

Salt Spring Island Fire Protection District

	2015 Actual	Actual 12 Months ending June 2016	Operating 2015 Budget	Operating 2016 Budget	Operating 2017 Budget	
1						
2	Income					
3	Battery Smoke Alarm Program	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
4	Interest General	\$11,443.38	\$8,440.41	\$0.00	\$12,000.00	\$8,000.00
5	Interest CWRRF	\$6,778.49	\$6,778.49	\$0.00	\$0.00	\$0.00
6	Miscellaneous Income	\$1,502.98	\$1,500.00	\$0.00	\$2,200.00	\$0.00
7	Tax Revenue - Capital Reserve Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
8	Tax Revenue - LTD Interest	\$33,003.92	\$33,003.92	\$0.00	\$0.00	\$0.00
9	Tax Revenue- LTD Retirement	\$167,976.53	\$167,976.53	\$0.00	\$0.00	\$0.00
10	Tax Revenue	\$2,519,000.00	\$2,522,000.00	\$2,519,000.00	\$2,525,000.00	\$2,650,000.00
11	Total Income	\$2,751,005.30	\$2,750,999.35	\$2,529,000.00	\$2,540,500.00	\$2,658,000.00
12						
13	Administration Expenses					
14	Advertising	\$1,223.50	\$1,702.55	\$6,500.00	\$3,000.00	\$2,000.00
15	Audit & Related Fees	\$6,313.50	\$11,800.00	\$6,800.00	\$5,500.00	\$5,500.00
16	Bank Charges	\$1,054.07	\$844.78	\$1,500.00	\$700.00	\$700.00
17	Communications - Phone	\$13,709.79	\$11,521.89	\$28,000.00	\$17,000.00	\$15,000.00
18	Convention	\$5,926.41	\$1,744.19	\$15,000.00	\$6,000.00	\$5,000.00
19	Dues & Subscriptions	\$8,355.59	\$4,813.66	\$5,500.00	\$5,500.00	\$2,500.00
20	Finance Charges	\$4.31	\$0.00	\$0.00	\$12,500.00	\$0.00
21	Freight/Postage	\$4,583.51	\$3,885.33	\$5,500.00	\$5,500.00	\$4,000.00
22	Insurance	\$40,294.85	\$38,656.20	\$42,000.00	\$32,000.00	\$35,000.00
23	Technical Support	\$42,069.25	\$31,860.81	\$50,200.00	\$12,000.00	\$15,000.00
24	Licenses, leases & Rentals	\$1,580.00	\$2,671.64	\$8,000.00	\$3,000.00	\$7,000.00
25	Marketing	\$715.10	\$241.31	\$2,100.00	\$2,000.00	\$1,000.00
26	Office Supplies & Equipment	\$14,714.99	\$12,968.25	\$15,000.00	\$15,000.00	\$12,000.00
27	Professional Development - Career Staff	\$980.38	\$2,605.07	\$12,000.00	\$10,000.00	\$10,000.00
28	Total Administration Expenses	\$141,525.25	\$125,315.68	\$198,100.00	\$129,700.00	\$114,700.00
29						
30	Amortization	\$168,307.34	\$168,307.34	\$0.00	\$0.00	\$0.00
31						
32	Operating Expenses					
33	Antique Fire Trucks	\$1,016.33	\$953.44	\$1,000.00	\$0.00	\$0.00
34	Clothing - Career	\$4,551.54	\$5,280.32	\$8,000.00	\$8,000.00	\$7,000.00
35	Clothing - Paid on Call	\$11,436.81	\$5,965.52	\$10,000.00	\$10,000.00	\$10,000.00
36	Clothing - Protective	\$12,792.22	\$1,029.46	\$25,000.00	\$22,000.00	\$4,000.00
37	Computer, Hardware, Software & Supplies	\$1,260.36	\$670.24	\$8,000.00	\$1,500.00	\$1,500.00
38	Employee/ POC Recognition	\$3,641.86	\$2,780.40	\$7,500.00	\$7,500.00	\$5,000.00
39	Equipment Purchase - Small Tools	\$9,644.09	\$4,513.66	\$21,000.00	\$18,000.00	\$8,000.00
40	Equipment - Repair & Maintenance	\$8,168.42	\$8,823.68	\$9,000.00	\$7,500.00	\$9,000.00
41	Fire Department Record System	\$3,125.00	\$3,125.00	\$7,500.00	\$8,000.00	\$3,500.00
42	Fire Fighter Employee Assistance Plan	\$724.00	\$604.00	\$5,000.00	\$4,000.00	\$2,000.00
43	Fire Inspections	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
44	Fire Prevention & Public Education	\$9,294.81	\$9,686.31	\$7,500.00	\$6,500.00	\$5,000.00
45	Fire Station Repair & Maintenance	\$20,689.19	\$20,498.33	\$30,000.00	\$25,000.00	\$25,000.00
46	Fire Station Utilities	\$29,818.41	\$25,538.50	\$35,000.00	\$28,000.00	\$28,000.00
47	First Responder	\$10,112.26	\$8,886.76	\$15,000.00	\$15,000.00	\$10,000.00
48	Foam	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00
49	Hydrant Install/Repair	\$14,542.04	\$15,127.59	\$35,000.00	\$0.00	\$10,000.00
50	Landscaping	\$3,960.10	\$2,750.00	\$10,000.00	\$6,000.00	\$6,600.00
51	Major Incident	\$182.78	\$0.00	\$7,000.00	\$0.00	\$0.00
52	Miscellaneous	\$862.81	\$621.19	\$2,700.00	\$0.00	\$0.00
53	Radio Equipment Repair & Supplies	\$5,224.08	\$4,208.36	\$8,000.00	\$5,500.00	\$5,500.00
54	SCBA	\$10,931.07	\$7,800.50	\$8,000.00	\$12,000.00	\$11,000.00
55	Supplies & Sundries	\$8,222.71	\$6,049.48	\$10,000.00	\$7,000.00	\$6,500.00
56	Training - Paid-on-Call	\$64,211.26	\$30,182.35	\$85,000.00	\$70,000.00	\$70,000.00
57	Training Ground Maintenance	\$39.74	\$0.00	\$3,500.00	\$0.00	\$0.00
58	Vehicle Operating	\$87,162.93	\$86,863.84	\$87,000.00	\$90,000.00	\$90,000.00
59	Total Operating Expenses	\$321,614.84	\$252,038.81	\$448,200.00	\$354,500.00	\$320,600.00
60						
61	Trustee Expenses					
62	Administration Support	\$40,508.75	\$27,931.75	\$10,000.00	\$0.00	\$9,000.00
63	Advertising/Election	\$20,451.94	\$11,900.38	\$8,000.00	\$5,000.00	\$6,000.00
64	Annual Dinner	\$5,642.98	\$4,428.07	\$8,000.00	\$6,000.00	\$5,000.00
65	Consulting Fees	\$20,519.11	\$10,066.58	\$10,000.00	\$60,000.00	\$60,000.00
66	Fireworks	\$2,500.00	\$2,518.92	\$2,500.00	\$2,500.00	\$2,500.00
67	Legal	\$22,469.96	\$42,068.37		\$100,000.00	\$25,000.00
68	Total Trustee Expenses	\$112,092.74	\$98,914.07	\$36,500.00	\$173,500.00	\$107,500.00
69						
70	Interest - LTD	\$29,277.91	\$29,277.91	\$0.00	\$0.00	\$0.00
71						
72	Wage & Related Expenses					
73	Wages & Salaries	\$1,087,215.76	\$1,299,224.02	\$1,120,000.00	\$1,300,000.00	\$1,288,050.00
74	SSIFR Firefighters Association Stipend	\$222,589.70	\$192,331.27	\$260,000.00	\$256,000.00	\$298,300.00
75	Staff- Fill In Wages	\$72,146.63	\$45,898.63	\$80,000.00	\$0.00	\$0.00
76		\$1,381,952.09	\$1,537,453.92	\$1,460,000.00	\$1,556,000.00	\$1,586,350.00
77	Statutory & Group Benefits					
78	Employer CPP Expense	\$27,061.51	\$28,038.13	\$22,000.00	\$30,557.00	\$28,125.00
79	Employer EI Expense	\$15,096.58	\$14,102.47	\$10,500.00	\$16,030.00	\$15,075.00
80	Group Life, AD&D & WCB	\$11,948.12	\$14,228.38	\$15,000.00	\$28,481.00	\$34,500.00
81	BC Medical Services Plan	\$15,782.00	\$15,386.00	\$15,000.00	\$22,164.00	\$17,800.00
82	Employee Group Health, Dental Plans & LTD	\$74,845.73	\$75,332.19	\$56,000.00	\$76,455.00	\$60,500.00
83	HUB Health Benefits (POC members)	\$30,890.15	\$21,619.21	\$50,000.00	\$34,000.00	\$34,000.00
84	Employer Registered Pension Plan	\$162,821.88	\$163,033.66	\$165,000.00	\$194,709.00	\$179,100.00
84a	POC (matching RRSP)					\$18,000.00
85	Employee Allowances	\$3,334.90	\$1,101.10	\$2,200.00	\$0.00	\$0.00
86		\$341,780.87	\$332,641.14	\$335,700.00	\$402,396.00	\$387,100.00
87	Total Wages & Benefits	\$1,723,732.96	\$1,870,295.06	\$1,785,700.00	\$1,958,396.00	\$1,973,450.00
88						
89	Extraordinary Expense/ Contingency Reserve	\$0.00	\$0.00	\$0.00	\$43,000.00	\$25,000.00
90						
91	Total Expenses	\$2,496,551.04	\$2,544,148.97	\$2,478,500.00	\$2,659,096.00	\$2,541,250.00
92	Surplus Before Capital Expenses	\$254,454.26	\$206,850.38	\$50,500.00	-\$118,596.00	\$116,750.00
93						
94	Capital Expenses Funded from Operating Funds					
95	Small Capital	\$26,157.89	\$9,881.53	\$50,500.00	\$30,000.00	\$25,000.00
95a	CWRRF contribution					\$100,000.00
96	Vehicle Exhaust System	\$84,033.27	\$0.00	\$0.00	\$0.00	\$0.00
97	Total Capital Expenses from Operating Funds	\$110,191.16	\$9,881.53	\$50,500.00	\$30,000.00	\$125,000.00
98						
99	Principal Payments - LTD	\$167,976.53	\$167,976.53			
100						
101	Cash Surplus	-\$23,713.43	\$28,992.32	\$0.00	-\$148,596.00	-\$8,250.00