

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

882,961

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	173,633,408	39,491		39,491
DISTRICT OF NORTH COWICHAN	1,280,196,272	291,167		291,167
TOWN OF LADYSMITH	333,469,700	75,844		75,844
TOWN OF LAKE COWICHAN	121,978,370	27,743		27,743
ELECTORAL AREA A	252,143,236	57,347		57,347
ELECTORAL AREA B	459,729,451	104,561		104,561
ELECTORAL AREA C	246,176,311	55,990		55,990
ELECTORAL AREA D	164,179,916	37,341		37,341
ELECTORAL AREA E	195,695,379	44,509		44,509
ELECTORAL AREA F	150,093,264	34,137		34,137
ELECTORAL AREA G	154,141,536	35,058		35,058
ELECTORAL AREA H	157,352,653	35,788		35,788
ELECTORAL AREA I	193,391,098	43,985		43,985
TOTAL	3,882,180,594	882,961	-	882,961

RESIDENTIAL TAX RATE:

0.0227

COST PER \$100,000 HOUSEHOLD

(PER \$1000 OF NET TAXABLE VALUE)

2.27

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency 9-1-1

Function: 109

TOTAL EXPENDITURE	2022	2023	2024	2025	2026	2027
Operational Costs	\$696,803	\$891,461	\$918,857	\$946,093	974,145	1,003,040
Long Term Debt						
Short Term Debt						
Capital	225,000			200,000	200,000	200,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$921,803	\$891,461	\$918,857	\$1,146,093	\$1,174,145	\$1,203,040
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	688,303	882,961	907,857	935,093	963,145	992,040
User Fee						
Transfer from Capital Reserve	150,000			200,000	200,000	200,000
Transfer from Operating Reserve	103,460					
Other	8,500	8,500	11,000	11,000	11,000	11,000
Debt Proceeds						
Surplus/(Deficit)	(28,460)					
TOTAL SOURCE OF FUNDS	\$921,803	\$891,461	\$918,857	\$1,146,093	\$1,174,145	\$1,203,040

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND 109 - EMERGENCY 9-1-1			
		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-153	-126	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,626	-1,486	0	0
Total GRANTS		-1,779	-1,612	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-3,957	-5,901	-8,500	-8,500
Total RECOVERY OF COSTS		-3,957	-5,901	-8,500	-8,500
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	0	-734,231	0	0
Total MISCELLANEOUS		0	-734,231	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-1,040,568	-940,568	-688,303	-882,961
Total REQUISITION		-1,040,568	-940,568	-688,303	-882,961
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	28,460	0
Total SURPLUS/DEFICIT - CURR		0	0	28,460	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-28,460	0
Total TRANSFER FROM OPERA		0	0	-28,460	0
Total OPERATING REV		-1,046,305	-1,682,312	-696,803	-891,461
OPERATING EXP					
1226 NEW PS TRUCK					
01-2-1226-2373	INSURANCE/AUTOMOTIVE EQ	0	0	1,000	1,000
01-2-1226-2466	R & M - FIRE VEHICLES	0	0	1,000	1,000
01-2-1226-5310	FUEL & LUBRICANTS	0	0	3,000	3,000
Total NEW PS TRUCK		0	0	5,000	5,000
1236 RADIO TECH TRUCK					
01-2-1236-2373	INSURANCE/AUTOMOTIVE EQ	0	0	0	1,000
01-2-1236-2466	R & M - FIRE VEHICLES	0	0	0	1,000
01-2-1236-5310	FUEL & LUBRICANTS	0	0	0	3,000
Total RADIO TECH TRUCK		0	0	0	5,000
1970 SSAP-DUNCAN					
01-2-1970-1101	SALARIES/FULL TIME REGULA	48,164	65,001	135,495	144,700

Cowichan Valley Regional District
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		GENERAL REVENUE FUND 109 - EMERGENCY 9-1-1			
		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
01-2-1970-1400	BENEFITS	12,280	16,476	42,005	43,265
01-2-1970-2110	CONFERENCES & SEMINARS	0	0	1,000	2,000
01-2-1970-2111	TRAVEL	0	0	500	1,000
01-2-1970-2131	TELEPHONE	10,850	11,219	13,000	13,500
01-2-1970-2230	SUBSCRIPTIONS	0	0	0	300
01-2-1970-2338	CONTRACT FOR SERVICES	597,424	609,068	285,000	390,363
01-2-1970-2340	TRAINING & DEVELOPMENT	0	0	2,000	4,000
01-2-1970-2370	INSURANCE - PROPERTY	2,411	2,427	3,000	3,200
01-2-1970-2376	MAINTENANCE CONTRACT	63,443	50,166	20,000	30,000
01-2-1970-2450	R & M - MACHINERY & EQUIPM	75,991	144,404	50,000	60,000
01-2-1970-2475	MISCELLANEOUS EQUIPMENT	21,910	7,682	10,000	7,500
01-2-1970-2480	MINOR CAPITAL	0	0	5,500	5,000
01-2-1970-2629	LEASES - REPEATER SITES	29,455	16,761	24,000	31,000
01-2-1970-4100	ALLOC - GENERAL GOVERNME	40,704	41,181	39,713	44,289
01-2-1970-4209	ALLOC - PROTECTIVE SERVIC	35,362	35,406	39,590	57,485
01-2-1970-4525	ALLOC - GM STRATEGIC SERV	0	0	0	16,159
01-2-1970-5110	SUNDRY EXPENSES	96	205	1,000	500
01-2-1970-5920	SUPPLIES - OFFICE	0	0	0	200
01-2-1970-7550	LICENCES & FEES	8,538	7,005	10,000	22,000
01-2-1970-9910	CONTINGENCY	0	0	10,000	5,000
Total SSAP-DUNCAN		946,628	1,007,000	691,803	881,461
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	50,000	703,771	0	0
Total TRANSFER TO CAPITAL RE		50,000	703,771	0	0
Total OPERATING EXP		996,628	1,710,772	696,803	891,461
CAPITAL REV					
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	0	-150,000	0
Total TRANSFER FROM CAPITAL		0	0	-150,000	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	-75,000	0
Total TRANSFER FROM OPERA		0	0	-75,000	0
Total CAPITAL REV		0	0	-225,000	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIP	0	0	150,000	0
01-8-8221-6126	VEHICLES & MACHINERY	0	0	75,000	0



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GENERAL REVENUE FUND 109 - EMERGENCY 9-1-1				
	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Total TRANSFER/GENERAL CAP	0	0	225,000	0
Total CAPITAL EXP	0	0	225,000	0
Surplus/Deficit	-49,676	28,460	0	0

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	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 BUDGET VALUE
Summary Total Revenues	-1,046,305	-1,682,312	-696,803	-891,461
Summary Total Expenses	996,628	1,710,772	696,803	891,461
Summary Surplus/Deficit	-49,676	28,460	0	0

2023 Year over Year Comparative Analysis

Function: 109 - Emergency 9-1-1

Requisition Change		2022 <u>Requisition</u> \$688,303	Proposed 2023 <u>Requisition</u> \$882,961	Requisition \$ Increase (Decrease) 194,658	Requisition % Increase (Decrease) 28.28%
A) Core Budget					
		<u>2022 \$ Budget</u>	<u>2023 \$ Budget</u>	<u>Requisition \$ Increase (Decrease)</u>	<u>Requisition % Increase (Decrease)</u>
Explanation of increase/decrease:					
	Increase in Wages & Benefits	177,500	187,965	10,465	1.52%
	Increase in Fire Dispatch call volume and contract costs	285,000	390,363	105,363	15.31%
	Increase in Allocations	79,303	117,933	38,630	5.61%
	Increase in Radio site fees + CAD licensing	24,000	41,000	17,000	2.47%
	Increase in Maintenance and Equipment costs	70,000	90,000	20,000	2.91%
	Increase in incremental costs - telephone, property insurance, radio licensing, etc	29,500	36,200	6,700	0.97%
	Increase in Radio Tech Truck Vehicle costs	0	5,000	5,000	0.73%
	Reduction in Misc. Equipment, Minor Capital, Sundry, Contingency	26,500	18,000	(8,500)	(1.23%)
				0	0.00%
	Subtotal	<u>691,803</u>	<u>886,461</u>	<u>194,658</u>	<u>28.28%</u>
B) Prior Year One-time items					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Max Draft 2023 Budget				<u>194,658</u>	<u>28.28%</u>
C) Other items to maintain service level					
				0	0.00%
	Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2023 Budget				<u>194,658</u>	<u>28.28%</u>
D) Supplemental Items					
1)	Capital	-		0	0.00%
	Debt	-		0	0.00%
	Reserves	-		0	0.00%
	Operating	-		0	0.00%
2)	Operating	-		0	0.00%
	Reserves	-		0	0.00%
	Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2023 Requisition change if Supplemental & Other Items are Approved				<u>194,658</u>	<u>28.28%</u>

Notes:

1) The Operating Reserve balance at December 31, 2021 is \$256,370 with \$75,000 committed in 2022 - uncommitted balance is \$181,370.

2) The Capital Reserve balance at December 31, 2021 is \$1,004,528 with \$150,000 committed in 2022 - uncommitted balance is \$854,528.