

109 – Emergency 9-1-1

The role of the Emergency 9-1-1 function is to operate 9-1-1 fire dispatch services for the CVRD. Expenditure categories include operations (equipment maintenance, staffing, leases and licences, etc.) and capital (equipment replacement and upgrades, etc.). The function is funded solely through tax requisition. Capital expenditures are primarily funded through tax requisition, reserve funds, or borrowing.

109 - EMERGENCY 911 TOTAL REQUISITION 1,015,188

STATUTORY LIMITATION: NONE

BASIS OF APPORTIONMENT: ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	110,272,948	50,361	34	50,395
DISTRICT OF NORTH COWICHAN	729,552,307	333,182	(224)	332,958
TOWN OF LADYSMITH	191,102,307	87,275	(14)	87,261
TOWN OF LAKE COWICHAN	60,847,023	27,788	17	27,806
			-	
ELECTORAL AREA A	152,473,871	69,634	2	69,636
ELECTORAL AREA B	247,344,898	112,961	86	113,047
ELECTORAL AREA C	144,270,561	65,887	29	65,917
ELECTORAL AREA D	90,291,601	41,236	27	41,262
ELECTORAL AREA E	106,917,325	48,828	27	48,855
ELECTORAL AREA F	98,691,104	45,072	(66)	45,006
ELECTORAL AREA G	90,335,164	41,256	20	41,276
ELECTORAL AREA H	101,598,749	46,400	32	46,432
ELECTORAL AREA I	99,209,089	45,308	29	45,337
TOTAL	2,222,906,947	1,015,188	0	1,015,188

RESIDENTIAL TAX RATE:
(PER \$1000 OF NET TAXABLE VALUE)

0.0457

COST PER \$100,000 HOUSEHOLD
4.57

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency 9-1-1

Function: 109

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$962,929	\$965,188	\$975,340	\$985,593	\$995,949	\$1,006,409
Long Term Debt						
Short Term Debt			1,750	15,000	15,000	15,000
Capital			70,000			
Transfer to Capital Reserve	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL APPLICATION OF FUNDS	\$1,012,929	\$1,015,188	\$1,097,090	\$1,050,593	\$1,060,949	\$1,071,409
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	995,282	1,015,188	1,027,090	1,050,593	1,060,949	1,071,409
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	17,647					
Other						
Debt Proceeds			70,000			
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,012,929	\$1,015,188	\$1,097,090	\$1,050,593	\$1,060,949	\$1,071,409



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		109 - EMERGENCY 9-1-1							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-154	0	-147	0	0			
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,862	0	-1,867	0	0			
	Total GRANTS	-2,016	0	-2,014	0	0	0	0	
7571 REQUISITION									
01-1-7571-0000	REQUISITION	-910,406	-910,406	-995,282	-995,282	-1,015,188			
	Total REQUISITION	-910,406	-910,406	-995,282	-995,282	-1,015,188	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-17,647	-17,647	0			
	Total TRANSFER FROM OPERA	0	0	-17,647	-17,647	0	0	0	
	Total OPERATING REV	-912,422	-910,406	-1,014,943	-1,012,929	-1,015,188			
OPERATING EXP									
1970 SSAP-DUNCAN									
01-2-1970-1101	SALARIES/FULL TIME REGULA	44,166	43,761	47,042	46,209	41,074			
01-2-1970-1400	BENEFITS	9,264	11,377	12,277	12,939	11,501			
01-2-1970-2131	TELEPHONE	10,731	11,000	9,629	12,000	12,000			
01-2-1970-2338	CONTRACT FOR SERVICES	545,125	600,000	600,000	600,000	600,000			
01-2-1970-2370	INSURANCE - PROPERTY	2,645	2,850	2,413	2,850	2,850			
01-2-1970-2376	MAINTENANCE CONTRACT	45,486	52,500	69,704	102,967	103,005			
01-2-1970-2450	R & M - MACHINERY & EQUIPM	51,558	52,500	134,738	102,967	103,005			
01-2-1970-2475	MISCELLANEOUS EQUIPMENT	0	1,000	158	1,000	2,000			
01-2-1970-2480	MINOR CAPITAL	0	0	740	0	0			
01-2-1970-2629	LEASES - REPEATER SITES	6,393	12,500	4,663	12,500	20,000			
01-2-1970-4100	ALLOC - GENERAL GOVERNME	20,964	20,964	21,375	21,375	20,542			
01-2-1970-4209	ALLOC - PROTECTIVE SERVIC	34,454	34,454	34,122	34,122	34,211			
01-2-1970-5110	SUNDRY EXPENSES	0	500	0	500	500			
01-2-1970-7550	LICENCES & FEES	9,498	7,000	9,458	8,500	9,500			
01-2-1970-9910	CONTINGENCY	0	10,000	0	5,000	5,000			
	Total SSAP-DUNCAN	780,284	860,406	946,319	962,929	965,188	0	0	
8241 TRANSFER TO CAPITAL RESERVE									
01-2-8241-0000	TSF TO CAPITAL RESERVE	50,000	50,000	50,000	50,000	50,000			
	Total TRANSFER TO CAPITAL R	50,000	50,000	50,000	50,000	50,000	0	0	
	Total OPERATING EXP	830,284	910,406	996,319	1,012,929	1,015,188			



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GENERAL REVENUE FUND
 109 - EMERGENCY 9-1-1

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
CAPITAL REV							
7571 REQUISITION							
01-7-7571-0000 REQUISITION	-84,876	-84,876	0	0	0		
Total REQUISITION	-84,876	-84,876	0	0	0	0	0
Total CAPITAL REV	-84,876	-84,876	0	0	0		
CAPITAL EXP							
8221 TRANSFER/GENERAL CAPITAL							
01-8-8221-6113 FURNITURE, FIXTURES, EQUIF	90,007	84,876	0	0	0		
Total TRANSFER/GENERAL CAP	90,007	84,876	0	0	0	0	0
Total CAPITAL EXP	90,007	84,876	0	0	0		
Surplus/Deficit	-77,007	0	-18,624	0	0		

Cowichan Valley Regional District
Budget Report by Cost Center



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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-912,422	-910,406	-1,014,943	-1,012,929	-1,015,188
Summary Total Expenses	830,284	910,406	996,319	1,012,929	1,015,188
Summary Surplus/Deficit	-77,007	0	-18,624	0	0