

Hornby Island Fire Rescue: 2018 - 2022 Budget

DRAFT

	2016	2017		2018	2019	2020	2021	2022
Operating Revenue	Actual	Budget	Projected Actual	Budget	Budget	Budget	Budget	Budget
Surplus/Deficit C/FWD (most recent actuals)		\$ 320	-\$ 6,111	\$ 1,861	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 187,635	\$ 193,782	\$ 194,282	\$ 190,936	\$ 191,088	\$ 193,620	\$ 198,201	\$ 200,835
Fundraising / Donations	\$ 520	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 3,130	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Patrol	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
Mastercard Credit Rebate	\$ 2,875	\$ -	\$ 3,786	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 195,399	\$ 196,912	\$ 195,997	\$ 195,397	\$ 193,688	\$ 196,220	\$ 200,801	\$ 203,435
Allocation to Core Services	\$ 16,247	\$ 15,171	\$ 15,171	\$ 15,202	\$ 15,202	\$ 15,202	\$ 15,202	\$ 15,202
Net Revenue	\$ 179,152	\$ 181,741	\$ 180,826	\$ 180,195	\$ 178,486	\$ 181,018	\$ 185,599	\$ 188,233

Operating Expenses								
Administrative Wages & MERCS		\$ 6,049		\$ 6,170	\$ 6,293	\$ 6,419	\$ 6,548	\$ 6,679
Officer Remuneration & MERCS		\$ 22,491		\$ 21,200	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000
Fire Fighter Honorarium & MERCS	\$ 47,656	\$ 20,418	\$ 47,200	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Summer Fire Patrol, WCB only	\$ 13,715	\$ 18,411	\$ 14,500	\$ 18,500	\$ 18,870	\$ 19,247	\$ 19,632	\$ 20,025
Total Wages, Remuneration/Honorarium	\$ 61,371	\$ 67,369	\$ 61,700	\$ 65,870	\$ 67,163	\$ 67,667	\$ 70,180	\$ 70,704
1 Education / Training	\$ 29,264	\$ 28,000	\$ 27,500	\$ 29,500	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530
Insurance (Fire Fighters AD&D)	\$ 3,275	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Office Expenses	\$ 3,954	\$ 5,375	\$ 4,811	\$ 5,375	\$ 5,375	\$ 5,375	\$ 5,375	\$ 5,375
Publicity / Promotion	\$ 6,094	\$ 5,500	\$ 5,681	\$ 5,800	\$ 5,916	\$ 6,034	\$ 6,155	\$ 6,278
Telecommunications	\$ 4,045	\$ 5,500	\$ 4,300	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
Utilities / Monitoring	\$ 4,906	\$ 5,688	\$ 5,250	\$ 5,700	\$ 5,814	\$ 5,930	\$ 6,049	\$ 6,170
Building Maintenance	\$ 5,376	\$ 8,670	\$ 8,600	\$ 8,600	\$ 8,772	\$ 8,947	\$ 9,126	\$ 9,309
Equipment Maintenance	\$ 9,912	\$ 7,140	\$ 6,500	\$ 6,500	\$ 6,630	\$ 6,763	\$ 6,898	\$ 7,036
First Aid Supplies	\$ 7	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
Vehicle Fuel	\$ 4,467	\$ 6,000	\$ 4,700	\$ 5,800	\$ 5,916	\$ 6,034	\$ 6,155	\$ 6,278
2 Supplies	\$ 19,999	\$ 19,700	\$ 18,200	\$ 18,000	\$ 18,360	\$ 18,727	\$ 19,102	\$ 19,484
Vehicle Repair & Maintenance	\$ 14,949	\$ 12,000	\$ 11,800	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
Volunteer Fund	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Maintenance	\$ 6,824	\$ 7,000	\$ 6,500	\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953
Unallocated	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 177,291	\$ 181,742	\$ 170,092	\$ 180,195	\$ 178,486	\$ 181,018	\$ 185,599	\$ 188,233
Surplus/(Deficit)	\$ 1,861	-\$ 1	\$ 10,734	-\$ 0	-\$ 0	\$ 0	-\$ 0	\$ 0

1 Live Fire training for almost everyone on crew

2 Allowance for additional equipment and fittings for setting up in the new fire hall

CVRD Budget Line Item Requests	2016	2017	2019	2020	2020	2020
Turn Out Gear	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
New Tender		\$ 220,000				
Training Facility						
Replace 64				\$ 180,000		
Replace Carmichael Tank			\$ 18,000			
Replace Sandpiper Tank					\$ 18,000	
80kW generator (Includes sale of old one)						\$ 30,000