350 – Fire Protection North Oyster

The role of the Fire Protection North Oyster function is to cover the costs of providing essential emergency services including fire suppression, first responder, and rescue services within the fire protection service area. North Oyster Fire Rescue also provides essential emergency services to the Stz'uminus First Nation. This core function is funded through requisition and contract sale of service.

350 - FIRE PROTECTION NORTH OYSTER	**TOTAL REQUISITION**	**619,928**	
STATUTORY LIMITATION:	**GREATER OF $642,875 OR**		
	1.09999 /1000 OF NET TAXABLE VALUE		**1,124,682**
	Bylaw 4181 - February 28, 2018		
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
NORTH OYSTER FIRE S.A.	1,022,447,383	129,389,511	619,928		619,928
TOTAL	1,022,447,383	129,389,511	619,928		619,928

RESIDENTIAL TAX RATE:	**0.4791**	**COST PER $100,000 HOUSEHOLD**	
(PER $1000 OF NET TAXABLE VALUE)		**47.91**	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-North Oyster

Function: 350

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	$377,103	$462,263	$448,009	$461,449	$475,293	$489,582
Long Term Debt						
Short Term Debt	178,765	178,765	25,600	25,600	25,600	25,600
Capital	158,160	39,160				
Transfer to Capital Reserve	96,000	96,000	270,000	270,000	270,000	270,000
TOTAL APPLICATION OF FUNDS	$810,028	$776,188	$743,609	$757,049	$770,893	$785,182
SOURCES OF FUNDS						
Requisition/Parcel Tax	543,928	619,928	626,509	639,949	653,793	668,082
User Fee	117,100	117,100	117,100	117,100	117,100	117,100
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other	30,000	30,000				
Debt Proceeds	119,000					
Surplus/(Deficit)		9,160				
TOTAL SOURCE OF FUNDS	$810,028	$776,188	$743,609	$757,049	$770,893	$785,182

2023 Debt Short Term with Principal and Interest

Borrowed	Amount	Maturity	P & I
Firehall	$169,910	2024	$153,165
Proposed	Outstanding	Maturity	P & I
Vehicle	$119,000	2027	$25,600
Total			**$178,765**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
4200 SALE OF SERVICES - PROTECTIVE					
01-1-4200-0000	SALE OF SERVICES - PROTEC	-117,115	-112,860	-117,100	-117,100
	Total SALE OF SERVICES - PRO	-117,115	-112,860	-117,100	-117,100
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-435	-882	0	0
	Total RECOVERY OF COSTS	-435	-882	0	0
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	-15,231	0	0	0
	Total SALE OF ASSETS	-15,231	0	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-459,417	-473,200	-534,768	-619,928
	Total REQUISITION - SPECIFIED	-459,417	-473,200	-534,768	-619,928
	Total OPERATING REV	-592,197	-586,942	-651,868	-737,028
OPERATING EXP					
1222 EMERGENCY PLANNING					
01-2-1222-2532	COMPUTER SOFTWARE UPGR	227	0	0	0
	Total EMERGENCY PLANNING	227	0	0	0
2421 ADMINISTRATION DIVISION					
01-2-2421-1400	BENEFITS	0	0	400	500
01-2-2421-1600	DONATION - FIREFIGHTERS FU	2,500	2,500	2,500	3,000
01-2-2421-1601	RECRUITMENT & RETENTION	802	1,636	1,000	1,500
01-2-2421-2111	TRAVEL	129	154	700	1,000
01-2-2421-2210	ADVERTISING	683	1,847	500	500
01-2-2421-2320	LEGAL SERVICES	0	0	1,000	1,000
01-2-2421-2330	CONSULTANTS	0	0	2,000	2,000
01-2-2421-2371	INSURANCE - VOLUNTEER FF	4,608	4,494	4,900	5,500
01-2-2421-2480	MINOR CAPITAL	11,255	5,192	10,000	11,000
01-2-2421-2532	COMPUTER SOFTWARE UPGR	1,528	1,738	1,500	1,500
01-2-2421-2535	PURCHASED MTC. - PHOTOCC	845	0	0	0
01-2-2421-2610	RENTALS - BUILDING	993	957	1,560	1,600
01-2-2421-2620	RENTALS/MACHINERY & EQUII	296	0	1,800	2,000
01-2-2421-4100	ALLOC - GENERAL GOVERNME	15,001	15,906	15,432	16,405
01-2-2421-4211	ALLOC - PROTECTIVE SERVIC	28,186	42,153	55,220	71,567
01-2-2421-5117	WCB LUNG TESTING	1,924	1,687	3,000	3,500
01-2-2421-5920	SUPPLIES - OFFICE	393	353	1,500	2,000

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-2421-7550	LICENCES & FEES	810	2,749	1,200	1,500
01-2-2421-9910	CONTINGENCY	0	0	6,306	6,306
	Total ADMINISTRATION DIVISIOI	69,953	81,367	110,518	132,378
2422 MESACHIE LAKE FIRE DEPT EXPEND					
01-2-2422-5411	CLOTHING	0	720	0	0
	Total MESACHIE LAKE FIRE DEI	0	720	0	0
2430 FIRE SUPPRESSION DIVISION					
01-2-2430-1101	SALARIES/FULL TIME REGULA	1,880	2	8,000	8,500
01-2-2430-1400	BENEFITS	2,205	2,436	300	500
01-2-2430-1600	DONATION - FIREFIGHTERS FU	50,000	50,000	50,000	55,000
01-2-2430-2134	ALARM SYSTEM	3,959	924	4,000	4,200
01-2-2430-2139	HOSE	4,523	17,517	3,000	3,500
01-2-2430-2230	SUBSCRIPTIONS	3,527	2,481	3,500	3,800
01-2-2430-2340	TRAINING & DEVELOPMENT	31,424	39,588	30,000	35,000
01-2-2430-2374	INSURANCE - FF BENEFITS	8,635	7,700	7,700	8,000
01-2-2430-2450	R & M - MACHINERY & EQUIPM	7,153	7,967	3,000	3,500
01-2-2430-2452	S.C.B.A.	3,740	1,692	6,500	7,000
01-2-2430-2468	PAGERS AND PAGER MAINTEN	835	4,952	4,100	4,500
01-2-2430-2475	MISCELLANEOUS EQUIPMENT	10,555	7,042	11,000	12,000
01-2-2430-5110	SUNDRY EXPENSES	1,544	4,388	2,500	2,500
01-2-2430-5411	CLOTHING	20,527	21,258	17,000	19,000
01-2-2430-5505	FIRST RESPONDER SUPPLIES	2,572	2,644	2,000	2,500
01-2-2430-5511	WATER SOURCES DEVELOPM	-40	1,108	0	0
	Total FIRE SUPPRESSION DIVIS	153,038	171,699	152,600	169,500
2431 FIRE STATION # 1					
01-2-2431-2131	TELEPHONE	7,530	6,663	6,000	6,000
01-2-2431-2370	INSURANCE - PROPERTY	8,210	9,788	8,500	8,700
01-2-2431-2410	R & M - BUILDINGS - GENERAL	16,084	15,044	25,000	65,000
01-2-2431-5512	FUEL	21,516	18,862	22,000	22,000
01-2-2431-5530	ELECTRICITY	7,972	6,769	8,000	10,000
01-2-2431-5550	GARBAGE DISPOSAL	1,769	1,403	2,800	2,800
01-2-2431-5924	SUPPLIES - JANITORIAL	1,151	1,139	1,000	1,000
	Total FIRE STATION # 1	64,232	59,668	73,300	115,500
2433 FIRE EDUCATION DIVISION					
01-2-2433-5920	SUPPLIES - OFFICE	256	1,688	1,000	1,000
	Total FIRE EDUCATION DIVISIOI	256	1,688	1,000	1,000
2505 TRAILER 2016					
01-2-2505-2373	INSURANCE/AUTOMOTIVE EQI	121	145	193	193

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-2505-2466	R & M - FIRE VEHICLES	135	409	500	500
	Total TRAILER 2016	256	554	693	693
2510 ENGINE #1 - 2					
01-2-2510-2373	INSURANCE/AUTOMOTIVE EQI	355	275	1,000	1,000
01-2-2510-2466	R & M - FIRE VEHICLES	4,817	1,793	2,000	3,000
01-2-2510-5310	FUEL & LUBRICANTS	396	472	600	600
	Total ENGINE #1 - 2	5,568	2,540	3,600	4,600
2530 RESCUE #1 - 1989 (9852FG)					
01-2-2530-2373	INSURANCE/AUTOMOTIVE EQI	-14	0	0	0
01-2-2530-2466	R & M - FIRE VEHICLES	5	0	0	0
01-2-2530-5310	FUEL & LUBRICANTS	254	0	0	0
	Total RESCUE #1 - 1989 (9852FG	245	0	0	0
2540 2015 RAM PU (JN3491)					
01-2-2540-2373	INSURANCE/AUTOMOTIVE EQI	382	294	1,500	1,500
01-2-2540-2466	R & M - FIRE VEHICLES	5,447	5,276	2,000	2,000
01-2-2540-5310	FUEL & LUBRICANTS	2,800	4,159	3,500	4,000
	Total 2015 RAM PU (JN3491)	8,630	9,729	7,000	7,500
2545 ENGINE #1-1					
01-2-2545-2373	INSURANCE/AUTOMOTIVE EQI	889	927	1,600	1,600
01-2-2545-2466	R & M - FIRE VEHICLES	1,302	1,455	3,500	3,500
01-2-2545-5310	FUEL & LUBRICANTS	1,592	2,829	2,000	3,000
	Total ENGINE #1-1	3,783	5,211	7,100	8,100
2561 TANKER #2					
01-2-2561-2373	INSURANCE/AUTOMOTIVE EQI	601	562	1,300	1,300
01-2-2561-2466	R & M - FIRE VEHICLES	6,530	1,873	5,000	5,000
01-2-2561-5310	FUEL & LUBRICANTS	432	835	800	1,500
	Total TANKER #2	7,563	3,271	7,100	7,800
2565 1990 HEAVY DUTY MACK (PJ9324)					
01-2-2565-2373	INSURANCE/AUTOMOTIVE EQI	673	533	1,000	1,000
01-2-2565-2466	R & M - FIRE VEHICLES	9,060	6,019	5,092	5,092
01-2-2565-5310	FUEL & LUBRICANTS	164	1,009	1,000	2,000
	Total 1990 HEAVY DUTY MACK (	9,897	7,560	7,092	8,092
2566 COMMAND VEHICLE					
01-2-2566-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,300	1,300
01-2-2566-2466	R & M - FIRE VEHICLES	0	0	5,000	5,000
01-2-2566-5310	FUEL & LUBRICANTS	0	0	800	800

Account Code : ??-?-????-???? To : ??-?-????-???? Function Type : Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
	Total COMMAND VEHICLE	0	0	7,100	7,100
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	4,384	6,673	3,990	3,990
01-2-8115-8216	PRINCIPAL	152,435	150,975	174,775	174,775
	Total SHORT TERM DEBT	156,819	157,648	178,765	178,765
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	100,000	80,000	96,000	96,000
	Total TRANSFER TO CAPITAL RE	100,000	80,000	96,000	96,000
	Total OPERATING EXP	580,467	581,655	651,868	737,028
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	0	-30,000	-30,000
	Total GRANTS	0	0	-30,000	-30,000
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	-7,300	0	0
	Total RECOVERY OF COSTS	0	-7,300	0	0
7572 REQUISITION - SPECIFIED AREA					
01-7-7572-0000	REQUISITION - SPECIFIED ARE	0	0	-9,160	0
	Total REQUISITION - SPECIFIED	0	0	-9,160	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-119,000	0
	Total M.F.A. FUNDING	0	0	-119,000	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	0	0	-9,160
	Total SURPLUS/DEFICIT	0	0	0	-9,160
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-3,140	0	0
	Total TRANSFER FROM OPERAT	0	-3,140	0	0
	Total CAPITAL REV	0	-10,440	-158,160	-39,160
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	11,171	39,160	39,160
01-8-8221-6126	VEHICLES & MACHINERY	0	0	119,000	0

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

GENERAL REVENUE FUND
350 - FIRE PROTECTION NORTH OYSTER

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Total TRANSFER/GENERAL CAP	0	11,171	158,160	39,160
Total CAPITAL EXP	0	11,171	158,160	39,160
Surplus/Deficit	**-11,731**	**-4,556**	**0**	**0**

Budget Report by Cost Center

Account Code : ??-?-????-???? **To :** ??-?-????-???? **Function Type :** Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	**0**	**0**	**0**	**0**
Summary Total Expenses	**0**	**0**	**0**	**0**
Summary Surplus/Deficit	**-11,731**	**-4,556**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **350 - N. Oyster Fire Protection**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$534,768	$553,465			18,697	3.50%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Change in expenses			581,216	582,593	1,377	0.26%
Inc to gen Govt allocation			15,432	16,405	973	0.18%
Inc to Prot Svcs allocation			55,220	71,567	16,347	3.06%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**651,868**	**670,565**	**18,697**	**3.50%**
B) Prior Year One-time items						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2024 Budget					**18,697**	**3.50%**
C) Other items to maintain service level						
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%

		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2024 Budget					**18,697**	**3.50%**
D)	**Supplemental Items**					
1)	Capital		-		0	0.00%
	Debt		-		0	0.00%
	Reserves		-		0	0.00%
	Gas Tax		-		0	0.00%
	Other		-		0	0.00%
	Operating		-		0	0.00%
2)	Operating		-		0	0.00%
	Reserves		-		0	0.00%
	Other		-		0	0.00%
		Subtotal	**-**	**-**	**0**	**0.00%**
Max 2024 Requisition change if Supplemental & Other Items are Approved					**18,697**	**3.50%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $72,231 with $0 committed in 2023 - uncommitted balance is $72,231.

2) The Capital Reserve balance at December 31, 2022 is $185,405 with $96,000 committed in 2023 - uncommitted balance is $281,405.