

Hornby Island Fire Rescue: 2019 - 2023 Budget

based on 2.0% inflation

DRAFT

DC Nov 6-18

	2016	2017		2018			2019	2020	2021	2022	2023
	Actual	Budget	Actual	Budget	Actual to Sept 30/18	Projected	Budget	Budget	Budget	Budget	Budget
Operating Revenue											
Surplus/Deficit C/FWD (most recent actuals)		\$ 320		\$ 1,861			\$ 12,190	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 187,635	\$ 193,782	\$ 194,282	\$ 190,936	\$ 190,936	\$ 190,936	\$ 184,789	\$ 197,440	\$ 201,464	\$ 203,541	\$ 206,271
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	\$ 2,600	\$ 2,600
CVRD 2015 Protective Gear recovery	\$ 1,769										
Mastercard Credit Rebate	\$ 2,875	\$ -	\$ 3,786								
Total Revenue	\$ 195,399	\$ 196,912	\$ 202,108	\$ 195,397	\$ 190,936	\$ 193,536	\$ 199,579	\$ 200,040	\$ 204,064	\$ 206,141	\$ 208,871
Allocation to Core Services	\$ 16,247	\$ 15,171	\$ 15,171	\$ 15,202	\$ 11,401	\$ 15,202	\$ 17,414	\$ 15,202	\$ 15,202	\$ 15,202	\$ 15,202
Net Revenue	\$ 179,152	\$ 181,741	\$ 186,937	\$ 180,195	\$ 179,535	\$ 178,334	\$ 182,165	\$ 184,838	\$ 188,862	\$ 190,939	\$ 193,669

Operating Expenses

		\$ 6,049		\$ 6,170		\$ 4,200	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
1	Administrative Wages & MERCS										
	Officer Remuneration & MERCS	\$ 22,491		\$ 21,200		\$ 18,200	\$ 22,500	\$ 22,600	\$ 24,000	\$ 24,000	\$ 24,000
2	Fire Fighter Honorarium & MERCS	\$ 47,656	\$ 20,418	\$ 45,250	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
3	Seasonal Fire Patrol & Permits, WCB only	\$ 13,715	\$ 18,411	\$ 14,308	\$ 18,500	\$ 13,000	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319
	Total Wages, Remuneration/Honorarium	\$ 61,371	\$ 67,369	\$ 59,558	\$ 65,870	\$ 39,938	\$ 49,923	\$ 61,500	\$ 62,020	\$ 63,848	\$ 64,731
4	Education / Training	\$ 29,264	\$ 28,000	\$ 25,472	\$ 29,500	\$ 21,434	\$ 29,000	\$ 26,500	\$ 27,030	\$ 27,571	\$ 28,122
5	Insurance (Fire Fighters AD&D)	\$ 3,275	\$ 3,800	\$ 1,939	\$ 3,800	\$ 2,428	\$ 4,224	\$ 4,400	\$ 4,400	\$ 4,400	\$ 3,800
6	Office Expenses	\$ 3,954	\$ 5,375	\$ 6,751	\$ 5,375	\$ 4,834	\$ 5,875	\$ 5,875	\$ 5,875	\$ 5,875	\$ 5,875
7	Publicity / Promotion	\$ 6,094	\$ 5,500	\$ 5,337	\$ 5,800	\$ 3,558	\$ 5,800	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367
8	Supplies	\$ 19,999	\$ 19,700	\$ 18,422	\$ 18,000	\$ 10,025	\$ 18,000	\$ 19,500	\$ 19,890	\$ 20,288	\$ 20,694
9	Telecommunications	\$ 4,045	\$ 5,500	\$ 4,780	\$ 5,000	\$ 2,411	\$ 3,600	\$ 4,200	\$ 4,284	\$ 4,370	\$ 4,457
10	Utilities / Monitoring	\$ 4,906	\$ 5,688	\$ 4,645	\$ 5,700	\$ 5,578	\$ 7,500	\$ 7,300	\$ 7,446	\$ 7,595	\$ 7,747
11	Building Maintenance	\$ 5,376	\$ 8,670	\$ 12,600	\$ 8,600	\$ 7,242	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612
	Equipment Maintenance	\$ 9,912	\$ 7,140	\$ 7,182	\$ 6,500	\$ 3,397	\$ 5,500	\$ 6,630	\$ 6,763	\$ 6,898	\$ 7,036
	First Aid Supplies	\$ 7	\$ -	\$ 0	\$ 750	\$ 438	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
12	Vehicle Fuel	\$ 4,467	\$ 6,000	\$ 4,127	\$ 5,800	\$ 3,707	\$ 5,800	\$ 5,900	\$ 6,018	\$ 6,138	\$ 6,261
13	Vehicle Repair & Maintenance	\$ 14,949	\$ 12,000	\$ 14,730	\$ 14,000	\$ 7,508	\$ 15,700	\$ 16,000	\$ 16,320	\$ 16,646	\$ 16,979
14	Volunteer Fund	\$ 2,000	\$ -	\$ 2,000		\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
15	Water Tank Maintenance	\$ 6,824	\$ 7,000	\$ 6,972	\$ 5,500	\$ 3,157	\$ 5,900	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953
	Unallocated	\$ 850									
	Total Expenses	\$ 177,291	\$ 181,742	\$ 174,514	\$ 180,195	\$ 116,656	\$ 169,572	\$ 182,165	\$ 184,838	\$ 188,862	\$ 190,939

Surplus/(Deficit)	\$ 1,861	\$ -	\$ 12,423	\$ -	\$ 62,879	\$ 8,762	\$ -	\$ -	\$ -	\$ -	\$ -
--------------------------	----------	------	-----------	------	-----------	----------	------	------	------	------	------

Hornby Island Fire Rescue: 2019 - 2023 Budget

Page 2

CVRD Budget Line Item Requests	2016	2017	2018			2019	2020	2021	2022	2023
Turn Out Gear	\$ 8,500	\$ 8,500				\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
New Tender		\$ 220,000								
Training Facility						\$ 30,000				
Replace 64						\$ 25,000				
Replace Carmichael Tank							\$ 35,000			
Replace Sandpiper Tank								\$ 25,000		
80kW generator (Includes sale of old one)									\$ 30,000	
Install new fuel tank						\$ 9,000				

Notes

- 1) Boosted to pay for training officer assistant
- 2) Reduced because the \$2000 volunteer fund allotment in dedicated ledger account (see note #14)
- 3) Reduced due to under utilization
- 4) Back to only funding training and not using it for minor capital (training center)
- 5) Increased because more personnel
- 6) Increased due to consistent overages
- 7) Increased for more public engagement
- 8) Increased to purchase items for new fire hall
- 9) Decreased due to negotiating better deal with TELUS
- 10) Increased due to higher than expected power consumption
- 11) Increased for cost of water purification and HRV filters
- 12) Slight increase for inflation
- 13) Increase to account for additional vehicle
- 14) Put Volunteer fund payment into separate ledger account