

Waterworks

2015 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 8 2014	31/14	2014 Budget	2015 Budget	Notes
3		REVENUE					
4	Finance	Water Base Rate	80,454.00	80,454.00	80,322.00	80,520.00	\$33 base rate, no water (2011)
5	Finance	Water Consumption	70,344.40	70,344.40	72,500.00	72,500.00	1-50 \$.50, 51-100 \$.60, >100 \$1.00
6	Finance	Penalties / Interest	5,025.90	5,200.00	4,500.00	4,500.00	
7	Finance	Building shared	15,800.00	15,800.00	15,800.00	16,675.00	
8	Finance	shared office staff	4,400.00	4,400.00	4,400.00	3,860.00	
9	Finance	Applications / Connections	1,322.44	1,500.00	1,500.00	1,500.00	
10	Finance	Other Income	731.08	750.00	500.00	500.00	
11	Finance	Interest Earned	991.05	991.05	100.00	100.00	
12		TOTAL WATERWORKS INCOME	\$179,068.87	\$179,439.45	\$179,622.00	\$180,155.00	
13							
14							
15		EXPENSE - ADMIN					
16	Finance	Advertising	811.80	811.80	150.00	150.00	2014-fire hall comm. Ads
17	Finance	Associations	50.00	50.00	50.00	50.00	LCBA
18	Finance	Bank Charges	60.00	90.00	90.00	90.00	card fees/nsf charges
19	Finance	Hydro Bldg / Pump #1	4,856.41	7,500.00	7,500.00	7,950.00	6% increase for 2015
20	Finance	Audit	6,838.12	6,838.12	6,500.00	7,500.00	audit/corp tax
21	Finance	Insurance	234.59	15,500.00	15,500.00	15,500.00	
22	Finance	Trustee Honorarium	200.00	6,200.00	6,200.00	6,200.00	
23	E & E	Licenses/Water Tests	300.00	3,000.00	3,000.00	3,000.00	VIHA, North Island labs
24	Finance	Office Supplies	578.26	1,200.00	1,200.00	1,200.00	incl. meeting expenses
25	Finance	Office Equip./ Service Contracts	1,143.05	2,200.00	2,200.00	2,300.00	AGS/RW/Security
26	Finance	Postage	1,632.24	2,900.00	2,300.00	3,200.00	\$560/mailout
27	Finance	Cable	887.05	1,065.00	900.00	1,100.00	
28	Finance	Telephone	400.20	500.00	500.00	500.00	
29	Finance	Professional Fees	2,975.89	1,588.00	1,000.00	1,000.00	Site survey cost to be shared w. FD
30	HR	Wages - Assistant	4,149.64	6,000.00	6,835.00	6,971.00	4-12 hrs/wk + coverage
31	HR	Wages - Administrator	20,925.05	30,000.00	31,733.00	32,682.00	25 hrs/wk
32	HR	Employee Benefits	2,092.51	3,000.00	3,173.00	3,965.00	10% Admin & Assist wages
33	Finance	CPP Expense	1,090.39	1,500.00	1,500.00	1,750.00	
34	Finance	EI Expense	750.48	1,100.00	1,200.00	1,200.00	
35	Finance	WorkSafe BC	279.16	800.00	800.00	950.00	anticipated 20% increase for 2015
36		Total Admin.	50,254.84	91,842.92	92,331.00	97,258.00	
37							

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	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 8 2014	31/14	2014 Budget	2015 Budget	Notes
38		EXPENSE - OPS & MAINT					
39	O & M	Hydro Pump #2	157.58	300.00	300.00	350.00	
40	O & M	Hydro pump #3	314.16	350.00	200.00	350.00	
41	O & M	Hydro pump #4	412.88	450.00	350.00	500.00	
42	O & M	Hydro pump #5	1,742.47	2,700.00	2,550.00	2,850.00	
43	O & M	Hydro pump #6	386.29	565.00	565.00	565.00	
44	O & M	Hydro pump #8	2,095.34	3,050.00	3,050.00	3,250.00	
45	O & M	Generator - fuel & repairs	1,506.92	1,520.00	500.00	500.00	2014 - new starter
46	O & M	Maintenance-Buildings	2,983.60	4,400.00	3,400.00	3,400.00	cleaning, garbage, snow etc
47	HR	Maintenance-Contract	20,631.69	27,509.00	27,509.00	28,059.00	as per contract terms
48	HR	Emergency Call outs	50.00	50.00	3,000.00	3,000.00	duties outside of contract
49	O & M	Machine Rental	1,725.00	2,000.00	2,000.00	2,000.00	
50	O & M	Casual labour	945.00	1,500.00	3,000.00	3,000.00	mowing, extra labour outside contract
51	O & M	Hydrants	5,144.17	5,500.00	7,000.00	7,000.00	convert 4@1500, 1 culvert@\$1000
52	HR	Wages - Meter Reader	1,562.68	2,380.00	2,380.00	2,445.00	\$45 equip allow/32 hrs/qtr
53	O & M	Maintenance - Material	1,019.17	2,000.00	4,000.00	4,000.00	
54	O & M	Maintenance Equipment	706.04	800.00	700.00	700.00	
55	O & M	Major Repairs & Maintenance	2,223.63	5,000.00	10,000.00	10,000.00	
56	HR	Mileage	436.80	600.00	1,200.00	1,200.00	
57	HR	Seminars / Training	0.00	0.00	2,000.00	2,000.00	
58		Total Ops & Maint	44,043.42	60,674.00	73,704.00	75,169.00	
59							
60		TOTAL OPERATING EXPENSES	\$94,298.26	\$152,516.92	\$166,035.00	\$172,427.00	
61	Finance	Contingency Fund	0.00	0.00	13,587.00	7,728.00	
62	Finance	Renewal Reserve Contribution			0.00	0.00	
63	Finance	Contribution to Capital			0.00	0.00	
64		TOTAL EXPENSES	\$94,298.26	\$152,516.92	\$179,622.00	\$180,155.00	
65							
66		NET INCOME	84,770.61	26,922.53	0.00	0.00	
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Waterworks

2015 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to	Forecast to Dec			
2			Oct 8 2014	31/14	2014 Budget	2015 Budget	Notes
75	Waterworks Capital Renewal Budget						
76		Revenue					
77	Planning	Parcel Tax	140,052.00	140,052.00	139,398.00	140,242.00	\$118 (09-12) \$168-2013, \$218-2014
78		Contribution from Operating					
79			<u>140,052.00</u>	<u>140,052.00</u>	<u>139,398.00</u>	<u>140,242.00</u>	
80							
81		Projects for 2014:					
82	Planning	SCADA Project	41,541.17	100,500.00	110,000.00		SCADA Phase 2 - Wells
83		Total Expenses	<u>41,541.17</u>	<u>100,500.00</u>	<u>110,000.00</u>		
84							
85		Projects for 2015:					
86	Planning						<i>*RBC Blue Water Project?</i>
87		Total Expenses				<u>0.00</u>	
88							
89		NET CONTRIBUTION	<u>98,510.83</u>	<u>39,552.00</u>	<u>29,398.00</u>	<u>140,242.00</u>	

Item Description	Item Number	Pipe	Cost per metre	Approx Length (m)	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Accumulated Fund Total						Inflation Rate	2.0%		167,000	231,938	265,920	412,061	560,395	30,415	142,698	194,195	149,957	(10,240)	98,934	242,571
Scada Well Monitoring System						166,000.00	50	5	46,341	110,000										
Longview Main Replacement						299,916.00	80	2												
Kopina Estates (Longview/Seaview)	100 AC		525.00	1090		572,250.00	80	8				670,482								
Crome Point/Burne Road Replacement				250		236,434.00	80	12									\$ 299,855			
Thompson Clarke Fire Hydrant										6,500										
Total				1,340		1,274,600														
				Parcels	Annual Increase	Annual Add'l	No Years	Maximum												
Parcel Tax revenue				628	50	31400	2	138254	107,418	140,052	140,052	140,052	140,052	140,052	140,052	140,052	140,052	140,052	140,052	140,052
Contribution from Operating																				
Actual Interest Earned									3,861											
Total Accumulated After Spending									231,938	261,990	405,972	552,113	29,965	170,467	282,750	334,247	(9,846)	129,812	238,986	382,623
Well #1	W-003				1973	\$ 50,000	60	24												
Pump #1	W-004				2005	\$ 25,000	20	16												
Well #2	W-005				1973	\$ 50,000	60	24												
Pump #2	W-006		*useful life extended 5 years		1991	\$ 25,000	20	10						\$ 30,475						
Well #3	W-007				1969	\$ 120,000	60	20												
Pump #3	W-008		*useful life extended 5 years		1991	\$ 25,000	20	10						\$ 30,475						
Well #4 Casing & Housing	W-009				1977	\$ 120,000	60	28												
Pump #4	W-010		*useful life extended 5 years		1994	\$ 25,000	20	10						\$ 30,475						
Well #5 Casing & Housing	W-011				1985	\$ 120,000	60	36												
Pump #5	W-012				2004	\$ 25,000	20	15												\$ 33,647
Well #6 Casing & Housing	W-013				1990	\$ 120,000	60	41												
Pump #6	W-014		*useful life extended 5 years		1990	\$ 25,000	20	9					\$ 29,877							
Well #7 Casing	W-015				1996	\$ 50,000	60	47												
Well #8 Casing & Housing	W-017				1997	\$ 120,000	60	48												
Pump #8	W-018		*useful life extended 5 years		1997	\$ 25,000	20	13												\$ 32,340
Reservoir	W-019				1975	\$ 75,000	50	16												
Reservoir - Cell Project	W-020				1978	\$ 40,000	50	19												
Meters	W-002				2005	\$ 150,000	15	11							\$ 186,506					
Main to reservoir	300 PVC	645		850	1975	\$ 548,250	80	46												
Well #5 to reservoir main	150 PVC	525		450	1985	\$ 236,250	80	56												
Well #8 to reservoir main	300 PVC	645		100	1997	\$ 64,500	80	68												
Well #8 to reservoir main	250 PVC	625		50	1997	\$ 31,250	80	68												
Well 2 to Hembrough	150 AC	525		475	1973	\$ 249,375	60	24												
Gainsberg Road	250 AC	625		300	1975	\$ 187,500	60	26												
Gainsberg Road	150 AC	525		1600	1975	\$ 840,000	60	26												
Shoreline Drive (remainder)	100 AC				1970	\$ 417,046	60	21												
Longview/Shoreline project 2011	200 PVC	605		610	2011	\$ 291,000	80	82												
Thompson Clarke West	250 AC	625		900	1975	\$ 562,500	60	26												
Melvin Cres	100 AC	525		100	1975	\$ 52,500	60	26												
Deep Bay Drive/Burne Road	150 AC	525		800	1970	\$ 420,000	60	21												
Deep Bay Drive/Burne Road	100 AC	525		350	1970	\$ 183,750	60	21												
Crome Point Road	100 AC	525		200	1975	\$ 105,000	60	26												
Myhres/Pearl	150 PVC	525		275	1975	\$ 144,375	80	46												
Hembrough	150 AC	525		425	1973	\$ 223,125	60	24												
Mountainview Road	200 AC	605		75	1973	\$ 45,375	60	24												
Mountainview Road	150 AC	525		25	1973	\$ 13,125	60	24												
Mountainview Road	50 PVC	525		50	1973	\$ 26,250	80	44												
Sabina	150 PVC	525		225	1980	\$ 118,125	80	51												
Lighthouse Landing Estates	200 PVC	605		370	2007	\$ 223,850	80	78												
Lighthouse Landing Estates	100 PVC	525		60	2007	\$ 31,500	80	78												
Jamieson Road	150 PVC	525		275	1977	\$ 144,375	80	48												
Jamieson Road	200 AC	605		300	1977	\$ 181,500	60	28												
Jamieson Road	150 AC	525		250	1977	\$ 131,250	60	28												
Jamieson Road	100 AC	525		75	1977	\$ 39,375	60	28												
Jamieson Loop	200 PVC	605		200	2006	\$ 121,000	80	77												
Bald Eagle/Blue Heron/Ocean Tra	200 AC	605		1000	1982	\$ 605,000	60	33												
Ocean Trail/Bald Eagle	150 AC	525		800	1982	\$ 420,000	60	33												
Ocean Trail/Bald Eagle	100 AC	525		100	1982	\$ 52,500	60	33												
Thompson Clarke East	200 AC	605		150	1977	\$ 90,750	60	28												
Bucaneer Beach subdivision	150 AC	525		3400	1977	\$ 1,785,000	60	28												
Bucaneer Beach-Privateer	100 AC	525		125	1977	\$ 65,625	60	28												
Maple Guard Extension	150 PVC	525		125	2007	\$ 65,625	80	78												
Bowser School	150 PVC	525		200	1985	\$ 105,000	80	56												
Faye Rd/Jamieson	150 PVC	525		1000	1994	\$ 525,000	80	65												
						\$ 10,536,646														
						Interest Rate	1.5%													
						Borrow Rate	4.0%		\$ 231,938	\$ 265,920	\$ 412,061	\$ 560,395	\$ 30,415	\$ 142,698	\$ 194,195	\$ 149,957	\$ (10,240)	\$ 98,934	\$ 242,571	\$ 354,211

Fire Protection

2015 BUDGET - FINAL

	A	B	C	D	E	F	H
1			Actual to Oct 8 2014	Forecast to Dec 31/14	2014 Budget	2015 Budget	Notes
2		REVENUE					
3	Finance	Fire Protection Levies	161,124.00	161,124.00	160,636.00	161,119.00	\$244 (2010-2014)
4	Fire Prot.	Provincial Emergency Program	11,615.50	12,000.00	3,000.00	3,000.00	conservative estimate
5	Finance	Interest Earned - Operations	2,615.66	2,650.00	400.00	400.00	
6		TOTAL REVENUE	175,355.16	175,774.00	164,036.00	164,519.00	
7							
8		EXPENSES					
9							
10		ADMIN. EXPENSES					
11	Fire Prot.	Associations	248.00	325.00	325.00	325.00	
12	Finance	Audit	3,399.38	3,500.00	3,500.00	3,900.00	
13	Fire Prot.	Mileage	228.80	600.00	600.00	600.00	
14	Fire Prot.	Hall Supplies	514.61	1,000.00	1,000.00	1,000.00	Hall supplies (kitchen/food)
15	Fire Prot.	Postage/Freight	0.00	0.00	50.00	50.00	
16	Fire Prot.	Bank charges	0.00	0.00	0.00	0.00	
17	Fire Prot.	Remuneration	0.00	21,000.00	21,000.00	21,000.00	
18	Finance	Special Comp Insurance	241.34	1,000.00	1,000.00	1,000.00	
19	Fire Prot.	Service Awards & Clothing	591.29	3,000.00	3,000.00	3,000.00	
20	Finance	Telephone	1,324.54	1,200.00	1,200.00	1,200.00	
21	Fire Prot.	Training/Seminars	6,350.50	6,400.00	6,000.00	8,000.00	
22	Fire Prot.	Cars - JAWs Training	1,250.00	2,000.00	2,000.00	2,000.00	\$250/car
23	Finance	WorkSafe BC	189.39	225.00	225.00	270.00	anticipated 20% increase for 2015
24	Fire Prot.	Health & Safety	50.00	1,300.00	1,300.00	1,300.00	Hep b shots(\$200 each)FIT test (\$35 per)
25		TOTAL ADMIN.	14,387.85	41,550.00	41,200.00	43,645.00	
26							
27		Pumper Truck 8-1					
28	Finance	#1 Truck Insurance	0.00	1,300.00	1,300.00	1,300.00	
29	Fire Prot.	#1 Truck Repairs	1,759.16	4,000.00	4,000.00	4,000.00	
30		Total	1,759.16	5,300.00	5,300.00	5,300.00	
31							
32		Fire & Rescue Truck 8-2					
33	Finance	#2 Truck Payment	16,517.64	16,520.00	16,520.00	16,520.00	due in July annually to 2022
34	Finance	#2 Truck Insurance	0.00	1,500.00	1,500.00	1,500.00	
35	Fire Prot.	#2 Truck Repairs	931.24	1,500.00	1,500.00	4,500.00	2015 increase for new tires
36		Total	17,448.88	19,520.00	19,520.00	22,520.00	
37							
38		Rescue Truck 8-3					

Fire Protection

2015 BUDGET - FINAL

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1			Actual to Oct 8 2014	Forecast to Dec 31/14	2014 Budget	2015 Budget	Notes
39	Finance	#3 Truck Insurance	0.00	1,500.00	1,500.00	1,500.00	
40	Fire Prot.	#3 Truck Repair	387.92	1,500.00	1,500.00	1,500.00	
41		Total	387.92	3,000.00	3,000.00	3,000.00	
42							
43		COMMUNICATIONS					
44	Finance	Comm. License	584.00	600.00	600.00	600.00	
45	Fire Prot.	Comm. Repairs & Maintenance	802.18	750.00	750.00	1,000.00	
46	Fire Prot.	Comm. Equipment	0.00	3,000.00	3,000.00	3,000.00	radios @ \$750/pagers @ \$400
47		TOTAL COMMUNICATIONS	1,386.18	4,350.00	4,350.00	4,600.00	
48							
49		OPERATIONS & MAINTENANCE					
50	Fire Prot.	Fuel	1,790.71	2,000.00	2,000.00	2,500.00	
51	Fire Prot.	Building Repairs & Main.	1,124.13	1,350.00	1,300.00	1,300.00	
52	Fire Prot.	Medical Supplies	569.58	1,300.00	1,300.00	1,300.00	
53	Fire Prot.	Supplies & Equipment	1,449.57	3,000.00	3,000.00	3,000.00	
54	Fire Prot.	Life Jacket Maintenance (Air)	0.00	200.00	200.00	200.00	new replacement kits for existing jackets
55	Fire Prot.	Jaws of Life Service/Repair	212.44	1,000.00	1,000.00	1,500.00	annual overhaul
56	Fire Prot.	Compressor Repair / Filter Air Ched	1,050.97	1,100.00	1,000.00	1,500.00	Mjr insp 2012/2014, 2015 add'l repairs
57	Fire Prot.	Air Pack Servicing/Hydro Testing	46.22	1,500.00	1,500.00	1,500.00	Srvcng/2 years 2012/2014, 2015 upgrades
58	Fire Prot.	Footwear	686.96	690.00	500.00	500.00	boots @ \$100
59	Finance	Shared Ins/Building Expenses	15,800.00	15,800.00	15,800.00	16,675.00	insur.\$7400, hydro \$3975, trustees \$3100
60	Finance	Shared Office Staff Expenses	4,400.00	4,400.00	4,400.00	3,860.00	
61		TOTAL OPS & MAINTENANCE	27,130.58	32,340.00	32,000.00	33,835.00	
62							
63		TOTAL OPERATING EXPENSES	\$62,500.57	\$106,060.00	\$105,370.00	\$112,900.00	
64							
65		OTHER EXPENSES					
66	Fire Prot.	Capital Asset Addition	\$2,816.24	\$2,816.24	0.00	0.00	<i>Purchase detail below</i>
67	Fire Prot.	Renewal Purchases			0.00	0.00	<i>Purchase detail below</i>
68	Planning	Internally Restricted Funds-12 year plan		48,783.76	51,600.00	51,600.00	<i>Capital/renewal plan detailed below</i>
69	Finance	Contingency		0.00	7,066.00	19.00	
70		TOTAL	\$2,816.24	\$51,600.00	\$58,666.00	\$51,619.00	
71							
72		TOTAL EXPENSE	\$65,316.81	\$157,660.00	\$164,036.00	\$164,519.00	
73							
74		NET INCOME	110,038.35	18,114.00	0.00	0.00	
75			=====				

Fire Protection

	A	B	C	D	E	F	H
1			Actual to Oct 8 2014	Forecast to Dec 31/14	2014 Budget	2015 Budget	Notes
76							
77							
78							
79	Fire Protection Capital Renewal Budget						
80		Revenue					
81	Planning	Contribution from Operating	51,600.00	51,600.00	51,600.00	51,600.00	
82	Planning	Building Renewal Fund				16,510.00	\$25 (2015)
83			51,600.00	51,600.00	51,600.00	68,110.00	
84							
85		Purchases for 2014:					
86	Fire Prot./	Turnout gear (4 sets)	0.00		11,041.00		<i>Renewal purchase</i>
87	Planning	Air tanks (3)	0.00		2,319.00		<i>Capital asset purchase</i>
88		Air pack (1)	0.00		3,699.00		<i>Capital asset purchase</i>
89		Hose	0.00		1,546.00		<i>Renewal purchase</i>
90		Lights for 8-3	2,816.24	2,816.24	0.00		<i>Capital asset purchase</i>
91		Total Purchases	\$2,816.24	\$2,816.24	\$18,605.00		
92							
93		Purchases for 2015:					
94	Fire Prot./	Hose				1,577.00	<i>Renewal</i>
95	Planning	Air Tanks (8)				6,307.00	<i>Capital</i>
96		Air Packs (1)				3,773.00	<i>Capital</i>
97		Lights for 8-3				1,600.00	<i>Capital</i>
98		Total Purchases				13,257.00	
99							
100							
101		NET CONTRIBUTION	48,783.76	48,783.76	32,995.00	54,853.00	

Item Description	Cost per	Quantity	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026							
							Inflation Rate 2.0%						204,164	222,594	256,566	281,800	361,131	377,385	(383,911)	(397,419)	(421,332)	(437,092)	(791,352)	(820,004)	(850,732)	(867,211)	
Accumulated Fund Total							Inflation Rate 2.0%						204,164	222,594	256,566	281,800	361,131	377,385	(383,911)	(397,419)	(421,332)	(437,092)	(791,352)	(820,004)	(850,732)	(867,211)	
Turn out Gear		4 sets		10,000.00	10	10							\$ 12,190														
Turn out Gear		4 sets		10,000.00	10	11							\$ 12,434														
Turn out Gear		4 sets		10,000.00	10	12								\$ 12,682													
Turn out Gear		4 sets		10,000.00	10	13									\$ 12,936												
Turn out Gear		4 sets		10,000.00	10	14	\$ 6,600									\$ 13,195											
Turn out Gear		4 sets		10,000.00	10	15		\$ 11,041									\$ 13,459										
Hoses				1,400.00	1	4	\$ -	\$ 1,546	\$ 1,577	\$ 1,608	\$ 1,640	\$ 1,673	\$ 1,707	\$ 1,741	\$ 1,776	\$ 1,811	\$ 1,847	\$ 1,884	\$ 1,922	\$ 1,960							
Air Tanks		1		700.00	15	1												\$ 961									
Air Tanks		1		850.00	15	2																					\$ 1,190
Air Tanks (3)		3	1997	2,100.00	15	3																					
Air Tanks (2)		2	1998	1,400.00	15	4	\$ 4,878																				
Air Tanks (3)		3	1999	2,100.00	15	5		\$ 2,319																			
Air Tanks (8)		8	2000	5,600.00	15	6			\$ 6,307																		
Air Tanks (6)		6	2001	4,200.00	15	7			\$ 4,824																		
Air Tanks (1)		1	2002	700.00	15	8				\$ 820																	
Air Tanks (1) (Fibreglass)		1	1997	700.00	20	8				\$ 820																	
Air Tanks (1)		1	2002	700.00	15	9				\$ 837																	
Air Tanks (1)		1	2005	700.00	15	11						\$ 870															
Air Tanks (6)		6	2007	4,200.00	15	13									\$ 5,433												
Air Packs				3,350.00	1	2	\$ -	\$ 3,699	\$ 3,773	\$ 3,848	\$ 3,925	\$ 4,004	\$ 4,084	\$ 4,165	\$ 4,249												
Vehicles - 8-1 Pumper				300,000.00	20	9						\$ 358,528															
Vehicles - 8-2				250,000.00	20	13										\$ 323,402											
Vehicles - 8-3				23,500.00	20	4	\$ 24,090	\$ 2,816	\$ 1,600																		
Computer		1	2013	1,386.00	5	9	\$ 1,257				\$ 1,656					\$ 1,829											
Firehall			1987	1,000,000.00	50	9					\$ 1,195,093																
15-year Loan at 4%					50	9					\$ (750,000)																
Annual payments for loan				47,566.00	1	10						\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862	\$ 64,862
Total				1,711,152																							
Actual Interest		Parcels	Annual Increase	Annual Add'l	No Years	Maximum	3,655																				
Parcel Tax revenue		641	50	32050	0	51600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600	51,600
Building Renewal Fund								16,510	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020	33,020
Total Accumulated After Spending							222,594	252,774	311,420	356,139	438,546	(349,785)	(382,134)	(396,871)	(420,281)	(760,916)	(788,465)	(815,589)	(833,857)	(850,604)							

Radio & Communication Equipment																				
Honda 3100 Generator	\$4,000	1	2007	4000	20	18														
Honda 3000 Generator EU	\$3,500	1	2007	3500	20	18														
Honda EU1000i generator lights	\$1,800	1	2004	1800	20	15											\$ 2,423			
Honda EU1000i generator lights	\$1,800	1	2007	1800	20	18														
Honda 2200 watt generator	\$2,500	1	2007	2500	20	18														
Jaws Tools/Cortech	\$40,000	1	2005	40000	12	8				\$ 46,866										
Spreader	\$8,560	1	2005	8560	12	8				\$ 10,029										
Airbag kit	\$4,000	1	2005	4000	12	8				\$ 4,687										
Jaws Helmets	\$200	2	2005	400	12	8				\$ 469										
Portable jaws kit	\$4,000	1	2005	4000	12	8				\$ 4,687										
JAWS combi tool	\$6,010	1	2008	6010	12	11						\$ 7,473								
Compressor for airtanks	\$20,000	1	2000	20000	15	6		\$ 22,523												
compressor accessories	\$10,000	1	2000	10000	15	6		\$ 11,262												
portable 12 volt compressor	\$300	1	2006	300	10	7			\$ 345											\$ 420
Training & fire fighting Equipment																				
CPR practice dolls (set of 3)	\$630	1	2008	630	12	11						\$ 783								
AED trainer	\$800	1	2006	800	12	9				\$ 956										
portable winch	\$1,500	1	2006	1500	12	9				\$ 1,793										
life jackets	\$1,200	2	2006	2400	12	9				\$ 2,868										
Basket Stretcher	\$1,000	1	2006	1000	12	9				\$ 1,195										
Stabalization bars (car kit)	\$2,500	1	2006	2500	12	9				\$ 2,988										
defibrulator	\$2,500	1	2006	2500	12	9				\$ 2,988										
defibrulator	\$2,500	1	2006	2500	12	9				\$ 2,988										
robertson clam (person carrier)	\$1,500	1	2006	1500	12	9				\$ 1,793										
computerized annie	\$1,500	1	2006	1500	12	9				\$ 1,793										

\$ 123,700																				
Interest Rate	1.5%																			
Borrow Rate	4.0%						\$ 222,594	\$ 256,566	\$ 281,800	\$ 361,131	\$ 377,385	\$ (383,911)	\$ (397,419)	\$ (421,332)	\$ (437,092)	\$ (791,352)	\$ (820,004)	\$ (850,732)	\$ (867,211)	\$ (885,065)