



**Budget by Service**  
**Department Name:** Fire  
**Budget Code:** 10-2011  
**Staff:** 30 Volunteer F/F

**Section:** Harriston Hall  
**FTE:** 0

**Strategic Position:** Protect the health and safety of the community and citizens, business and the environment, by supporting a quality Volunteer Fire Department, emergency preparedness, and access to health care, prevention and wellness opportunities.

**Actions:** 6.3 high service standard, 6.4 leadership role, 6.5 shared services, 6.10 innovative communication

**Responsibility:** Fire protection in and around the urban center of Harriston. There are no fire protection agreements for this station so no major source of revenue.

---

#### Operating Budget Summary

2016 Budget (Actual \$37,153 to Sept 2016) **\$147,825**

Past & Projected (1%) 0.01

2015	2016	2017	2018	2019
\$201,316	\$147,825	\$146,825	\$148,293	\$149,776

#### Budget Initiatives

- |   |          |
|---|----------|
| 1. Decrease the Repairs Budget on Aerial 114                | -\$2,500 |
| 2. Increase repairs to Historical Truck                     | \$1,500  |
| 3. Adjust revenues between MTO and Insurance Reimbursements | \$0      |

**Proposed 2017 Budget** **\$146,825**

---

#### Budget to Actual Issues

Costs for utilities for the Building are coming in on budget. The second full year of operating out of the larger building has enables us to come up with accurate costing of all utilities. We did have some unexpected repairs to our Pumper which put us over slightly. However, the other trucks are doing well and coming in under budget. We do have some repairs we are working on for the Aerial truck that are yet to come in. Much of this work is being done in house with one of our firefighters who is also a mechanic, which saves us a lot of money. We were able to do a minor tweak to our Tiered Response agreement which brought our calls back in line with previous years.

#### Issues for 2017 and Beyond

This Station is in excellent shape both on the truck and building side. We will be in status quo mode for a few years maintaining our equipment and building to hopefully avoid any large repair bills. We may have to bring on a couple of firefighters as Auxiliaries in this Station next year because of some unforeseen circumstances. However, like the other Stations, our recruitment and retention remain very high. No major issues are forecasted in the near future.

---



### **Service Measures**

Operating budget for the stations depends on call volume. More calls requires more wages, fuel and repairs. Equipment testing and certifications are fixed. We expect the trend for calls to remain stable for the next few years. Calls for motor vehicle accidents remain unpredictable which means revenue from such calls is not reliable.

As well as the number of calls, the duration of the calls can become an issue. The longer duration calls are usually from structure fires and fatal motor vehicle accidents. We also do some longer calls when completing mutual aid calls for neighbouring departments. This can include standing by at their Station with a crew of firefighters when they have all of their resources committed at an incident.

2016 Calls to Date	87
2015 Calls for Harriston Station	144
2014 Calls for Harriston Station	72
2013 calls for Harriston Station	102
2012 Calls for Harriston Station	81
2011 Calls for Harriston Station	64

---

### **C.A.O. Clerk and Fire Chief Recommendation**

That the 2017 budget proposed for Harriston Station be approved at

**\$146,825**

		2017 OPERATING BUDGET							
Account	Description	2014	2015	2015	2016	2016	2017		
		Actual - to Dec 31	Budget	YTD Actual - Sept 30/15	Budget	YTD Actual - Sept 30/16	Budget	Budget	Change
<b>Harriston Fire Department</b>									
1020-11-5010	MTQ Reimbursement	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
1020-11-5020	Insurance Reimbursement	5,740.00	10,000.00	11,685.00	15,000.00	6,975.00	10,000.00	-5,000.00	
1020-11-5040	Donations	0.00		1,000.00		0.00		0.00	
1020-11-5050	Other Revenues/Reserve Tra	0.00		0.00		150.31		0.00	
1020-11-5510	Fire Prevention Revenues	0.00		0.00		0.00		0.00	
1020-11-5860	Conditional Grants - Ontario	0.00		0.00		0.00		0.00	
1020-11-5862	Conditional Grants - Canada	0.00		0.00		0.00		0.00	
	<b>Total Revenue</b>	<b>5,740.00</b>	<b>10,000.00</b>	<b>12,685.00</b>	<b>15,000.00</b>	<b>7,125.31</b>	<b>15,000.00</b>		
1020-11-6010	Salary/Wages/Per Diem	93,117.50	100,000.00	5,752.50	100,000.00	1,435.00	100,000.00	0.00	
1020-11-6011	Wages-Summer Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6020	Benefits	333.43	500.00	0.00	500.00	80.00	500.00	0.00	
1020-11-6021	Hepatitis B Shots	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6030	Uniforms, Etc.	0.00	0.00	176.83	0.00	0.00	0.00	0.00	
1020-11-6040	Conferences/Meetings	5,023.08	4,750.00	2,337.45	4,000.00	1,958.21	4,000.00	0.00	
1020-11-6050	Training	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
1020-11-6060	Mileage	1,343.35	1,500.00	1,135.68	1,500.00	1,038.41	1,500.00	0.00	
1020-11-6070	Administration Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6080	Fire Prevention Service Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6081	Fire Prev & Trng - Prov Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6090	Miscellaneous Expenses	1,769.08	1,500.00	654.25	1,500.00	724.98	1,500.00	0.00	
1020-11-6110	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6120	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6150	Special Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6160	Membership Fees	548.62	0.00	369.66	550.00	0.00	550.00	0.00	
1020-11-6210	Annual Insurance Coverage	7,701.31	7,800.00	8,002.38	8,300.00	8,255.62	8,300.00	0.00	
1020-11-6220	Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6310	Hydro/Water	6,582.95	5,700.00	5,300.70	6,000.00	5,547.02	6,000.00	0.00	
1020-11-6320	Heat	2,231.09	2,500.00	1,837.24	2,500.00	1,743.83	2,500.00	0.00	
1020-11-6340	Cleaning Services	1,890.91	2,000.00	1,563.47	2,000.00	1,357.83	2,000.00	0.00	
1020-11-6350	Cleaning Supplies	169.22	250.00	125.33	250.00	207.63	250.00	0.00	
1020-11-6360	Washroom Supplies	268.94	250.00	50.82	100.00	370.55	100.00	0.00	
1020-11-6370	Grounds Maintenance	3,332.18	1,500.00	1,925.62	2,000.00	1,845.00	2,000.00	0.00	
1020-11-6371	Grounds Maintenance-Sumr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6380	Building Maintenance	9,189.13	5,000.00	4,229.64	5,000.00	3,496.73	5,000.00	0.00	
1020-11-6390	Rent Paid for Facility	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6410	Office Supplies	1,017.04	1,000.00	719.65	1,000.00	452.75	1,000.00	0.00	
1020-11-6420	Small Equipment <\$500.00	426.00	500.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6430	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6440	Equip. Rental/Service Agree.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6450	Computer Software/Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6460	Security System Monitoring	244.22	0.00	244.22	275.00	244.22	275.00	0.00	
1020-11-6470	Principal Debt Repayments	49,163.76	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6480	Interest on Long Term Debt	2,753.52	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6482	Accrued Interest on Long Ter	-1,025.09	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6510	Publications & Data Received	0.00	0.00	278.10	350.00	0.00	350.00	0.00	
1020-11-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6530	Telephone Services & Charge	2,695.72	2,500.00	1,494.24	2,500.00	1,317.58	2,000.00	-500.00	
1020-11-6540	Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6550	Radio Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6560	Pager/Radio Service & Main.	22.15	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6570	Dispatch /Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6610	Vehicle Fuel & Supplies	5,802.86	5,000.00	3,578.54	4,500.00	3,151.31	4,500.00	0.00	
1020-11-6620	Vehicle Repair & Maintenance	45.00	0.00	661.44	1,000.00	0.00	1,000.00	0.00	
1020-11-6621	Vehicle 8 - #110 Pumper	3,531.68	3,000.00	2,203.48	3,000.00	4,562.35	3,500.00	500.00	
1020-11-6622	Vehicle 4 - #111 Pumper	1,234.07	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6623	Vehicle 2 - Historical Pumper	0.00	1,000.00	1,187.19	1,000.00	0.00	2,500.00	1,500.00	
1020-11-6624	Vehicle 6 - #114 Aerial	3,377.36	15,000.00	23,718.51	10,000.00	4,179.19	7,500.00	-2,500.00	
1020-11-6625	Vehicle 6 - #115 Van	1,145.28	1,000.00	373.61	1,000.00	930.15	1,000.00	0.00	
1020-11-6626	Vehicle 3 - #117 Tanker	1,960.79	3,500.00	2,091.83	3,000.00	850.44	3,000.00	0.00	
1020-11-6640	Vehicle Inspection/Certificate		0.00		0.00		0.00	0.00	
1020-11-6700	Hstn Fire - Trfs to Capital		0.00		0.00		0.00	0.00	
1020-11-6701	Bad Debts		0.00		0.00		0.00	0.00	
1020-11-6710	Small Tools	491.21	500.00	112.67	500.00	33.58	500.00	0.00	
1020-11-6720	Equipment Repair & Maintena	154.03	250.00	0.00	0.00	92.38	0.00	0.00	
1020-11-6730	Safety Equip. Repair & Main.	245.96	500.00	247.92	500.00	0.00	500.00	0.00	
1020-11-6780	Rescue Equip. Repair & Main	58.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6790	Chemical/Air/Etc.	0.00	0.00	0.00	0.00	203.73	0.00	0.00	
1020-11-6800	Trans. To Fire Dept. Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020-11-6850	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Expenditures</b>	<b>207,056.35</b>	<b>167,000.00</b>	<b>70,372.97</b>	<b>162,825.00</b>	<b>44,278.49</b>	<b>161,825.00</b>		-1,000.00
<b>Excess Revenue over/under Expenditu</b>		<b>-201,316.35</b>	<b>-157,000.00</b>	<b>-57,687.97</b>	<b>-147,825.00</b>	<b>-37,153.18</b>	<b>-146,825.00</b>		1,000.00