

## Salt Spring Island Fire Protection District

	Operating 2015 Budget	Operating 2016 Budget
1		
2 Income		
3 Battery Smoke Alarm Program	\$ -	\$ 1,300.00
4 Interest General	\$ -	\$ 12,000.00
5 Miscellaneous Income	\$ -	\$ 2,200.00
6 Tax Revenue	\$ 2,529,000.00	\$ 2,525,000.00
7 Total Income	<u>\$ 2,529,000.00</u>	<u>\$ 2,540,500.00</u>
8		
9 Administration Expenses		
10 Advertising	\$ 6,500.00	\$ 3,000.00
11 Audit & Related Fees	\$ 6,800.00	\$ 5,500.00
12 Bank Charges	\$ 1,500.00	\$ 700.00
13 Communications - Phone	\$ 28,000.00	\$ 17,000.00
14 Convention	\$ 15,000.00	\$ 6,000.00
15 Dues & Subscriptions	\$ 5,500.00	\$ 5,500.00
16 Finance Charges	\$ -	\$ 12,500.00
17 Freight/Postage	\$ 5,500.00	\$ 5,500.00
18 Insurance	\$ 42,000.00	\$ 32,000.00
19 Technical Support	\$ 50,200.00	\$ 12,000.00
20 Licenses, leases & Rentals	\$ 8,000.00	\$ 3,000.00
21 Marketing	\$ 2,100.00	\$ 2,000.00
22 Office Supplies & Equipment	\$ 15,000.00	\$ 15,000.00
23 Professional Development - Career Staff	\$ 12,000.00	\$ 10,000.00
24 Total Administration Expenses	<u>\$ 198,100.00</u>	<u>\$ 129,700.00</u>
25		
26		
27 Operating Expenses		
28 Antique Fire Trucks	\$ 1,000.00	\$ -
29 Clothing - Career	\$ 8,000.00	\$ 8,000.00
30 Clothing - Paid on Call	\$ 10,000.00	\$ 10,000.00
31 Clothing - Protective	\$ 25,000.00	\$ 22,000.00
32 Computer, Hardware, Software & Supplies	\$ 6,000.00	\$ 1,500.00
33 Employee/ POC Recognition	\$ 7,500.00	\$ 7,500.00
34 Equipment Purchase - Small Tools	\$ 21,000.00	\$ 18,000.00
35 Equipment - Repair & Maintenance	\$ 9,000.00	\$ 7,500.00
36 Fire Department Record System	\$ 7,500.00	\$ 8,000.00
37 Fire Fighter Employee Assistance Plan	\$ 5,000.00	\$ 4,000.00
38 Fire Inspections	\$ 1,500.00	\$ -
39 Fire Prevention & Public Education	\$ 7,500.00	\$ 6,500.00
40 Fire Station Repair & Maintenance	\$ 30,000.00	\$ 25,000.00
41 Fire Station Utilities	\$ 35,000.00	\$ 28,000.00
42 First Responder	\$ 15,000.00	\$ 15,000.00
43 Foam	\$ 5,000.00	\$ 3,000.00
44 Hydrant Install/Repair	\$ 35,000.00	\$ -
45 Landscaping	\$ 10,000.00	\$ 6,000.00
46 Major Incident	\$ 7,000.00	\$ -
47 Miscellaneous	\$ 2,700.00	\$ -
48 Radio Equipment Repair & Supplies	\$ 8,000.00	\$ 5,500.00
49 SCBA	\$ 6,000.00	\$ 12,000.00
50 Supplies & Sundries	\$ 10,000.00	\$ 7,000.00
51 Training - Paid-on-Call	\$ 85,000.00	\$ 70,000.00
52 Training Ground Maintenance	\$ 3,500.00	\$ -
53 Vehicle Operating	\$ 87,000.00	\$ 90,000.00
54 Total Operating Expenses	<u>\$ 448,200.00</u>	<u>\$ 354,500.00</u>
55		
56 Trustee Expenses		
57 Administration Support	\$ 10,000.00	\$ -
58 Advertising/Election	\$ 6,000.00	\$ 5,000.00
59 Annual Dinner	\$ 8,000.00	\$ 6,000.00
60 Consulting Fees	\$ 10,000.00	\$ 60,000.00
61 Fireworks	\$ 2,500.00	\$ 2,500.00
62 Legal		\$ 100,000.00
63 Total Trustee Expenses	<u>\$ 36,500.00</u>	<u>\$ 173,500.00</u>
64		
65 Wage & Related Expenses		
66 Wages & Salaries	\$ 1,120,000.00	\$ 1,300,000.00
67 SSIFR Firemen's Association Stipend	\$ 260,000.00	\$ 256,000.00
68 Staff- Fill In Wages	\$ 80,000.00	\$ -
69	<u>\$ 1,460,000.00</u>	<u>\$ 1,556,000.00</u>
70 Statutory & Group Benefits		
71 Employer CPP Expense	\$ 22,000.00	\$ 30,557.00
72 Employer EI Expense	\$ 10,500.00	\$ 16,030.00
73 Group Life Insurance & WCB	\$ 15,000.00	\$ 28,481.00
74 BC Medical Services Plan	\$ 15,000.00	\$ 22,164.00
75 Employee Group Health & Dental Plans	\$ 56,000.00	\$ 76,455.00
76 HUB Health Benefits (POC members)	\$ 50,000.00	\$ 34,000.00
77 Employer Registered Pension Plan	\$ 165,000.00	\$ 194,709.00
78 Employee Allowances	\$ 2,200.00	\$ -
79	<u>\$ 335,700.00</u>	<u>\$ 402,396.00</u>
80 Total Wages & Benefits	<u>\$ 1,795,700.00</u>	<u>\$ 1,958,396.00</u>
81		
82 Extraordinary Expense/ Contingency Reserve	-	43,000.00
83		
84 Total Expenses	<u>\$ 2,478,500.00</u>	<u>\$ 2,659,096.00</u>
85 Surplus Before Capital Expenses	<u>\$ 50,500.00</u>	<u>\$ (118,596.00)</u>
86		
87 Capital Expenses		
88 Small Capital	\$ 50,500.00	\$ 30,000.00
89 Total Capital	<u>\$ 50,500.00</u>	<u>\$ 30,000.00</u>
90		
91 Budget Surplus	<u>\$ -</u>	<u>\$ (148,596.00)</u>