

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 1,160,954

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	172,559,431	52,436		52,436
DISTRICT OF NORTH COWICHAN	1,279,183,120	388,705		388,705
TOWN OF LADYSMITH	329,750,086	100,201		100,201
TOWN OF LAKE COWICHAN	115,730,899	35,167		35,167
ELECTORAL AREA A	242,467,902	73,679		73,679
ELECTORAL AREA B	453,844,098	137,910		137,910
ELECTORAL AREA C	238,632,673	72,513		72,513
ELECTORAL AREA D	155,767,581	47,333		47,333
ELECTORAL AREA E	193,803,695	58,891		58,891
ELECTORAL AREA F	144,826,196	44,008		44,008
ELECTORAL AREA G	156,203,444	47,466		47,466
ELECTORAL AREA H	154,797,016	47,038		47,038
ELECTORAL AREA I	182,994,663	55,607		55,607
TOTAL	3,820,560,804	1,160,954	-	1,160,954

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

0.0304

COST PER \$100,000 HOUSEHOLD
3.04

COWICHAN VALLEY REGIONAL DISTRICT

2025-2029 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency 9-1-1

Function: 109

TOTAL EXPENDITURE	2024	2025	2026	2027	2028	2029
Operational Costs	\$1,074,625	\$1,204,454	\$1,241,041	\$1,278,282	1,316,631	1,356,129
Long Term Debt						
Short Term Debt						
Capital				250,000	200,000	200,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,074,625	\$1,204,454	\$1,241,041	\$1,528,282	\$1,516,631	\$1,556,129
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	1,031,205	1,160,954	1,197,051	1,233,782	1,271,631	1,310,629
User Fee						
Transfer from Capital Reserve				250,000	200,000	200,000
Transfer from Operating Reserve						
Other	43,420	43,500	44,000	44,500	45,000	45,500
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$1,074,625	\$1,204,454	\$1,241,051	\$1,528,282	\$1,516,631	\$1,556,129



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

Function Type : Selective

		GENERAL REVENUE FUND			
		109 - EMERGENCY 9-1-1			
		2022	2023	2024	2025
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-126	-101	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-886	-1,166	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-22,500	-22,500
Total GRANTS		-1,013	-1,267	-22,500	-22,500
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-17,208	-63,941	-20,920	-21,000
Total RECOVERY OF COSTS		-17,208	-63,941	-20,920	-21,000
5900 MISCELLANEOUS					
01-1-5900-5015	WCB RECOVERIES	0	-7,776	0	0
Total MISCELLANEOUS		0	-7,776	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-688,303	-882,961	-1,031,205	-1,160,954
Total REQUISITION		-688,303	-882,961	-1,031,205	-1,160,954
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	28,460	0	8,355	0
Total SURPLUS/DEFICIT - CURR		28,460	0	8,355	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	-28,460	0	-8,355	0
Total TRANSFER FROM OPERA		-28,460	0	-8,355	0
Total OPERATING REV		-706,524	-955,945	-1,074,625	-1,204,454
OPERATING EXP					
1219 COMMON ADMINISTRATIVE EXPEND					
01-2-1219-5110	SUNDRY EXPENSES	0	20	0	0
Total COMMON ADMINISTRATIV		0	20	0	0
1225 FORD F350 (NC9113)					
01-2-1225-2466	R & M - FIRE VEHICLES	0	561	0	0
Total FORD F350 (NC9113)		0	561	0	0
1226 NEW PS TRUCK					
01-2-1226-2373	INSURANCE/AUTOMOTIVE EQ	1,066	2,446	0	0
01-2-1226-2466	R & M - FIRE VEHICLES	3,870	2,612	0	0
01-2-1226-5310	FUEL & LUBRICANTS	4,444	2,443	0	0

Cowichan Valley Regional District
Budget Report by Cost Center



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GENERAL REVENUE FUND				
109 - EMERGENCY 9-1-1				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Total NEW PS TRUCK	9,380	7,501	0	0
1236 RADIO TECH TRUCK				
01-2-1236-2373 INSURANCE/AUTOMOTIVE EQI	785	1,227	1,000	1,000
01-2-1236-2466 R & M - FIRE VEHICLES	477	2,953	1,000	1,000
01-2-1236-5310 FUEL & LUBRICANTS	1,552	4,461	3,000	3,000
Total RADIO TECH TRUCK	2,814	8,641	5,000	5,000
1238 RADIO SERVICE VEHICLE EMC 1705				
01-2-1238-2373 INSURANCE/AUTOMOTIVE EQI	0	635	1,000	1,000
01-2-1238-2466 R & M - FIRE VEHICLES	0	1,608	1,000	1,000
01-2-1238-5310 FUEL & LUBRICANTS	0	1,972	3,000	3,000
Total RADIO SERVICE VEHICLE	0	4,215	5,000	5,000
1970 SSAP-DUNCAN				
01-2-1970-1101 SALARIES/FULL TIME REGULA	115,169	155,418	212,513	218,888
01-2-1970-1400 BENEFITS	25,743	40,461	65,879	67,860
01-2-1970-2110 CONFERENCES & SEMINARS	0	-39	2,000	2,000
01-2-1970-2111 TRAVEL	282	471	1,000	1,000
01-2-1970-2131 TELEPHONE	10,995	13,191	14,500	15,000
01-2-1970-2230 SUBSCRIPTIONS	0	0	300	300
01-2-1970-2320 LEGAL SERVICES	0	0	5,000	5,000
01-2-1970-2338 CONTRACT FOR SERVICES	310,015	419,159	456,095	500,000
01-2-1970-2340 TRAINING & DEVELOPMENT	550	773	4,000	4,000
01-2-1970-2370 INSURANCE - PROPERTY	2,489	3,220	3,500	3,800
01-2-1970-2376 MAINTENANCE CONTRACT	2,484	26,642	30,000	35,000
01-2-1970-2450 R & M - MACHINERY & EQUIPM	31,892	59,446	70,000	75,000
01-2-1970-2475 MISCELLANEOUS EQUIPMENT	25,779	43,057	10,000	10,000
01-2-1970-2480 MINOR CAPITAL	36,567	0	5,000	5,000
01-2-1970-2532 COMPUTER SOFTWARE UPGR	0	0	0	3,510
01-2-1970-2626 LEASE - BUILDING	0	0	0	35,650
01-2-1970-2627 LEASE - UTILITIES	0	0	0	4,650
01-2-1970-2629 LEASES - REPEATER SITES	37,743	22,861	31,000	32,000
01-2-1970-4100 ALLOC - GENERAL GOVERNME	39,713	44,289	37,069	57,946
01-2-1970-4209 ALLOC - PROTECTIVE SERVIC	31,669	57,485	65,775	66,733
01-2-1970-4525 ALLOC - GM STRATEGIC SERV	0	16,159	16,794	13,849
01-2-1970-4560 ALLOC - LIABILITY INSURANCE	0	0	0	1,568
01-2-1970-5110 SUNDRY EXPENSES	1,210	1,354	500	500
01-2-1970-5920 SUPPLIES - OFFICE	0	102	200	200
01-2-1970-7550 LICENCES & FEES	8,226	39,313	28,500	30,000
01-2-1970-9910 CONTINGENCY	0	0	5,000	5,000
Total SSAP-DUNCAN	680,526	943,362	1,064,625	1,194,454



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GENERAL REVENUE FUND				
109 - EMERGENCY 9-1-1				
	2022	2023	2024	2025
	ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
Total OPERATING EXP	692,720	964,301	1,074,625	1,204,454
CAPITAL REV				
6930 SALE OF ASSETS				
01-7-6930-0000 TANGIBLE CAPITAL - SALE	0	-32,000	0	0
Total SALE OF ASSETS	0	-32,000	0	0
9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	-145,543	0	0	0
Total TRANSFER FROM CAPITAL	-145,543	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-74,202	-44,727	-50,000	0
Total TRANSFER FROM OPERA	-74,202	-44,727	-50,000	0
Total CAPITAL REV	-219,746	-76,727	-50,000	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	145,543	0	50,000	0
01-8-8221-6126 VEHICLES & MACHINERY	74,202	76,727	0	0
Total TRANSFER/GENERAL CAP	219,746	76,727	50,000	0
Total CAPITAL EXP	219,746	76,727	50,000	0
Surplus/Deficit	-13,804	8,355	0	0

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



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Function Type : Selective

	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDG	2025 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-13,804	8,355	0	0
