

**Tigerville Fire Department, South Carolina**  
**Projected Revenues and Expenses**  
**PRELIMINARY: SUBJECT TO REVIEW AND REVISION**

Fiscal Year	Budget					Projection
	2016	2017	2018	2019	2020	
<b>Operating Revenues</b>						
County Tax Allocation						
Tax Base 1 mil=	\$12,375	\$12,375	\$12,375	\$12,375	\$12,375	
Operating Millage	22.80	23.50	23.50	24.20	24.20	
Collection Rate	100%	100%	100%	100%	100%	
Tax Revenues	\$282,150	\$290,813	\$290,813	\$299,475	\$299,475	
Donations and Fundraising	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
North Greenville University	\$25,000	\$25,000	\$25,000	\$25,000	?	
<b>Total Revenues</b>	<b>\$311,150</b>	<b>\$319,813</b>	<b>\$319,813</b>	<b>\$328,475</b>	<b>\$303,475</b>	
<b>Operating &amp; Maintenance Expenses</b>	Esc.	3.00%				
Personnel (Totals)						
Fulltime	4	4	4	4	4	
Volunteer	27	27	30	30	30	
Payroll	\$148,341	\$152,791	\$157,374	\$162,095	\$166,958	
Retirement	\$19,700	\$20,291	\$20,899	\$21,526	\$22,172	
State Tax	\$11,326	\$11,666	\$12,016	\$12,376	\$12,747	
Unemployment	\$518	\$533	\$548	\$565	\$582	
Group Health	\$19,500	\$20,085	\$20,687	\$21,308	\$21,947	
Workers Comp/Accident ins	\$13,789	\$14,203	\$14,629	\$15,067	\$15,520	
<b>Total Personnel</b>	<b>\$213,174</b>	<b>\$219,568</b>	<b>\$226,153</b>	<b>\$232,937</b>	<b>\$239,926</b>	
Training & Fitness	\$4,000	\$4,120	\$4,120	\$4,243	\$4,243	
Physicals	\$4,750	\$4,893	\$5,039	\$5,039	\$5,039	
Awards and Recognition	\$225	\$225	\$225	\$250	\$250	
Laundry & Uniforms	\$3,000	\$3,000	\$3,250	\$3,250	\$3,250	
Dues & Subscriptions	\$7,000	\$7,210	\$7,426	\$7,426	\$7,426	
Power	\$6,058	\$6,240	\$6,427	\$6,620	\$6,818	
Water	\$935	\$963	\$991	\$1,021	\$1,052	
Gas	\$3,250	\$3,347	\$3,447	\$3,447	\$3,447	
Phones	\$4,000	\$4,120	\$4,120	\$4,243	\$4,243	
Wireless Communications	\$2,660	\$2,739	\$2,739	\$2,821	\$2,821	
Fuel	\$6,400	\$6,592	\$6,789	\$6,993	\$6,993	
Building/Truck Umbrella Insurance	\$16,500	\$16,995	\$17,504	\$18,029	\$18,570	
Maintenance - Building	\$6,250	\$6,437	\$6,630	\$6,829	\$7,034	
Maintenance - Truck	\$8,000	\$8,240	\$8,487	\$8,741	\$9,000	
Supplies	\$3,750	\$3,862	\$3,978	\$4,097	\$4,220	
Firefighting Equipment and tools	\$7,000	\$7,000	\$7,000	\$7,500	\$7,500	
Equipment Maintenance	\$3,500	\$3,500	\$3,605	\$3,605	\$3,713	
Trash Pick-up	\$1,020	\$1,050	\$1,082	\$1,114	\$1,148	
Lease Expense	\$1,975	\$1,975	\$1,975	\$1,975	\$1,975	
Alarm	\$360	\$360	\$360	\$360	\$360	
Ladder Testing	\$1,400	\$1,442	\$1,485	\$1,529	\$1,575	
Pump Testing	\$1,200	\$1,200	\$1,250	\$1,250	\$1,300	
SCBA Flow Test	\$1,500	\$1,500	\$1,600	\$1,600	\$1,700	
Public Relations and Fund Raising	\$500	\$500	\$500	\$500	\$500	
Legal & Accounting	\$4,500	\$4,500	\$4,500	\$5,000	\$5,000	
<b>Total O&amp;M Expenses</b>	<b>\$312,908</b>	<b>\$321,578</b>	<b>\$330,682</b>	<b>\$340,419</b>	<b>\$349,103</b>	
<b>Net Revenues Before Debt Service</b>	<b>(\$1,758)</b>	<b>(\$1,765)</b>	<b>(\$10,869)</b>	<b>(\$11,944)</b>	<b>(\$45,628)</b>	

Analysis is forward looking, based upon certain assumptions and inputs. Actual results may differ from projections.