

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



240 Mt. Washington Resort  
Community Fire Protection  
Service





# Core Service

## Regional Emergency Services

Core Service	Regional Emergency Services
Service Function Name	Mt. Washington Resort Community Fire Protection
Service Sub-functions	None
Purpose	To provide fire protection to the Mount Washington resort community
Participants	Defined Portion of Electoral Area C
2024 Proposed Changes to Service	New Fire Services Building





## 2023 Accomplishments

- 22 responses
- Preplans created
- Several members responded on provincial deployments



# Trends, Challenges and Opportunities

- Call volume steady
- Attracting volunteers
- Response challenges in the snow
- New development could bring more members



# Strategic Priorities and Initiatives

Type	Initiative	Comment
Board	Design and construct the Mount Washington fire service building	Construction scheduled to begin in 2024 with completion early 2025



## Human Resource

	2024	2025
Opening FTE Balance	0.43	0.37
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments	(0.06)	
Total Changes	(0.06)	0.00
Ending FTE Balance	0.37	0.37



# Expenses

### Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$8,671	\$9,437	\$766	8.8%
Personnel Costs	47,876	44,013	(3,863)	(8.1%)
Materials, Supplies & Utilities	40,068	10,457	(29,611)	(73.9%)
Contract & General Services	3,471	3,959	488	14.1%
Debt Charges	65,000	43,000	(22,000)	(33.8%)
Transfer to Reserve	190,235	95,850	(94,385)	(49.6%)
Transfer to Other Services	51,378	36,607	(14,771)	(28.7%)
Minor Capital	12,000	7,100	(4,900)	(40.8%)
<b>Total</b>	<b>418,699</b>	<b>250,423</b>	<b>(168,276)</b>	<b>(40.2%)</b>

### Key Notes

- 30K grant for protective gear and training in '23
- Grant allocations reducing debt burden
- 15K to 230 for air trailer purchase in '23
- Pagers & radios cost [-4.4K]



# Revenue

### Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Taxation	\$250,000	\$250,423	\$423	0.2%
Government Grants	30,000	-	(30,000)	(100.0%)
Prior Year Surplus	138,699	-	(138,699)	(100.0%)
<b>Total</b>	<b>418,699</b>	<b>250,423</b>	<b>(168,276)</b>	<b>(40.2%)</b>

### Key Notes

- UBCM grant for protective gear and training received in 2023





# Funding Sources

## Tax Requisition

**Mt Washington Resort Community Fire Protection                      240**

Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
<b>Local Service Area</b>						
3-771-CNR-SRVA#74	250,000	250,423	250,440	250,458	250,510	251,703
	<b>\$250,000</b>	<b>\$250,423</b>	<b>\$250,440</b>	<b>\$250,458</b>	<b>\$250,510</b>	<b>\$251,703</b>
Change from Previous year		<b>\$423</b>	<b>\$17</b>	<b>\$18</b>	<b>\$52</b>	<b>\$1,193</b>
<b>Residential Tax Rate Estimate</b> (per \$1,000 of assessed value)	<b>0.7785</b>	<b>0.6611</b>	<b>0.6612</b>	<b>0.6612</b>	<b>0.6613</b>	<b>0.6645</b>

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



# Operating Budget: 2025-2028 Projections

Category	2025	2026	2027	2028
Taxation	\$250,440	\$250,458	\$250,510	\$251,703
<b>Total Revenue</b>	<b>250,440</b>	<b>250,458</b>	<b>250,510</b>	<b>251,703</b>
Support Services	9,437	9,437	9,437	9,437
Personnel Costs	45,780	47,364	48,756	50,189
Materials, Supplies & Utilities	11,457	11,457	11,957	12,002
Contract & General Services	4,043	4,131	4,219	4,318
Debt Charges	43,000	43,000	43,000	43,000
Transfer to Reserve	89,927	87,948	84,905	83,672
Transfer to Other Services	39,696	40,521	41,736	42,285
Minor Capital	7,100	6,600	6,500	6,800
<b>Total Expenses</b>	<b>250,440</b>	<b>250,458</b>	<b>250,510</b>	<b>251,703</b>

**240 Mt. Washington Resort  
Community Fire Protection  
2023-2033 Capital Planning**





# Asset Management Update



## 2024-2028 Capital Plan

	2024	2025	2026	2027	2028
1104 – Fire Services Building	\$2,500,000	-	-	-	-
1105 – Annual Capital Equipment	-	-	-	\$75,000	-
1106 – Vehicle Capital Purchase	162,500	-	-	-	-
<b>Total</b>	<b>2,662,500</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>



## 1104 – Fire Services Building

- Total Project Budget for the building and fire equipment apparatus of \$2,666,715.
- AAP and Loan Authorization Bylaw were completed in 2022/2023 – Authorized up to \$1,425,000 in long term debt
- Project started site design and consultation in 2023, with construction scheduled to begin in 2024
- The 2024 budgeted \$2,500,000 funding utilizes a balanced approach of:
  - Community Works Funds (Gas Tax)      \$1,114,714
  - Growing Communities Fund              \$ 600,000
  - Long –Term Debt                              \$ 785,286



## 2029-2033 Long Term Capital Plan

	2029	2030	2031	2032	2033
1104 – Fire Services Building	-	-	-	-	-
1105 – Annual Capital Equipment	-	-	-	-	-
1106 – Vehicle Capital Purchase	-	\$400,000	-	-	-
<b>Total</b>	-	<b>400,000</b>	-	-	-



# Reserves

## Projected Balances

Reserve	2023 Ending Balance
240 – Future Expenditure Reserve	\$224,447
862 – Capital Works & Machinery Reserve	143,438
<b>Total</b>	<b>367,885</b>





# Future Expenditure Reserve (240)

## Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$224,447	\$249,447	\$274,447	\$299,447	\$299,447
Contributions to Reserve	25,000	25,000	25,000	-	-
Transfers to Operating	-	-	-	-	-
Ending Balance	249,447	274,447	299,447	299,447	299,447








# Capital Works & Machinery Reserve (862)

## Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$143,438	\$51,788	\$116,715	\$179,663	\$189,568
Contributions to Reserve	70,850	64,927	62,948	84,905	83,672
Transfers to Capital	162,500	-	-	75,000	-
Ending Balance	51,788	116,715	179,663	189,568	273,240



# Summary

<b>Fiscal Responsibility</b> 	<b>Climate Crisis &amp; Environmental Stewardship &amp; Protection</b> 	<b>Community Partnerships</b> 	<b>Indigenous Relations</b> 	<b>Accessibility, Diversity, Equity &amp; Inclusion</b> 
<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 within the fire department</p>



## Options & Recommendations

- That the proposed 2024-2028 financial plan for the function 240, Mt. Washington Resort Community Fire Protection Service, be approved.



Questions?