



Woodstock Fire Department

2018 Revenue Budget Presentation

2018 Expenditure Changes



	2016	2017	2018	Difference	% Change
Salaries – Regular	\$5,575,920	\$5,687,432	\$ 5,703,930	\$ 16,498	0.3 %
Salaries – Overtime	\$ 95,000	\$ 97,600	\$ 97,600	0	0 %
On – Call Pay	\$ 9,984	\$ 9,984	\$ 9,984	0	0 %
Statutory Holiday Pay	\$ 279,480	\$ 300,555	\$ 302,550	\$ 1,995	0.6 %
OMERS	\$ 688,200	\$ 700,700	\$ 710,700	\$ 10,000	1.5 %
CPP / EI / EHT	\$ 328,920	\$321,960	\$ 327,010	\$ 5,050	1.6 %
Health Benefits	\$ 318,670	\$ 346,030	\$ 333,110	\$ -12,920	- 3.7 %
Workers Compensation	\$ 138,060	\$ 145,990	\$ 156,730	\$ 10,740	7.4 %

2018 Expenditure Comparisor



	2016	2017	2018	Difference	% change
Wages & Benefits	\$ 7,434,230	\$ 7,610,251	\$ 7,641,610	\$ 31,359	0.4 %
Supplies, Repairs & Maintenance	\$ 655,080	\$ 669,080	\$ 684,880	\$ 15,800	2.4 %
Dispatch, Emerg. Prep., reserves	\$300,000	\$ 295,000	\$300,000	\$ 5,000	1.7 %
TOTAL EXPENDITURES	\$8,389,310	\$ 8,574,331	\$ 8,626,490	\$ 52,159	0.6 %
Less: Sundry Fire Revenue	(\$ 10,000)	(\$10,000)	(\$10,000)	\$ 0	0 %
NET EXPENDITURES	\$ 8,379,310	\$ 8,564,331	\$ 8,616,490	\$ 52,159	0.6 %
Tax Levy	\$ 48,460,269	\$ 49,719,640	\$ 52,548,314		
Fire Dept. Portion	17.3 %	17.3 %	16.4 %		

Base Budget Review



Some account housekeeping changes by the Treasury Department

- Separation of wage/benefit related expenses of Fire Prevention and Fire Training Divisions

Base Budget Review



Growths:

- General Insurance (\$ 1,500)
- New Equipment (\$ 3,000)
- Subscriptions & Memberships (\$ 300)

Base Budget Review



Growths:

- Medical Oversight (\$ 3,000)
- Emergency Preparedness (\$ 5,000)
- Truck Maintenance & Repair (\$ 15,000)

Base Budget Review



Reductions:

- Conferences & Seminars (\$ -7,000)

Requests Above Base Budget Municipal and Public Safety Communications System



- Upgrades approved in 2017 have been installed and system commissioning completed.
- Current Console and Electronic Control Bank will need to be upgraded by 2020-2021
- Cost of approx. \$ 660,000

Municipal and Public Safety Communications System



Challenges

- Current systems have an expectation to be discontinued in the next few years.
- One component in the Electronic Control Bank is currently discontinued, however our service provider feels they have enough spare parts
- Console and Electronic Control Bank must be upgraded together

Request Above Base Budget Fire Equipment Reserves



- Established replacement schedule for Apparatus is 15 years.
- 3 Apparatus will be at this timeframe in nearing consecutive years (2020, 2021, 2022)
- Total projected cost is approximately \$3.2 million

Request Above Base Budget Fire Equipment Reserves



- Reorganize and reschedule replacement within the Capital Budget.
- Increase annual Reserves provision.
- Minimize/remove need for Debentured Debt.

Request Above Base Budget Fire Equipment Reserves



Current Replacement Plan/Funding

	2018	2019	2020	2021	2022
Starting	\$ 330,000.00	\$ 480,000.00	\$ 630,000.00	\$ (420,000.00)	\$ (1,670,000.00)
Annual Reserve Provision	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Aerial Replacement			\$ (1,200,000.00)		
Platform Replacement				\$ (1,400,000.00)	
Engine Replacement					\$ (650,000.00)
Balance	\$ 480,000.00	\$ 630,000.00	\$ (420,000.00)	\$ (1,670,000.00)	\$ (2,170,000.00)

Request Above Base Budget Fire Equipment Reserves



Proposed Replacement Plan/Funding

	2018	2019	2020	2021	2022	2023	2024
Starting	\$ 330,000.00	\$ 655,000.00	\$ 980,000.00	\$ 105,000.00	\$ 430,000.00	\$ 105,000.00	\$ 430,000.00
Annual Reserve Provision	\$ 150,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
Additional Reserve Provisions	\$ 175,000.00						
Aerial Replacement			\$ (1,200,000.00)				
Platform Replacement							\$ (1,300,000.00)
Engine Replacement					\$ (650,000.00)		
Balance	\$ 655,000.00	\$ 980,000.00	\$ 105,000.00	\$ 430,000.00	\$ 105,000.00	\$ 430,000.00	\$ (545,000.00)
			Ladder 1		Engine 1		Platform 1

Additional Fire Inspector



- Not requested this year due to space restrictions.
- Will be brought forward in 2019.



Questions?