

**2024-2028
Financial Planning
Core Services
Regional Emergency Services**



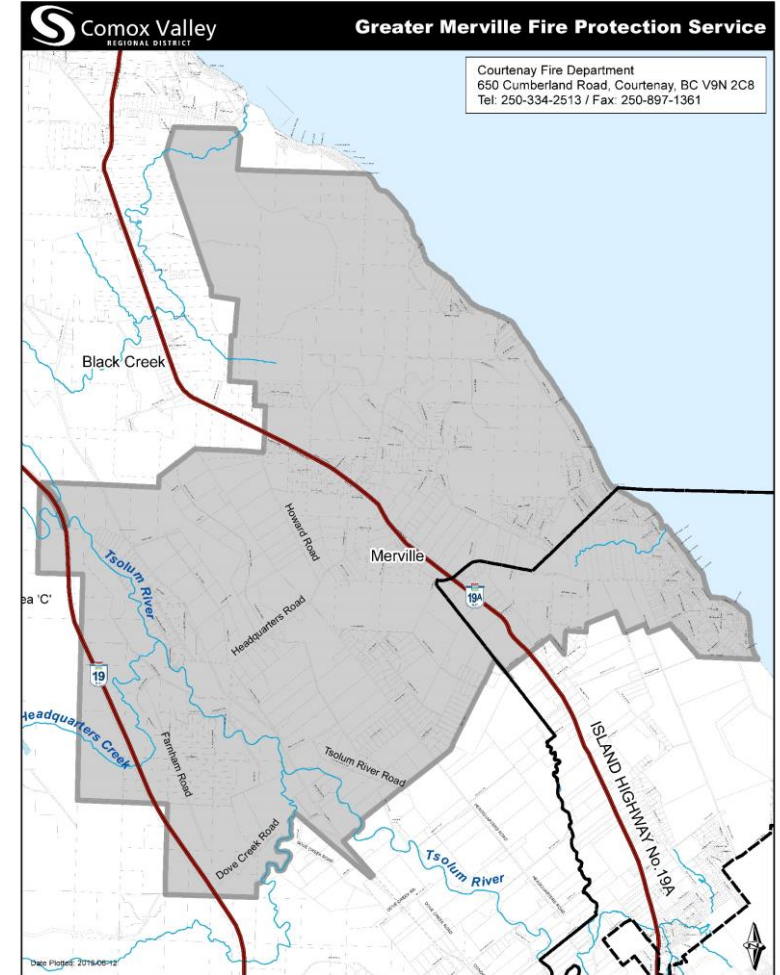
237 Greater Merville Fire
Protection Service Area



Core Service

Regional Emergency Services

Core Service	Regional Emergency Services
Service Function Name	Greater Merville Fire Protections Service Area
Service Sub-functions	None
Purpose	The provision of fire prevention, fire suppression and assistance response
Participants	Defined Service Area
2024 Proposed Changes to Service	





2023 Accomplishments

- 159 responses.
- Received tanker accreditation.
- Paved parking lot.
- Several members went on provincial deployments.



Trends, Challenges and Opportunities

- Increased call volume
- Working with residents to secure more water sources
- CEPP and CRI grants



Strategic Priorities and Initiatives

Type	Initiative	comment
Masterplan	Fire Service Review	Implement findings



Human Resource

	2024	2025
Opening FTE Balance	0.75	0.72
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments	(0.03)	
Total Changes	(0.03)	0.00
Ending FTE Balance	0.72	0.72



Expenses

Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$9,080	\$10,326	\$1,246	13.7%
Personnel Costs	92,570	86,804	(5,766)	(6.2%)
Materials, Supplies & Utilities	62,644	34,634	(28,010)	(44.7%)
Contract & General Services	6,178	16,186	10,008	162.0%
Debt Charges	172,000	36,961	(135,039)	(78.5%)
Transfer to Reserve	103,994	211,009	107,015	102.9%
Transfer to Other Services	191,273	172,080	(19,193)	(10.0%)
Minor Capital	2,000	12,000	10,000	500.0%
Total	639,739	580,000	(59,739)	(9.3%)

Key Notes

- 28K grant for gear and training in '23
- 10K asset management plan in '24
- Debt converted from interim financing
- 10K for fire hose and hose rack



Revenue

Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Taxation	\$570,000	\$580,000	\$10,000	1.8%
Government Grants	28,000	-	(28,000)	(100.0%)
Prior Year Surplus	41,739	-	(41,739)	(100.0%)
Total	639,739	580,000	(59,739)	(9.3%)

Key Notes

- UBCM grant for protective gear and training received in 2023



Funding Sources

Tax Requisition

Greater Merville Fire Protection Service Area 237

Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
Local Service Area						
4-771-CNR-SRVA#75	570,000	580,000	580,000	580,000	580,000	580,000
	\$570,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000
Change from Previous year		\$10,000	\$0	\$0	\$0	\$0
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.3931	0.4146	0.4146	0.4146	0.4146	0.4146

Estimates are based on 2024 Completed Roll at Proposed Budget January 2024



Operating Budget: 2025-2028 Projections

Category	2025	2026	2027	2028
Taxation	\$580,000	\$580,000	\$580,000	\$580,000
Total Revenue	580,000	580,000	580,000	580,000
Support Services	10,326	10,326	10,326	10,326
Personnel Costs	89,958	92,752	95,391	98,109
Materials, Supplies & Utilities	35,134	40,270	40,770	42,090
Contract & General Services	6,304	6,427	6,554	3,980
Debt Charges	155,004	155,004	155,004	155,004
Transfer to Reserve	91,704	77,222	73,704	65,590
Transfer to Other Services	186,570	190,499	196,251	198,901
Minor Capital	5,000	7,500	2,000	6,000
Total Expenses	580,000	580,000	580,000	580,000

**237 Greater Merville Fire Protection
Service Area
2023-2033 Capital Planning**





Asset Management Update

- 2024 Funds allocated for an asset management plan for the firehall.
- Following Fire Underwriters Survey for engine replacement.



2024-2028 Capital Plan

	2024	2025	2026	2027	2028
1126 – Greater Merville Auxiliary Fire Hall	-	-	-	-	-
1144 – Annual Capital Equipment	\$9,000	-	-	-	-
Total	9,000	-	-	-	-



2029-2033 Long Term Capital Plan

	2029	2030	2031	2032	2033
1126 – Greater Merville Auxiliary Fire Hall	\$750,000	-	-	\$125,000	-
1144 – Annual Capital Equipment	-	-	-	-	-
Total	750,000	-	-	125,000	-



Reserves

Projected Balances

Reserve	2023 Ending Balance
237 – Future Expenditure Reserve	\$153,337
812 – Capital Works & Machinery Reserve	280,681
Total	434,018



Future Expenditure Reserve (237)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$153,337	\$185,263	\$217,728	\$247,845	\$247,845
Contributions to Reserve	31,926	32,465	30,117	-	-
Transfers to Operating	-	-	-	-	-
Ending Balance	185,263	217,728	247,845	247,845	247,845



Capital Works & Machinery Reserve (812)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$280,681	\$450,764	\$510,003	\$557,108	\$630,812
Contributions to Reserve	179,083	59,239	47,105	73,704	65,590
Transfers to Operating	9,000	-	-	-	-
Ending Balance	450,764	510,003	557,108	630,812	696,402



Summary

Fiscal Responsibility 	Climate Crisis & Environmental Stewardship & Protection 	Community Partnerships 	Indigenous Relations 	Accessibility, Diversity, Equity & Inclusion 
<p>Exploring opportunities to continue to keep the cost of the service delivery as low as possible</p>	<p>Switching from gas powered to electric tools and equipment whenever possible</p>	<p>Part of a mutual aid agreement with all valley fire departments</p>	<p>Staff continuing to take training whenever available</p>	<p>Continually working on creating an inclusive culture with the fire department</p>



Options & Recommendations

- That the proposed 2024-2028 financial plan for the function 237, Greater Merville Fire Protection Service Area, be approved.



Questions?