

Denman Island Volunteer Fire Department
2010 Proposed Budget and Forecast Five-Year Spending Plan

<u>INCOME</u>	Item	2010 Proposed	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast
	Projected Rental Revenue (Regular)	4800	4,800	4,800	4,800	4,800	4,800
	Site Preparation Fund Recovery (Approximation - to be negotiated)		9,000	9,000	9,000	0	0
	Projected GST Rebate	2850	2,850	2,850	2,900	3,000	3,000
	<u>Total Projected Income</u>	<u>7650</u>	<u>16650</u>	<u>16650</u>	<u>16700</u>	<u>7800</u>	<u>7800</u>
<u>EXPENSES</u>							
A. Operating Expenses	1. Vehicle Repairs	7800	7,800	8,000	8,000	8,200	8,200
	2. Vehicle Gas and oil	5000	5,400	5,700	6,000	6,200	6,300
	3. Building maintenance	6200	6,300	6,500	6,600	6,700	7,000
	4. Building Electricity	1850	1,900	1,950	2,000	2,100	2,150
	5. Building Heating Oil	2600	2,700	2,800	2,900	3,000	3,000
	6. Building Telephone	2350	2,450	2,450	2,500	2,500	2,550
	7. Office Supplies and Related Expenses	3100	3,100	3,200	3,200	3,300	3,300
	8. Compressor maintenance	1400	1,500	1,600	1,600	1,700	1,700
	9. Fire Equipment Repairs	8000	8,200	8,500	9,000	9,500	10,000
	10. Radio Repairs	2700	2,800	2,800	2,900	2,900	3,000
	11. Fire/Rescue Supplies	12000	11,500	12,000	12,500	13,000	13,500
	12. Training and Education	10000	11,000	11,000	12,000	12,000	13,000
	13. Firefighters' Insurance	5200	5,400	5,600	5,800	6,000	6,200
	14. Dues	1000	1,000	1,000	1,000	1,000	1,000

**Denman Island Volunteer Fire Department
2010 Proposed Budget and Forecast Five-Year Spending Plan**

15. DIRA Administration Fee	500	500	500	500	500	500
16. Turnout Gear	7100	7,300	7,500	7,700	8,000	8,500
17. High-angle Rescue Equipment	1500	1,600	1,600	1,600	1,700	1,700
<u>Total Operating Expenses</u>	<u>78300</u>	<u>80450</u>	<u>82700</u>	<u>85800</u>	<u>88300</u>	<u>91600</u>
B. Capital Expenditures						
Regular Capital Reserve Fund	40000	40,000	40,000	40,000	40,000	40,000
Ambulance station Site Fund (one time only)	25000	0	0	0	0	0
<u>Total Capital Expenditures</u>	<u>65000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>	<u>40000</u>
C. Honoraria						
1. Fire Chief	12000	14,000	14,000	14,000	15,000	15,000
2. Accounting/Bookkeeping	1800	1,800	1,800	1,800	1,800	1,800
3. Volunteer Firefighters	24000	25,000	26,000	27,000	28,000	29,000
4. Fire Prevention Officers	1800	1,800	1,800	1,800	1,800	1,800
5. Maintenance Officer	1800	1,800	1,800	2,000	2,000	1,800
<u>Total Honoraria</u>	<u>41400</u>	<u>44,400</u>	<u>45,400</u>	<u>46,600</u>	<u>48,600</u>	<u>49,400</u>
TOTAL EXPENSES	184700	164,850	168,100	172,400	176,900	181,000
Without BCAS Site Funding	[159700]					
TOTAL INCOME (-)	7650	16,650	16,650	16,700	7,800	7,800
BUDGET	<u>177050</u>	<u>148,200</u>	<u>151,450</u>	<u>155,700</u>	169,100	173,200
Without BCAS Site Funding	[152050]	[157200]	[160450]	[164700]		