

Proposed Budget

10-2407 - FERNDAL-TABOR FIRE PROTECTION

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
03600	SALE OF SERVICES	191,160	0	250	0
11600	REQUISITION	282,690	296,823	296,823	311,664
12902	GRANT - UBCM	30,000	0	30,000	0
15000	PRIOR YEAR'S SURPLUS	35,000	25,000	25,000	0
15500	FROM OPERATING RESERVE	0	0	5,000	30,000
15605	FROM TRUCK REPLACEMENT RESERVE	750,075	0	39,478	0
15616	DONATION FROM FIRE DEPT ASSOC	5,000	0	20,000	0
	TOTAL	1,293,925	321,823	416,551	341,664
2 - EXPENSES					
22500	WORKERS COMPENSATION	737	900	900	900
22550	EMPLOYER HEALTH TAX	203	250	308	320
25000	TELEPHONE	1,726	2,400	1,025	1,500
25300	TELEPHONE-MOBILE RADIO	1,219	1,600	2,680	1,600
25500	FAX CHARGES	611	750	620	750
25800	INTERNET CHARGES	0	0	840	900
26000	TRAVEL	4,348	8,500	1,500	8,000
26200	VEHICLE OPERATIONS	34,475	25,000	30,000	25,000
26201	VEHICLE FUEL	8,499	0	0	0
26250	VEHICLE FUEL AND OIL	0	10,000	10,000	10,000
26260	VEHICLE INSURANCE	0	6,300	8,856	9,000
26800	COURIER SERVICES	376	250	250	250
27000	ADVERTISING	780	500	600	500
27100	PUBLIC EDUCATION	582	3,000	4,500	3,500
27200	PHOTOCOPYING CHARGES	2,542	3,000	3,000	3,000
27600	SUBSCRIPTIONS & PUBLICATIONS	686	1,200	2,100	1,200
28400	MEMBERSHIPS	1,178	1,500	1,500	1,500
28500	TRAINING & DEVELOPMENT	7,719	10,000	8,000	10,000
28501	CRITICAL INCIDENT STRESS DEBRIEFING	0	500	500	0
28565	CIS TRAINING-I/F BVFD	500	0	0	500
28600	FIREFIGHTER RECOGNITION AND RETENTION	5,983	4,000	4,000	4,000
29000	INSURANCE	5,075	5,200	7,533	8,000
29800	INSURANCE-FIREFIGHTERS	6,674	7,000	6,787	7,500
30000	HONORARIUM	19,800	19,800	19,800	19,800
30001	PROVINCIAL WILDFIRE EXPENSES	71,249	0	18	0
32400	MAINTENANCE-WATER MONITORING	200	200	200	200
32500	MONITORING-HEALTH	100	1,000	250	750
32600	REPAIRS & MAINT-EQUIPMENT	10,286	12,000	16,000	14,000
32800	REPAIRS & MAINT-BUILDING	12,087	12,000	35,500	15,000
33200	RENTALS-EQUIPMENT	0	0	510	0
35000	FOOD & BEVERAGES	9,434	10,000	8,000	9,000
35700	LICENCES & PERMITS	801	850	836	900
36400	OFFICE SUPPLIES	2,329	3,653	3,653	3,500
37000	JANITORIAL SUPPLIES & SERVICES	2,680	3,500	3,500	3,500
37200	CHEMICALS	1,490	1,500	1,500	1,500



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37300	BREATHING AIR / OXYGEN	1,280	1,200	1,200	1,200
38000	HEATING FUELS	2,970	3,800	3,200	3,800
38200	ELECTRICITY	4,259	6,000	5,500	6,000
39000	SMALL TOOLS & EQUIPMENT	39,659	40,000	55,290	23,000
39100	SAFETY CLOTHING	10,163	20,000	34,000	23,000
39200	FIRST AID SUPPLIES	1,215	3,000	2,000	2,999
39500	INTERFACE/FORESTRY EQUIPMENT	24,854	15,000	3,000	7,500
39900	MISCELLANEOUS	0	100	100	0
40900	MINOR CAPITAL PURCHASES	604	0	24,035	30,000
41100	CAPITAL PURCHASES	750,075	0	39,478	0
41201	TFR TO TRUCK REPLACEMENT RESERVE	100,000	57,370	49,482	58,095
41500	TRANSFER TO OPERATING RESERVE	101,564	0	0	0
41570	TRANSFER TO ASSET MGMT RESERVE	5,000	0	0	0
43900	GRANTS-CALLOUTS & TRAINING	12,915	19,000	14,000	20,000
TOTAL		1,268,925	321,823	416,551	341,664
Surplus/Deficit		25,000	0	0	0