



**Moberly Lake Volunteer Fire Department**  
**Box 58, Moberly Lake BC V0C1X0**  
**250-788-2611 Fax 250-788-2616 mlvfd@moberlylake.net**  
**Draft Budget 2021, with comparisons to 2020**

	Budget 2020	Budget 2021
Operating Revenue	\$ 180,840.00	\$ 221,940.00
Operating Expenses	\$ 209,940.00	\$ 221,940.00
Difference	\$ (29,100.00)	\$ 0.00
Capital Revenue	\$ 100,000.00	\$ 45,000.00
Capital Expenses	\$ 100,000.00	\$ 90,000.00
Difference	\$ 0.00	\$ (45,000.00)

Projected cash in bank on January 1 2021 (for information only. Not counted in budget planning.) \$ 301,805.49 \$ 250,000.00

**Operating Revenue Items (Income)**

<b>Fire Fighting Income</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
Firefighting Forestry	\$ 400.00	\$ 400.00
Income (Other)	\$ 600.00	\$ 600.00
<b>First Nations Agreement ( Fire Protection)</b>	<b>\$ 70,000.00</b>	<b>\$ 115,000.00</b>
Saulteau First Nations (Pending 66% contract increase 2021)	\$ 45,000.00	\$ 75,000.00
West Moberly First Nations (Pending 60% contract increase 2021)	\$ 25,000.00	\$ 40,000.00
<b>Fund Raising</b>	<b>\$ 840.00</b>	<b>\$ 840.00</b>
Memberships	\$ 40.00	\$ 40.00
Miscellaneous (Donations)	\$ 500.00	\$ 500.00
Miscellaneous (Community events, pancake breakfast etc.)	\$ 300.00	\$ 300.00
<b>GST (Operating Funds) - GST Rebate</b>	<b>\$ 800.00</b>	<b>\$ -</b>
<b>Peace River Regional District</b>	<b>\$ 107,300.00</b>	<b>\$ 104,200.00</b>
Tax Assessments-Peace River Regional District	\$ 80,000.00	\$ 90,000.00
Grants in Aid	\$ 27,300.00	\$ 14,200.00

Reimbursements	\$	900.00	\$	900.00
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TOTAL INFLOWS	\$	180,840.00	\$	221,940.00
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## **OPERATING OUTFLOWS (Expenses)**

<b>Air Tanks</b>	<b>\$ 5,900.00</b>	<b>\$ -</b>
Airpack Service and Repairs	\$ 900.00	\$ -
Re-certification and Flow test	\$ 5,000.00	
<b>Building and Grounds Maintenance</b>	<b>\$ 20,550.00</b>	<b>\$ 24,650.00</b>
Breathing Air Compressor Air Test	\$ 800.00	\$ 800.00
Breathing Air Compressor Maintenance	\$ 3,000.00	\$ 3,000.00
Cascade bottles, breathing air compressor, new purchase		\$ 1,000.00
Building Repairs/Maintenance	\$ 5,000.00	\$ 5,000.00
Gravel	\$ 1,000.00	\$ 1,000.00
Lawn care/Landscaping	\$ 350.00	\$ 350.00
Lighting	\$ 1,500.00	\$ 1,500.00
Painting - Bay Floors	\$ 3,000.00	\$ 5,000.00
Security Alarm System Fees/Repairs	\$ 1,000.00	\$ 1,000.00
Snow Removal	\$ 4,000.00	\$ 4,000.00
Supplies for Hall (Detergent/Floor-Dry/Miscellaneous, etc. )	\$ 900.00	\$ 2,000.00
<b>Equipment Expenditures Fire Fighting-Purchased for Fire Fighting</b>	<b>\$ 22,500.00</b>	<b>\$ 28,000.00</b>
FF Safety Supplies (Gloves, Lights, etc)	\$ 2,500.00	\$ 4,000.00
Coveralls (4 pair)	\$ 2,000.00	\$ 2,000.00
Fire Extinguisher Purchase/Refills	\$ 500.00	\$ 500.00
Firefighter Equipment Purchases	\$ 2,000.00	\$ 2,000.00
Foam	\$ 2,000.00	\$ 2,000.00
Helmets & Boots	\$ 4,000.00	\$ 8,000.00
Maintenance on Existing Equipment	\$ 4,500.00	\$ 4,500.00
Turnout Gear (2 Sets)	\$ 5,000.00	\$ 5,000.00
<b>Fire chief Activities</b>	<b>\$ 36,000.00</b>	<b>\$ 36,000.00</b>
Fire Chief Training Conference Costs	\$ 7,500.00	\$ 7,500.00
Meals	\$ 300.00	\$ 300.00
Meeting costs	\$ 900.00	\$ 900.00
Fire Chief Service Agreement	\$ 27,300.00	\$ 27,300.00
<b>Fire Fighter Costs</b>	<b>\$ 26,200.00</b>	<b>\$ 26,200.00</b>
Awards (Trophies/Plaques)	\$ 800.00	\$ 800.00
Awards Banquet	\$ 2,000.00	\$ 2,000.00
Firefighter Call-out Food & Refreshment	\$ 500.00	\$ 500.00
Firefighter Call-out Expense 2018 (\$40 @ 8 persons/12 Callouts)	\$ 5,000.00	\$ 5,000.00
Firefighter Practice expense 2018 (\$20 @ 10 persons/ 50 practices)	\$ 10,000.00	\$ 10,000.00
Gifts, Cards, etc.	\$ 200.00	\$ 200.00
Hoselay Costs (Competition Costs)	\$ 500.00	\$ 500.00
Miscellaneous	\$ 100.00	\$ 100.00
Pratice Night Meeting Refreshment & Food	\$ 1,000.00	\$ 1,000.00
Recognition Items	\$ 1,600.00	\$ 1,600.00
Special Events (BBQ's, Xmas Party, etc)	\$ 1,000.00	\$ 1,000.00
Recruitment	\$ 1,500.00	\$ 1,500.00
Station Wear, Jacket, Shirts, Hats	\$ 1,000.00	\$ 1,000.00

Wage Make-up (5 @ \$200.00/Day)	\$ 1,000.00	\$ 1,000.00
<b>Insurance-Insurance</b>	<b>\$ 19,050.00</b>	<b>\$ 19,250.00</b>
Directors Liability insurance	\$ 800.00	\$ 1,000.00
Trucks Insurance	\$ 18,000.00	\$ 18,000.00
WCB - Annual Premium	\$ 250.00	\$ 250.00
<b>Miscellaneous</b>	<b>\$ 2,900.00</b>	<b>\$ 3,100.00</b>
Bank Charges	\$ 200.00	\$ 200.00
Freight	\$ 300.00	\$ 300.00
L & P Fees	\$ 800.00	\$ 800.00
Membership/Dues/Subscriptions etc	\$ 400.00	\$ 600.00
Swim/Gym Passes	\$ 1,200.00	\$ 1,200.00
<b>Radios</b>	<b>\$ 5,050.00</b>	<b>\$ 12,950.00</b>
Battery Replacement	\$ 600.00	\$ 2,000.00
Licence	\$ 550.00	\$ 550.00
Maintenance	\$ 2,000.00	\$ 2,000.00
Radio Replacement/Purchase	\$ 1,500.00	\$ 8,000.00
Pager Subscription (Active 911)	\$ 400.00	\$ 400.00
<b>Society Costs</b>	<b>\$ 4,290.00</b>	<b>\$ 4,290.00</b>
Advertising Costs	\$ 500.00	\$ 500.00
Meeting Costs (AGM etc)	\$ 250.00	\$ 250.00
Office & Administration (Postage, Photocopy etc)	\$ 1,000.00	\$ 1,000.00
Society Fees	\$ 40.00	\$ 40.00
Henry Family Bursary	\$ 2,500.00	\$ 2,500.00
<b>Training Costs</b>	<b>\$ 27,200.00</b>	<b>\$ 27,200.00</b>
2021 Live Fire Training/Cost Associated with Playbook.	\$ 15,000.00	\$ 15,000.00
Air Brake Course (Based on 2 Students)	\$ 2,000.00	\$ 2,000.00
Miscellaneous	\$ 200.00	\$ 200.00
Training Off-site	\$ 7,000.00	\$ 7,000.00
Training On-site	\$ 3,000.00	\$ 3,000.00
<b>Trucks</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
Pump & Ladder Certification/Instpection	\$ 5,000.00	\$ 5,000.00
Truck Certification/Inspections	\$ 400.00	\$ 400.00
Fuel	\$ 2,000.00	\$ 2,000.00
Miscellaneous	\$ 100.00	\$ 100.00
Repair and Service	\$ 5,000.00	\$ 5,000.00
Truck Tires (Engine 1)	\$ 2,500.00	\$ 2,500.00
<b>Utilities-Water, Gas, Electric</b>	<b>\$ 10,300.00</b>	<b>\$ 10,300.00</b>
Hydro (Fire Hall)	\$ 4,000.00	\$ 4,000.00
Hydro (Water Well)	\$ 200.00	\$ 200.00
Propane	\$ 3,000.00	\$ 3,000.00
Telephone (788-2611)	\$ 2,100.00	\$ 2,100.00
Water Deliveries (Cistern)	\$ 1,000.00	\$ 1,000.00
<b>Waterline Maintenance</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

Parts & Repair	\$ 5,000.00	\$ 5,000.00
<b>Monies to be carried over to 2020</b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 10,000.00</u></b>
<b>TOTAL OUTFLOWS</b>	<b><u>\$ 209,940.00</u></b>	<b><u>\$ 221,940.00</u></b>

## **CAPITAL PLAN**

<b>CAPITAL EQUIPMENT/PROJECTS REVENUE</b>	<b><u>\$ 35,000.00</u></b>	<b><u>\$ 45,000.00</u></b>
Capital money available from MLVFD	\$ 10,000.00	\$ 20,000.00
Grants in aid, Training complex grant, PRRD (Fair Share)	\$ -	\$ -
External donations,(INAC, Corporate, BCLC etc.)	\$ 25,000.00	\$ 25,000.00
<b>CAPITAL EQUIPMENT/PROJECTS EXPENDITURES</b>	<b><u>\$ 85,000.00</u></b>	<b><u>\$ 90,000.00</u></b>
Fire hose testing and certification		<u>\$ 15,000.00</u>
Fire hose purchase, Expected purchase after hose testing	\$ 10,000.00	\$ 15,000.00
Cement apron west doors, Construct concrete pad on west end of fire hall, also includes a system for drainage to the north side of roadway. See project MLVFD-2017-02, <b>Quotes and engineering in 2017 confirms this project will cost substantially more than originally thought. Project is still in planning stage</b>	\$ 40,000.00	\$ 40,000.00
Exhaust extraction system, required as per building regulation, see project MLVFD-2017-03	\$ 25,000.00	\$ 25,000.00
External water system completion, Complete existing water fill system to enable truck fill from outside. See project MLVFD-2017-05	\$ 5,000.00	\$ 5,000.00
Training complex construction, Construct a fenced compound and outfit it with various training aids to simulate car/kitchen/structure fires, Bleivie etc. See project MLVFD-2017-06	\$ 5,000.00	\$ 5,000.00