

CVRD Category 215 - Denman Island Volunteer Fire Department
2011 Proposed Budget and 5-year Projection
 (Components directly managed by Fire Department Personnel)

		2011 Proposed	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast
Revenue							
	1. Tax-based	146700	138950	133700	136050	155600	148950
	2. Projected Rental Revenue	5000	5,000	5,000	5,000	5,000	5,000
	3. Return Payments on BCAS Site Servicing	0	9,000	9,000	9,000	0	0
	4. Projected GST/HST Rebate	2500	2,550	2,600	2,650	2,700	2,850
	Total Projected Revenue	154200	155500	150300	152700	163300	156800
Expenses	Operating Expenses (CVRD Line item 01-2- 215- 210)	105200	115500	110300	112700	123300	116800
	Capital Reserve Fund Contribution (CVRD Line item - 01-2 -215 - 485)	49000	40000	40000	40000	40000	40000
Total - Excluding the CVRD component of the total budget		154200	155500	150300	152700	163300	156800

Detailed Breakdown of DIVFD Operating Budget

CVRD Code 01-2-215-210 - Directly managed by Fire Department Personnel

	2011	2012	2013	2014	2015	2016
1. Vehicle Maintenance & Operation	11500	12,000	12,500	12,500	13,000	13,000
2. Building Maintenance	3000	3,000	3,200	3,200	3,300	3,300
3. Utilities & Heat	5000	5,000	5,200	5,200	5,400	5,400
4. Administration & Office-related Expenses	5000	5,000	5,000	5,100	5,100	5,200
5. Fire/Rescue Equipment- Maintenance	3000	3,200	3,300	3,500	3,500	3,700
6. Radio Maintenance & Repairs	2000	2,000	2,200	2,200	2,300	2,300
7. Fire/Rescue Equipment - Acquisition	19000	28,000	20,000	21,000	30,000	22,000
8. Training and Education	11000	11,000	12,000	12,000	12,000	12,500
9. Firefighters Insurance	4800	4,900	5,000	5,000	5,200	5,200
10. Annual Dues and Fees	1500	1,500	1,500	1,700	1,700	1,700
11. First Responder Equipment & Supplies	3500	4,000	4,000	4,200	4,200	4,400
12. Recruitment, Retention, Fire Prevention	2500	2,500	2,500	2,700	2,700	2,700
<u>Honoraria</u>						
Fire Prevention Officer Honorarium	1800	1,800	1,800	1,800	1,800	1,800
Maintenance Officer Honorarium	1800	1,800	1,800	1,800	1,800	1,800
Administrative Officer Honorarium	1800	1,800	1,800	1,800	1,800	1,800
Volunteer Firefighters Honoraria	28000	28,000	28,500	29,000	29,500	30,000
Total Operating Expenses <i>(CVRD Line Item 01-2-215-220)</i>	105200	115500	110300	112700	123300	116800