

The role of the Emergency 9-1-1 function is to operate 9-1-1 fire dispatch services for the CVRD. Expenditure categories include operations (equipment maintenance, staffing, leases and licences, etc.) and capital (equipment replacement and upgrades, etc.). The function is funded solely through tax requisition. Capital expenditures are primarily funded through tax requisition, reserve funds, or borrowing.

109 - EMERGENCY 911	TOTAL REQUISITION	933,697
STATUTORY LIMITATION:	NONE	
BASIS OF APPORTIONMENT:	ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS	
PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE PRIOR YEAR ADJ TOTAL
CITY OF DUNCAN	173,541,678	41,890
DISTRICT OF NORTH COWICHAN	1,276,231,116	308,060
TOWN OF LADYSMITH	332,316,734	80,215
TOWN OF LAKE COWICHAN	121,837,590	29,409
ELECTORAL AREA A	251,745,251	60,767
ELECTORAL AREA B	458,224,452	110,607
ELECTORAL AREA C	245,660,000	59,298
ELECTORAL AREA D	162,332,221	39,184
ELECTORAL AREA E	194,669,123	46,990
ELECTORAL AREA F	149,822,482	36,164
ELECTORAL AREA G	153,732,836	37,108
ELECTORAL AREA H	155,545,631	37,546
ELECTORAL AREA I	192,466,609	46,458
TOTAL	3,868,125,723	933,697
RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)	0.0241	COST PER \$100,000 HOUSEHOLD 2.41

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: Emergency 9-1-1

Function: 109

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$891,461	\$977,117	\$1,006,492	\$1,036,687	1,067,787	1,099,821
Long Term Debt						
Short Term Debt						
Capital				200,000	200,000	200,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$891,461	\$977,117	\$1,006,492	\$1,236,687	\$1,267,787	\$1,299,821
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	882,961	933,697	961,769	1,015,139	1,046,239	1,078,273
User Fee						
Transfer from Capital Reserve				200,000	200,000	200,000
Transfer from Operating Reserve						
Other	8,500	43,420	44,723	21,548	21,548	21,548
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$891,461	\$977,117	\$1,006,492	\$1,236,687	\$1,267,787	\$1,299,821

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

		GENERAL REVENUE FUND 109 - EMERGENCY 9-1-1			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
OPERATING REV					
2000 GRANTS					
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-126	-126	0	0
01-1-2000-2101	PROVINCIAL GRANTS IN LIEU	-1,486	-886	0	0
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	0	-22,500
Total GRANTS		-1,612	-1,013	0	-22,500
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-5,901	-17,208	-8,500	-20,920
Total RECOVERY OF COSTS		-5,901	-17,208	-8,500	-20,920
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-734,231	0	0	0
Total MISCELLANEOUS		-734,231	0	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-940,568	-688,303	-882,961	-933,697
Total REQUISITION		-940,568	-688,303	-882,961	-933,697
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	28,460	0	0
Total SURPLUS/DEFICIT - CURR		0	28,460	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	-28,460	0	0
Total TRANSFER FROM OPERA1		0	-28,460	0	0
Total OPERATING REV		-1,682,312	-706,524	-891,461	-977,117
OPERATING EXP					
1226 NEW PS TRUCK					
01-2-1226-2373	INSURANCE/AUTOMOTIVE EQI	0	1,066	1,000	0
01-2-1226-2466	R & M - FIRE VEHICLES	0	3,870	1,000	0
01-2-1226-5310	FUEL & LUBRICANTS	0	4,444	3,000	0
Total NEW PS TRUCK		0	9,380	5,000	0
1236 RADIO TECH TRUCK					
01-2-1236-2373	INSURANCE/AUTOMOTIVE EQI	0	785	1,000	1,000
01-2-1236-2466	R & M - FIRE VEHICLES	0	477	1,000	1,000
01-2-1236-5310	FUEL & LUBRICANTS	0	1,552	3,000	3,000
Total RADIO TECH TRUCK		0	2,814	5,000	5,000
1238 RADIO SERVICE VEHICLE EMC 1705					

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL REVENUE FUND			
		109 - EMERGENCY 9-1-1			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	DRAFT BUDGET
01-2-1238-2373	INSURANCE/AUTOMOTIVE EQUI	0	0	0	1,000
01-2-1238-2466	R & M - FIRE VEHICLES	0	0	0	1,000
01-2-1238-5310	FUEL & LUBRICANTS	0	0	0	3,000
Total RADIO SERVICE VEHICLE		0	0	0	5,000
1970 SSAP-DUNCAN					
01-2-1970-1101	SALARIES/FULL TIME REGULA	65,001	115,169	144,700	151,820
01-2-1970-1400	BENEFITS	16,476	25,743	43,265	47,064
01-2-1970-2110	CONFERENCES & SEMINARS	0	0	2,000	2,000
01-2-1970-2111	TRAVEL	0	282	1,000	1,000
01-2-1970-2131	TELEPHONE	11,219	10,995	13,500	14,000
01-2-1970-2230	SUBSCRIPTIONS	0	0	300	300
01-2-1970-2320	LEGAL SERVICES	0	0	0	5,000
01-2-1970-2338	CONTRACT FOR SERVICES	609,068	310,015	390,363	456,095
01-2-1970-2340	TRAINING & DEVELOPMENT	0	550	4,000	4,000
01-2-1970-2370	INSURANCE - PROPERTY	2,427	2,489	3,200	3,500
01-2-1970-2376	MAINTENANCE CONTRACT	50,166	2,484	30,000	30,000
01-2-1970-2450	R & M - MACHINERY & EQUIPM	144,404	31,892	60,000	60,000
01-2-1970-2475	MISCELLANEOUS EQUIPMENT	7,682	25,779	7,500	5,000
01-2-1970-2480	MINOR CAPITAL	0	36,567	5,000	5,000
01-2-1970-2629	LEASES - REPEATER SITES	16,761	37,743	31,000	31,000
01-2-1970-4100	ALLOC - GENERAL GOVERNME	41,181	39,713	44,289	37,069
01-2-1970-4209	ALLOC - PROTECTIVE SERVIC	35,406	31,669	57,485	65,775
01-2-1970-4525	ALLOC - GM STRATEGIC SERV	0	0	16,159	16,794
01-2-1970-5110	SUNDRY EXPENSES	205	1,210	500	500
01-2-1970-5920	SUPPLIES - OFFICE	0	0	200	200
01-2-1970-7550	LICENCES & FEES	7,005	8,226	22,000	28,500
01-2-1970-9910	CONTINGENCY	0	0	5,000	2,500
Total SSAP-DUNCAN		1,007,000	680,526	881,461	967,117
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	703,771	0	0	0
Total TRANSFER TO CAPITAL RE		703,771	0	0	0
Total OPERATING EXP		1,710,772	692,720	891,461	977,117
CAPITAL REV					
9010 TRANSFER FROM CAPITAL RES					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	0	-145,543	0	0
Total TRANSFER FROM CAPITAL		0	-145,543	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-7-9120-0000	TRANSFER FROM OPERATING	0	-74,202	-45,000	0



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GENERAL REVENUE FUND 109 - EMERGENCY 9-1-1				
	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Total TRANSFER FROM OPERAT	0	-74,202	-45,000	0
Total CAPITAL REV	0	-219,746	-45,000	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	0	145,543	0	0
01-8-8221-6126 VEHICLES & MACHINERY	0	74,202	45,000	0
Total TRANSFER/GENERAL CAP	0	219,746	45,000	0
Total CAPITAL EXP	0	219,746	45,000	0
Surplus/Deficit	28,460	-13,804	0	0



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Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 DRAFT BUDGET
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	28,460	-13,804	0	0

Function: 109 - Emergency 9-1-1

[illegible]

		Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Draft 2024 Budget					50,736	5.75%
D) Supplemental Items						
1)	Capital	-		0	0.00%	
	Debt	-		0	0.00%	
	Reserves	-		0	0.00%	
	Gas Tax	-		0	0.00%	
	Other	-		0	0.00%	
	Operating	-		0	0.00%	
2)	Operating	-		0	0.00%	
	Reserves	-		0	0.00%	
	Other	-		0	0.00%	
		Subtotal	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Max 2024 Requisition change if Supplemental & Other Items are Approved					50,736	5.75%
Notes:						
1) The Operating Reserve balance at December 31, 2022 is \$ with \$0 committed in 2023 - uncommitted balance is \$.						
2) The Capital Reserve balance at December 31, 2022 is \$ with \$ committed in 2023 - uncommitted balance is \$.						