

Simpsonville Fire Service Area  
 Projected Revenues, Operating and Capital Expenditures  
 Years Ending June 30, 2015-2024

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	Actual	Budget					Projection				
<b>Revenue</b>											
City Operating Revenue	\$622,381	\$825,023	\$1,371,146	\$1,384,004	\$1,954,100	\$2,227,144	\$2,514,082	\$2,815,492	\$3,131,971	\$3,464,142	\$3,812,647
FSA Adjusted Collectable Levy	1.50%	\$99,326,307	\$109,109,385	\$111,291,572	\$112,960,946	\$114,655,360	\$116,375,190	\$118,120,818	\$119,892,630	\$121,691,020	\$123,516,385
Operating Millage		26.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0
Value of One Mill			\$111,292	\$112,961	\$114,655	\$116,375	\$118,121	\$119,893	\$121,691	\$123,516	\$125,369
FSA Revenue		\$2,895,741	\$2,836,844	\$3,339,482	\$3,389,574	\$3,440,418	\$3,492,024	\$3,544,404	\$3,597,570	\$3,651,534	\$3,706,307
<b>Total Fire Department Revenue</b>		<b>\$3,518,122</b>	<b>\$3,661,867</b>	<b>\$4,710,627</b>	<b>\$4,773,578</b>	<b>\$5,394,518</b>	<b>\$5,719,167</b>	<b>\$6,058,486</b>	<b>\$6,413,062</b>	<b>\$6,783,505</b>	<b>\$7,170,448</b>
<b>Personnel Expenses-100</b>											
Salaries and Wages		\$2,175,777	\$2,152,000	\$2,526,470	\$2,699,918	\$3,082,668	\$3,278,749	\$3,483,821	\$3,698,246	\$3,922,402	\$4,156,678
Social Security		\$158,194	\$155,527	\$188,210	\$201,131	\$229,644	\$244,251	\$259,528	\$275,501	\$292,200	\$309,652
Workers Compensation		\$46,082	\$58,024	\$65,384	\$69,873	\$79,778	\$84,853	\$90,160	\$95,709	\$101,510	\$107,573
Unemployment Compensation		\$1,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Health Insurance		\$395,055	\$485,455	\$639,335	\$683,227	\$780,084	\$829,703	\$881,598	\$935,859	\$992,583	\$1,051,867
State Retirement		\$277,938	\$280,242	\$348,742	\$372,684	\$425,517	\$452,584	\$480,891	\$510,489	\$541,430	\$573,769
Bonuses	2.00%	\$24,700	\$27,600	\$28,152	\$28,152	\$28,715	\$29,289	\$29,875	\$30,473	\$31,082	\$31,704
Extra-Duties Overtime	2.00%	\$11,854	\$20,000	\$20,000	\$20,400	\$20,808	\$21,224	\$21,649	\$22,082	\$22,523	\$22,974
<b>Total Personnel Services</b>		<b>\$3,091,094</b>	<b>\$3,151,248</b>	<b>\$3,815,741</b>	<b>\$4,075,385</b>	<b>\$4,647,214</b>	<b>\$4,940,653</b>	<b>\$5,247,520</b>	<b>\$5,568,359</b>	<b>\$5,903,730</b>	<b>\$6,254,217</b>
<b>Operating Expenses-200</b>			3.00% Escalation								
Office Supplies		\$2,904	\$3,500	\$3,500	\$3,605	\$3,713	\$3,825	\$3,939	\$4,057	\$4,179	\$4,305
Printing		\$414	\$500	\$500	\$515	\$530	\$546	\$563	\$580	\$597	\$615
Small Office Equipment		\$604	\$500	\$500	\$515	\$530	\$546	\$563	\$580	\$597	\$615
Utilities		\$41,883	\$45,706	\$45,706	\$47,077	\$48,489	\$49,944	\$51,443	\$52,986	\$54,575	\$56,213
Telephone, Fax, Cell & Pagers		\$11,537	\$12,200	\$8,650	\$8,910	\$9,177	\$9,452	\$9,736	\$10,028	\$10,329	\$10,638
IT Communications		\$8,709	\$8,200	\$8,900	\$9,167	\$9,442	\$9,725	\$10,017	\$10,318	\$10,627	\$10,946
Computer Software and Support		\$4,795	\$5,600	\$6,600	\$6,798	\$7,002	\$7,212	\$7,428	\$7,651	\$7,881	\$8,117
Repairs & Maintenance-Bldgs		\$13,728	\$12,000	\$15,500	\$15,965	\$16,444	\$16,937	\$17,445	\$17,969	\$18,508	\$19,063
Repairs & Maintenance-Equip		\$22,667	\$25,000	\$25,500	\$26,265	\$27,053	\$27,865	\$28,700	\$29,561	\$30,448	\$31,362
Repairs & Maintenance-Radios		\$1,189	\$4,000	\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637	\$4,776	\$4,919
Radio User Fee		\$169	\$350	\$371	\$371	\$371	\$382	\$394	\$406	\$418	\$430
Tools & Small Equipment		\$944	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230
Repairs & Maintenance - Drive Train		\$7,259	\$18,540	\$18,000	\$18,540	\$19,096	\$19,669	\$20,259	\$20,867	\$21,493	\$22,138
Repairs & Maintenance - Routine		\$19,196	\$20,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	\$23,881	\$24,597
Repairs & Maintenance - Vehicle Body Work		\$12,300	\$3,000	\$3,000	\$3,090	\$3,183	\$3,278	\$3,377	\$3,478	\$3,582	\$3,690
Supplies		\$7,626	\$8,500	\$8,750	\$9,013	\$9,283	\$9,561	\$9,848	\$10,144	\$10,448	\$10,761
Safety Supplies		\$30,426	\$44,600	\$72,410	\$82,792	\$113,442	\$125,637	\$138,501	\$152,065	\$166,358	\$181,411
Postage & Freight		\$54	\$0	\$400	\$412	\$424	\$437	\$450	\$464	\$478	\$492
Uniforms		\$21,575	\$25,500	\$29,355	\$30,236	\$31,143	\$32,077	\$33,039	\$34,030	\$35,051	\$36,103
Professional Training		\$18,485	\$30,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$36,896
Tuition Reimbursement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physical Examinations		\$13,949	\$15,600	\$18,400	\$18,952	\$19,521	\$20,106	\$20,709	\$21,331	\$21,971	\$22,630
Local Meetings and Meals		\$1,337	\$1,500	\$1,750	\$1,803	\$1,857	\$1,912	\$1,970	\$2,029	\$2,090	\$2,152
Fuel Usage - Vehicle Operating Exp.		\$53,740	\$59,186	\$59,186	\$60,962	\$62,790	\$64,674	\$66,614	\$68,613	\$70,671	\$72,791
Tires Expenditure		\$12,667	\$20,100	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778	\$35,822	\$36,896
Equipment Rental		\$2,616	\$7,200	\$10,800	\$11,124	\$11,458	\$11,801	\$12,155	\$12,520	\$12,896	\$13,283
Professional Fees		\$150,000	\$154,500	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891	\$179,108	\$184,481	\$190,016
General Liability Insurance		\$51,033	\$53,034	\$53,034	\$54,625	\$56,264	\$57,952	\$59,690	\$61,481	\$63,325	\$65,225
Dues & Subscriptions		\$4,295	\$6,800	\$3,900	\$4,017	\$4,138	\$4,262	\$4,389	\$4,521	\$4,657	\$4,797
Chemicals		\$1,011	\$1,400	\$1,400	\$1,442	\$1,485	\$1,530	\$1,576	\$1,623	\$1,672	\$1,722
Landscaping Expense		\$781	\$1,000	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159	\$1,194	\$1,230
Community Relations		\$2,130	\$2,500	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898	\$2,985	\$3,075
Miscellaneous		\$920	\$1,250	\$1,288	\$1,288	\$1,326	\$1,366	\$1,407	\$1,449	\$1,493	\$1,537
Safety Equipment Grant		\$2,000	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	\$2,388	\$2,460	\$2,534
Equipment (Non-Depreciable)		\$14,897	\$16,000	\$13,400	\$13,802	\$14,216	\$14,643	\$15,082	\$15,534	\$16,000	\$16,480
Furniture, Fixtures & Computers (Non-Depreciable)		\$7,291	\$9,000	\$17,000	\$17,510	\$18,035	\$18,576	\$19,134	\$19,708	\$20,299	\$20,908
Historical Markers (Non-Depreciable)		\$1,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Expenditures		\$6,201	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment		\$22,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dispatch Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$1,429	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898	\$2,985	\$3,075	\$3,167
<b>Total Operating Expenses</b>		<b>\$427,028</b>	<b>\$510,619</b>	<b>\$894,886</b>	<b>\$698,193</b>	<b>\$747,304</b>	<b>\$778,515</b>	<b>\$810,966</b>	<b>\$844,703</b>	<b>\$879,775</b>	<b>\$916,231</b>
<b>Total Personnel &amp; Operating Expenses</b>		<b>\$3,518,122</b>	<b>\$3,661,867</b>	<b>\$4,710,627</b>	<b>\$4,773,578</b>	<b>\$5,394,518</b>	<b>\$5,719,167</b>	<b>\$6,058,486</b>	<b>\$6,413,062</b>	<b>\$6,783,505</b>	<b>\$7,170,448</b>
<b>Net Operating Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	Actual	Budget					Projection				
<b>Net Operating Revenues</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>General Obligation Bonds</b>											
City Obligations											
Series Refunding 2013	\$104,762	\$106,428	\$29,070								
Future City Obligations											
Series											
<b>Total City GO Payments</b>	\$104,762	\$106,428	\$29,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City Capital Leases</b>											
2014 Master Lease			\$78,910	\$78,910	\$78,910	\$78,910					
<b>Total City Capital Lease Payments</b>	\$0	\$0	\$78,910	\$78,910	\$78,910	\$78,910	\$0	\$0	\$0	\$0	\$0
<b>Total City Obligations</b>	\$104,762	\$106,428	\$107,979	\$78,910	\$78,910	\$78,910	\$0	\$0	\$0	\$0	\$0
<b>FSA Obligations</b>											
Future FSA Obligations											
Series											
Series											
Series											
<b>Total FSA Obligations</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Financing Expense</b>	\$104,762	\$106,428	\$107,979	\$78,910	\$78,910	\$78,910	\$0	\$0	\$0	\$0	\$0
<b>City Millage</b>											
General Obligation Adjustment (\$)											
Debt Millage Adjustment			0.0								
Debt Millage			0.0								
<b>City Requested Millage Adjustment</b>			0.0								
<b>Impact on Property with a Market Value of \$100,000</b>											
<b>FSA Millage Limitation<sup>2</sup></b>											
CPI Adjustment (%)			8.31%								
Population Growth Adjustment (%)			7.10%								
Operating Millage Adjustment		0.00	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating Millage	26.0	26.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0
General Obligation Adjustment (\$)			\$512,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Millage Adjustment			4.6								
Debt Millage	0.0	0.0	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6
<b>FSA Requested Millage Adjustment</b>			8.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6
<b>FSA Total Millage</b>	26.0	26.0	34.6	34.6	34.6	34.6	34.6	34.6	34.6	34.6	34.6
<b>Impact on Property with a Market Value of \$100,000</b>			\$34.45								

<sup>1</sup> For 2014 Per County Auditor. For 2015 derived from City's budgeted Current Tax revenues.  
 Source: Office of Research and Statistics, SC Budget and Control Board

<sup>2</sup> Projected Millage Limitation for 2015

	CPI	Pop	Total
FY 2013	3.16%	1.77%	4.93%
FY 2014	2.07%	1.92%	3.99%
FY 2015	1.48%	1.61%	3.07%
FY 2016	1.62%	1.80%	3.42%

Source: Office of Research and Statistics, SC Budget and Control Board

**City of Simpsonville**  
**Fire Department**  
**Capital Improvement Plan**  
**Years Ending June 30, 2015-2024**

Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Land		\$250,000									\$250,000
Ladder Truck		\$1,050,000									\$1,050,000
Engine #11		\$580,000									\$580,000
Engine #12		\$580,000									\$580,000
Fire Engine #14				\$650,000							\$650,000
Fire Engine #15							\$650,000				
Fire Engine #16							\$650,000				
Construction		\$2,000,000		\$2,000,000							\$4,000,000
Total	\$0	\$4,460,000	\$0	\$2,650,000	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$7,110,000

**PRELIMINARY: SUBJECT TO REVIEW AND REVISION**  
**FORWARD LOOKING ANALYSIS SUBJECT TO FUTURE CONDITIONS**