

**Waterworks**

**2016 BUDGET - FINAL**

|    | A       | B                                | C                   | D                   | E                   | F                   | G                                     |
|----|---------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|
| 1  |         |                                  | Actual to           | Forecast to         | 2015 Budget         | 2016 Budget         | Notes                                 |
| 2  |         |                                  | Oct 13/15           | Dec 31/15           |                     |                     |                                       |
| 3  |         | <b>REVENUE</b>                   |                     |                     |                     |                     |                                       |
| 4  | Finance | Water Base Rate                  | 80,784.00           | 80,784.00           | 80,520.00           | 88,128.00           | \$36 base-no water (\$33 2011-2015)   |
| 5  | Finance | Water Consumption                | 68,091.44           | 68,091.00           | 72,500.00           | 70,000.00           | 1-50 \$.50, 51-100 \$.60, >100 \$1.00 |
| 6  | Finance | Penalties / Interest             | 5,325.25            | 5,700.00            | 4,500.00            | 4,500.00            |                                       |
| 7  | Finance | Building shared                  | 16,675.00           | 16,675.00           | 16,675.00           | 16,825.00           |                                       |
| 8  | Finance | shared office staff              | 3,860.00            | 3,860.00            | 3,860.00            | 3,860.00            |                                       |
| 9  | Finance | Applications / Connections       | 250.00              | 250.00              | 1,500.00            | 1,000.00            |                                       |
| 10 | Finance | Other Income                     | 800.00              | 800.00              | 500.00              | 500.00              |                                       |
| 11 | Finance | Interest Earned                  | 1,008.84            | 1,000.00            | 100.00              | 100.00              |                                       |
| 12 |         | <b>TOTAL WATERWORKS INCOME</b>   | <b>\$176,794.53</b> | <b>\$177,160.00</b> | <b>\$180,155.00</b> | <b>\$184,913.00</b> |                                       |
| 13 |         |                                  |                     |                     |                     |                     |                                       |
| 14 |         |                                  |                     |                     |                     |                     |                                       |
| 15 |         | <b>EXPENSE - ADMIN</b>           |                     |                     |                     |                     |                                       |
| 16 | Finance | Advertising                      | 112.50              | 150.00              | 150.00              | 150.00              |                                       |
| 17 | Finance | Associations                     | 0.00                | 50.00               | 50.00               | 50.00               | LCBA                                  |
| 18 | Finance | Bank Charges                     | 74.96               | 100.00              | 90.00               | 90.00               | card fees/nsf charges                 |
| 19 | Finance | Hydro Bldg / Pump #1             | 4,914.99            | 7,950.00            | 7,950.00            | 8,250.00            |                                       |
| 20 | Finance | Audit                            | 7,087.50            | 7,500.00            | 7,500.00            | 7,850.00            | audit/corp tax                        |
| 21 | Finance | Insurance                        | 1,146.84            | 15,000.00           | 15,500.00           | 15,000.00           | reduced liability                     |
| 22 | Finance | Trustee Honorarium               | 0.00                | 6,200.00            | 6,200.00            | 6,200.00            |                                       |
| 23 | E & E   | Licenses/Water Tests             | 250.00              | 3,000.00            | 3,000.00            | 3,500.00            | VIHA, N.I. Lab, GW License            |
| 24 | Finance | Office Supplies                  | 1,046.34            | 1,200.00            | 1,200.00            | 1,200.00            | incl. meeting expenses                |
| 25 | Finance | Office Equip./ Service Contracts | 1,697.85            | 2,300.00            | 2,300.00            | 2,300.00            | AGS/RW/Security (2015 Web hosting)    |
| 26 | Finance | Postage                          | 1,632.00            | 3,200.00            | 3,200.00            | 3,200.00            | \$560/mailout                         |
| 27 | Finance | Cable                            | 887.60              | 1,100.00            | 1,100.00            | 1,100.00            |                                       |
| 28 | Finance | Telephone                        | 433.11              | 500.00              | 500.00              | 550.00              |                                       |
| 29 | Finance | Professional Fees                | 5,560.00            | 18,500.00           | 1,000.00            | 1,000.00            | 2015-Wellhead Plan, Standards bylaw   |
| 30 | HR      | Wages - Assistant                | 4,819.09            | 6,425.00            | 6,971.00            | 7,041.00            | 4-12 hrs/wk + coverage                |
| 31 | HR      | Wages - Administrator            | 22,532.72           | 31,000.00           | 32,682.00           | 33,332.00           | 25 hrs/wk                             |
| 32 | HR      | Employee Benefits                | 2,253.28            | 3,742.00            | 3,965.00            | 4,037.00            | 10% Admin & Assist wages              |
| 33 | HR      | CPP Expense                      | 1,206.91            | 1,750.00            | 1,750.00            | 1,750.00            |                                       |
| 34 | HR      | EI Expense                       | 811.03              | 1,200.00            | 1,200.00            | 1,200.00            |                                       |
| 35 | HR      | WorkSafe BC                      | 0.00                | 950.00              | 950.00              | 600.00              | Operator providing own                |
| 36 |         | <b>Total Admin.</b>              | <b>56,466.72</b>    | <b>111,817.00</b>   | <b>97,258.00</b>    | <b>98,400.00</b>    |                                       |
| 37 |         |                                  |                     |                     |                     |                     |                                       |

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|----|---------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|
| 1  |         |                                  | Actual to           | Forecast to         | 2015 Budget         | 2016 Budget         | Notes                                 |
| 2  |         |                                  | Oct 13/15           | Dec 31/15           |                     |                     |                                       |
| 38 |         | <b>EXPENSE - OPS &amp; MAINT</b> |                     |                     |                     |                     |                                       |
| 39 | O & M   | Hydro Pump #2                    | 328.33              | 350.00              | 350.00              | 375.00              |                                       |
| 40 | O & M   | Hydro pump #3                    | 267.62              | 350.00              | 350.00              | 375.00              |                                       |
| 41 | O & M   | Hydro pump #4                    | 179.82              | 500.00              | 500.00              | 500.00              |                                       |
| 42 | O & M   | Hydro pump #5                    | 1,728.78            | 2,850.00            | 2,850.00            | 2,960.00            |                                       |
| 43 | O & M   | Hydro pump #6                    | 412.62              | 565.00              | 565.00              | 590.00              |                                       |
| 44 | O & M   | Hydro pump #8                    | 2,231.57            | 3,250.00            | 3,250.00            | 3,250.00            |                                       |
| 45 | O & M   | Generator - fuel & repairs       | 94.19               | 500.00              | 500.00              | 500.00              |                                       |
| 46 | O & M   | Maintenance-Buildings            | 1,319.10            | 3,400.00            | 3,400.00            | 3,400.00            | cleaning, garbage, snow etc           |
| 47 | HR      | Maintenance-Contract             | 18,706.08           | 28,059.00           | 28,059.00           | 29,400.00           | 2016 per updated contract terms       |
| 48 | HR      | Emergency Call outs              | 0.00                | 3,000.00            | 3,000.00            | 3,000.00            | duties outside of contract            |
| 49 | O & M   | Machine Rental                   | 2,648.41            | 3,000.00            | 2,000.00            | 3,000.00            |                                       |
| 50 | O & M   | Casual labour                    | 798.10              | 2,000.00            | 3,000.00            | 3,000.00            | mowing, extra labour outside contract |
| 51 | O & M   | Hydrants                         | 5,435.99            | 5,500.00            | 7,000.00            | 7,000.00            | convert 4@1500, 1 culvert@\$1000      |
| 52 | HR      | Wages - Meter Reader             | 1,290.95            | 1,750.00            | 2,445.00            | 2,452.00            | \$45 equip allow/32 hrs/qtr           |
| 53 | O & M   | Maintenance - Material           | 3,986.74            | 4,000.00            | 4,000.00            | 4,000.00            |                                       |
| 54 | O & M   | Maintenance Equipment            | 122.92              | 250.00              | 700.00              | 700.00              |                                       |
| 55 | O & M   | Major Repairs & Maintenance      | 5,211.51            | 9,000.00            | 10,000.00           | 10,000.00           | well 4 repairs, gen switch            |
| 56 | HR      | Mileage                          | 692.13              | 1,000.00            | 1,200.00            | 1,200.00            |                                       |
| 57 | HR      | Seminars / Training              | 125.00              | 125.00              | 2,000.00            | 2,000.00            |                                       |
| 58 |         | <b>Total Ops &amp; Maint</b>     | <b>45,579.86</b>    | <b>69,449.00</b>    | <b>75,169.00</b>    | <b>77,702.00</b>    |                                       |
| 59 |         |                                  |                     |                     |                     |                     |                                       |
| 60 |         | <b>TOTAL OPERATING EXPENSES</b>  | <b>\$102,046.58</b> | <b>\$181,266.00</b> | <b>\$172,427.00</b> | <b>\$176,102.00</b> |                                       |
| 61 | Finance | Contingency Fund                 | 0.00                | 0.00                | 7,728.00            | 8,811.00            |                                       |
| 62 | Finance | Renewal Reserve Contribution     |                     |                     | 0.00                | 0.00                |                                       |
| 63 | Finance | Contribution to Capital          | 627.79              | 15,000.00           | 0.00                | 0.00                | Well #8 generator                     |
| 64 |         | <b>TOTAL EXPENSES</b>            | <b>\$102,674.37</b> | <b>\$196,266.00</b> | <b>\$180,155.00</b> | <b>\$184,913.00</b> |                                       |
| 65 |         |                                  |                     |                     |                     |                     |                                       |
| 66 |         | <b>NET INCOME</b>                | <b>74,120.16</b>    | <b>-19,106.00</b>   | <b>0.00</b>         | <b>0.00</b>         |                                       |
| 67 |         | =====                            |                     |                     |                     |                     |                                       |
| 68 |         |                                  |                     |                     |                     |                     |                                       |
| 69 |         |                                  |                     |                     |                     |                     |                                       |
| 70 |         |                                  |                     |                     |                     |                     |                                       |
| 71 |         |                                  |                     |                     |                     |                     |                                       |
| 72 |         |                                  |                     |                     |                     |                     |                                       |
| 73 |         |                                  |                     |                     |                     |                     |                                       |
| 74 |         |                                  |                     |                     |                     |                     |                                       |

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|----|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 1  |  |                             | Actual to         | Forecast to       | 2015 Budget       | 2016 Budget       | Notes                             |
| 2  |  |                             | Oct 13/15         | Dec 31/15         |                   |                   |                                   |
| 75 | <b>Waterworks Capital Renewal Budget</b> |                             |                   |                   |                   |                   |                                   |
| 76 |  | Revenue                     |                   |                   |                   |                   |                                   |
| 77 | Planning                                 | Parcel Tax                  | 140,242.00        | 140,242.00        | 140,242.00        | 140,242.00        | \$218 (2014-2016) \$168 (2013)    |
| 78 |  | Contribution from Operating |                   |                   |                   |                   |                                   |
| 79 |  |                             | <u>140,242.00</u> | <u>140,242.00</u> | <u>140,242.00</u> | <u>140,242.00</u> |                                   |
| 80 |  |                             |                   |                   |                   |                   |                                   |
| 81 |  | Projects for 2015:          |                   |                   |                   |                   |                                   |
| 82 | Planning                                 | SCADA Project               | 35,201.03         | 70,000.00         | 70,000.00         |                   | Wells 3 & 4, data loggers, meters |
| 83 | Planning                                 | Well #4 pump replacement    | 8,416.90          | 8,420.00          | 0.00              |                   |                                   |
| 84 | Planning                                 | Well #3 road                | 3,393.90          | 3,400.00          | 0.00              |                   |                                   |
| 85 |  | Total Expenses              | <u>43,617.93</u>  | <u>78,420.00</u>  | <u>70,000.00</u>  |                   |                                   |
| 86 |  |                             |                   |                   |                   |                   |                                   |
| 87 |  | Projects for 2016:          |                   |                   |                   |                   |                                   |
| 88 | Planning                                 | Well Improvements           |                   |                   |                   | 23,020.00         | per engineers report              |
| 89 |  | Total Expenses              |                   |                   |                   | <u>23,020.00</u>  |                                   |
| 90 |  |                             |                   |                   |                   |                   |                                   |
| 91 |  | NET CONTRIBUTION            | <u>96,624.07</u>  | <u>61,822.00</u>  | <u>70,242.00</u>  | <u>117,222.00</u> |                                   |

| Item Description                                     | Item Number | Pipe                          | Cost per metre | Approx Length (m) | Year Acquired   | Estimated Cost | Useful Life in Years | Estimated Useful Life | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022       | 2023       | 2024       |
|--|-------------|-------------------------------|----------------|-------------------|-----------------|----------------|----------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Accumulated Fund Total                               |             |                               |                |                   |                 | Inflation Rate | 2.0%                 |                       | 231,938    | 333,247    | 397,553    | 545,862    | 689,798    | 175,035    | 258,143    | 215,057    | 360,628    | 475,558    | 625,037    |
| Scada Well Monitoring System                         |             |                               |                |                   |                 | 166,000.00     | 50                   | 5                     | 42,936     | 70,000     |            |            |            |            |            |            |            |            |            |
| Longview Main Replacement - complete 2011            |             |                               |                |                   |                 | 299,916.00     | 80                   | 2                     |            |            |            |            |            |            |            |            |            |            |            |
| Longview/Seaview Drives                              |             |                               |                |                   |                 | 579,911.00     | 80                   | 4                     |            |            |            |            | 627,714    |            |            |            |            |            |            |
| Shoreline Main Replacement                           |             |                               |                |                   |                 | 418,376.00     | 80                   | 10                    |            |            |            |            |            |            |            |            |            |            | \$ 509,998 |
| Reservoir Replacement                                |             |                               |                |                   |                 | 725,075.00     | 50                   | 15                    |            |            |            |            |            |            |            |            |            |            |            |
| Crome Point/Burne Road Replacement (95% CEC project) |             |                               |                |                   |                 | 12,233.00      | 80                   | 20                    |            |            |            |            |            |            |            |            |            |            |            |
| Deep Bay Watermain Replacement                       |             |                               |                |                   |                 | 570,343.00     | 50                   | 15                    |            |            |            |            |            |            |            |            |            |            |            |
| Thompson Clarke Fire Hydrant                         |             |                               |                |                   |                 |                | 80                   |                       |            |            |            |            |            | \$ 6,500   |            |            |            |            |            |
| Well Improvements                                    |             |                               |                |                   |                 | 22,126.00      | 80                   | 2                     |            |            | 23,020     |            |            |            |            |            |            |            |            |
| Total  |             |                               |                |                   |                 | 2,793,980      |                      |                       | 42,936     | 70,000     | 23,020     | 6,500      | 627,714    | -          | -          | -          | -          | -          | 509,998    |
|  |             |                               |                | Parcels           | Annual Increase | Annual Add'l   | No Years             | Maximum               |            |            |            |            |            |            |            |            |            |            |            |
| Parcel Tax revenue                                   |             |                               |                | 632               | 50              | 31600          | 2                    | 138654                | 140,052    | 140,242    | 140,242    | 140,242    | 140,242    | 140,242    | 140,242    | 140,242    | 140,242    | 140,242    | 140,242    |
| Contribution from Operating                          |             |                               |                |                   |                 |                |                      |                       |            |            |            |            |            |            |            |            |            |            |            |
| Actual Interest Earned                               |             |                               |                |                   |                 |                |                      |                       | 4,193      |            |            |            |            |            |            |            |            |            |            |
| Total Accumulated After Spending                     |             |                               |                |                   |                 |                |                      |                       | 333,247    | 403,489    | 537,795    | 679,604    | 202,326    | 315,277    | 398,385    | 355,299    | 500,870    | 615,800    | 255,281    |
| 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                    | \$ 3,394   |            |            |            |            |            |            |            |            |            |            |
| 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       |                               |                |                   | 2015            | \$ 25,000      | 20                   | 6                     | \$ 8,417   |            |            |            |            |            |            |            |            |            |            |
| 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  |            |            |
| 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                   |                       |            |            |            |            |            |            |            |            |            |            |            |
| 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                            | 100 AC      | 525                           | 350            | 1970              | \$ 183,750      | 60             | 21                   |                       |            |            |            |            |            |            |            |            |            |            |            |
| 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                   |                       |            |            |            |            |            |            |            |            |            |            |            |
|  |             |                               |                |                   |                 | \$ 9,479,600   |                      |                       |            |            |            |            |            |            |            |            |            |            |            |
| Interest Rate  |             |                               |                |                   |                 |                | 1.5%                 |                       |            |            |            |            |            |            |            |            |            |            |            |
| Borrow Rate  |             |                               |                |                   |                 |                | 4.0%                 |                       | \$ 333,247 | \$ 397,553 | \$ 545,862 | \$ 689,798 | \$ 175,035 | \$ 258,143 | \$ 215,057 | \$ 360,628 | \$ 475,558 | \$ 625,037 | \$ 224,959 |

Fire Protection

2016 BUDGET - FINAL

|    | A          | B                            | C                      | D                        | E                 | F                 | H  |
|----|------------|------------------------------|------------------------|--------------------------|-------------------|-------------------|--|
| 1  |            |                              | Actual to<br>Oct 13/15 | Forecast to<br>Dec 31/15 | 2015 Budget       | 2016 Budget       | Notes                                      |
| 2  |            | <b>REVENUE</b>               |                        |                          |                   |                   |  |
| 3  | Finance    | Fire Protection Levies       | 161,119.00             | 161,119.00               | 161,119.00        | 165,747.00        | \$251-2016 (\$244 2010-2015)               |
| 4  | Fire Prot. | Provincial Emergency Program | 16,496.00              | 17,000.00                | 3,000.00          | 6,300.00          | conservative estimate (20 calls)           |
| 5  | Finance    | Interest Earned - Operations | 2,657.88               | 2,660.00                 | 400.00            | 400.00            |  |
| 6  |            | <b>TOTAL REVENUE</b>         | <b>180,272.88</b>      | <b>180,779.00</b>        | <b>164,519.00</b> | <b>172,447.00</b> |  |
| 7  |            |                              |                        |                          |                   |                   |  |
| 8  |            | <b>EXPENSES</b>              |                        |                          |                   |                   |  |
| 9  |            | <b>ADMIN. EXPENSES</b>       |                        |                          |                   |                   |  |
| 10 | Fire Prot. | Associations                 | 0.00                   | 325.00                   | 325.00            | 325.00            | FCABC/VFFA                                 |
| 11 | Finance    | Audit                        | 3,675.00               | 3,900.00                 | 3,900.00          | 4,100.00          |  |
| 12 | Fire Prot. | Mileage                      | 90.79                  | 150.00                   | 600.00            | 600.00            |  |
| 13 | Fire Prot. | Hall Supplies                | 552.36                 | 1,000.00                 | 1,000.00          | 1,000.00          | Hall supplies (kitchen/food)               |
| 14 | Fire Prot. | Postage/Freight              | 10.34                  | 10.00                    | 50.00             | 50.00             |  |
| 15 | Fire Prot. | Bank charges                 | 0.05                   | 0.00                     | 0.00              | 0.00              |  |
| 16 | Fire Prot. | Remuneration                 | 0.00                   | 21,000.00                | 21,000.00         | 21,000.00         |  |
| 17 | Finance    | Special Comp Insurance       | 968.00                 | 968.00                   | 1,000.00          | 1,000.00          |  |
| 18 | Fire Prot. | Service Awards & Clothing    | 1,221.45               | 3,000.00                 | 3,000.00          | 3,000.00          |  |
| 19 | Finance    | Telephone                    | 252.62                 | 400.00                   | 1,200.00          | 400.00            |  |
| 20 | Fire Prot. | Training/Seminars            | 3,249.57               | 8,000.00                 | 8,000.00          | 8,000.00          |  |
| 21 | Fire Prot. | Cars - JAWs Training         | 870.00                 | 2,000.00                 | 2,000.00          | 2,000.00          | \$250/car                                  |
| 22 | Finance    | WorkSafe BC                  | 225.57                 | 270.00                   | 270.00            | 270.00            | anticipated 20% increase for 2015          |
| 23 | Fire Prot. | Health & Safety              | 25.00                  | 1,300.00                 | 1,300.00          | 1,300.00          | Hep b shots(\$200 each)FIT test (\$40 per) |
| 24 |            | <b>TOTAL ADMIN.</b>          | <b>11,140.75</b>       | <b>42,323.00</b>         | <b>43,645.00</b>  | <b>43,045.00</b>  |  |
| 25 |            |                              |                        |                          |                   |                   |  |
| 26 |            | Pumper Truck 8-1             |                        |                          |                   |                   |  |
| 27 | Finance    | #1 Truck Insurance           | 1,212.56               | 1,213.00                 | 1,300.00          | 1,300.00          |  |
| 28 | Fire Prot. | #1 Truck Repairs             | 2,579.36               | 4,000.00                 | 4,000.00          | 4,000.00          | includes CVI                               |
| 29 |            | <b>Total</b>                 | <b>3,791.92</b>        | <b>5,213.00</b>          | <b>5,300.00</b>   | <b>5,300.00</b>   |  |
| 30 |            |                              |                        |                          |                   |                   |  |
| 31 |            | Fire & Rescue Truck 8-2      |                        |                          |                   |                   |  |
| 32 | Finance    | #2 Truck Payment             | 16,517.64              | 16,520.00                | 16,520.00         | 16,520.00         | due in July annually to 2022               |
| 33 | Finance    | #2 Truck Insurance           | 1,363.34               | 1,364.00                 | 1,500.00          | 1,500.00          |  |
| 34 | Fire Prot. | #2 Truck Repairs             | 4,363.11               | 4,500.00                 | 4,500.00          | 1,500.00          | 2015 increase for new tires                |
| 35 |            | <b>Total</b>                 | <b>22,244.09</b>       | <b>22,384.00</b>         | <b>22,520.00</b>  | <b>19,520.00</b>  |  |
| 36 |            |                              |                        |                          |                   |                   |  |
| 37 |            | Rescue Truck 8-3             |                        |                          |                   |                   |  |
| 38 | Finance    | #3 Truck Insurance           | 962.92                 | 963.00                   | 1,500.00          | 1,500.00          |  |

Fire Protection

2016 BUDGET - FINAL

|    | A          | B  | C                      | D                        | E                   | F                   | H   |
|----|------------|--|------------------------|--------------------------|---------------------|---------------------|---|
| 1  |            |  | Actual to<br>Oct 13/15 | Forecast to<br>Dec 31/15 | 2015 Budget         | 2016 Budget         | Notes                                       |
| 39 | Fire Prot. | #3 Truck Repair                          | 923.67                 | 1,500.00                 | 1,500.00            | 1,500.00            |   |
| 40 |            | <b>Total</b>                             | <b>1,886.59</b>        | <b>2,463.00</b>          | <b>3,000.00</b>     | <b>3,000.00</b>     |   |
| 41 |            |  |                        |                          |                     |                     |   |
| 42 |            | <b>COMMUNICATIONS</b>                    |                        |                          |                     |                     |   |
| 43 | Finance    | Comm. License                            | 584.00                 | 584.00                   | 600.00              | 600.00              |   |
| 44 | Fire Prot. | Comm. Repairs & Maintenance              | 149.80                 | 1,000.00                 | 1,000.00            | 1,000.00            |   |
| 45 | Fire Prot. | Comm. Equipment                          | 0.00                   | 3,000.00                 | 3,000.00            | 3,000.00            | radios @ \$750/pagers @ \$460               |
| 46 |            | <b>TOTAL COMMUNICATIONS</b>              | <b>733.80</b>          | <b>4,584.00</b>          | <b>4,600.00</b>     | <b>4,600.00</b>     |   |
| 47 |            |  |                        |                          |                     |                     |   |
| 48 |            | <b>OPERATIONS &amp; MAINTENANCE</b>      |                        |                          |                     |                     |   |
| 49 | Fire Prot. | Fuel                                     | 1,599.61               | 2,500.00                 | 2,500.00            | 2,500.00            |   |
| 50 | Fire Prot. | Building Repairs & Main.                 | 687.65                 | 1,300.00                 | 1,300.00            | 1,300.00            |   |
| 51 | Fire Prot. | Medical Supplies                         | 677.65                 | 1,300.00                 | 1,300.00            | 1,300.00            |   |
| 52 | Fire Prot. | Supplies & Equipment                     | 3,062.89               | 3,063.00                 | 3,000.00            | 3,000.00            |   |
| 53 | Fire Prot. | Life Jacket Maintenance (Air)            | 0.00                   | 200.00                   | 200.00              | 200.00              | new replacement kits for existing jackets   |
| 54 | Fire Prot. | Jaws of Life Service/Repair              | 1,095.95               | 1,100.00                 | 1,500.00            | 1,500.00            | annual overhaul                             |
| 55 | Fire Prot. | Compressor Repair / Filter Air Chec      | 0.00                   | 1,500.00                 | 1,500.00            | 1,500.00            | Mjr insp 2014/2016, 2015 add'l repairs      |
| 56 | Fire Prot. | Air Pack Servicing/Hydro Testing         | 0.00                   | 1,500.00                 | 1,500.00            | 1,500.00            | Srvcng/2 years 2014/2016, 2015 upgrades     |
| 57 | Fire Prot. | Footwear                                 | 2,229.46               | 2,250.00                 | 500.00              | 500.00              | boots @ \$100                               |
| 58 | Finance    | Shared Ins/Building Expenses             | 16,675.00              | 16,675.00                | 16,675.00           | 16,825.00           | insur.\$7400, hydro \$4125, trustees \$3100 |
| 59 | Finance    | Shared Office Staff Expenses             | 3,860.00               | 3,860.00                 | 3,860.00            | 3,860.00            |   |
| 60 |            | <b>TOTAL OPS &amp; MAINTENANCE</b>       | <b>29,888.21</b>       | <b>35,248.00</b>         | <b>33,835.00</b>    | <b>33,985.00</b>    |   |
| 61 |            |  |                        |                          |                     |                     |   |
| 62 |            | <b>TOTAL OPERATING EXPENSES</b>          | <b>\$69,685.36</b>     | <b>\$112,215.00</b>      | <b>\$112,900.00</b> | <b>\$109,450.00</b> |   |
| 63 |            |  |                        |                          |                     |                     |   |
| 64 |            | <b>OTHER EXPENSES</b>                    |                        |                          |                     |                     |   |
| 65 | Fire Prot. | Capital Asset Addition                   | \$19,390.65            | \$19,390.65              | 0.00                | 0.00                | <i>Purchase detail below</i>                |
| 66 | Fire Prot. | Renewal Purchases                        | \$2,746.05             | \$4,323.00               | 0.00                | 0.00                | <i>Purchase detail below</i>                |
| 67 | Planning   | Internally Restricted Funds-12 year plan |                        | 27,886.35                | 51,600.00           | 57,600.00           | <i>Capital/renewal detailed below</i>       |
| 68 | Finance    | Contingency                              |                        | 0.00                     | 19.00               | 5,397.00            |   |
| 69 |            | <b>TOTAL</b>                             | <b>\$22,136.70</b>     | <b>\$51,600.00</b>       | <b>\$51,619.00</b>  | <b>\$62,997.00</b>  |   |
| 70 |            |  |                        |                          |                     |                     |   |
| 71 |            | <b>TOTAL EXPENSE</b>                     | <b>\$91,822.06</b>     | <b>\$163,815.00</b>      | <b>\$164,519.00</b> | <b>\$172,447.00</b> |   |
| 72 |            |  |                        |                          |                     |                     |   |
| 73 |            | <b>NET INCOME</b>                        | 88,450.82              | 16,964.00                | 0.00                | 0.00                |   |
| 74 |            |  | =====                  |                          |                     |                     |   |
| 75 |            |  |                        |                          |                     |                     |   |

Fire Protection

|     | A   | B                                      | C                      | D                        | E                | F                | H                             |
|-----|---|--|------------------------|--------------------------|------------------|------------------|-------------------------------|
| 1   |   |  | Actual to<br>Oct 13/15 | Forecast to<br>Dec 31/15 | 2015 Budget      | 2016 Budget      | Notes                         |
| 76  | <b>Fire Protection Capital Renewal Budget</b> |  |                        |                          |                  |                  |                               |
| 77  | Planning                                      | <b>Contribution from Operating</b>     | 51,600.00              | 51,600.00                | 51,600.00        | <b>57,600.00</b> | Increase for 2016             |
| 78  |   |  |                        |                          |                  |                  |                               |
| 79  |   | <b>Capital Purchases for 2015:</b>     |                        |                          |                  |                  |                               |
| 80  | Fire Prot./                                   | Hose                                   | 0.00                   | 1,577.00                 | 1,577.00         |                  | <i>Renewal purchase</i>       |
| 81  | Planning                                      | Air Tanks (4)                          | 5,626.45               | 5,626.45                 | 6,307.00         |                  | <i>Capital asset purchase</i> |
| 82  |   | Air Packs (2)                          | 13,076.32              | 13,076.32                | 3,773.00         |                  | <i>Capital asset purchase</i> |
| 83  |   | Lights for 8-3                         | 687.88                 | 688.00                   | 1,600.00         |                  | <i>Capital asset purchase</i> |
| 84  |   | Turnout Gear                           | 2,746.05               | 2,746.05                 | 0.00             |                  | <i>Renewal purchase</i>       |
| 85  |   |  | <b>22,136.70</b>       | <b>23,713.82</b>         | <b>13,257.00</b> |                  |                               |
| 86  |   | <b>Capital Purchases for 2016:</b>     |                        |                          |                  |                  |                               |
| 87  | Fire Prot./                                   | Hose                                   |                        |                          |                  | 1,608.00         | <i>Renewal purchase</i>       |
| 88  | Planning                                      | Air Tanks                              |                        |                          |                  | <b>9,083.00</b>  | <i>Capital asset purchase</i> |
| 89  |   | Air Packs (1)                          |                        |                          |                  | <b>7,335.00</b>  | <i>Capital asset purchase</i> |
| 90  |   | RIT Kit                                |                        |                          |                  | 3,000.00         | <i>Capital asset purchase</i> |
| 91  |   |  |                        |                          |                  | <b>21,026.00</b> |                               |
| 92  |   |  |                        |                          |                  |                  |                               |
| 93  |   | <b>NET RENEWAL CONTRIBUTION</b>        | 29,463.30              | 27,886.18                | 38,343.00        | <b>36,574.00</b> |                               |
| 94  |   |  |                        |                          |                  |                  |                               |
| 95  |   |  |                        |                          |                  |                  |                               |
| 96  | Planning                                      | <b>Building Renewal Fund</b>           | 16,496.00              | <b>16,496.00</b>         | <b>16,510.00</b> | <b>16,496.00</b> | \$25 (2015-2016)              |
| 97  |   |  |                        |                          |                  |                  |                               |
| 98  |   | <b>Building Expenditures for 2015:</b> |                        |                          |                  |                  |                               |
| 99  | Building                                      | Building Scan/Eng./test holes          | 2,528.00               | 7,500.00                 | 0.00             |                  |                               |
| 100 |   |  | <b>2,528.00</b>        | <b>7,500.00</b>          | <b>0.00</b>      |                  |                               |
| 101 |   | <b>Building Expenditures for 2016:</b> |                        |                          |                  |                  |                               |
| 102 | Building                                      | Geo Tech./test holes                   |                        |                          |                  | 7,500.00         |                               |
| 103 |   |  |                        |                          |                  | <b>7,500.00</b>  |                               |
| 104 |   |  |                        |                          |                  |                  |                               |
| 105 |   | <b>NET BUILDING CONTRIBUTION</b>       | 13,968.00              | 8,996.00                 | 16,510.00        | <b>8,996.00</b>  |                               |
| 106 |   |  |                        |                          |                  |                  |                               |

| Item Description                           | Cost per        | Quantity | Year Acquired   | Estimated Cost    | Useful Life in Years | Estimated Useful Life | 2014           | 2015           | 2016           | 2017           | 2018            | 2019           | 2020          | 2021          | 2022             | 2023             | 2024             | 2025             |  |
|--|-----------------|----------|-----------------|-------------------|----------------------|-----------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------------|---------------|------------------|------------------|------------------|------------------|--|
|  |                 |          |                 |                   |                      |                       |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Accumulated Fund Total                     |                 |          |                 | Inflation Rate    | 2.0%                 |                       | 222,594        | 272,469        | 303,936        | 310,290        | 294,844         | (39,499)       | (3,723)       | 23,860        | 59,788           | (252,366)        | (228,865)        | (209,218)        |  |
| 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                    |                |                |                |                |                 |                |               |               | \$ 13,195        |                  |                  |                  |  |
| Turn out Gear                              |                 | 4 sets   |                 | 10,000.00         | 10                   | 15                    | \$ 1,830       | \$ 2,746       |                |                |                 |                |               |               |                  | \$ 13,459        |                  |                  |  |
| Hoses                                      |                 |          |                 | 1,400.00          | 1                    | 4                     | \$ -           | \$ 1,577       | \$ 1,608       | \$ 1,640       | \$ 1,673        | \$ 1,707       | \$ 1,741      | \$ 1,776      | \$ 1,811         | \$ 1,847         | \$ 1,884         | \$ 1,922         |  |
| Air Tanks                                  |                 | 1        | 2010            |                   | 15                   | 1                     |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  |                 | 1        | 2011            |                   | 15                   | 2                     |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 7        | 1997            | 10,185.00         | 15                   | 13                    |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 1        | 2013            | 1,455.00          | 15                   | 15                    |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 2        | 1999            | 2,910.00          | 15                   | 10                    |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 8        | 2015            | 5,600.00          | 15                   | 1                     | \$ 5,626       |                |                |                |                 |                |               |               |                  |                  | \$ 3,547         |                  |  |
| <b>Air Tanks</b>                           | <b>1,455.00</b> | <b>6</b> | <b>2001</b>     | <b>8,730.00</b>   | <b>15</b>            | <b>2</b>              |                | \$ 9,083       |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 1        | 2002            | 1,455.00          | 15                   | 3                     |                |                | \$ 1,544       |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks (Fibreglass)                     | 1,455.00        | 1        | 1997            | 1,455.00          | 20                   | 3                     |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 1        | 2002            | 1,455.00          | 15                   | 4                     |                |                | \$ 1,575       |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 1        | 2005            | 1,455.00          | 15                   | 11                    |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Air Tanks                                  | 1,455.00        | 8        | 2007            | 11,640.00         | 15                   | 8                     |                |                |                |                |                 |                |               | \$ 13,638     |                  |                  |                  |                  |  |
| Air Packs (12 total)                       |                 |          |                 | 7,050.00          | 1                    | 2                     | \$ 13,076      | \$ 7,335       | \$ 7,482       | \$ 7,631       | \$ 7,784        | \$ 7,939       | \$ 8,098      | \$ 8,260      | \$ 8,425         | \$ 8,594         |                  |                  |  |
| Vehicles - 8-1 Pumper                      |                 |          |                 | 300,000.00        | 20                   | 9                     |                |                |                | \$ 358,528     |                 |                |               |               |                  |                  |                  |                  |  |
| Vehicles - 8-2                             |                 |          | 2007            | 250,000.00        | 20                   | 13                    |                |                |                |                |                 |                |               | \$ 323,402    |                  |                  |                  |                  |  |
| Vehicles - 8-3                             |                 |          | 2013            | 23,500.00         | 20                   | 4                     | \$ 2,816       | \$ 1,600       |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Rapid Intervention Team (RIT) Kit          |                 |          | 2016            | 3,000.00          | 12                   |                       |                | \$ 3,000       |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Computer                                   |                 | 1        | 2013            | 1,386.00          | 5                    | 9                     |                |                |                | \$ 1,656       |                 |                |               |               | \$ 1,829         |                  |                  |                  |  |
| <b>Total</b>                               |                 |          |                 | <b>692,676</b>    |                      |                       | <b>4,646</b>   | <b>24,625</b>  | <b>21,026</b>  | <b>10,666</b>  | <b>371,063</b>  | <b>21,680</b>  | <b>22,114</b> | <b>22,556</b> | <b>360,047</b>   | <b>25,296</b>    | <b>27,484</b>    | <b>1,922</b>     |  |
| Actual Interest                            |                 | Parcels  | Annual Increase | Annual Add'l      | No Years             | Maximum               | 2,921          |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Fire Protection Tax Contribution           |                 | 641      | 50              | 32050             | 0                    | 57600                 | 51,600         | 51,600         | 57,600         | 57,600         | 57,600          | 57,600         | 57,600        | 57,600        | 57,600           | 57,600           | 57,600           | 57,600           |  |
| <b>Total Accumulated After Spending</b>    |                 |          |                 |                   |                      |                       | <b>272,469</b> | <b>299,444</b> | <b>340,510</b> | <b>357,224</b> | <b>(18,619)</b> | <b>(3,579)</b> | <b>31,764</b> | <b>58,904</b> | <b>(242,660)</b> | <b>(220,062)</b> | <b>(198,749)</b> | <b>(153,540)</b> |  |
| <b>Radio &amp; Communication Equipment</b> |                 |          |                 |                   |                      |                       |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| 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                   | 7                     |                | \$ 22,974      |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| compressor accessories                     | \$10,000        | 1        | 2000            | 10000             | 15                   | 7                     |                | \$ 11,487      |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| portable 12 volt compressor                | \$300           | 1        | 2006            | 300               | 10                   | 7                     |                | \$ 345         |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| 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       |                |                 |                |               |               |                  |                  |                  |                  |  |
| Stabilization 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       |                |                 |                |               |               |                  |                  |                  |                  |  |
|  |                 |          |                 | <b>\$ 123,700</b> |                      |                       |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Interest Rate                              |                 |          |                 |                   | 1.5%                 |                       |                |                |                |                |                 |                |               |               |                  |                  |                  |                  |  |
| Borrow Rate                                |                 |          |                 |                   | 4.0%                 |                       | \$ 272,469     | \$ 303,936     | \$ 310,290     | \$ 294,844     | \$ (39,499)     | \$ (3,723)     | \$ 23,860     | \$ 59,788     | \$ (252,366)     | \$ (228,865)     | \$ (209,218)     | \$ (159,682)     |  |

DBID Fire Capital replacement schedule.xlsx  
Building Renewal

| Item Description                 | Year Aquired | Estimated Cost  | Useful Life in Years | Estimated Useful Life | 2014    | 2015   | 2016      | 2017      | 2018       | 2019      | 2020      | 2021      | 2022      | 2023      | 2024      | 2025      |
|----------------------------------|--------------|-----------------|----------------------|-----------------------|---------|--------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                  |              |                 |                      |                       |         |        |           |           |            |           |           |           |           |           |           |           |
| Accumulated Fund Total           |              | Inflation Rate  | 2.0%                 |                       | -       | 600    | 10,029    | 19,311    | 36,344     | 2,882     | 2,926     | 2,969     | 3,014     | 3,059     | 3,105     | 3,152     |
| Firehall                         | 1987         | 400,000.00      | 50                   |                       |         |        |           |           | \$ 400,000 |           |           |           |           |           |           |           |
| 20-year Loan at 3%               |              |                 | 1                    |                       | -       | -      | -         | -         | (350,000)  | -         | -         | -         | -         | -         | -         | -         |
| Annual payments for loan         |              | 23,526.00       | 1                    |                       |         |        |           |           |            | \$ 23,526 | \$ 23,526 | \$ 23,526 | \$ 23,526 | \$ 23,526 | \$ 23,526 | \$ 23,526 |
| Building Expenditures            |              |                 |                      |                       |         | 7,500  | 7,500     |           |            |           |           |           |           |           |           |           |
| Total                            |              | 423,526         |                      |                       | -       | 7,500  | 7,500     | -         | 50,000     | 23,526    | 23,526    | 23,526    | 23,526    | 23,526    | 23,526    | 23,526    |
| Actual Interest                  |              | Annual Increase | Annual Add'l         | No Years              | Maximum |        |           |           |            |           |           |           |           |           |           |           |
| Donations/Contributions          |              |                 |                      |                       |         | 600    | 285       |           |            |           |           |           |           |           |           |           |
| Building Renwal Fund Tax         |              | 25              | 16025                |                       |         |        | 16,496    | 16,496    | 16,496     | 16,496    | 23,526    | 23,526    | 23,526    | 23,526    | 23,526    | 23,526    |
| Total Accumulated After Spending |              |                 |                      |                       |         | 600    | 9,881     | 19,025    | 35,807     | 2,840     | 2,882     | 2,926     | 2,969     | 3,014     | 3,059     | 3,105     |
|                                  |              | \$ -            |                      |                       |         |        |           |           |            |           |           |           |           |           |           |           |
| Interest Rate                    |              |                 | 1.5%                 |                       |         |        |           |           |            |           |           |           |           |           |           |           |
| Borrow Rate                      |              |                 | 3.0%                 |                       |         | \$ 600 | \$ 10,029 | \$ 19,311 | \$ 36,344  | \$ 2,882  | \$ 2,926  | \$ 2,969  | \$ 3,014  | \$ 3,059  | \$ 3,105  | \$ 3,152  |