

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

Fiscal Year	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Revenues, assume 19.7 mils after 2016	\$283,000	\$297,150	\$312,008	\$327,608	\$343,988
Revenues, assume 25 mils after 2016	\$359,137	\$377,094	\$395,949	\$415,746	\$436,533
ACCOUNTANT (includes audit)	\$3,700	\$4,000	\$4,000	\$4,000	\$4,500
BANK CHARGES	\$125	\$130	\$135	\$140	\$140
COUNTY TAXES	\$300	\$330	\$330	\$360	\$360
COMMUNICATIONS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DUES	\$1,400	\$1,400	\$1,400	\$1,500	\$1,500
EQUIPMENT	\$5,000	\$5,200	\$5,200	\$5,600	\$5,600
FIRE PREVENTATION	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
INSURANCE	\$17,000	\$18,000	\$18,000	\$18,000	\$18,000
BUILDING MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500
PAYROLL (1)	\$139,256	\$180,000	\$185,400	\$235,000	\$242,050
SUPPLIES & OFFICE EXPENSES	\$4,100	\$4,300	\$4,300	\$4,300	\$4,300
TRAINING	\$3,200	\$3,400	\$3,600	\$3,800	\$3,800
TRAVEL REIMBURSEMENT	\$10,500	\$11,000	\$11,500	\$12,000	\$12,000
TRUCK PURCHASES (2)	\$42,000	\$70,000	\$70,000	\$70,000	\$70,000
UTILITIES	\$10,000	\$10,250	\$10,250	\$10,500	\$10,500
MAJOR EQUIPMENT (3)	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
TRUCK MAINTENANCE (4)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
FUEL	\$6,000	\$6,000	\$6,500	\$6,500	\$6,500
CONTINGENCY	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
TOTAL BUDGET	\$307,581	\$379,010	\$385,615	\$437,200	\$444,750
Shortfall at 19.7 mils	-\$24,581	-\$81,860	-\$73,608	-\$109,592	-\$100,762
Reserve at 25 mils	\$51,556	-\$1,916	\$10,334	-\$21,454	-\$8,217

Use grants and fundraisers to make up the differences

Comments

(1) add one paid fireman in 2017, one in 2019
(2) replace one truck in 2017
(3) includes \$12K / year for replacement of turnout gear
(4) repairs to one truck, and other improved maintenance