

Salt Spring Island Fire Protection District 2024 Budget

New Line #		2024 Proposed Budget	2024 Pro Forma Budget	2024 Pro Forma Budget	2024 Pro Forma Budget
1		Operating Fund	Capital Fund	Reserve Funds	Consolidated
2	Income				
8	Tax Revenue	\$5,142,000	\$0	\$0	\$5,142,000
9	Total Income	\$5,142,000	\$0	\$0	\$5,142,000
10					
11	Administration Expenses				
14	Advertising	\$3,000	\$0	\$0	\$3,000
15	Advertising/Election	\$8,000	\$0	\$0	\$8,000
16	Annual Dinner	\$7,500	\$0	\$0	\$7,500
17	Audit & Related Fees	\$15,000	\$0	\$0	\$15,000
18	Bank Charges/Credit Card Fees/Telpay Fees/Finance Charges	\$1,500	\$0	\$0	\$1,500
19	Communications - Phone	\$18,750	\$0	\$0	\$18,750
20	Communications & Miscellaneous	\$7,000	\$0	\$0	\$7,000
21	Community Relations	\$1,000	\$0	\$0	\$1,000
22	Conferences	\$5,000	\$0	\$0	\$5,000
23	Consulting Fees	\$25,000	\$0	\$0	\$25,000
24	Dues & Subscriptions	\$5,000			\$5,000
27	Fireworks	\$2,500	\$0	\$0	\$2,500
28	Freight/Postage	\$4,500	\$0	\$0	\$4,500
29	Insurance	\$51,000	\$0	\$0	\$51,000
30	Labour Relations	\$21,250	\$0	\$0	\$21,250
31	Legal	\$15,000	\$0	\$0	\$15,000
32	Licenses, leases & Rentals	\$16,750	\$0	\$0	\$16,750
33	Mortgage - New Fire Hall	\$0	\$0	\$0	\$0
35	Office Supplies & Equipment	\$15,250	\$0	\$0	\$15,250
36	Professional Development - Excluded Staff	\$2,000	\$0	\$0	\$2,000
37	Professional Development - Trustees	\$0			
38	Technical Support	\$0			
39	Trustee Remuneration	\$0	\$0	\$0	\$5,000
40	Total Administration, Overhead Costs and Trustee Expenses	\$225,000	\$0	\$0	\$225,000
	Amortization	\$200,000	\$200,000	\$0	\$200,000
42					
43	Clothing - Career	\$12,000	\$0	\$0	\$12,000
44	Clothing - Paid on Call	\$15,000	\$0	\$0	\$15,000
45	Clothing - Protective	\$54,500	\$0	\$0	\$54,500
46	Computer, Hardware, Software & Supplies	\$15,000	\$0	\$0	\$15,000
47	Employee/ POC Recognition	\$10,000	\$0	\$0	\$10,000
48	Equipment - Repair & Maintenance	\$10,750	\$0	\$0	\$10,750
49	Equipment Purchase - Small Tools	\$10,750	\$0	\$0	\$10,750
50	Fire Department Record System	\$4,000	\$0	\$0	\$4,000
51	Fire Prevention & Public Education	\$15,000	\$0	\$0	\$15,000
52	Fire Station Repair & Maintenance	\$28,000	\$0	\$0	\$28,000
53	Fire Station Utilities	\$38,250	\$0	\$0	\$38,250
54	First Responder	\$15,500	\$0	\$0	\$15,500
55	Foam	\$3,750	\$0	\$0	\$3,750
56	Health & Wellness	\$5,500	\$0	\$0	\$5,500
57	Hydrant Install/Repair	\$9,000	\$0	\$0	\$9,000
58	Landscaping	\$7,500	\$0	\$0	\$7,500
59	Major Incident	\$5,000	\$0	\$0	\$5,000
60	Miscellaneous	\$4,000	\$0	\$0	\$4,000
61	Paid-on-call recruitment & Retention	\$5,000	\$0	\$0	\$5,000
62	Radio Equipment Repair & Supplies	\$2,500	\$0	\$0	\$2,500
63	Self Contained Breathing Apparatus	\$10,000	\$0	\$0	\$10,000
64	Supplies & Sundries	\$10,000	\$0	\$0	\$10,000
65	Training - Paid-on-call & Career	\$75,000	\$0	\$0	\$75,000
66	Vehicle Operating	\$100,250	\$0	\$0	\$100,250
67	Total Operating Expenses	\$466,250	\$0	\$0	\$466,250

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1		Operating Fund	Capital Fund	Reserve Funds	Consolidated
68					
69	Interest - LTD & Lease (SCBA)	\$0	\$0	\$0	\$0
70					
71	Wage & Related Expenses				
72	Career/Excluded/Casual Staff Wages & Salaries	\$2,305,654	\$0	\$0	\$2,305,654
73	Paid-on-call Members Wages	\$203,161	\$0	\$0	\$203,161
74	Total Wages	\$2,508,816	\$0	\$0	\$2,508,816
75	Statutory & Group Benefits				
76	Employee Allowances	\$1,750	\$0	\$0	\$1,750
77	Employee Group Health, Dental Plans & LTD	\$160,801	\$0	\$0	\$160,801
78	Employer CPP Expense	\$68,628	\$0	\$0	\$68,628
79	Employer EI Expense	\$26,223	\$0	\$0	\$26,223
80	Employer Health Tax	\$51,124	\$0	\$0	\$51,124
81	Employer Registered Pension Plan & Supp. Pension Benefit	\$321,144	\$0	\$0	\$321,144
82	Fire Fighter Employee Assistance Plan	\$40,000	\$0	\$0	\$40,000
83	Group Life, AD&D & WCB	\$92,148	\$0	\$0	\$92,148
84	HUB Health Benefits (POC members)	\$56,000	\$0	\$0	\$56,000
85	Matching RRSP	\$15,000	\$0	\$0	\$15,000
86	Total Statutory & Group Benefits	\$832,818	\$0	\$0	\$832,818
87	Total Wages & Benefits	\$3,341,634	\$0	\$0	\$3,341,634
88					
89	Extraordinary Expense/ Contingency Reserve	\$50,000	\$0	\$0	\$50,000
90					
91	Total Expenses	\$4,282,884	\$0	\$0	\$3,857,884
92	Surplus Before Capital Expenses	\$859,125	\$0	\$0	\$1,284,125
93					
94	Capital Account				
95	Budget Capital Expenses Funded by Operating Fund (SCBA Lease)	-\$64,125	\$64,125	\$0	\$0
96	Budget Capital Expenses Funded by Operating Fund (Small Capital)	-\$30,000	\$30,000	\$0	\$0
97	Budget Capital Expenses Funded by Operating Funds (Water Supply)	-\$100,000		\$100,000	\$0
98	Budget Capital Expenses Funded by Reserves (Apparatus)	\$0	\$600,000	-\$600,000	\$0
99	Budget Capital Expenses Funded by Reserves (Small Capital)	\$0	\$0	\$0	\$0
100	Transfer to General Capital Purposes Reserve Fund (Apparatus)	-\$315,000	\$0	\$315,000	\$0
101	Transfer to General Capital Purposes Reserve Fund (New Fire Hall Reserv	-\$500,000	\$0	\$500,000	\$0
102	Transfer to General Capital Purposes Reserve Fund (Unspecified)	\$0	\$0	\$0	\$0
103	Transfer to General Capital Purposes Reserve Fund (Halls 2 & 3 Remediat	-\$50,000	\$0	\$50,000	\$0
104	Transfer to General Capital Purposes Reserve Fund (SCBA)	\$0	\$0	\$0	\$0
105	Transfer to General Capital Purposes Reserve Fund (Digital Pagers)	\$0	\$0	\$0	\$0
106	Transfer to Operating Fund from General Capital Purposes (Soft Costs Nev	\$0	\$0	\$0	\$0
107	Transfer to Operating Fund from General Capital Purposes (2019 Digital P	\$0	\$0	\$0	\$0
108	Transfer to Operating Fund from Payroll Reserve Fund	\$0	\$0	\$0	\$0
109	Total Capital Expenses & Transfers to/from Reserve Funds	-\$1,059,125	\$694,125	\$365,000	\$0
110					
111	Principal Payments - LTD & Lease (SCBA)	\$0	\$0	\$0	\$0
112					
113	Surplus After Capital Expenses & Principal Payments LTD	-\$200,000	\$694,125	\$365,000	\$1,284,125
114	Non Cash Expense (Amortization)	\$200,000	\$0	\$0	\$0
115	Change in Working Capital (Current Assets - Current Liabilities)	\$0	\$694,125	\$365,000	\$1,284,125