

357 – Fire Protection – Honeymoon Bay

The role of the Fire Protection Honeymoon Bay 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.

357 - FIRE PROTECTION-HONEYMOON BAY	TOTAL REQUISITION	188,469			
STATUTORY LIMITATION:	GREATER OF \$77,220 OR 2.72000 /1000 OF NET TAXABLE VALUE Bylaw 1587 - December 8, 1993		415,405		
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
HONEYMOON BAY L.S.A.	152,722,515	15,831,117	188,469		188,469
TOTAL	152,722,515	15,831,117	188,469		188,469
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)		1.1905	COST PER \$100,000 HOUSEHOLD	119.05	

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Honeymoon Bay

Function: 357

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$185,360	\$168,469	\$175,354	\$177,257	\$174,180	\$181,122
Long Term Debt						
Short Term Debt						
Capital		20,000			45,000	
Transfer to Capital Reserve	19,780		15,000	15,000		15,000
TOTAL APPLICATION OF FUNDS	\$205,140	\$188,469	\$190,354	\$192,257	\$219,180	\$196,122
SOURCES OF FUNDS						
Requisition/Parcel Tax	188,469	188,469	190,354	192,257	194,180	196,122
User Fee						
Transfer from Capital Reserve	8,335				25,000	
Transfer from Gas Tax Reserve	16,671					
Other						
Debt Proceeds						
Surplus/(Deficit)	-8,335					
TOTAL SOURCE OF FUNDS	\$205,140	\$188,469	\$190,354	\$192,257	\$219,180	\$196,122



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND						
		357 - FIRE PROTECTION HONEYMOON BAY						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
OPERATING REV								
5900 MISCELLANEOUS								
01-1-5900-2700	GENERAL	-1,000	0	0	0	0		
Total MISCELLANEOUS		-1,000	0	0	0	0	0	0
7572 REQUISITION - SPECIFIED AREA								
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-188,469	-188,469	-188,469	-188,469	-168,469		
Total REQUISITION - SPECIFIED		-188,469	-188,469	-188,469	-188,469	-168,469	0	0
9009 TRANSFER FROM GAS TAX RESERVE								
01-1-9009-0000	TSF FROM GAS TAX RESERVE	0	0	0	-16,671	0		
Total TRANSFER FROM GAS TA:		0	0	0	-16,671	0	0	0
9010 TRANSFER FROM CAPITAL RESERVE								
01-1-9010-0000	TSF FROM CAPITAL RESERVE	0	0	0	-8,335	0		
Total TRANSFER FROM CAPITAL		0	0	0	-8,335	0	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	0	0	8,335	8,335	0		
Total SURPLUS/DEFICIT - CURR		0	0	8,335	8,335	0	0	0
Total OPERATING REV		-189,469	-188,469	-180,134	-205,140	-168,469		

OPERATING EXP								
2428 HONEYMOON BAY FIRE DEPT EXPEND								
01-2-2428-1400	BENEFITS	602	200	569	200	200		
01-2-2428-1600	DONATION - FIREMANS FUND	17,000	17,000	17,497	18,000	20,000		
01-2-2428-1601	RECRUITMENT & RETENTION	2,683	3,000	3,448	4,000	4,000		
01-2-2428-2111	TRAVEL	2,539	4,000	2,608	4,000	4,000		
01-2-2428-2131	TELEPHONE	3,116	2,600	2,648	2,600	2,600		
01-2-2428-2134	ALARM SYSTEM	288	400	402	400	400		
01-2-2428-2139	HOSE	1,343	2,000	4,197	4,000	4,000		
01-2-2428-2140	FOAM	1,256	1,000	0	2,000	2,000		
01-2-2428-2210	ADVERTISING	210	1,000	0	1,000	1,000		
01-2-2428-2230	SUBSCRIPTIONS	1,200	500	600	500	500		
01-2-2428-2265	ASSET MANAGEMENT	2,500	2,000	0	0	0		
01-2-2428-2320	LEGAL SERVICES	0	200	0	200	200		
01-2-2428-2340	TRAINING & DEVELOPMENT	10,494	15,000	12,918	15,000	15,000		
01-2-2428-2370	INSURANCE - PROPERTY	2,854	2,730	2,779	2,730	2,730		
01-2-2428-2371	INSURANCE - VOLUNTEER FF	2,151	3,000	2,856	3,000	3,000		
01-2-2428-2384	MISC. EQUIPMENT	5,295	4,000	6,583	5,000	10,000		

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Budget Report by Cost Center



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		GENERAL REVENUE FUND							
		357 - FIRE PROTECTION HONEYMOON BAY							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-2428-2395	MEMBERSHIPS	823	1,200	1,105	1,200	1,200			
01-2-2428-2410	R & M - BUILDINGS - GENERAL	8,140	10,000	24,233	26,671	10,000			
01-2-2428-2450	R & M - MACHINERY & EQUIPM	2,817	4,000	2,114	4,000	4,000			
01-2-2428-2452	S.C.B.A.	7,289	8,000	2,410	8,000	4,000			
01-2-2428-2468	PAGERS AND PAGER MAINTEN	1,182	3,000	1,929	3,000	3,000			
01-2-2428-2480	MINOR CAPITAL	4,129	5,000	2,028	5,000	5,000			
01-2-2428-2675	INTERNET	2,258	1,500	2,815	1,500	2,500			
01-2-2428-2771	FIRE PREVENTION	943	500	690	1,000	1,000			
01-2-2428-4100	ALLOC - GENERAL GOVERNME	6,017	6,017	5,755	5,755	5,600			
01-2-2428-4211	ALLOC - PROTECTIVE SERVIC	11,774	11,774	14,154	14,154	15,925			
01-2-2428-5110	SUNDRY EXPENSES	502	1,000	144	1,000	1,000			
01-2-2428-5411	CLOTHING	11,028	12,000	5,059	12,000	8,000			
01-2-2428-5505	FIRST RESPONDER SUPPLIES	1,896	2,000	1,430	2,000	2,000			
01-2-2428-5510	WATER	206	160	1,100	160	200			
01-2-2428-5530	ELECTRICITY	4,540	4,140	5,621	4,140	5,000			
01-2-2428-5915	SUPPLIES & RENTAL - PHOTO	442	400	-327	400	400			
01-2-2428-5920	SUPPLIES - OFFICE	212	500	633	500	500			
01-2-2428-5924	SUPPLIES - JANITORIAL	93	400	0	400	400			
01-2-2428-7550	LICENCES & FEES	820	1,000	820	1,000	1,000			
01-2-2428-9910	CONTINGENCY	0	10,000	0	10,000	7,264			
Total HONEYMOON BAY FIRE DI		118,640	141,221	128,817	164,510	147,619	0	0	
2490 RESCUE # 22 - 2000 GMC (3107DL)									
01-2-2490-2373	INSURANCE/AUTOMOTIVE EQI	933	1,000	846	1,000	1,000			
01-2-2490-2466	R & M - FIRE VEHICLES	2,445	2,000	81	2,000	2,000			
01-2-2490-5310	FUEL & LUBRICANTS	641	600	468	600	600			
Total RESCUE # 22 - 2000 GMC (4,018	3,600	1,395	3,600	3,600	0	0	
2491 TENDER # 24 - 2011 FREIGHTLINER (EC2073)									
01-2-2491-2373	INSURANCE/AUTOMOTIVE EQI	1,312	1,300	1,030	1,300	1,300			
01-2-2491-2466	R & M - FIRE VEHICLES	152	2,000	129	2,000	2,000			
01-2-2491-5310	FUEL & LUBRICANTS	97	300	161	300	300			
Total TENDER # 24 - 2011 FREIG		1,562	3,600	1,320	3,600	3,600	0	0	
2492 RESCUE #29 1988 FORD (FC5589)									
01-2-2492-2373	INSURANCE/AUTOMOTIVE EQI	697	700	686	700	700			
01-2-2492-2466	R & M - FIRE VEHICLES	1,625	5,000	1,071	5,000	5,000			
01-2-2492-5310	FUEL & LUBRICANTS	67	300	177	300	300			
Total RESCUE #29 1988 FORD (2,388	6,000	1,935	6,000	6,000	0	0	
2498 FIRE BOAT # 26 - (776 533)									
01-2-2498-2373	INSURANCE/AUTOMOTIVE EQI	394	450	435	450	450			



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		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-2498-2466	R & M - FIRE VEHICLES	199	1,500	0	1,500	1,500		
01-2-2498-5310	FUEL & LUBRICANTS	494	300	418	300	300		
Total FIRE BOAT # 26 - (776 53		1,087	2,250	853	2,250	2,250	0	0
2500 ENGINE #25-2007 FREIGHTLINER (5598KT)								
01-2-2500-2373	INSURANCE/AUTOMOTIVE EQ	1,376	1,400	1,140	1,400	1,400		
01-2-2500-2466	R & M - FIRE VEHICLES	1,031	3,000	784	3,000	3,000		
01-2-2500-5310	FUEL & LUBRICANTS	365	1,000	472	1,000	1,000		
Total ENGINE #25-2007 FREIGH		2,772	5,400	2,396	5,400	5,400	0	0
8123 INTEREST/MFA OWN DEBENTURES								
01-2-8123-8232	INTEREST (CVRD)	9,157	9,157	0	0	0		
Total INTEREST/MFA OWN DEBE		9,157	9,157	0	0	0	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES								
01-2-8133-8332	PRINCIPAL (CVRD)	17,241	17,241	0	0	0		
Total PRINCIPAL/MFA OWN DEB		17,241	17,241	0	0	0	0	0
8241 TRANSFER TO CAPITAL RESERVE								
01-2-8241-0000	TSF TO CAPITAL RESERVE	0	0	19,780	19,780	0		
Total TRANSFER TO CAPITAL RE		0	0	19,780	19,780	0	0	0
Total OPERATING EXP		156,866	188,469	156,496	205,140	168,469		
CAPITAL REV								
7572 REQUISITION - SPECIFIED AREA								
01-7-7572-0000	REQUISITION - SPECIFIED ARE	0	0	0	0	-20,000		
Total REQUISITION - SPECIFIED		0	0	0	0	-20,000	0	0
9010 TRANSFER FROM CAPITAL RES								
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-15,000	0	0	0		
Total TRANSFER FROM CAPITAL		0	-15,000	0	0	0	0	0
Total CAPITAL REV		0	-15,000	0	0	-20,000		
CAPITAL EXP								
8221 TRANSFER/GENERAL CAPITAL								
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	40,938	15,000	0	0	20,000		
Total TRANSFER/GENERAL CAP		40,938	15,000	0	0	20,000	0	0
Total CAPITAL EXP		40,938	15,000	0	0	20,000		

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GENERAL REVENUE FUND
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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Surplus/Deficit	8,335	0	-23,638	0	0

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-189,469	-188,469	-180,134	-205,140	-168,469
Summary Total Expenses	156,866	188,469	156,496	205,140	168,469
Summary Surplus/Deficit	8,335	0	-23,638	0	0