

5 Year Revenue and Capital / Operating Expense Plan for Canebrake Fire Department

Fiscal Year	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Revenues, assume 19.7 mils after 2016	\$237,000	\$272,000	\$285,600	\$299,880	\$314,874
Revenues, assume 24 mils after 2016	\$237,000	\$326,400	\$342,720	\$359,856	\$377,849
ACCOUNTANT (includes audit)	\$3,700	\$3,700	\$3,700	\$4,000	\$4,000
BANK CHARGES	\$125	\$125	\$130	\$135	\$140
COUNTY TAXES	\$300	\$300	\$330	\$330	\$360
COMMUNICATIONS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DUES	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500
EQUIPMENT	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200
FIRE PREVENTATION	\$1,100	\$1,500	\$1,500	\$1,500	\$1,500
INSURANCE	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000
BUILDING MAINTENANCE	\$1,400	\$2,000	\$2,000	\$2,000	\$2,500
PAYROLL	\$135,200	\$139,256	\$143,434	\$147,737	\$152,169
SUPPLIES & OFFICE EXPENSES	\$4,100	\$4,100	\$4,300	\$4,300	\$4,300
TRAINING	\$3,000	\$3,200	\$3,400	\$3,600	\$3,800
TRAVEL REIMBURSEMENT	\$10,000	\$10,500	\$11,000	\$11,500	\$12,000
TRUCK PURCHASES (1)	\$27,000	\$42,000	\$54,000	\$54,000	\$54,000
UTILITIES	\$10,000	\$10,000	\$10,250	\$10,250	\$10,500
MAJOR EQUIPMENT (2)	\$19,000	\$31,000	\$31,000	\$31,000	\$31,000
TRUCK MAINTENANCE (3)	\$6,000	\$12,000	\$12,000	\$12,000	\$12,000
FUEL	\$5,500	\$6,000	\$6,000	\$6,500	\$6,500
CONTINGENCY	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
TOTAL BUDGET	\$261,325	\$300,581	\$319,144	\$324,952	\$330,969
Shortfall at 19.7 mils	-\$24,325	-\$28,581	-\$33,544	-\$25,072	-\$16,095
Surplus at 24 mils	-\$24,325	\$25,819	\$23,576	\$34,904	\$46,880

Comments

(1) replace one tanker, 2017

(2) includes \$12K / year for replacement of turnout gear

(3) repairs to one tanker, and other improved maintenance