354 – Fire Protection – Sahtlam

The role of the Fire Protection Sahtlam function is to cover the costs of providing essential emergency services including fire suppression, first responder, and rescue services within the fire protection services area. This core function is funded through requisition and contract sale of services to Cowichan Tribes.

354 - FIRE PROTECTION-SAHTLAM	**TOTAL REQUISITION**	**500,000**	
STATUTORY LIMITATION:	**GREATER OF $144,000 OR**		
	1.54020 /1000 OF NET TAXABLE VALUE		**1,044,466**
	Bylaw 2536 - August 25, 2004		
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
SAHTLAM FIRE PROT. S.A.	678,136,288	68,759,047	500,000		500,000
TOTAL	678,136,288	68,759,047	500,000		500,000

RESIDENTIAL TAX RATE:	**0.7272**	**COST PER $100,000 HOUSEHOLD**	
(PER $1000 OF NET TAXABLE VALUE)			**72.72**

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Sahtlam

Function: 354

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$338,331	$291,517	$286,547	$291,889	$297,769	$304,204
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve	135,206	211,674	155,000	165,000	175,000	185,000
TOTAL APPLICATION OF FUNDS	$473,537	$503,191	$441,547	$456,889	$472,769	$489,204
SOURCES OF FUNDS						
Requisition/Parcel Tax	409,210	500,000	438,356	453,698	469,578	486,013
User Fee	3,191	3,191	3,191	3,191	3,191	3,191
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve						
Other						
Debt Proceeds						
Surplus/(Deficit)	61,136					
TOTAL SOURCE OF FUNDS	$473,537	$503,191	$441,547	$456,889	$472,769	$489,204

Budget Report by Cost Center

CVRD

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

GENERAL REVENUE FUND
354 - FIRE PROTECTION SAHTLAM

		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	-4,862	-5,150	-3,191	-3,191
	Total SALE OF SERVICES - PRO	-4,862	-5,150	-3,191	-3,191
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-245	-1,290	0	0
	Total RECOVERY OF COSTS	-245	-1,290	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-381,071	-392,503	-409,210	-500,000
	Total REQUISITION - SPECIFIED	-381,071	-392,503	-409,210	-500,000
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	-27,651	-61,136	-61,136	0
	Total SURPLUS/DEFICIT - CURR	-27,651	-61,136	-61,136	0
	Total OPERATING REV	-413,829	-460,079	-473,537	-503,191
OPERATING EXP					
2425 SAHTLAM FIRE DEPT EXPEND					
01-2-2425-1101	SALARIES/FULL TIME REGULA	0	5,500	5,000	9,000
01-2-2425-1400	BENEFITS	346	387	500	500
01-2-2425-1600	DONATION - FIREFIGHTERS FU	30,000	24,942	28,000	24,000
01-2-2425-2110	CONFERENCES & SEMINARS	0	1,385	8,000	8,000
01-2-2425-2111	TRAVEL	0	182	1,000	1,000
01-2-2425-2131	TELEPHONE	1,232	1,363	1,500	1,500
01-2-2425-2134	ALARM SYSTEM	288	288	300	300
01-2-2425-2139	HOSE	3,947	7,858	6,000	6,000
01-2-2425-2140	FOAM	1,912	0	1,500	1,500
01-2-2425-2210	ADVERTISING	0	293	100	100
01-2-2425-2230	SUBSCRIPTIONS	350	14	300	300
01-2-2425-2320	LEGAL SERVICES	0	0	200	200
01-2-2425-2330	CONSULTANTS	26,515	1,154	86,621	22,017
01-2-2425-2340	TRAINING & DEVELOPMENT	7,751	9,015	15,000	15,000
01-2-2425-2356	FIRE PREVENTION EDUCATIOI	576	614	700	1,000
01-2-2425-2370	INSURANCE - PROPERTY	4,118	4,632	4,725	4,725
01-2-2425-2371	INSURANCE - VOLUNTEER FF	4,407	4,885	8,000	8,000
01-2-2425-2384	MISC. EQUIPMENT	3,555	2,258	5,000	5,000
01-2-2425-2395	MEMBERSHIPS	1,160	798	1,700	1,700
01-2-2425-2410	R & M - BUILDINGS - GENERAL	10,590	11,048	9,000	9,000
01-2-2425-2450	R & M - MACHINERY & EQUIPM	5,081	9,789	5,000	5,000

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

GENERAL REVENUE FUND
354 - FIRE PROTECTION SAHTLAM

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-2425-2452	S.C.B.A.	5,430	7,320	10,000	10,000
01-2-2425-2466	R & M - FIRE VEHICLES	1,016	3,320	2,000	2,000
01-2-2425-2468	PAGERS AND PAGER MAINTEN	4,248	935	5,000	10,000
01-2-2425-2480	MINOR CAPITAL	19,480	0	13,000	13,000
01-2-2425-2620	RENTALS/MACHINERY & EQUII	71	0	200	200
01-2-2425-2675	INTERNET	1,782	1,401	1,500	1,500
01-2-2425-4100	ALLOC - GENERAL GOVERNME	8,613	7,820	9,867	8,783
01-2-2425-4211	ALLOC - PROTECTIVE SERVIC	25,418	37,676	52,286	63,860
01-2-2425-5110	SUNDRY EXPENSES	2,652	2,318	1,000	1,000
01-2-2425-5117	WCB LUNG TESTING	450	1,682	1,200	1,200
01-2-2425-5310	FUEL & LUBRICANTS	58	0	0	0
01-2-2425-5411	CLOTHING	6,129	9,298	24,000	24,000
01-2-2425-5505	FIRST RESPONDER SUPPLIES	870	1,246	1,500	1,500
01-2-2425-5530	ELECTRICITY	6,811	6,949	8,000	10,000
01-2-2425-5550	GARBAGE DISPOSAL	165	165	300	300
01-2-2425-5920	SUPPLIES - OFFICE	1,052	423	500	500
01-2-2425-5924	SUPPLIES - JANITORIAL	1,184	579	500	500
01-2-2425-7550	LICENCES & FEES	768	794	900	900
01-2-2425-9910	CONTINGENCY	0	0	3,432	3,432
	Total SAHTLAM FIRE DEPT EXP	188,025	168,329	323,331	276,517
2428 HONEYMOON BAY FIRE DEPT EXPEND					
01-2-2428-5310	FUEL & LUBRICANTS	0	143	0	0
	Total HONEYMOON BAY FIRE DI	0	143	0	0
2452 PUMPER # 52 - FREIGHTLINER (2254HS)					
01-2-2452-2373	INSURANCE/AUTOMOTIVE EQI	691	684	1,300	1,300
01-2-2452-2466	R & M - FIRE VEHICLES	6,886	5,449	3,000	3,000
01-2-2452-5310	FUEL & LUBRICANTS	825	1,154	2,000	2,000
	Total PUMPER # 52 - FREIGHTLI	8,401	7,287	6,300	6,300
2453 TANKER #53 2011 (DA7127					
01-2-2453-2373	INSURANCE/AUTOMOTIVE EQI	648	628	1,200	1,200
01-2-2453-2466	R & M - FIRE VEHICLES	2,888	460	500	500
01-2-2453-5310	FUEL & LUBRICANTS	443	534	400	400
	Total TANKER #53 2011 (DA7127	3,979	1,623	2,100	2,100
2457 RESCUE #54 - 2014 (HR2765)					
01-2-2457-2373	INSURANCE/AUTOMOTIVE EQI	1,553	1,590	1,800	1,800
01-2-2457-2466	R & M - FIRE VEHICLES	1,381	217	700	700
01-2-2457-5310	FUEL & LUBRICANTS	925	938	800	800
	Total RESCUE #54 - 2014 (HR27	3,859	2,744	3,300	3,300

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

GENERAL REVENUE FUND
354 - FIRE PROTECTION SAHTLAM

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
2458 2016 FREIGHTLINER (KF 1968)					
01-2-2458-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,500	1,500
01-2-2458-2466	R & M - FIRE VEHICLES	942	2,508	1,000	1,000
01-2-2458-5310	FUEL & LUBRICANTS	753	842	800	800
	Total 2016 FREIGHTLINER (KF 1	1,695	3,350	3,300	3,300
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	135,206	135,206	135,206	211,674
	Total TRANSFER TO CAPITAL RI	135,206	135,206	135,206	211,674
	Total OPERATING EXP	341,165	318,682	473,537	503,191
CAPITAL REV					
4433 RECOVERY OF COSTS					
01-7-4433-0000	GENERAL	0	-7,300	0	0
	Total RECOVERY OF COSTS	0	-7,300	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-1,660	0	0
	Total TRANSFER FROM OPERAT	0	-1,660	0	0
	Total CAPITAL REV	0	-8,960	0	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	0	9,587	0	0
	Total TRANSFER/GENERAL CAP	0	9,587	0	0
	Total CAPITAL EXP	0	9,587	0	0
	Surplus/Deficit	**-72,664**	**-140,769**	**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	**-72,664**	**-140,769**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **354 - Sahtlam Fire Protection**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$409,210	$423,532			14,322	3.50%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
Reduced projected surplus ($61,136.00) from Consultants before applying 3.5% Inc					0	0.00%
Reduced Consultants by additional 3468 to maintain the 3.5% requistion increase limit			86,621	22,017	(64,604)	(15.79%)
Reduced Firemans Fund by 4 k to augment salary increase by 4k			28,000	24,000	(4,000)	(0.98%)
Increased Electricity by 2 k to reflect actual costs			8,000	10,000	2,000	0.49%
Increased Salaries to reflect costs			5,000	9,000	4,000	0.98%
Increased Pagers by 5 k to reflect replacement costs			5,000	10,000	5,000	1.22%
			128,557	128,857	300	0.07%
Decrease in Gen Govt allocation			9,867	8,783	(1,084)	(0.26%)
Increase in Protective Services Alllocation			52,286	63,860	11,574	2.83%
Surplus reduced to zero			-61,136	0	61,136	14.94%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
					0	0.00%
		Subtotal	**262,195**	**276,517**	**14,322**	**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					**14,322**	**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					**14,322**	**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					**14,322**	**3.50%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $242,946 with $0 committed in 2023 - uncommitted balance is $242,946.

2) The Capital Reserve balance at December 31, 2022 is $1,136,343 with $135,206 committed in 2023 - uncommitted balance is $1,271,549.