

Hornby Island Fire Rescue: 2020 - 2024 Budget

based on 2.0% inflation

FINAL Executive Committee Oct 29-19

	2018	2019		2020	2021	2022	2023	2024	
	Actual	Budget	Actual to Sept 30/19	Projected	Budget	Budget	Budget	Budget	
Operating Revenue									
Surplus/Deficit C/FWD (most recent actuals)		\$ 12,190			\$ 439	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 190,936	\$ 184,789	\$ 184,789	\$ 184,789	\$ 201,228	\$ 205,125	\$ 207,959	\$ 210,798	\$ 213,741
Parks Patrol	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
Total Revenue	\$ 193,536	\$ 199,579	\$ 187,389	\$ 187,389	\$ 204,267	\$ 207,725	\$ 210,559	\$ 213,398	\$ 216,341
Allocation to Core Services	\$ 15,202	\$ 17,414	\$ 13,060	\$ 17,414	\$ 19,490	\$ 19,490	\$ 19,490	\$ 19,490	\$ 19,490
Net Revenue	\$ 178,334	\$ 182,165	\$ 174,329	\$ 169,975	\$ 184,777	\$ 188,235	\$ 191,070	\$ 193,908	\$ 196,851

Operating Expenses

1	Administrative Wages (& MERCS Budget only)	\$ 4,172	\$ 5,000	\$ 2,714	\$ 4,300	\$ 5,200	\$ 5,304	\$ 5,410	\$ 5,518	\$ 5,629
	Officer Remuneration (& MERCS Budget only)	\$ 18,302	\$ 22,500	\$ 14,158	\$ 18,748	\$ 20,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	Fire Fighter Honorarium (& MERCS Budget only)	\$ 18,000	\$ 18,000	\$ 9,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	AW+OR+FFH MERCS (Actuals only)	\$ 2,835		\$ 1,849	\$ 2,526	\$ 2,600				
	Seasonal Fire Patrol & Permits, WCB only	\$ 12,472	\$ 16,000	\$ 13,643	\$ 15,000	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319
	Total Wages, Remuneration/Honorarium	\$ 55,781	\$ 61,500	\$ 41,364	\$ 58,574	\$ 61,800	\$ 63,624	\$ 64,056	\$ 64,498	\$ 64,948
2	Education / Training	\$ 28,830	\$ 26,500	\$ 10,961	\$ 19,500	\$ 27,030	\$ 27,571	\$ 28,122	\$ 28,684	\$ 29,258
3	Insurance (Fire Fighters AD&D)	\$ 2,428	\$ 4,400	\$ 2,394	\$ 2,394	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900	\$ 3,000
4	Office Expenses	\$ 6,784	\$ 5,875	\$ 5,650	\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
	Publicity / Promotion	\$ 7,305	\$ 6,000	\$ 4,602	\$ 5,137	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
	Supplies	\$ 18,855	\$ 19,500	\$ 13,565	\$ 19,500	\$ 20,500	\$ 20,910	\$ 21,328	\$ 21,755	\$ 22,190
5	Telecommunications	\$ 3,050	\$ 4,200	\$ 2,933	\$ 3,900	\$ 4,200	\$ 4,370	\$ 4,457	\$ 4,546	\$ 4,637
	Utilities / Monitoring	\$ 8,007	\$ 7,300	\$ 4,244	\$ 6,700	\$ 7,446	\$ 7,595	\$ 7,747	\$ 7,902	\$ 8,060
	Building Maintenance	\$ 12,282	\$ 10,000	\$ 7,327	\$ 10,546	\$ 11,000	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041
6	Equipment Maintenance	\$ 6,532	\$ 6,630	\$ 2,103	\$ 13,000	\$ 6,763	\$ 6,898	\$ 7,036	\$ 7,177	\$ 7,320
	First Aid Supplies	\$ 447	\$ 750	\$ 705	\$ 800	\$ 800	\$ 800	\$ 850	\$ 850	\$ 900
	Vehicle Fuel	\$ 4,379	\$ 5,900	\$ 3,967	\$ 5,621	\$ 6,018	\$ 6,138	\$ 6,261	\$ 6,386	\$ 6,514
	Vehicle Repair & Maintenance	\$ 16,974	\$ 16,000	\$ 5,201	\$ 15,000	\$ 17,500	\$ 16,646	\$ 16,979	\$ 17,319	\$ 17,665
	Volunteer Fund	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Water Tank Maintenance	\$ 4,242	\$ 5,610	\$ 1,223	\$ 1,500	\$ 4,500	\$ 5,837	\$ 5,953	\$ 6,072	\$ 6,194
	Total Expenses	\$ 177,895	\$ 182,165	\$ 107,238	\$ 170,173	\$ 184,777	\$ 188,235	\$ 191,070	\$ 193,908	\$ 196,851

Surplus/(Deficit)	\$ 439	\$ -	\$ 67,091	\$ (198)	\$ -	\$ -	\$ -	\$ -	\$ -
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CVRD Budget Line Item Requests		2018	2019		2020	2021	2022	2023	2024	
1	Turn Out Gear		\$ 8,500		\$ 10,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
	New Tender									
	Training Facility		\$ 30,000		\$ 20,000					
	Replace 64		\$ 25,000							
3	Replace Carmichael Tank					\$ 25,000				
3	Replace Sandpiper Tank				\$ 35,000					
4	80kW generator (Includes sale of old one)									
	2 New AEDs				\$ 5,500					
2	Replace 4 SCBA cylinders					\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	
	Replace 1996 Superior Tender							\$ 300,000		
	Replace Whaling station tank						\$ 25,000			
	Replace duty officer vehicle									
	Install New Fuel Tank		\$ 9,000							
Total		\$ -	\$ 72,500	\$ -	\$ -	\$ 70,500	\$ 38,300	\$ 38,300	\$ 313,300	\$ 13,300

Notes Operations:

- 1) Increased to pay Deputy Chief for covering Fire Chief vacations
- 2) Lots of new rookies that will need off-island training
- 3) On duty insurance comes out of CVRD side of budget, not operations. Increase slightly to account for 3 more rookies.
- 4) Increased back up to historical values
- 5) New cell phones and slight increase because of data plans
- 6) Generator installation

Notes CVRD Budget Line Items:

- 1) Increased to 10K in 2020 to replace 4 sets of expired gear.
- 2) SCBA cylinders good for 15 years. Our original purchase of 20 was in 2011. In 2026 we will have to throw away 20 cylinders.
- 3) Switched order of Carmichael and Sandpiper tanks
- 4) New generator on permanent loan from CVRD. Will take \$8K installation expense out of 2019 operations.