

Denman Island Fire Rescue

Proposed 2014 Operating and Capital Reserves Budgets with Five Year Projection

5-Year Projection

	Proposed 2014	2015	2016	2017	2018	2019
Vehicle Maintenance & Operation	9,000	9,500	9,500	9,500	10,000	10,000
Building Maintenance	10,000	9,000	9,000	9,000	9,000	9,000
Utilities & Heat	6,500	6,500	7,000	7,000	7,500	7,500
Administration & Office-related Expenses	5,500	5,500	6,000	6,000	6,500	6,500
- Independent Financial Review	1,500	1,700	1,700	1,800	1,800	1,900
Fire/Rescue Equipment- Maintenance	2,000	2,000	2,000	3,000	3,500	4,000
Radio Maintenance & Repairs	2,000	2,400	2,400	2,400	2,500	3,000
Fire/Rescue Equipment - Purchase	8,000	8,000	9,000	10,000	11,000	12,000
Training and Education	10,000	10,000	11,000	11,000	12,000	12,000
Firefighters Insurance	5,000	5,000	5,000	5,200	5,200	5,200
Annual Dues and Fees .	1,500	1,500	1,600	1,600	1,600	1,700
First Responder Equipment & Supplies	3,000	3,000	3,000	4,000	4,500	4,500
Recruitment, Retention, Fire Prevention	5,000	5,000	5,000	5,500	5,500	6,000
D&O and GLI Premiums (DIFA)	3,000	3,000	3,500	3,500	3,500	4,000
Honoraria						
Deputy Fire Chief Honorarium	7,200	7,200	7,200	7,200	7,200	7,200
Maintenance Officer Honorarium	2,400	2,400	2,400	2,400	2,400	2,400
Training Coordinator Honorarium	2,400	2,400	2,400	2,400	2,400	2,400
Administrative Officer Honorarium	4,800	4,800	4,800	4,800	4,800	4,800
Volunteer Firefighters Honoraria	29,000	30,000	30,000	31,000	31,000	31,000
Total Operating Expenses <i>(CVRD Line Item 01-2-215-220)</i>	117,800	118,900	122,500	127,300	131,900	135,100
Capital Reserves						
215-306 Capital Reserve - PPE (Bunker Gear)	2,000	0	8,000	5,000	0	4,000
215- Capital Reserve - Storage Structure	15,000	0	0	0	0	0
215-485 Capital Reserve - Major Equipment						
Tax-based contribution to Reserve	34,400	34,400	38,600	40,000	40,000	40,000
Repayment of Site Servicing from BCAS	5,600	5600	1400	0	0	0
Total for year	40,000	40,000	40,000	40,000	40,000	40,000