

**SHIPS POINT IMPROVEMENT DISTRICT**  
**BUDGET 2026**

<b><u>BUDGET SUMMARY 2026</u></b>	<b><u>2026</u></b>
	<b><u>\$</u></b>
<b>OPERATING REVENUE</b>	
<b>FIRE SERVICE</b>	105,125
<b>WATERWORKS</b>	135,925
<b>TOTAL OPERATING REVENUE</b>	<b><u>241,050</u></b>
<b><u>LESS: EXPENSES</u></b>	
<b>FIRE SERVICE</b>	83,696
<b>WATERWORKS</b>	137,129
<b>TOTAL OPERATING EXPENSES</b>	<b><u>220,826</u></b>
<b>SURPLUS/(DEFICIT)</b>	<b><u>20,224</u></b>

<b><u>REVENUE/INCOME</u></b>	<b><u>\$</u></b>
<b>FIRE SERVICE</b>	
Fire Protection Fees	0
Wildfire Deployment Revenue	0
Parcel Tax	104,000
Penalties & Interest	1,000
Utility Search Revenue	125
Fire Protection Reserve Fund	0
<b>TOTAL REVENUE</b>	<b><u>105,125</u></b>
Less: Transfers To Fire Protection Reserve Fund	0
<b>NET OPERATING REVENUE</b>	<b><u>105,125</u></b>
<b>WATERWORKS</b>	
Water Tolls	134,600
Connection Fees	200
Penalties & Interest	1,000
Utility Search Revenue	125
Capital Reserve Renewal Fund	172,200
<b>TOTAL REVENUE</b>	<b><u>308,125</u></b>
Less: Transfers To Capital Reserve Renewal Fund	-172,200
<b>NET OPERATING REVENUE</b>	<b><u>135,925</u></b>

**FIRE SERVICE**

		<b>\$</b>
Administration		33,441
Associations & Subscriptions		2,000
Equipment		11,000
Equipment_ Firefighting	10,000	
Equipment_First Responder/Medical	<u>1,000</u>	
General Supplies		250
Insurance, Licences & Fees - Fire Dept		4,770
Maintenance & Repairs_Buildings		1,300
Maintenance_Fire Training Centre (Sea Cans)	1,000	
Maintenance_Fire Hall Exterior	<u>300</u>	
Maintenance & Repairs_Vehicles and Equipment		7,400
Maintenance & Fuel_Vehicles/Trailer	7,000	
Maintenance_Firefighter SCBA Equipment	<u>400</u>	
Mileage & Travel - Fire Dept		1,200
Office Expenses - Fire Chief		500
Payroll		9,820
Stipend - Fire Chief & Deputy Chiefs	9,600	
Payroll Expenses - EI Employer Portion	220	
Public Relations & Recognition		3,745
Training Costs - Fire Department		5,000
Utilities_Hydro/Internet - Fire Hall		2,500
Wildfire Deployment		0
Worksafe BC		770
<b>TOTAL FIRE SERVICE EXPENSES</b>		<b><u>83,696</u></b>

**WATERWORKS**

		<b>\$</b>
Administration		50,162
Chlorine & Supplies		3,300
Licences, Permits & Fees - Water Dept		600
Maintenance & Repairs		1,050
Maintenance - Back Up Generator	450	
Maintenance & Repairs_WW Buildings/Fences	200	
Parts & Supplies	<u>400</u>	
Mileage & Travel - Water Dept		1,645
Outside Contractors - Labour & Parts		5,000
Payroll		58,672
Payroll - Salary - Water Operator	52,020	
Stipend - Backup Water Operator	2,400	
Payroll Expenses - EI Employer Portion	1,226	
Payroll Expenses - CPP Employer Portion	<u>3,026</u>	
Training and EOCP - Water Operator		2,400
Utilities_Hydro/Internet - Water Dept		12,800
Water Testing and Fees		300
Worksafe BC		1,200
<b>TOTAL WATERWORKS EXPENSES</b>		<b><u>137,129</u></b>