

354 – Fire Protection – Sahtlam

The role of the Fire Protection Sahtlam function is to cover the costs of providing emergency services including fire suppression, first responder, and rescue services within the fire protection services area. This function is funded through requisition and contract sale of services to Cowichan Tribes.

354 - FIRE PROTECTION-SAHTLAM	TOTAL REQUISITION		392,503		
STATUTORY LIMITATION:	GREATER OF \$144,000 OR 1.54020 /1000 OF NET TAXABLE VALUE Bylaw 2536 - August 25, 2004		898,219		
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS				
PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
SAHTLAM FIRE PROT. S.A.	583,183,580	59,157,571	392,503		392,503
TOTAL	583,183,580	59,157,571	392,503		392,503
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.6635	COST PER \$100,000 HOUSEHOLD 66.35		

COWICHAN VALLEY REGIONAL DISTRICT

2022-2026 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Sahtlam

Function: 354

TOTAL EXPENDITURE	2021	2022	2023	2024	2025	2026
Operational Costs	\$276,707	\$321,624	\$213,191	\$218,191	\$223,191	\$228,191
Long Term Debt						
Short Term Debt						
Capital		7,300				
Transfer to Capital Reserve	135,206	135,206	190,000	195,000	200,000	205,000
TOTAL APPLICATION OF FUNDS	\$411,913	\$464,130	\$403,191	\$413,191	\$423,191	\$433,191
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	381,071	392,503	400,000	410,000	420,000	430,000
User Fee	3,191	3,191	3,191	3,191	3,191	3,191
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other		7,300				
Debt Proceeds						
Surplus/(Deficit)	27,651	61,136				
TOTAL SOURCE OF FUNDS	\$411,913	\$464,130	\$403,191	\$413,191	\$423,191	\$433,191

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

GENERAL REVENUE FUND
354 - FIRE PROTECTION SAHTLAM

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-25,000	0	0	0
	Total GRANTS	-25,000	0	0	0
4200 SALE OF SERVICES - PROTECTIVE					
01-1-4200-0000	SALE OF SERVICES - PROTEC	-4,666	-4,862	-3,191	-3,191
	Total SALE OF SERVICES - PRO	-4,666	-4,862	-3,191	-3,191
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-3,364	-245	0	0
	Total RECOVERY OF COSTS	-3,364	-245	0	0
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-1,737	0	0	0
	Total MISCELLANEOUS	-1,737	0	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-381,071	-381,071	-381,071	-392,503
	Total REQUISITION - SPECIFIED	-381,071	-381,071	-381,071	-392,503
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	-27,651	-27,651	-61,136
	Total SURPLUS/DEFICIT - CURR	0	-27,651	-27,651	-61,136
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-85,504	0	0	0
	Total TRANSFER FROM OPERA	-85,504	0	0	0
	Total OPERATING REV	-501,342	-413,829	-411,913	-456,830

OPERATING EXP

2425 SAHTLAM FIRE DEPT EXPEND

01-2-2425-1101	SALARIES/FULL TIME REGULA	0	0	5,000	5,000
01-2-2425-1400	BENEFITS	729	346	500	500
01-2-2425-1600	DONATION - FIREMANS FUND	20,000	30,000	25,000	25,000
01-2-2425-2110	CONFERENCES & SEMINARS	0	0	8,000	8,000
01-2-2425-2111	TRAVEL	315	0	1,000	1,000
01-2-2425-2131	TELEPHONE	1,231	1,232	1,500	1,500
01-2-2425-2134	ALARM SYSTEM	641	288	300	300
01-2-2425-2139	HOSE	4,450	3,947	2,000	6,000
01-2-2425-2140	FOAM	0	1,912	1,500	1,500
01-2-2425-2210	ADVERTISING	0	0	100	100

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GENERAL REVENUE FUND
354 - FIRE PROTECTION SAHTLAM

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL	
01-2-2425-2230	SUBSCRIPTIONS	600	350	300	300
01-2-2425-2320	LEGAL SERVICES	2,468	0	200	200
01-2-2425-2330	CONSULTANTS	12,349	26,515	87,651	96,621
01-2-2425-2340	TRAINING & DEVELOPMENT	6,830	7,751	15,000	15,000
01-2-2425-2356	FIRE PREVENTION EDUCATIOI	1,159	576	700	700
01-2-2425-2370	INSURANCE - PROPERTY	4,327	4,118	4,725	4,725
01-2-2425-2371	INSURANCE - VOLUNTEER FF	7,600	4,407	8,000	8,000
01-2-2425-2384	MISC. EQUIPMENT	3,032	3,555	3,000	5,000
01-2-2425-2395	MEMBERSHIPS	1,400	1,160	1,700	1,700
01-2-2425-2410	R & M - BUILDINGS - GENERAL	1,451	10,590	6,000	6,000
01-2-2425-2450	R & M - MACHINERY & EQUIPM	3,268	5,081	3,000	5,000
01-2-2425-2452	S.C.B.A.	2,402	5,430	3,000	10,000
01-2-2425-2466	R & M - FIRE VEHICLES	2,342	1,016	500	500
01-2-2425-2468	PAGERS AND PAGER MAINTEN	10,084	4,248	4,000	5,000
01-2-2425-2480	MINOR CAPITAL	10,149	19,480	10,000	10,000
01-2-2425-2620	RENTALS/MACHINERY & EQUII	0	71	200	200
01-2-2425-2675	INTERNET	1,146	1,782	1,500	1,500
01-2-2425-4100	ALLOC - GENERAL GOVERNME	5,501	8,613	8,613	7,820
01-2-2425-4211	ALLOC - PROTECTIVE SERVIC	24,085	25,418	25,418	37,626
01-2-2425-5110	SUNDRY EXPENSES	84	2,652	1,000	1,000
01-2-2425-5117	WCB LUNG TESTING	1,081	450	1,200	1,200
01-2-2425-5310	FUEL & LUBRICANTS	41	58	0	0
01-2-2425-5411	CLOTHING	24,821	6,129	12,000	14,000
01-2-2425-5505	FIRST RESPONDER SUPPLIES	1,384	870	1,500	1,500
01-2-2425-5530	ELECTRICITY	6,085	6,811	5,400	8,000
01-2-2425-5550	GARBAGE DISPOSAL	165	165	300	300
01-2-2425-5920	SUPPLIES - OFFICE	166	1,052	500	500
01-2-2425-5924	SUPPLIES - JANITORIAL	393	1,184	500	500
01-2-2425-7550	LICENCES & FEES	754	768	900	900
01-2-2425-9910	CONTINGENCY	0	0	10,000	13,932
Total SAHTLAM FIRE DEPT EXP		162,533	188,025	261,707	306,624
2452 PUMPER # 52 - FREIGHTLINER (2254HS)					
01-2-2452-2373	INSURANCE/AUTOMOTIVE EQI	1,073	691	1,300	1,300
01-2-2452-2466	R & M - FIRE VEHICLES	4,341	6,886	3,000	3,000
01-2-2452-5310	FUEL & LUBRICANTS	480	825	2,000	2,000
Total PUMPER # 52 - FREIGHTLI		5,894	8,401	6,300	6,300
2453 TANKER #53 2011 (DA7127)					
01-2-2453-2373	INSURANCE/AUTOMOTIVE EQI	1,018	648	1,200	1,200
01-2-2453-2466	R & M - FIRE VEHICLES	150	2,888	500	500
01-2-2453-5310	FUEL & LUBRICANTS	152	443	400	400

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**GENERAL REVENUE FUND
 354 - FIRE PROTECTION SAHTLAM**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Total TANKER #53 2011 (DA7127)	1,320	3,979	2,100	2,100
2457 RESCUE #54 - 2014 (HR2765)				
01-2-2457-2373 INSURANCE/AUTOMOTIVE EQUI	2,376	1,553	1,800	1,800
01-2-2457-2466 R & M - FIRE VEHICLES	498	1,381	700	700
01-2-2457-5310 FUEL & LUBRICANTS	366	925	800	800
Total RESCUE #54 - 2014 (HR2765)	3,241	3,859	3,300	3,300
2458 2016 FREIGHTLINER (KF 1968)				
01-2-2458-2373 INSURANCE/AUTOMOTIVE EQUI	0	0	1,500	1,500
01-2-2458-2466 R & M - FIRE VEHICLES	2,364	942	1,000	1,000
01-2-2458-5310 FUEL & LUBRICANTS	500	753	800	800
Total 2016 FREIGHTLINER (KF 1968)	2,864	1,695	3,300	3,300
2550 ENGINE #3 - 1997 (9756AH)				
01-2-2550-2466 R & M - FIRE VEHICLES	1,043	0	0	0
Total ENGINE #3 - 1997 (9756AH)	1,043	0	0	0
8115 SHORT TERM DEBT				
01-2-8115-8215 INTEREST	520	0	0	0
01-2-8115-8216 PRINCIPAL	38,415	0	0	0
Total SHORT TERM DEBT	38,935	0	0	0
8123 INTEREST/MFA OWN DEBENTURES				
01-2-8123-8232 INTEREST (CVRD)	1,579	0	0	0
Total INTEREST/MFA OWN DEBENTURES	1,579	0	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES				
01-2-8133-8332 PRINCIPAL (CVRD)	10,828	0	0	0
Total PRINCIPAL/MFA OWN DEBENTURES	10,828	0	0	0
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	150,011	135,206	135,206	135,206
Total TRANSFER TO CAPITAL RESERVE	150,011	135,206	135,206	135,206
Total OPERATING EXP	378,247	341,165	411,913	456,830
CAPITAL REV				
4433 RECOVERY OF COSTS				
01-7-4433-0000 GENERAL	0	0	0	-7,300
Total RECOVERY OF COSTS	0	0	0	-7,300
Total CAPITAL REV	0	0	0	-7,300



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GENERAL REVENUE FUND
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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIF	0	0	0	7,300
Total TRANSFER/GENERAL CAP	0	0	0	7,300
Total CAPITAL EXP	0	0	0	7,300
Surplus/Deficit	-123,096	-72,664	0	0

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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-501,342	-413,829	-411,913	-456,830
Summary Total Expenses	378,247	341,165	411,913	456,830
Summary Surplus/Deficit	-123,096	-72,664	0	0

2022 Year over Year Comparative Analysis

Function: 354 - Sahtlam Fire Protection

Requisition Change		2021 <u>Requisition</u> \$381,071	Proposed 2022 <u>Requisition</u> \$392,503	Requisition \$ Increase <u>(Decrease)</u> 11,432	Requisition % Increase <u>(Decrease)</u> 3.00%
A) Core Budget					
		<u>2021 \$ Budget</u>	<u>2022 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	Increase in Hose	2,000	6,000	4,000	1.05%
	Decrease in Consultrants	87,651	63,136	-24,515	(6.43%)
	Increase in SCBC	3,000	10,000	7,000	1.84%
	Increase in various budgets	37,400	50,932	13,532	3.55%
	Increase in Alloc - Protective Services	25,418	37,626	12,208	3.20%
	Alloc - General Gov	8,613	7,820	-793	(0.21%)
	Subtotal	<u>164,082</u>	<u>175,514</u>	<u>11,432</u>	<u>3.00%</u>
B) Prior Year One-time items					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max 3.0% Draft 2022 Budget				<u>11,432</u>	<u>3.00%</u>
C) Other items to maintain service level					
				0	0.00%
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2022 Budget				<u>11,432</u>	<u>3.00%</u>
D) Supplemental Items					
1)	Capital	-	-	0	n/a
	Debt	-	-	0	n/a
	Operating	-	-	0	0.00%
2)	Operating	-	-	0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2022 Requisition change if Supplemental and Other Items are Approved				<u>11,432</u>	<u>3.00%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2020 is \$153,444 with \$0 committed in 2021 - uncommitted balance is \$153,444.					
2) The Capital Reserve balance at December 31, 2020 is \$841,091 with \$135,206 committed in 2021 - uncommitted balance is \$976,297					