357 – Fire Protection – Honeymoon Bay

The role of the Fire Protection Honeymoon Bay 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.

357 - FIRE PROTECTION-HONEYMOON BAY	**TOTAL REQUISITION**	**217,726**	
STATUTORY LIMITATION:	**GREATER OF $77,220 OR**		
	2.72000 /1000 OF NET TAXABLE VALUE	**836,225**	
	Bylaw 1587 - December 8, 1993		
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
HONEYMOON BAY L.S.A.	307,435,815	31,202,717	217,726		217,726
TOTAL	307,435,815	31,202,717	217,726		217,726

RESIDENTIAL TAX RATE:	**0.6978**	**COST PER $100,000 HOUSEHOLD**	
(PER $1000 OF NET TAXABLE VALUE)		**69.78**	

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Honeymoon Bay

Function: 357

TOTAL EXPENDITURE	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**
Operational Costs	$182,397	$197,726	$193,504	$199,310	$237,198	$244,313
Long Term Debt						
Short Term Debt						
Capital	18,000	18,000		50,000		
Transfer to Capital Reserve	20,000	20,000	30,000			
TOTAL APPLICATION OF FUNDS	$220,397	$235,726	$223,504	$249,310	$237,198	$244,313
SOURCES OF FUNDS						
Requisition/Parcel Tax	202,397	217,726	223,504	230,310	237,198	244,313
User Fee						
Transfer from Capital Reserve				19,000		
Transfer from Gas Tax Reserve						
Transfer from Operating Reserve	18,000	18,000				
Other						
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	$220,397	$235,726	$223,504	$249,310	$237,198	$244,313

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

GENERAL REVENUE FUND
357 - FIRE PROTECTION HONEYMOON BAY

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-320	-344	0	0
	Total RECOVERY OF COSTS	-320	-344	0	0
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED ARE	-193,181	-198,976	-202,397	-217,726
	Total REQUISITION - SPECIFIED	-193,181	-198,976	-202,397	-217,726
	Total OPERATING REV	-193,501	-199,320	-202,397	-217,726
OPERATING EXP					
2428 HONEYMOON BAY FIRE DEPT EXPEND					
01-2-2428-1400	BENEFITS	841	1,056	200	200
01-2-2428-1600	DONATION - FIREFIGHTERS FU	17,619	31,789	30,000	37,085
01-2-2428-1601	RECRUITMENT & RETENTION	3,980	4,562	5,000	5,000
01-2-2428-2111	TRAVEL	0	0	3,000	3,000
01-2-2428-2131	TELEPHONE	2,582	2,156	2,600	2,600
01-2-2428-2134	ALARM SYSTEM	288	288	400	400
01-2-2428-2139	HOSE	2,467	3,338	2,000	2,000
01-2-2428-2140	FOAM	0	0	1,000	1,000
01-2-2428-2210	ADVERTISING	0	0	1,000	1,000
01-2-2428-2230	SUBSCRIPTIONS	0	14	500	500
01-2-2428-2320	LEGAL SERVICES	0	0	200	200
01-2-2428-2330	CONSULTANTS	0	2,795	2,000	2,000
01-2-2428-2340	TRAINING & DEVELOPMENT	7,172	3,863	15,000	15,000
01-2-2428-2370	INSURANCE - PROPERTY	2,421	3,488	2,730	2,730
01-2-2428-2371	INSURANCE - VOLUNTEER FF	3,189	2,230	4,000	4,000
01-2-2428-2384	MISC. EQUIPMENT	6,806	3,084	8,000	8,000
01-2-2428-2395	MEMBERSHIPS	1,050	848	1,200	1,200
01-2-2428-2410	R & M - BUILDINGS - GENERAL	7,666	19,200	10,000	10,000
01-2-2428-2450	R & M - MACHINERY & EQUIPM	2,745	1,819	4,000	4,000
01-2-2428-2452	S.C.B.A.	1,943	4,779	2,000	2,000
01-2-2428-2468	PAGERS AND PAGER MAINTEN	518	3,950	3,000	3,000
01-2-2428-2480	MINOR CAPITAL	0	0	5,000	5,000
01-2-2428-2675	INTERNET	2,906	2,143	2,500	2,500
01-2-2428-2771	FIRE PREVENTION	482	967	2,000	2,000
01-2-2428-4100	ALLOC - GENERAL GOVERNME	5,908	7,017	4,891	7,803
01-2-2428-4211	ALLOC - PROTECTIVE SERVIC	17,151	23,549	29,096	34,428
01-2-2428-5110	SUNDRY EXPENSES	181	741	1,000	1,000
01-2-2428-5411	CLOTHING	471	19,684	8,000	8,000

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

GENERAL REVENUE FUND
357 - FIRE PROTECTION HONEYMOON BAY

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-2-2428-5505	FIRST RESPONDER SUPPLIES	1,004	1,723	2,000	2,000
01-2-2428-5510	WATER	189	224	200	200
01-2-2428-5530	ELECTRICITY	4,955	6,817	5,000	5,000
01-2-2428-5915	SUPPLIES & RENTAL - PHOTO(	664	1,219	400	400
01-2-2428-5920	SUPPLIES - OFFICE	179	311	500	500
01-2-2428-5924	SUPPLIES - JANITORIAL	79	0	400	400
01-2-2428-7550	LICENCES & FEES	853	882	1,000	1,000
01-2-2428-9910	CONTINGENCY	0	0	6,230	6,230
	Total HONEYMOON BAY FIRE DI	96,309	154,534	166,047	181,376
2429 YOUBOU FIRE DEPT EXPEND					
01-2-2429-2340	TRAINING & DEVELOPMENT	0	45	0	0
	Total YOUBOU FIRE DEPT EXPE	0	45	0	0
2490 RESCUE # 22 - 2000 GMC (3107DL)					
01-2-2490-2373	INSURANCE/AUTOMOTIVE EQI	337	248	1,000	1,000
01-2-2490-2466	R & M - FIRE VEHICLES	754	432	2,000	2,000
01-2-2490-5310	FUEL & LUBRICANTS	365	333	600	600
	Total RESCUE # 22 - 2000 GMC (	1,456	1,013	3,600	3,600
2491 TENDER # 24 - 2011 FREIGHTLINER (EC2073)					
01-2-2491-2373	INSURANCE/AUTOMOTIVE EQI	648	628	1,300	1,300
01-2-2491-2466	R & M - FIRE VEHICLES	30	1,366	2,000	2,000
01-2-2491-5310	FUEL & LUBRICANTS	68	381	300	300
	Total TENDER # 24 - 2011 FREIG	746	2,375	3,600	3,600
2493 E #27 (NR1090)					
01-2-2493-2373	INSURANCE/AUTOMOTIVE EQI	464	395	700	700
01-2-2493-2466	R & M - FIRE VEHICLES	731	418	1,500	1,500
01-2-2493-5310	FUEL & LUBRICANTS	229	760	300	300
01-2-2493-5610	VEHICLE & EQUIPMENT PARTS	1,988	254	0	0
	Total E #27 (NR1090)	3,411	1,826	2,500	2,500
2495 CARGOMATE CARGO TRAILER					
01-2-2495-2373	INSURANCE/AUTOMOTIVE EQI	176	184	0	0
	Total CARGOMATE CARGO TRA	176	184	0	0
2498 FIRE BOAT # 26 - (776 533)					
01-2-2498-2373	INSURANCE/AUTOMOTIVE EQI	364	438	450	450
01-2-2498-2466	R & M - FIRE VEHICLES	227	169	1,500	1,500
01-2-2498-5310	FUEL & LUBRICANTS	0	161	300	300
	Total FIRE BOAT # 26 - (776 53	591	768	2,250	2,250

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

GENERAL REVENUE FUND
357 - FIRE PROTECTION HONEYMOON BAY

		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
2500 ENGINE #25-2007 FREIGHTLINER (5598KT)					
01-2-2500-2373	INSURANCE/AUTOMOTIVE EQ	733	737	1,400	1,400
01-2-2500-2466	R & M - FIRE VEHICLES	306	1,262	2,000	2,000
01-2-2500-5310	FUEL & LUBRICANTS	0	330	1,000	1,000
	Total ENGINE #25-2007 FREIGH	1,039	2,329	4,400	4,400
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	20,000	20,000	20,000	20,000
	Total TRANSFER TO CAPITAL RE	20,000	20,000	20,000	20,000
	Total OPERATING EXP	123,727	183,074	202,397	217,726
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
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-54,436	0	0	0
	Total TRANSFER FROM CAPITAI	-54,436	0	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-3,140	-18,000	-18,000
	Total TRANSFER FROM OPERAT	0	-3,140	-18,000	-18,000
	Total CAPITAL REV	-54,436	-10,440	-18,000	-18,000
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6113	FURNITURE, FIXTURES, EQUIF	54,436	11,693	18,000	18,000
	Total TRANSFER/GENERAL CAP	54,436	11,693	18,000	18,000
	Total CAPITAL EXP	54,436	11,693	18,000	18,000
	Surplus/Deficit	**-69,774**	**-14,993**	**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	**-69,774**	**-14,993**	**0**	**0**

2024 Year over Year Comparative Analysis

Function: **357 - Honeymoon Bay Fire**

Requisition Change	2023 Requisition	Proposed 2024 Requisition			Requisition $ Increase (Decrease)	Requisition % Increase (Decrease)
	$202,397	$209,480			7,083	3.50%
A) Core Budget			**2023 $ Budget**	**2024 $ Budget**	**Requisition $ Increase (Decrease)**	**Requisition % Increase (Decrease)**
Explanation of increase/decrease:					0	0.00%
					0	0.00%
Inc to gen Govt allocation			4,891	7,803	2,912	1.44%
Inc to Prot Svcs allocation			29,096	34,428	5,332	2.63%
Decrease in contigency			6,230	5,069	(1,161)	(0.57%)
					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	**40,217**	**47,300**	**7,083**	**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					**7,083**	**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					**7,083**	**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					**7,083**	**3.50%**

Notes:

1) The Operating Reserve balance at December 31, 2022 is $158,610 with $18,000 committed in 2023 - uncommitted balance is $140,610.

2) The Capital Reserve balance at December 31, 2022 is $221,904 with $20,000 committed in 2023 - uncommitted balance is $241,904.