

351 – Fire Protection Mesachie Lake

The role of the Fire Protection Mesachie Lake 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. This core function is funded through requisition.

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Fire Protection-Mesachie Lake

Function: 351

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$80,384	\$71,665	\$75,412	\$77,644	\$79,973	\$82,372
Long Term Debt						
Short Term Debt						
Capital						
Transfer to Capital Reserve	5,000	2,500	5,000	10,000	15,000	15,000
TOTAL APPLICATION OF FUNDS	\$85,384	\$74,165	\$80,412	\$87,644	\$94,973	\$97,372
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	79,384	82,264	74,412	81,644	88,973	91,372
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve						
Other	6,000	6,000	6,000	6,000	6,000	6,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$85,384	\$88,264	\$80,412	\$87,644	\$94,973	\$97,372



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Function Type : Selective

GENERAL REVENUE FUND					
351 - FIRE PROTECTION MESACHIE LAKE					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-28,516	-7,490	0
Total GRANTS		0	-28,516	-7,490	0
5921 DONATIONS					
01-1-5921-2700	GENERAL	0	-6,000	-6,000	-6,000
Total DONATIONS		0	-6,000	-6,000	-6,000
7572 REQUISITION - SPECIFIED AREA					
01-1-7572-0000	REQUISITION - SPECIFIED AREA	-66,003	-71,455	-79,384	-82,264
Total REQUISITION - SPECIFIED		-66,003	-71,455	-79,384	-82,264
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	0	16,002	0
Total SURPLUS/DEFICIT - CURR		0	0	16,002	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-16,002	0
Total TRANSFER FROM OPERA		0	0	-16,002	0
Total OPERATING REV		-66,003	-105,971	-92,874	-88,264
OPERATING EXP					
2422 MESACHIE LAKE FIRE DEPT EXPEND					
01-2-2422-1400	BENEFITS	0	407	500	500
01-2-2422-1601	RECRUITMENT & RETENTION	858	2,140	1,000	1,000
01-2-2422-2110	CONFERENCES & SEMINARS	324	378	500	500
01-2-2422-2131	TELEPHONE	1,223	1,511	1,800	1,800
01-2-2422-2139	HOSE	2,135	2,309	1,000	1,000
01-2-2422-2140	FOAM	354	0	300	300
01-2-2422-2320	LEGAL SERVICES	0	0	200	200
01-2-2422-2330	CONSULTANTS	236	0	0	0
01-2-2422-2340	TRAINING & DEVELOPMENT	3,274	847	6,400	4,900
01-2-2422-2370	INSURANCE - PROPERTY	2,423	2,501	2,575	2,575
01-2-2422-2371	INSURANCE - VOLUNTEER FF	2,461	2,557	2,700	2,700
01-2-2422-2395	MEMBERSHIPS	628	10	1,000	1,000
01-2-2422-2410	R & M - BUILDINGS - GENERAL	3,936	3,713	2,500	2,500
01-2-2422-2450	R & M - MACHINERY & EQUIPM	223	407	2,000	2,000
01-2-2422-2452	S.C.B.A.	0	5,518	2,000	1,000
01-2-2422-2468	PAGERS AND PAGER MAINTEN	1,634	18,306	1,500	1,000
01-2-2422-2475	MISCELLANEOUS EQUIPMENT	5,509	4,936	1,800	1,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
351 - FIRE PROTECTION MESACHIE LAKE					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-2422-2480	MINOR CAPITAL	0	0	1,800	1,500
01-2-2422-2675	INTERNET	2,971	3,015	5,000	3,200
01-2-2422-4100	ALLOC - GENERAL GOVERNME	2,272	3,175	2,816	5,084
01-2-2422-4211	ALLOC - PROTECTIVE SERVIC	13,109	12,647	15,229	15,792
01-2-2422-4803	SEWER USER FEE	270	270	300	300
01-2-2422-5110	SUNDRY EXPENSES	2,011	538	1,200	1,200
01-2-2422-5117	WCB LUNG TESTING	0	2,240	1,200	1,200
01-2-2422-5411	CLOTHING	1,924	34,952	14,290	5,000
01-2-2422-5505	FIRST RESPONDER SUPPLIES	646	0	500	500
01-2-2422-5510	WATER	140	92	80	80
01-2-2422-5530	ELECTRICITY	3,242	3,310	4,284	4,284
01-2-2422-5550	GARBAGE DISPOSAL	266	210	300	300
01-2-2422-5920	SUPPLIES - OFFICE	382	221	500	500
01-2-2422-5924	SUPPLIES - JANITORIAL	443	151	300	300
01-2-2422-7550	LICENCES & FEES	1,001	415	1,000	1,000
01-2-2422-9910	CONTINGENCY	0	0	1,000	1,000
Total MESACHIE LAKE FIRE DEF		53,894	106,775	77,574	65,215
2425 SAHTLAM FIRE DEPT EXPEND					
01-2-2425-5924	SUPPLIES - JANITORIAL	59	0	0	0
Total SAHTLAM FIRE DEPT EXP		59	0	0	0
2426 MALAHAT FIRE DEPT EXPEND					
01-2-2426-5411	CLOTHING	0	31	0	0
Total MALAHAT FIRE DEPT EXPI		0	31	0	0
2428 HONEYMOON BAY FIRE DEPT EXPEND					
01-2-2428-2230	SUBSCRIPTIONS	105	0	0	0
Total HONEYMOON BAY FIRE DI		105	0	0	0
2431 FIRE STATION # 1					
01-2-2431-2131	TELEPHONE	0	89	0	0
Total FIRE STATION # 1		0	89	0	0
2579 MESACHIE 2014 HENDRICKSON - VIN 22589					
01-2-2579-2373	INSURANCE/AUTOMOTIVE EQI	989	1,027	700	700
01-2-2579-2466	R & M - FIRE VEHICLES	0	0	2,600	2,600
01-2-2579-5310	FUEL & LUBRICANTS	0	0	900	900
Total MESACHIE 2014 HENDRIC		989	1,027	4,200	4,200
2581 97 TANKER (BP1779)					
01-2-2581-2373	INSURANCE/AUTOMOTIVE EQI	0	0	1,000	0
01-2-2581-2466	R & M - FIRE VEHICLES	462	3,763	0	0

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GENERAL REVENUE FUND					
351 - FIRE PROTECTION MESACHIE LAKE					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-2581-5310	FUEL & LUBRICANTS	205	363	900	0
Total 97 TANKER (BP1779)		666	4,127	1,900	0
2587 1999 FORD F450 (2262HS) - VIN 86905					
01-2-2587-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	531	450	1,000	500
01-2-2587-2466	R & M - FIRE VEHICLES	-386	2,455	0	0
01-2-2587-5310	FUEL & LUBRICANTS	0	113	0	250
Total 1999 FORD F450 (2262HS)		145	3,018	1,000	750
2588 04 FORD (NH4026) - VIN 20663					
01-2-2588-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	432	360	700	500
01-2-2588-2466	R & M - FIRE VEHICLES	2,293	6,480	2,000	500
01-2-2588-5310	FUEL & LUBRICANTS	0	67	500	500
Total 04 FORD (NH4026) - VIN 2		2,725	6,907	3,200	1,500
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	0	0	0	1,925
01-2-8115-8216	PRINCIPAL	0	0	0	12,174
Total SHORT TERM DEBT		0	0	0	14,099
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	5,000	0	5,000	2,500
Total TRANSFER TO CAPITAL RESERVE		5,000	0	5,000	2,500
Total OPERATING EXP		63,583	121,973	92,874	88,264
CAPITAL REV					
2000 GRANTS					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-224,736	0	-56,450	0
Total GRANTS		-224,736	0	-56,450	0
Total CAPITAL REV		-224,736	0	-56,450	0
CAPITAL EXP					
8221 TRANSFER/GENERAL CAPITAL					
01-8-8221-6112	BUILDINGS	224,836	0	0	0
01-8-8221-6113	FURNITURE, FIXTURES, EQUIPMENT	0	0	56,450	0
Total TRANSFER/GENERAL CAPITAL		224,836	0	56,450	0
Total CAPITAL EXP		224,836	0	56,450	0
Surplus/Deficit		-2,320	16,002	0	0



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	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-2,320	16,002	0	0