

	Salt Spring Island Fire Protection District 2026 Budget				
New Line #		2026 Proposed Budget	2026 Pro Forma Budget	2026 Pro Forma Budget	2026 Pro Forma Budget
1		Operating Fund	Capital Fund	Reserve Funds	Consolidated
2	Income				
3	Interest General	\$0	\$0	\$0	\$0
4	Interest CWRRF	\$0	\$0	\$0	\$0
5	Miscellaneous Income	\$0	\$0	\$0	\$0
6	Tax Revenue - LTD Interest	\$0	\$0	\$0	\$0
7	Tax Revenue- LTD Retirement	\$0	\$0	\$0	\$0
8	Tax Revenue	\$6,038,000	\$0	\$0	\$6,038,000
9	Total Income	\$6,038,000	\$0	\$0	\$6,038,000
10					
11	Administration Expenses				
14	Advertising	\$6,000	\$0	\$0	\$6,000
15	Advertising/Election	\$30,000	\$0	\$0	\$30,000
16	Annual Dinner	\$8,000	\$0	\$0	\$8,000
17	Audit & Related Fees	\$20,000	\$0	\$0	\$20,000
18	Bank Charges/Credit Card Fees/Telpay Fees/Finance Charges	\$2,000	\$0	\$0	\$2,000
19	Communications - Phone	\$20,000	\$0	\$0	\$20,000
20	Communications & Miscellaneous	\$7,000	\$0	\$0	\$7,000
21	Community Relations	\$2,000	\$0	\$0	\$2,000
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	\$5,000	\$0	\$0	\$5,000
28	Freight/Postage	\$5,000	\$0	\$0	\$5,000
29	Insurance	\$60,000	\$0	\$0	\$60,000
30	Labour Relations	\$24,000	\$0	\$0	\$24,000
31	Legal	\$16,000	\$0	\$0	\$16,000
32	Licenses, leases & Rentals	\$9,000	\$0	\$0	\$9,000
33	Mortgage - New Fire Hall	\$650,000	\$0	\$0	\$650,000
35	Office Supplies & Equipment	\$16,000	\$0	\$0	\$16,000
36	Professional Development - Excluded Staff	\$2,000	\$0	\$0	\$2,000
37	Professional Development - Trustees	\$0			\$0
38	Technical Support	\$0			\$0
39	Trustee Remuneration		\$0	\$0	\$0
40	Total Adminstration, Overhead Costs and Trustee Expenses	\$917,000	\$0	\$0	\$917,000
	Amortization	\$225,000	\$225,000	\$0	\$225,000
42					
43	Clothing - Career	\$18,000	\$0	\$0	\$18,000
44	Clothing - Paid on Call	\$16,000	\$0	\$0	\$16,000
45	Clothing - Protective	\$61,000	\$0	\$0	\$61,000
46	Computer, Hardware, Software & Supplies	\$16,000	\$0	\$0	\$16,000
47	Employee/ POC Recognition	\$10,000	\$0	\$0	\$10,000
48	Equipment - Repair & Maintenance	\$12,000	\$0	\$0	\$12,000
49	Equipment Purchase - Small Tools	\$11,000	\$0	\$0	\$11,000
50	Fire Department Record System	\$4,000	\$0	\$0	\$4,000
51	Fire Prevention & Public Education	\$16,000	\$0	\$0	\$16,000
52	Fire Station Repair & Maintenance	\$49,000	\$0	\$0	\$49,000
53	Fire Station Utilities	\$41,000	\$0	\$0	\$41,000
54	First Responder	\$16,000	\$0	\$0	\$16,000
55	Foam	\$4,000	\$0	\$0	\$4,000
56	Health & Wellness	\$6,000	\$0	\$0	\$6,000
57	Hydrant Install/Repair	\$75,000	\$0	\$0	\$75,000
58	Landscaping	\$8,000	\$0	\$0	\$8,000
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	\$3,000	\$0	\$0	\$3,000
63	Self Contained Breathing Apparatus	\$20,000	\$0	\$0	\$20,000
64	Supplies & Sundries	\$11,000	\$0	\$0	\$11,000
65	Training - Paid-on-call & Career	\$80,000	\$0	\$0	\$80,000
66	Vehicle Operating	\$110,000	\$0	\$0	\$110,000
67	Total Operating Expenses	\$601,000	\$0	\$0	\$601,000

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1		Operating Fund	Capital Fund	Reserve Funds	Consolidated
70					
71	<b>Wage &amp; Related Expenses</b>				
	Administration Wages	\$339,000			\$339,000
	Fire Rescue Service Management Wages	\$376,000			\$376,000
72	Career/Excluded/Casual Staff Wages & Salaries	\$1,857,000	\$0	\$0	\$1,857,000
73	Paid-on-call Members Wages	\$290,000	\$0	\$0	\$290,000
74	<b>Total Wages</b>	<b>\$2,862,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,000</b>
75	<b>Statutory &amp; Group Benefits</b>				
76	Employee Allowances	\$2,000	\$0	\$0	\$2,000
77	Employee Group Health, Dental Plans & LTD	\$161,000	\$0	\$0	\$161,000
78	Employer CPP Expense	\$82,000	\$0	\$0	\$82,000
79	Employer EI Expense	\$31,000	\$0	\$0	\$31,000
80	Employer Health Tax	\$59,000	\$0	\$0	\$59,000
81	Employer Registered Pension Plan & Supp. Pension Benefit	\$356,000	\$0	\$0	\$356,000
82	Fire Fighter Employee Assistance Plan	\$51,000	\$0	\$0	\$51,000
83	Group Life, AD&D & WCB	\$101,000	\$0	\$0	\$101,000
84	HUB Health Benefits (POC members)	\$100,000	\$0	\$0	\$100,000
85	Matching RRSP	\$15,000	\$0	\$0	\$15,000
86	<b>Total Statutory &amp; Group Benefits</b>	<b>\$958,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,000</b>
87	<b>Total Wages &amp; Benefits</b>	<b>\$3,105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,718,873</b>
88					
89	<b>Extraordinary Expense/ Contingency Reserve</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
90					
91	<b>Total Expenses</b>	<b>\$5,623,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,623,000</b>
92	<b>Surplus Before Capital Expenses</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,000</b>
93					
94	<b>Capital Account</b>				
96	Budget Capital Expenses Funded by Operating Fund (Small Capital)		\$ -	\$ 50,000.00	\$50,000
97	Budget Capital Expenses Funded by Operating Funds (Water Supply)		\$ -	\$ 50,000.00	\$50,000
98	Budget Capital Expenses Funded by Reserves (Apparatus)			\$ 440,000.00	\$440,000
103	Transfer to General Capital Purposes Reserve Fund (Halls 2 & 3 Remediation)		\$ -	\$ 100,000.00	\$100,000
109	<b>Total Capital Expenses &amp; Transfers to/from Reserve Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$640,000</b>
110					
111	<b>Principal Payments - LTD &amp; Lease (SCBA)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
112					
113	<b>Surplus After Capital Expenses &amp; Principal Payments LTD</b>	<b>\$415,000</b>	<b>\$0</b>	<b>-\$640,000</b>	<b>-\$225,000</b>
114	<b>Non Cash Expense (Amortization)</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>
115	<b>Change in Working Capital (Current Assets - Current Liabilities)</b>	<b>\$640,000</b>	<b>\$0</b>	<b>-\$640,000</b>	<b>\$0</b>