

SALT SPRING ISLAND FIRE PROTECTION DISTRICT

2017 Operating Budget

	2016 Budget	2017 Budget
Income		
Battery Smoke Alarm Program	\$ 1,300	\$ -
Interest General	12,000	8,000
Interest CWRRF	-	-
Miscellaneous Income	2,200	-
Tax Revenue - Capital Reserve Fund	-	-
Tax Revenue - LTD Interest	-	-
Tax Revenue- LTD Retirement	-	-
Tax Revenue	2,525,000	2,475,000
Total Income	\$ 2,540,500	\$ 2,483,000

Expenses

Administration Expenses

Advertising	3,000	2,000
Audit & Related Fees	5,500	5,500
Bank Charges	700	700
Communications - Phone	17,000	15,000
Convention	6,000	5,000
Dues & Subscriptions	5,500	2,500
Finance Charges	12,500	-
Freight/Postage	5,500	4,000
Insurance	32,000	35,000
Technical Support	12,000	15,000
Licenses, leases & Rentals	3,000	7,000
Marketing	2,000	1,000
Office Supplies & Equipment	15,000	12,000
Professional Development - Career Staff	10,000	2,000
Total Administration Expenses	\$ 129,700	\$ 106,700

Amortization

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Operating Expenses

Antique Fire Trucks	-	-
Clothing - Career	8,000	7,000
Clothing - Paid on Call	10,000	10,000
Clothing - Protective	22,000	4,000
Computer, Hardware, Software & Supplies	1,500	1,500
Employee/ POC Recognition	7,500	5,000
Equipment Purchase - Small Tools	18,000	8,000
Equipment - Repair & Maintenance	7,500	9,000
Fire Department Record System	8,000	3,500
Fire Fighter Employee Assistance Plan	4,000	2,000
Fire Inspections	-	-
Fire Prevention & Public Education	6,500	5,000
Fire Station Repair & Maintenance	25,000	25,000
Fire Station Utilities	28,000	28,000
First Responder	15,000	10,000
Foam	3,000	3,000
Hydrant Install/Repair	-	-
Landscaping	6,000	6,600
Major Incident	-	-

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Miscellaneous	-	-
Radio Equipment Repair & Supplies	5,500	5,500
SCBA	12,000	11,000
Supplies & Sundries	7,000	6,500
Training - Paid-on-Call	70,000	70,000
Training Ground Maintenance	-	-
Vehicle Operating	90,000	90,000
Total Operating Expenses	\$354,500.00	\$310,600.00
Trustee Expenses		
Administration Support	\$0.00	\$9,000.00
Advertising/Election	\$5,000.00	\$6,000.00
Annual Dinner	\$6,000.00	\$5,000.00
Consulting Fees	\$60,000.00	\$15,000.00
Fireworks	\$2,500.00	\$2,500.00
Legal	\$100,000.00	\$25,000.00
Total Trustee Expenses	173,500	62,500
Interest - LTD		
	-	-
Wage & Related Expenses		
Wages & Salaries	\$1,300,000.00	\$1,288,050.00
SSIFR Firefighters Association Stipend	\$256,000.00	\$298,300.00
Staff- Fill In Wages	\$0.00	\$0.00
	1,556,000	1,586,350
Statutory & Group Benefits		
Employer CPP Expense	\$30,557.00	\$28,125.00
Employer EI Expense	\$16,030.00	\$15,075.00
Group Life, AD&D & WCB	\$28,481.00	\$42,500.00
BC Medical Services Plan	\$22,164.00	\$17,800.00
Employee Group Health, Dental Plans & LTD	\$76,455.00	\$74,500.00
HUB Health Benefits (POC members)	\$34,000.00	\$38,000.00
Employer Registered Pension Plan	\$194,709.00	\$179,100.00
POC (matching RRSP)		\$22,000.00
Employee Allowances	\$0.00	\$0.00
	402,396	417,100
Total Wages & Benefits	1,958,396	2,003,450
Extraordinary Expense/ Contingency Reser		
	43,000	50,000
Total Expenses	2,659,096	2,533,250
Surplus Before Capital Expenses	\$ (118,596)	\$ (50,250)
Capital Expenses Funded from Operating Funds		
Small Capital	30,000	25,000
CWRRF contribution		
Vehicle Exhaust System	-	-
Total Capital Expenses from Operating Fur	30,000	25,000
Principal Payments - LTD		
	-	-
Cash Surplus after capital payments	\$ (148,596)	\$ (75,250)