

SALT SPRING ISLAND FIRE PROTECTION DISTRICT

Operating Budget (Unaudited)

Year ended December 31, 2016

	Unaudited Budget	
	2016	2015
Revenue:		
Property tax	\$ 2,525,000	\$ 2,529,000
Other revenue	15,500	-
	<u>2,540,500</u>	<u>2,529,000</u>
Salaries and wages	1,965,896	1,803,200
Administration:		
Advertising & promotion	5,000	8,600
Convention & dues	11,500	20,500
Insurance	32,000	42,000
Office administration	62,700	60,000
Licenses & leases	3,000	8,000
Professional fees	165,500	67,000
Professional development	10,000	12,000
AGM/Election	5,000	6,000
Annual dinner	6,000	8,000
Fireworks	2,500	2,500
	<u>303,200</u>	<u>234,600</u>
Operations:		
Equipment maintenance and supplies	106,500	116,500
Building repairs and maintenance	59,000	75,000
Fire protection	21,500	73,700
Training	70,000	88,500
Truck operations	90,000	87,000
	<u>347,000</u>	<u>440,700</u>
Debt interest	-	-
Amortization	-	-
Total projected expense	2,616,096	2,478,500
Contingency reserve	43,000	-
Tangible capital assets	30,000	50,500
Projected annual (deficit)/surplus	\$ (148,596)	\$ -