

358 – Fire Protection – Youbou

The role of the Fire Protection Youbou 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.

358 - FIRE PROTECTION-YOUBOU		TOTAL REQUISITION		156,616	
STATUTORY LIMITATION:		GREATER OF \$185,228 OR 2.10000 /1000 OF NET TAXABLE VALUE Bylaw 1567 - November 24, 1993		1,601,991	
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
YOUBOU FIRE L.S.A.	762,852,801	77,158,409	156,616		156,616
TOTAL	762,852,801	77,158,409	156,616		156,616
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		0.2030	COST PER \$100,000 HOUSEHOLD 20.30		

COWICHAN VALLEY REGIONAL DISTRICT

2022-2026 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Youbou

Function: 358

TOTAL EXPENDITURE	2021	2022	2023	2024	2025	2026
Operational Costs	\$152,054	\$156,616	\$155,000	\$154,000	\$158,000	\$160,000
Long Term Debt						
Short Term Debt						
Capital	75,000	7,300				
Transfer to Capital Reserve			5,000	10,000	10,000	10,000
TOTAL APPLICATION OF FUNDS	\$227,054	\$163,916	\$160,000	\$164,000	\$168,000	\$170,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	152,054	156,616	160,000	164,000	168,000	170,000
User Fee						
Transfer from Capital Reserve	75,000					
Transfer from Operating Reserve						
Other		7,300				
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$227,054	\$163,916	\$160,000	\$164,000	\$168,000	\$170,000

Cowichan Valley Regional District
Budget Report by Cost Center



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

Function Type : Selective

**GENERAL REVENUE FUND
 358 - FIRE PROTECTION YOUNG**

		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
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-194	0	0	0
	Total RECOVERY OF COSTS	-194	0	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-152,054	-152,054	-152,054	-156,616
	Total REQUISITION - SPECIFIED	-152,054	-152,054	-152,054	-156,616
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-159,889	0	0	0
	Total TRANSFER FROM OPERA	-159,889	0	0	0
	Total OPERATING REV	-337,137	-152,054	-152,054	-156,616
OPERATING EXP					
2428 HONEYMOON BAY FIRE DEPT EXPEND					
01-2-2428-2450	R & M - MACHINERY & EQUIPM	0	-1,741	0	0
01-2-2428-5110	SUNDRY EXPENSES	0	34	0	0
01-2-2428-5924	SUPPLIES - JANITORIAL	0	1,332	0	0
	Total HONEYMOON BAY FIRE DI	0	-376	0	0
2429 YOUNG FIRE DEPT EXPEND					
01-2-2429-1400	BENEFITS	318	0	400	400
01-2-2429-1600	DONATION - FIREMANS FUND	11,500	11,500	11,500	11,500
01-2-2429-2111	TRAVEL	0	0	500	500
01-2-2429-2131	TELEPHONE	1,354	1,353	1,600	1,600
01-2-2429-2139	HOSE	0	1,044	5,000	5,000
01-2-2429-2210	ADVERTISING	0	0	200	200
01-2-2429-2320	LEGAL SERVICES	0	0	200	200
01-2-2429-2330	CONSULTANTS	0	0	0	2,000
01-2-2429-2338	CONTRACT FOR SERVICES	0	0	2,400	2,400
01-2-2429-2340	TRAINING & DEVELOPMENT	1,643	1,743	15,000	18,000
01-2-2429-2370	INSURANCE - PROPERTY	3,100	3,150	4,200	4,200
01-2-2429-2371	INSURANCE - VOLUNTEER FF	0	2,765	3,500	3,500
01-2-2429-2410	R & M - BUILDINGS - GENERAL	666	1,677	2,200	2,200
01-2-2429-2413	R & M - GROUNDS	1,836	500	2,000	2,000
01-2-2429-2450	R & M - MACHINERY & EQUIPM	3,032	1,701	5,000	5,000



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**GENERAL REVENUE FUND
 358 - FIRE PROTECTION YOUNG**

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-2429-2452	S.C.B.A.	1,040	880	6,000	6,000
01-2-2429-2466	R & M - FIRE VEHICLES	0	0	0	200
01-2-2429-2468	PAGERS AND PAGER MAINTEN	1,151	0	2,500	2,500
01-2-2429-2475	MISCELLANEOUS EQUIPMENT	0	228	2,500	2,500
01-2-2429-2480	MINOR CAPITAL	24,816	9,929	13,000	10,000
01-2-2429-2675	INTERNET	2,548	2,751	2,100	2,100
01-2-2429-4100	ALLOC - GENERAL GOVERNME	7,007	4,328	4,328	4,296
01-2-2429-4211	ALLOC - PROTECTIVE SERVIC	14,176	15,304	15,304	20,676
01-2-2429-5110	SUNDRY EXPENSES	982	792	1,000	1,000
01-2-2429-5310	FUEL & LUBRICANTS	0	0	0	-200
01-2-2429-5411	CLOTHING	550	4,570	10,000	10,000
01-2-2429-5505	FIRST RESPONDER SUPPLIES	792	1,616	3,500	3,500
01-2-2429-5510	WATER	179	135	400	400
01-2-2429-5530	ELECTRICITY	7,846	6,508	5,175	5,175
01-2-2429-5550	GARBAGE DISPOSAL	185	192	350	350
01-2-2429-5920	SUPPLIES - OFFICE	90	0	250	250
01-2-2429-5924	SUPPLIES - JANITORIAL	3,098	1,958	1,500	1,500
01-2-2429-7550	LICENCES & FEES	587	617	656	656
01-2-2429-9910	CONTINGENCY	0	0	7,383	4,605
Total YOUNG FIRE DEPT EXPE		88,495	75,240	129,646	134,208
2570 VOLVO #501 - 1995 (2199XD)					
01-2-2570-2373	INSURANCE/AUTOMOTIVE EQI	1,367	914	0	0
Total VOLVO #501 - 1995 (2199X		1,367	914	0	0
2571 2010 F350 #500 (BV9253)					
01-2-2571-2373	INSURANCE/AUTOMOTIVE EQI	962	441	1,300	1,300
01-2-2571-2466	R & M - FIRE VEHICLES	2,243	1,203	1,000	1,000
01-2-2571-5310	FUEL & LUBRICANTS	1,374	982	800	800
Total 2010 F350 #500 (BV9253)		4,579	2,625	3,100	3,100
2572 FREIGHTLINER #501 (KW 5535)					
01-2-2572-2373	INSURANCE/AUTOMOTIVE EQI	0	0	3,158	3,158
01-2-2572-2466	R & M - FIRE VEHICLES	3,835	3,653	3,000	3,000
01-2-2572-5310	FUEL & LUBRICANTS	707	477	500	500
Total FREIGHTLINER #501 (KW 5		4,542	4,130	6,658	6,658
2575 MINI #502 - 1998 (0895CX)					
01-2-2575-2373	INSURANCE/AUTOMOTIVE EQI	951	594	1,000	1,000
01-2-2575-2466	R & M - FIRE VEHICLES	567	1,771	2,000	2,000
01-2-2575-5310	FUEL & LUBRICANTS	370	437	400	400
Total MINI #502 - 1998 (0895CX		1,889	2,802	3,400	3,400



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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
2580 RESCUE #503 - 2003 (9347GS)				
01-2-2580-2373 INSURANCE/AUTOMOTIVE EQI	951	594	1,000	1,000
01-2-2580-2466 R & M - FIRE VEHICLES	403	1,162	1,400	1,400
01-2-2580-5310 FUEL & LUBRICANTS	487	698	400	400
Total RESCUE #503 - 2003 (9347)	1,841	2,453	2,800	2,800
2585 TANKER #504 - 1998 (6463CF)				
01-2-2585-2373 INSURANCE/AUTOMOTIVE EQI	863	527	950	950
01-2-2585-2466 R & M - FIRE VEHICLES	972	582	2,100	2,100
01-2-2585-5310 FUEL & LUBRICANTS	268	382	400	400
Total TANKER #504 - 1998 (6463)	2,103	1,491	3,450	3,450
2589 NEW BOAT & TRAILER				
01-2-2589-2373 INSURANCE/AUTOMOTIVE EQI	443	126	1,000	1,000
01-2-2589-2466 R & M - FIRE VEHICLES	1,962	0	1,000	1,000
01-2-2589-5310 FUEL & LUBRICANTS	708	566	1,000	1,000
Total NEW BOAT & TRAILER	3,112	692	3,000	3,000
8241 TRANSFER TO CAPITAL RESERVE				
01-2-8241-0000 TSF TO CAPITAL RESERVE	159,889	0	0	0
Total TRANSFER TO CAPITAL RE	159,889	0	0	0
Total OPERATING EXP	267,818	89,972	152,054	156,616
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
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-75,000	0
Total TRANSFER FROM CAPITAL	0	0	-75,000	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-101,830	0	0	0
Total TRANSFER FROM OPERATI	-101,830	0	0	0
Total CAPITAL REV	-101,830	0	-75,000	-7,300
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6112 BUILDINGS	0	0	75,000	0
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	0	0	7,300



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GENERAL REVENUE FUND
 358 - FIRE PROTECTION YOUBOU

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-8-8221-6126 VEHICLES & MACHINERY	101,830	0	0	0
Total TRANSFER/GENERAL CAP	101,830	0	75,000	7,300
Total CAPITAL EXP	101,830	0	75,000	7,300
Surplus/Deficit	-69,320	-62,082	0	0

**Cowichan Valley Regional District
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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-337,137	-152,054	-152,054	-156,616
Summary Total Expenses	267,818	89,972	152,054	156,616
Summary Surplus/Deficit	-69,320	-62,082	0	0

2022 Year over Year Comparative Analysis

Function: 358 - Youbou Fire Protection

Requisition Change		2021 <u>Requisition</u> \$152,054	Proposed 2022 <u>Requisition</u> \$156,616	Requisition \$ Increase (Decrease) 4,562	Requisition % Increase (Decrease) 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 Training & Development	15,000	18,000	3,000	1.97%
	Increase in various budgets	0	2,200	2,200	1.45%
	Decrease in Minor Capital	13,000	10,000	-3,000	(1.97%)
	Increase in Alloc - Protective Services	15,304	20,676	5,372	3.53%
	Decrease in various budgets	4,328	4,096	-232	(0.15%)
	Decrease in Contingency	7,383	4,605	-2,778	(1.83%)
	Subtotal	<u>55,015</u>	<u>59,577</u>	<u>4,562</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>4,562</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>4,562</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>4,562</u>	<u>3.00%</u>
Notes:					
1) The Operating Reserve balance at December 31, 2020 is \$191,971 with \$0 committed in 2021 - uncommitted balance is \$191,971.					
2) The Capital Reserve balance at December 31, 2020 is \$724,468 with \$75,000 committed in 2021 - uncommitted balance is \$649,468					