

2022 Operating Fund Budget
Salt Spring Island Fire Protection District

New Line #	2021 Approved Budget				2022 RECOMMENDED Budget					
	Operating Fund	Capital Fund	Reserve Funds	Consolidated	Operating Fund	Capital Fund	Reserve Funds	Consolidated		
1										
2	Income									
3	Interest General	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,750.00	\$0.00	\$6,750.00	-43.75%	
4	Interest CVRRF	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$12,000.00	0.00%	
5	Miscellaneous Income	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
6	Tax Revenue - LTD Interest	\$0.00	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$0.00	-100.00%	
7	Tax Revenue - LTD Retirement	\$0.00	\$38,990.00	\$0.00	\$38,990.00	\$0.00	\$0.00	\$0.00	-100.00%	
8	Tax Revenue	\$3,830,150.00	\$0.00	\$0.00	\$3,830,150.00	\$4,255,000.00	\$0.00	\$4,255,000.00	11.09%	
9	Total Income	\$3,847,150.00	\$40,200.00	\$5,000.00	\$3,892,350.00	\$4,266,750.00	\$0.00	\$12,000.00	\$4,278,750.00	9.93%
10										
11	Administration Expenses									
12	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00		
13	Audit & Related Fees	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$15,000.00	\$0.00	\$15,000.00		
14	Bank Charges/Credit Card Fees/Telpay Fees/Finance Charges	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00		
15	Communications - Phone	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$17,500.00	\$0.00	\$17,500.00		
16	Conferences	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00		
17	Dues & Subscriptions	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,500.00	\$0.00	\$4,500.00		
18	Freight/Postage	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00		
19	Insurance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47,500.00	\$0.00	\$47,500.00		
20	Technical Support	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$21,000.00	\$0.00	\$21,000.00		
21	Licenses, leases & Rentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$15,000.00	\$0.00	\$15,000.00		
22	Community Relations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
23	Office Supplies & Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,500.00	\$0.00	\$14,500.00		
24	Professional Development - Trustees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
25	Professional Development - Excluded Staff	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00		
26	Total Administration Expenses	\$145,700.00	\$0.00	\$0.00	\$145,700.00	\$147,500.00	\$0.00	\$147,500.00	1.24%	
27										
28	Amortization	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	31.13%
29										
30	Operating Expenses									
31										
32	Clothing - Career	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00		
33	Clothing - Paid on Call	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
34	Clothing - Protective	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$50,000.00	\$0.00	\$50,000.00		
35	Computer, Hardware, Software & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00		
36	Employee POC Recognition	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
37	Equipment Purchase - Small Tools	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
38	Equipment - Repair & Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
39	Fire Department Record System	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00		
40	Fire Prevention & Public Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00		
41	Fire Station Repair & Maintenance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00		
42	Fire Station Utilities	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$35,000.00	\$0.00	\$35,000.00		
43	First Responder	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00		
44	Foam	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00		
45	Hydrant Install/Repair	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00		
46	Landscaping	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00		
47	Major Incident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
48	Miscellaneous	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00		
49	Radio Equipment Repair & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00		
50	SCBA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
51	Supplies & Sundries	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
52	Training - Paid-on-call & Career	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$70,000.00	\$0.00	\$70,000.00		
53	Vehicle Operating	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00		
54	Paid-on-call recruitment & Retention	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
55	Health & Wellness	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00		
56	Total Operating Expenses	\$392,500.00	\$0.00	\$0.00	\$392,500.00	\$395,000.00	\$0.00	\$395,000.00	0.64%	
57										
58	Trustee Expenses									
59	Administration Support	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
60	Advertising/Election	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00		
61	Annual Dinner	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00		
62	Consulting Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00		
63	Fireworks	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		
64	Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00		
65	Labour Relations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		
66	Communications & Miscellaneous	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00		
67	New Fire Hall Planning & Public Engagement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00	\$10,000.00		
68	Fire Hall Referendum	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00		
69	Fire Hall Advisory Committee - Soft costs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00		
70	Total Trustee Expenses	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$99,500.00	\$0.00	\$99,500.00	-52.51%	
71										
72	Interest - LTD & Lease (SCBA)	\$0.00	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	718.18%
73										
74	Wage & Related Expenses									
75	Career/Excluded/Casual Staff Wages & Salaries	\$1,468,950.00	\$0.00	\$0.00	\$1,468,950.00	\$1,867,000.00	\$0.00	\$1,867,000.00		
76	Paid-on-call Members Wages	\$379,100.00	\$0.00	\$0.00	\$379,100.00	\$247,750.00	\$0.00	\$247,750.00		
77	Total Wages	\$1,848,050.00	\$0.00	\$0.00	\$1,848,050.00	\$2,114,750.00	\$0.00	\$2,114,750.00	14.43%	
78	Statutory & Group Benefits									
79	Employer CPP Expense	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$52,000.00	\$0.00	\$52,000.00		
80	Employer EI Expense	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$21,000.00	\$0.00	\$21,000.00		
81	Group Life, AD&D & WCB	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$66,500.00	\$0.00	\$66,500.00		
82	Employer Health Tax & BC Medical Services Plan	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$43,500.00	\$0.00	\$43,500.00		
83	Employee Group Health, Dental Plans & LTD	\$69,750.00	\$0.00	\$0.00	\$69,750.00	\$130,500.00	\$0.00	\$130,500.00		
84	HUB Health Benefits (POC members)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$50,500.00	\$0.00	\$50,500.00		
85	Employer Registered Pension Plan & Supp. Pension Benefit	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$252,000.00	\$0.00	\$252,000.00		
86	Fire Fighter Employee Assistance Plan	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$20,000.00	\$0.00	\$20,000.00		
87	Matching RRSP	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$15,000.00	\$0.00	\$15,000.00		
88	Employee Allowances	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00		
89	Total Statutory & Group Benefits	\$513,400.00	\$0.00	\$0.00	\$513,400.00	\$652,750.00	\$0.00	\$652,750.00	27.14%	
90	Total Wages & Benefits	\$2,361,450.00	\$0.00	\$0.00	\$2,361,450.00	\$2,767,500.00	\$0.00	\$2,767,500.00	17.19%	
91										
92	Extraordinary Expense/Contingency Reserve	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$45,000.00	\$0.00	\$45,000.00	-55.00%	
93										
94	Total Expenses	\$3,209,150.00	\$151,210.00	\$0.00	\$3,360,360.00	\$3,454,500.00	\$206,900.00	\$0.00	\$3,661,400.00	8.96%
95	Surplus Before Capital Expenses	\$638,000.00	-\$111,010.00	\$5,000.00	\$531,990.00	\$812,250.00	-\$206,900.00	\$12,000.00	\$617,350.00	16.05%
96										
97	Capital Account									
98	Budget Capital Expenses Funded by Operating Fund (SCBA Lease)	-\$67,500.00	\$67,500.00	\$0.00	\$0.00	-\$64,125.00	\$64,125.00	\$0.00	\$0.00	-5.00%
99	Budget Capital Expenses Funded by Operating Fund (Small Capital)	-\$55,000.00	\$55,000.00	\$0.00	\$0.00	-\$30,000.00	\$30,000.00	\$0.00	\$0.00	-45.45%
100	Budget Capital Expenses Funded by Operating Funds (Water Supply)	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
101	Budget Capital Expenses Funded by Reserves (Apparatus)	\$0.00	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$475,000.00	-\$475,000.00	\$0.00	
101A	Budget Capital Expenses Funded by Reserves (Small Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	\$0.00	
102	Transfer to General Capital Purposes Reserve Fund (Apparatus)	-\$210,000.00	\$0.00	\$0.00	\$0.00	-\$258,000.00	\$0.00	\$258,000.00	\$0.00	22.86%
103	Transfer to General Capital Purposes Reserve Fund (New Fire Hall Reserve)	-\$155,000.00	\$0.00	\$155,000.00	\$0.00	-\$500,000.00	\$0.00	\$500,000.00	\$0.00	232.84%
104	Transfer to General Capital Purposes Reserve Fund (Unspecified)	-\$240,000.00	\$0.00	\$240,000.00	\$0.00	-\$25,000.00	\$0.00	\$25,000.00	\$0.00	-89.58%
105	Transfer to General Capital Purposes Reserve Fund (Halls 2 & 3 Remediation)	-\$50,000.00								