351 – Fire Protection Mesachie Lake

The role of the Fire Protection Mesachie Lake function is to cover the costs of providing emergency services including fire suppression, first responder, and rescue services within the fire protection service area. This function is funded through requisition.

351 - FIRE PROTECTION-MESACHIE LAKE — **TOTAL REQUISITION** 66,003

STATUTORY LIMITATION: — **GREATER OF $22,450 OR**
1.75000 /1000 OF NET TAXABLE VALUE 168,612
Bylaw 1895 - November 12, 1998

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
MESACHIE LAKE FIRE PROT S.A.	96,349,600	9,848,522	66,003		66,003
TOTAL	96,349,600	9,848,522	66,003		66,003

RESIDENTIAL TAX RATE: 0.6702
(PER $1000 OF NET TAXABLE VALUE)

COST PER $100,000 HOUSEHOLD
67.02

COWICHAN VALLEY REGIONAL DISTRICT

2023-2027 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Mesachie Lake

Function: 351

TOTAL EXPENDITURE	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Operational Costs	$80,638	$67,003	$69,013	$71,083	$73,214	$75,412
Long Term Debt						
Short Term Debt						
Capital	357,300	225,089				
Transfer to Capital Reserve	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL APPLICATION OF FUNDS	$442,938	$297,092	$74,013	$76,083	$78,214	$80,412
SOURCES OF FUNDS						
Requisition/Parcel Tax	62,860	66,003	68,013	70,083	72,214	74,412
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other	363,300	231,089	6,000	6,000	6,000	6,000
Debt Proceeds						
Surplus/(Deficit)	16,778					
TOTAL SOURCE OF FUNDS	$442,938	$297,092	$74,013	$76,083	$78,214	$80,412

Budget Report by Cost Center

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

GENERAL REVENUE FUND
351 - FIRE PROTECTION MESACHIE LAKE

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	-25,000	0	0	0
	Total GRANTS	-25,000	0	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-497	-229	0	0
	Total RECOVERY OF COSTS	-497	-229	0	0
5900 MISCELLANEOUS					
01-1-5900-2660	DONATIONS	0	-1,000	0	0
	Total MISCELLANEOUS	0	-1,000	0	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	-2,250	-3,500	-6,000	-6,000
	Total DONATIONS	-2,250	-3,500	-6,000	-6,000
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-61,030	-56,530	-62,860	-66,003
	Total REQUISITION - SPECIFIED	-61,030	-56,530	-62,860	-66,003
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	-16,559	0
	Total SURPLUS/DEFICIT - CURR	0	0	-16,559	0
	Total OPERATING REV	-88,777	-61,259	-85,419	-72,003
OPERATING EXP					
2422 MESACHIE LAKE FIRE DEPT EXPEND					
01-2-2422-1400	BENEFITS	212	0	400	400
01-2-2422-1601	RECRUITMENT & RETENTION	280	78	250	1,000
01-2-2422-2110	CONFERENCES & SEMINARS	0	0	500	500
01-2-2422-2131	TELEPHONE	718	717	850	1,800
01-2-2422-2139	HOSE	2,919	1,473	500	500
01-2-2422-2140	FOAM	0	0	300	300
01-2-2422-2320	LEGAL SERVICES	0	0	200	200
01-2-2422-2330	CONSULTANTS	11,070	2,475	8,500	0
01-2-2422-2340	TRAINING & DEVELOPMENT	733	2,215	3,450	3,450
01-2-2422-2370	INSURANCE - PROPERTY	1,817	1,732	2,000	2,500
01-2-2422-2371	INSURANCE - VOLUNTEER FF	2,014	2,612	2,700	2,700
01-2-2422-2395	MEMBERSHIPS	250	1,010	1,000	1,000
01-2-2422-2410	R & M - BUILDINGS - GENERAL	3,888	0	1,800	1,800

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

GENERAL REVENUE FUND
351 - FIRE PROTECTION MESACHIE LAKE

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
01-2-2422-2450	R & M - MACHINERY & EQUIPM	1,197	1,313	2,000	2,000
01-2-2422-2452	S.C.B.A.	0	1,125	1,500	1,500
01-2-2422-2468	PAGERS AND PAGER MAINTEN	795	0	1,300	1,300
01-2-2422-2475	MISCELLANEOUS EQUIPMENT	9,383	463	1,800	1,800
01-2-2422-2480	MINOR CAPITAL	15,722	0	1,800	1,800
01-2-2422-2675	INTERNET	2,231	2,548	1,300	2,000
01-2-2422-4100	ALLOC - GENERAL GOVERNME	2,570	1,986	2,738	2,272
01-2-2422-4211	ALLOC - PROTECTIVE SERVIC	5,785	8,473	9,794	13,109
01-2-2422-4803	SEWER USER FEE	270	270	300	300
01-2-2422-5110	SUNDRY EXPENSES	870	1,515	1,200	1,200
01-2-2422-5117	WCB LUNG TESTING	0	0	1,200	1,200
01-2-2422-5411	CLOTHING	880	1,171	5,378	6,400
01-2-2422-5505	FIRST RESPONDER SUPPLIES	240	92	500	500
01-2-2422-5510	WATER	92	998	80	80
01-2-2422-5512	HEATING FUEL	1,273	744	2,700	0
01-2-2422-5530	ELECTRICITY	1,752	2,124	1,500	4,284
01-2-2422-5550	GARBAGE DISPOSAL	185	185	150	150
01-2-2422-5920	SUPPLIES - OFFICE	298	114	500	500
01-2-2422-5924	SUPPLIES - JANITORIAL	93	0	300	300
01-2-2422-7550	LICENCES & FEES	890	906	900	950
01-2-2422-9910	CONTINGENCY	0	0	12,029	208
	Total MESACHIE LAKE FIRE DEF	68,425	36,339	71,419	58,003
2579 MESACHIE 2014 HENDRICKSON					
01-2-2579-2373	INSURANCE/AUTOMOTIVE EQI	0	541	0	0
	Total MESACHIE 2014 HENDRIC	0	541	0	0
2581 97 TANKER (BP1779)					
01-2-2581-2373	INSURANCE/AUTOMOTIVE EQI	780	464	1,000	1,000
01-2-2581-2466	R & M - FIRE VEHICLES	915	3,399	2,600	2,600
01-2-2581-5310	FUEL & LUBRICANTS	238	186	900	900
	Total 97 TANKER (BP1779)	1,933	4,049	4,500	4,500
2587 1999 FORD F450 (2262HS)					
01-2-2587-2373	INSURANCE/AUTOMOTIVE EQI	764	566	1,000	1,000
01-2-2587-2466	R & M - FIRE VEHICLES	134	243	1,200	1,200
01-2-2587-5310	FUEL & LUBRICANTS	0	0	600	600
	Total 1999 FORD F450 (2262HS)	898	809	2,800	2,800
2588 04 FORD (NH4026)					
01-2-2588-2373	INSURANCE/AUTOMOTIVE EQI	767	358	700	700
01-2-2588-2466	R & M - FIRE VEHICLES	0	167	500	500
01-2-2588-5310	FUEL & LUBRICANTS	310	163	500	500

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

GENERAL REVENUE FUND
351 - FIRE PROTECTION MESACHIE LAKE

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
	Total 04 FORD (NH4026)	1,077	688	1,700	1,700
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	5,000	0	5,000	5,000
	Total TRANSFER TO CAPITAL RE	5,000	0	5,000	5,000
8245 TRANSFER TO OPERATING RESERVE					
01-2-8245-0000	TRANSFER TO OPERATING RE	0	5,000	0	0
	Total TRANSFER TO OPERATIN(	0	5,000	0	0
	Total OPERATING EXP	77,332	47,426	85,419	72,003
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	0	-350,000	-225,089
	Total GRANTS	0	0	-350,000	-225,089
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	0	-7,300	0
	Total RECOVERY OF COSTS	0	0	-7,300	0
5900 MISCELLANEOUS					
01-7-5900-2660	DONATIONS	0	-80,000	0	0
	Total MISCELLANEOUS	0	-80,000	0	0
7572 REQUISITION - SPECIFIED AREA					
01-7-7572-0000	REQUISITION - SPECIFIED ARE	0	-4,500	0	0
	Total REQUISITION - SPECIFIED	0	-4,500	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-84,000	0	0
	Total TRANSFER FROM GAS TA)	0	-84,000	0	0
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-42,000	0	0
	Total TRANSFER FROM CAPITAI	0	-42,000	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-54,000	-1,660	0
	Total TRANSFER FROM OPERAT	0	-54,000	-1,660	0
	Total CAPITAL REV	0	-264,500	-358,960	-225,089
CAPITAL EXP					

Budget Report by Cost Center

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

GENERAL REVENUE FUND
351 - FIRE PROTECTION MESACHIE LAKE

		2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	0	0	350,000	225,089
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	0	8,960	0
01-8-8221-6126	VEHICLES & MACHINERY	0	261,774	0	0
	Total TRANSFER/GENERAL CAF	0	261,774	358,960	225,089
	Total CAPITAL EXP	0	261,774	358,960	225,089
	Surplus/Deficit	**-11,445**	**-16,559**	**0**	**0**

Budget Report by Cost Center

CVRD

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

	2020 ACTUAL	2021 ACTUAL	2022 AMENDED BUDG	2023 PROVISIONAL
Summary Total Revenues	**-88,777**	**-61,259**	**-85,419**	**-72,003**
Summary Total Expenses	**77,332**	**47,426**	**85,419**	**72,003**
Summary Surplus/Deficit	**-11,445**	**-16,559**	**0**	**0**

2023 Year over Year Comparative Analysis

Function: **351 - Mesachie Lake Fire**

Requisition Change	2022 Requisition	Proposed 2023 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$62,860	$66,003			3,143	5.00%

A) Core Budget			2022 $ Budget	2023 $ Budget	Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
Explanation of increase/decrease:						
	Decrease Surplus carry forward from previous year		(16,778)	0	16,778	26.69%
	Decrease in Consultants		8,500	0	(8,500)	(13.52%)
	Increase in protective services allocation		9,794	13,109	3,315	5.27%
	Decrease in contingency expense		12,248	208	(12,040)	(19.15%)
	Clothing		5,378	6,400	1,022	1.63%
	Other misc expenses			2,568	2,568	4.09%
					0	0.00%
		Subtotal	**19,142**	**22,285**	**3,143**	**5.00%**
B) Prior Year One-time items						
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Max Draft 2023 Budget					**3,143**	**5.00%**
C) Other items to maintain service level						
					0	0.00%
		Subtotal	**0**	**0**	**0**	**0.00%**
Total Draft 2023 Budget					**3,143**	**5.00%**
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	**-**	**-**	**0**	**0.00%**
Max 2023 Requisition change if Supplemental & Other Items are Approved					**3,143**	**5.00%**

Notes:

1) The Operating Reserve balance at December 31, 2021 is $4,086 with $0 committed in 2022 - uncommitted balance is $4,086.

2) The Capital Reserve balance at December 31, 2021 is $2,598 with -$5,000 committed in 2022 - uncommitted balance is $7,598.