

**Delisle and District Fire Commission
Approved Budget**

2024-01-24
Accrual Basis

2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Call out fees	
Call out Revenue - Other	
Asquith FD inv,bill to RM	4,500.00
extra fees Members	5,000.00
Total Call out Revenue - Other	9,500.00
Fire Protection - non members	5,000.00
Fire Protection Members	35,000.00
SGI calls	50,000.00
Total Call out fees	99,500.00
Contract fees	
Pike Lake Contract	10,000.00
RM of Harris contract	1,500.00
RM of Perdue contract	750.00
Total Contract fees	12,250.00
Interest & Dividends	
Interest Revenue	200.00
Total Interest & Dividends	200.00
Member Levies	
Levy - RM of Vanscoy No 345	111,960.00
Levy - Town of Delisle	40,960.00
Levy - Village of Vanscoy	19,080.00
Total Member Levies	172,000.00
Other Types of Income	
Donations & Fundraising	500.00
Total Other Types of Income	500.00
Total Income	284,450.00
Expense	
911 Dispatch fees	8,600.00
Communications	
Licenses & Mobile fees,Active91	7,200.00
radio, cell phone repair & mat	300.00
Radios, cell phones,leases	200.00
Total Communications	7,700.00
Contract Services	
Admin Support	15,000.00
Audit Fees	4,611.00
Other-Legal,Valuations	500.00
travel - other/admin support	900.00
Total Contract Services	21,011.00
Facilities and Equipment	
Delisle Fire Hall Maintenance	7,000.00
Extinguishers & material	500.00
Lease SCBAs	17,600.64
Pike Lake Fire Hall Maintenance	1,500.00

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Small Tools & Equipment	10,000.00
Uniforms & Turn out gear	5,000.00
Total Facilities and Equipment	41,600.64
Fees for service	
Asquith FD inv,bill to RM	4,500.00
Fee for Service - Asquith Dept	21,336.00
Fee for Service -other	5,000.00
Total Fees for service	30,836.00
Firetrucks	
Fuel	11,000.00
Oil & Lube	500.00
Repairs & Maintenance	15,000.00
Safety Inspections	3,000.00
Total Firetrucks	29,500.00
Insurance	
Buildings & Equipment insurance	3,000.00
Fire trucks insurance	3,000.00
Volunteer insurance	2,900.00
Total Insurance	8,900.00
Operations	
Advertising/ promotions.	500.00
Bank Charges & interest	50.00
Office Supplies	800.00
Postage, Mailings	100.00
Shipping & Freight charges	1,000.00
Subscriptions	850.00
Total Operations	3,300.00
Payroll Expense	
Benefits - Health, Dental	1,295.52
CRA source payments	
CRA source - taxes	13,089.92
CRA source deductions	10,252.89
Total CRA source payments	23,342.81
Total wages paid	
CPP Expense	-3,867.50
EI expense	-1,049.12
Taxes withheld	-13,089.92
Wage - Regular	65,557.44
Wage - Vacation Pay	3,782.16
Total Total wages paid	51,333.06
Total Payroll Expense	75,971.39
Utilities	
Internet	1,004.28
SaskEnergy	5,000.00
SaskPower	4,000.00
SaskTel	1,000.00
SaskTel Cellular /Mobility	1,210.00

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Total Utilities	12,214.28
Volunteers/ Firefighters	
Annual Honorariums	25,000.00
Christmas Appreciation	2,000.00
Conventions	1,500.00
Firefighter Sustenance	300.00
Firehall Confectionary	75.00
Memberships	1,300.00
Training & Material	6,000.00
Travel - Fire Chief, volunteers	2,500.00
Total Volunteers/ Firefighters	<u>38,675.00</u>
Total Expense	<u>278,308.31</u>
Net Ordinary Income	6,141.69
Other Income/Expense	
Other Expense	
capital item budget purposes	4,500.00
Total Other Expense	<u>4,500.00</u>
Net Other Income	<u>-4,500.00</u>
Net Income	<u><u>1,641.69</u></u>