

**359 – Fire Services**

**COWICHAN VALLEY REGIONAL DISTRICT**

**2025-2029 FINANCIAL EXPENDITURE PROGRAM**

Service: Fire Services (Allocation)

Function: 359

<b>TOTAL EXPENDITURE</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Operational Costs	\$272,925	\$300,691	\$300,055	\$309,057	\$318,329	\$327,879
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$272,925</b>	<b>\$300,691</b>	<b>\$300,055</b>	<b>\$309,057</b>	<b>\$318,329</b>	<b>\$327,879</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve		9,375				
Other	272,925	291,316	300,055	309,057	318,329	327,879
Debt Proceeds						
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$272,925</b>	<b>\$300,691</b>	<b>\$300,055</b>	<b>\$309,057</b>	<b>\$318,329</b>	<b>\$327,879</b>

Cowichan Valley Regional District  
**Budget Report by Cost Center**



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

Function Type : Selective

**GENERAL REVENUE FUND  
 359 - FIRE SERVICES**

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
<b>OPERATING REV</b>				
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	0	-9,375
Total TRANSFER FROM OPERATI	0	0	0	-9,375
Total OPERATING REV	0	0	0	-9,375
<b>OPERATING EXP</b>				
1221 FIRE SERVICES				
01-2-1221-1101 SALARIES/FULL TIME REGULA	0	0	0	155,000
01-2-1221-1400 BENEFITS	0	0	0	49,600
01-2-1221-2110 CONFERENCES & SEMINARS	0	0	0	3,000
01-2-1221-2111 TRAVEL	0	0	0	2,000
01-2-1221-2121 POSTAGE	0	0	0	120
01-2-1221-2131 TELEPHONE	0	0	0	900
01-2-1221-2320 LEGAL SERVICES	0	0	0	500
01-2-1221-2338 CONTRACT FOR SERVICES	0	0	0	5,000
01-2-1221-2340 TRAINING & DEVELOPMENT	0	0	0	3,500
01-2-1221-2395 MEMBERSHIPS	0	0	0	2,400
01-2-1221-2475 MISCELLANEOUS EQUIPMENT	0	0	0	1,000
01-2-1221-2532 COMPUTER SOFTWARE UPGF	0	0	0	4,000
01-2-1221-4100 ALLOC - GENERAL GOVERNME	0	0	0	26,365
01-2-1221-4536 ALLOC - GM OPERATIONS	0	0	0	35,180
01-2-1221-4560 ALLOC - LIABILITY INSURANCE	0	0	0	10,226
01-2-1221-5110 SUNDRY EXPENSES	0	0	0	500
01-2-1221-5121 MEETING EXPENSES	0	0	0	750
01-2-1221-5915 SUPPLIES & RENTAL - PHOTO	0	0	0	150
01-2-1221-5920 SUPPLIES - OFFICE	0	0	0	500
Total FIRE SERVICES	0	0	0	300,691
9900 INTERNAL RECOVERIES				
01-2-9900-4211 ALLOC - FIRE DEPT	0	0	0	-291,316
Total INTERNAL RECOVERIES	0	0	0	-291,316
Total OPERATING EXP	0	0	0	9,375
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	0	0	0	0

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