

# Proposed Budget

## 10-2411 - RED ROCK-STONER FIRE PROTECTION

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
<b>1 - REVENUES</b>					
03600	SALE OF SERVICE	131,970	0	74,096	0
11600	REQUISITION	189,245	198,708	198,708	208,643
12902	GRANT - UBCM	30,000	0	30,000	0
12965	GRANT - CANADA COMMUNITY-BUILDING FUND	5,570	0	12,800	0
15000	PRIOR YEAR'S SURPLUS	20,000	0	0	0
15500	TRANSFER FROM OPERATING RESERVE	12,164	35,000	13,600	0
15616	DONATION FR FIRE DEPT ASSOC	26,208	20,000	53,792	0
	<b>TOTAL</b>	<b>415,156</b>	<b>253,708</b>	<b>382,996</b>	<b>208,643</b>
<b>2 - EXPENSES</b>					
22500	WORKERS COMPENSATION	481	550	550	600
22550	EMPLOYER HEALTH TAX	59	100	62	100
25000	TELEPHONE	1,502	1,500	1,500	1,800
25300	TELEPHONE - MOBILE RADIO	32	100	70	100
25500	FAX CHARGES	1,028	1,000	1,020	1,200
26000	TRAVEL	2,339	5,000	2,500	5,000
26200	VEHICLE OPERATIONS	22,268	41,000	42,900	30,000
26201	VEHICLE FUEL	1,591	0	0	0
26250	VEHICLE FUEL AND OIL	0	6,000	2,200	5,000
26260	VEHICLE INSURANCE	0	4,000	4,285	4,500
26800	COURIER SERVICES	69	100	100	100
27200	PHOTOCOPY CHARGES	1,769	1,500	1,500	1,500
27600	SUBSCRIPTIONS & PUBLICATIONS	1,136	500	447	500
28400	MEMBERSHIPS	614	800	575	700
28500	TRAINING & DEVELOPMENT	4,750	7,000	7,000	7,000
28600	FIREFIGHTER RECOGNITION AND RETENTION	2,664	3,000	3,000	3,000
29000	INSURANCE	3,479	3,500	4,897	5,000
29800	INSURANCE-FIREFIGHTERS	7,292	8,000	6,750	8,000
30000	HONORARIUM	7,200	7,800	7,200	7,800
30001	PROVINCIAL WILDFIRE EXPENSES	56,901	0	32,382	0
30300	CLERICAL SERVICES	500	1,000	500	800
32400	MAINTENANCE-WATER MONITORING	200	200	200	200
32500	MONITORING HEALTH	0	800	400	600
32600	REPAIRS & MAINT-EQUIPMENT	5,462	8,000	11,000	8,000
32800	REPAIRS & MAINT-BUILDING	15,868	8,000	20,500	8,000
35000	FOOD & BEVERAGES	1,108	2,000	1,500	2,000
35700	LICENSES & PERMITS	330	500	344	500
36400	OFFICE SUPPLIES	748	2,000	1,000	2,000
37000	JANITORIAL SUPPLIES & SERVICES	540	1,200	500	1,000
37200	CHEMICALS	0	2,000	0	2,000
37300	BREATHING AIR / OXYGEN	0	600	106	500
38000	HEATING FUELS	4,637	6,000	2,395	6,000
38200	ELECTRICITY	2,708	6,000	3,000	6,000
39000	SMALL TOOLS & EQUIPMENT	6,987	15,000	22,000	12,000
39100	SAFETY CLOTHING	10,066	10,958	15,000	8,000



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39200	FIRST AID SUPPLIES	820	2,000	3,700	2,000
39500	INTERFACE/FORESTRY EQUIPMENT	31,877	10,000	8,261	8,000
39900	MISCELLANEOUS	225	0	0	0
40900	MINOR CAPITAL PURCHASES	31,778	20,000	66,592	0
41200	TRANSFER TO EQMT. RESERVE	30,000	0	0	0
41201	TFR TO TRUCK REPLACEMENT RESERVE	73,078	60,000	92,560	53,143
41500	TRANSFER TO OPERATING RESERVE	74,645	0	10,000	0
41570	TRANSFER TO ASSET MGMT RESERVE	3,604	0	0	0
43900	GRANTS-CALLOUTS & TRAINING	4,805	6,000	4,500	6,000
<b>TOTAL</b>		<b>415,156</b>	<b>253,708</b>	<b>382,996</b>	<b>208,643</b>
Surplus/Deficit		0	0	0	0