

SHIPS POINT IMPROVEMENT DISTRICT

BUDGET 2025

| <u>BUDGET SUMMARY 2025</u> | \$ |
|-----------------------------------|----------------|
| OPERATING REVENUE | |
| - FIRE SERVICE | 115,325 |
| - WATERWORKS | 125,810 |
| TOTAL OPERATING REVENUE | 241,135 |
| <u>LESS: EXPENSES</u> | |
| FIRE SERVICE | 101,318 |
| WATERWORKS | 140,885 |
| TOTAL OPERATING EXPENSES | 242,203 |
| SURPLUS/(DEFICIT) | -1,068 |

| <u>REVENUE/INCOME</u> | \$ |
|---|----------------|
| FIRE SERVICE | |
| Fire Protection Fees | 0 |
| Wildfire Deployment Revenue | 0 |
| Parcel Tax | 114,200 |
| Penalties & Interest | 1,000 |
| Utility Search Revenue | 125 |
| Fire Protection Reserve Fund | 0 |
| TOTAL REVENUE | 115,325 |
| Less: Transfers To Fire Protection Reserve Fund | 0 |
| NET OPERATING REVENUE | 115,325 |
| WATERWORKS | |
| Water Tolls | 124,485 |
| Connection Fees | 200 |
| Penalties & Interest | 1,000 |
| Utility Search Revenue | 125 |
| Capital Reserve Renewal Fund | 172,200 |
| TOTAL REVENUE | 298,010 |
| Less: Transfers To Capital Reserve Renewal Fund | -172,200 |
| NET OPERATING REVENUE | 125,810 |

FIRE SERVICE**\$**

| | | |
|--|--------|----------------|
| Adminstration | | 25,152 |
| AGM Hall Rental & Expenses | 50 | |
| Bank Charges | 150 | |
| Computer Equipment/Software | 1,608 | |
| Donations | 1,170 | |
| Hydro & Utilities - Admin Office Building | 644 | |
| Insurance | 8,140 | |
| Legal & Audit Fees | 11,412 | |
| Mileage- Admin/Trustees | 68 | |
| Assoc. Memberships | 60 | |
| Office Expenses | 1,280 | |
| Postage | 310 | |
| Public Notices & Advertising | 80 | |
| Training (Admin/Trustees) | 180 | |
| | <hr/> | |
| Amortization (Depreciation on Assets) | | 0 |
| Loss/Gain on Disposal of Tangible Capital Assets | | 0 |
| Associations & Subscriptions | | 1,800 |
| Contract Services - Financial and Tech Support | | 11,528 |
| Firefighter Equipment | | 7,500 |
| Firefighter Gear Replacement for Expired Units (2020-2026) | | 8,900 |
| First Responder/Medical Equipment | | 5,000 |
| Firefighter SCBA Equipment Maintenance | | 400 |
| Fire Training Centre (Sea Cans) | | 3,500 |
| Fire Hall Maintenance-Exterior | | 300 |
| General Supplies | | 250 |
| Honorariums -Trustees | | 1,120 |
| Honorarium - Maintenance/Grounds Keeper | | 480 |
| Hydro and Utilities- Fire Hall | | 3,200 |
| Insurance, Licences & Fees - Fire Dept | | 4,300 |
| Internet | | 1,320 |
| Telephone | | 1,848 |
| Mileage & Travel - Fire Dept | | 500 |
| Office Expenses - Fire Chief | | 2,800 |
| Public Relations Expenses | | 3,500 |
| Stipend - Fire Chief & Deputy Chiefs | | 9,600 |
| Training Costs - Fire Department | | 10,150 |
| Vehicle/Trailer Maintenance & Fuel | | 6,000 |
| Wildfire Deployment | | 0 |
| Worksafe BC | | 770 |
| NEPP (Neighbourhood Emergency Preparedness Program) | | 1,400 |
| Less : Funds from SPVFA for FF/FR Training & Supplies | | -10,000 |
| | | <hr/> |
| TOTAL FIRE SERVICE EXPENSES | | 101,318 |

WATERWORKS**\$**

| | | |
|---|--------|-----------------------|
| Administration | | 37,728 |
| AGM Hall Rental & Expenses | 75 | |
| Bank Charges | 225 | |
| Computer Equipment/Software | 2,412 | |
| Donations | 1,755 | |
| Hydro & Utilities - Admin Office Building | 966 | |
| Insurance | 12,210 | |
| Legal & Audit Fees | 17,118 | |
| Mileage- Admin/Trustees | 102 | |
| Assoc. memberships | 90 | |
| Office Expenses | 1,920 | |
| Postage | 465 | |
| Public Notices & Advertising | 120 | |
| Training (Admin/Trustees) | 270 | |
| Amortization (Depreciation on Assets) | | 0 |
| Loss/Gain on Disposal of Tangible Capital Assets | | 0 |
| Contract Services - Financial and Tech Support | | 17,292 |
| Chlorine & Supplies | | 3,000 |
| Fuel, Diesel - Generator | | 240 |
| Honorarium - Maintenance/Grounds Keeper | | 720 |
| Honorariums -Trustees * | | 1,680 |
| Hydro - Pumphouse | | 10,400 |
| Insurance, Licences & Fees - Water Dept | | 500 |
| Maintenance - Back Up Generator | | 1,000 |
| Maintenance & Repairs _ WW Buildings/Fences | | 1,000 |
| Mileage- Water Department | | 900 |
| Outside Contractors - Labour & Parts | | 2,000 |
| Payroll - Salary - Water Operator | | 49,555 |
| Payroll Expenses - EI | | 694 |
| Payroll Expenses - CPP | | 2,973 |
| Repairs - Parts & Supplies | | 4,000 |
| Telephone & Internet _Water Dept | | 1,848 |
| Training and EOCP - Water Operator | | 1,100 |
| Water Testing and Fees | | 1,000 |
| Well Redevelopment /Upgrades | | 60,000 |
| Worksafe BC | | 1,155 |
| NEPP (Neighbourhood Emergency Preparedness Program) | | 2,100 |
| Less: Capitalized Expenses | | -60,000 |
| TOTAL WATERWORKS EXPENSES | | <u>140,885</u> |