

**Detailed Breakdown of DIVFD 2012 Operating and Capital Expenditure Budgets
with Five Year Projection**

	2011	Proposed	2013	Five Year Projection			
		2012		2014	2015	2016	2017
1. Vehicle Maintenance & Operation	11500	12,000	12,500	12,500	13,000	13,000	13,000
2. Building Maintenance	3000	3,000	3,200	3,200	3,300	3,300	3,500
3. Utilities & Heat	5000	5,000	5,200	5,200	5,400	5,400	5,400
4. Administration & Office-related Expenses	5000	5,000	5,000	5,100	5,100	5,200	5,200
5. Fire/Rescue Equipment- Maintenance	3000	3,200	4,000	3,500	4,200	3,700	4,500
6. Radio Maintenance & Repairs	2000	2,000	2,200	2,200	2,300	2,300	2,400
7. Fire/Rescue Equipment - Acquisition	19000	19,000	20,000	21,000	22,000	22,000	22,000
8. Training and Education	11000	11,000	12,000	12,000	12,000	12,500	12,500
9. Firefighters Insurance	4800	4,800	5,000	5,000	5,200	5,200	5,300
10. Annual Dues and Fees .	1500	1,000	1,000	1,000	1,100	1,100	1,100
11. First Responder Equipment & Supplies	3500	4,000	4,000	6,000	4,200	4,400	6,000
12. Recruitment, Retention, Fire Prevention	2500	2,500	2,500	2,700	2,700	2,700	2,800
13. DIFA Liability Insurance		5,000	5,000	5,000	5,500	5,500	5,500
Honoraria							
Fire Prevention Officer Honorarium	1800	1,800	1,800	1,800	1,800	1,800	1,800
Maintenance Officer Honorarium	1800	1,800	1,800	1,800	1,800	1,800	1,800
Administrative Officer Honorarium	1800	1,800	1,800	1,800	1,800	1,800	1,800
Volunteer Firefighters Honoraria	28000	28,000	28,500	29,000	29,500	30,000	30,000
Total Operating Expenses (CVRD Line Item 01-2-215-220)	105200	110,900	115,500	118,800	120,900	121,700	124,600
Capital Reserves							
215-306 Capital Reserve - PPE		4000	3000		1000	8000	5000
215-485 Capital Reserve - Works, Equip							
From 01-1-215-015 ReqnElect/Spec Prov Govt		30200	34400	34400	34400	38600	40000
Repayment of Site Servicing from BCAS		9800**	5600	5600	5600	1400	
Total for year		40000	40000	40000	40000	40000	40000
** Sum of 2011+2012 rent revenue towards Capital							

DIVFD - 2012 Forecast
Capital Works, Machinery and Equipment Reserve Fund

Year		Contribution	Expenditure	Accumulated Balance	Purchase
2010*	Balance Forward			124027**	
2011	Contribution - Taxes	\$54,625			
	BCAS Rent*	\$4,200			
	Transfer from Grant Op.	\$3,600			
				\$186,453	
2012	Contribution - Taxes	\$30,200			
	BCAS Rent	\$5,600			
	Expenditure		\$24,000		Auto Extrication Equipment
	Expenditure		\$170,000		Rapid Response Vehicle
				\$28,252	
2013	Contribution - Taxes	\$34,400			
	BCAS Rent	\$5,600			
				\$68,252	
2014	Contribution - Taxes	\$34,400			
	BCAS Rent	\$5,600			
				\$108,252	
2015	Contribution - Taxes	\$34,400			
	BCAS Rent	\$5,600			
	Expenditure		\$135,000		Water Tanker (Replace 51)
				\$13,252	
2016	Contribution - Taxes	\$38,600			
	BCAS Rent	\$1,400			
				\$53,252	
	<u>Future Scheduled Purchases</u>				
2000			350,000(e)		Engine Company (Replace 55)
2024			\$75,000		Replace SCBA
	* BCAS Rent Contributions reflect the repayment of \$25,000 loaned by the Community for Ambulance site servicing + \$3000 interest to the Community				

Overview of All Components Comprising the 2012 D.I. Volunteer Fire Department Budget

Parts from: CVRD Financial Management Report - March, 2011

<u>Account Code</u>	<u>Description</u>	<u>Details</u>	<u>2012 Budget</u>
Expenditures			
01-2-215-200	Support Services	CVRD Administrative costs	\$4,351
01-2-215-210	Grant - Operational	DIVFD operating budget	\$110,900
01-2-215-220	Salaries and Wages	Fire Chief Salary (\$12K) + CVRD staff salaries	\$28,256
01-2-215-225	Benefits	Benefits relevant to CVRD staff in 215- 220, above	\$4,529
01-2-215-238	WCB	WCB premiums for 220 (above) + DI Firefighters	\$668
01-2-215-275	Licenses/Permits	Fees for DIVFD base station radio and portables	\$800
01-2-215-306	Protective Gear/Equipment	4 sets of Bunker Gear @ \$2000 per set	\$4,000
01-2-215-314	Telephone and Alarm Lines		\$153
01-2-215-369	Insurance - Liability	Liability insurance premium - Denman Island Firehall	\$2,834
01-2-215-372	Insurance - Property	Property damage insurance premium - Firehall	\$1,097
01-2-215-381	Legal fees	Contingency fund for future legal services	\$1,000
01-2-215-387	Other professional fees	Consultants - various CVRD fire service projects	\$0
01-2-215-461	Insurance/License - Vehicles	Insurance premiums for DIVFD vehicles	\$4,282
01-2-215-468	Minor Capital	CVRD fire service-wide records management program	\$7,000
01-2-215-485	Contribution to Capital Works, Machinery Equipment Reserve	Accumulating fund for major capital equipment purchases (e.g. fire trucks)	
		A- Tax-based	\$30,200
		B - BCAS Rent (RE: Servicing loan)	\$5,600
01-2-215-489	Reserve Contribution - Other	CVRD accumulating fund for legal contingencies	\$6,423
	Gross Total		\$212,093
Revenue			
01-1-215-015	Reqn Elect/Spec Prov Govt		\$200,203
01-1-215-067	Rental/Lease Bldgs	A- BCAS Rent payments to Capital reserve	\$5,600
		B - BCAS Rent payments to Grant-Operational	\$6,290