

Waterworks

2017 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to	Forecast to			
2			Oct 13/16	Dec 31/16	2016 Budget	2017 Budget	Notes
3		REVENUE					
4	Finance	Water Base Rate	88,560.00	88,560.00	88,128.00	88,704.00	\$36 base-no water (\$33 2011-2015)
5	Finance	Water Consumption	62,260.28	62,260.00	70,000.00	63,500.00	1-50 \$.50, 51-100 \$.60, >100 \$1.00
6	Finance	Penalties / Interest	4,374.12	4,750.00	4,500.00	4,500.00	
7	Finance	Building shared	16,825.00	16,825.00	16,825.00	16,825.00	
8	Finance	shared office staff	3,860.00	3,860.00	3,860.00	3,860.00	
9	Finance	Applications / Connections	9,644.47	9,644.00	1,000.00	1,000.00	
10	Finance	Other Income	975.08	1,000.00	500.00	500.00	
11	Finance	Interest Earned	1,380.00	1,380.00	100.00	100.00	
12		TOTAL WATERWORKS INCOME	\$187,878.95	\$188,279.00	\$184,913.00	\$178,989.00	
13							
14							
15		EXPENSE - ADMIN					
16	Finance	Advertising	112.50	113.00	150.00	150.00	
17	Finance	Associations	0.00	0.00	50.00	0.00	
18	Finance	Bank Charges	163.04	230.00	90.00	400.00	M/C fees/nsf/AFT chrg/service fees
19	Finance	Hydro Bldg / Pump #1	5,291.54	8,250.00	8,250.00	8,250.00	
20	Finance	Audit	7,428.74	7,850.00	7,850.00	8,125.00	audit/corp tax
21	Finance	Insurance	234.59	15,000.00	15,000.00	15,000.00	
22	Finance	Trustee Honorarium	0.00	6,200.00	6,200.00	6,200.00	
23	E & E	Licenses/Water Tests	314.00	3,500.00	3,500.00	3,750.00	VIHA \$250, Tests \$3000, gwL \$500
24	Finance	Office Supplies	1,422.00	1,600.00	1,200.00	2,100.00	Sage \$900/yr
25	Finance	Office Equip./ Service Contracts	1,387.55	2,300.00	2,300.00	2,300.00	AGS/RW/Security
26	Finance	Postage	1,295.86	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	449.06	550.00	550.00	550.00	
29	Finance	Professional Fees	8,479.66	10,000.00	1,000.00	1,000.00	Wellhead Prot. Standards bylaw
30	HR	Wages - Assistant	4,721.58	6,500.00	7,041.00	7,200.00	4-12 hrs/wk + coverage
31	HR	Wages - Administrator	24,304.36	32,300.00	33,332.00	34,502.00	25 hrs/wk
32	HR	Employee Benefits	2,430.45	4,037.00	4,037.00	4,170.00	10% Admin & Assist wages
33	HR	CPP Expense	1,305.53	1,750.00	1,750.00	1,900.00	
34	HR	EI Expense	693.01	1,200.00	1,200.00	1,200.00	
35	HR	WorkSafe BC	0.00	600.00	600.00	600.00	
36		Total Admin.	60,921.07	106,280.00	98,400.00	101,697.00	
37							

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2017 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to	Forecast to			
2			Oct 13/16	Dec 31/16	2016 Budget	2017 Budget	Notes
38		EXPENSE - OPS & MAINT					
39	O & M	Hydro Pump #2	415.00	640.00	375.00	640.00	
40	O & M	Hydro pump #3	208.82	375.00	375.00	375.00	
41	O & M	Hydro pump #4	712.18	900.00	500.00	900.00	
42	O & M	Hydro pump #5	1,208.45	2,500.00	2,960.00	2,500.00	
43	O & M	Hydro pump #6	1,381.51	2,000.00	590.00	2,000.00	
44	O & M	Hydro pump #8	1,659.55	2,500.00	3,250.00	2,500.00	
45	O & M	Generator - fuel & repairs	136.43	500.00	500.00	500.00	
46	O & M	Maintenance-Buildings	2,123.05	3,400.00	3,400.00	3,400.00	cleaning, garbage, snow etc
47	HR	Maintenance-Contract	22,050.00	29,400.00	29,400.00	29,973.00	per updated contract terms
48	HR	Emergency Call outs	750.00	1,500.00	3,000.00	3,000.00	as needed duties per contract
49	O & M	Machine Rental	4,890.00	5,000.00	3,000.00	3,000.00	
50	O & M	Casual labour	2,723.76	3,000.00	3,000.00	3,000.00	mowing, extra labour outside contract
51	O & M	Hydrants	5,762.21	5,800.00	7,000.00	6,000.00	2017 - convert final 4@1500
52	HR	Wages - Meter Reader	956.48	1,300.00	2,452.00	2,452.00	\$50 equip allow/30 hrs/qtr
53	O & M	Maintenance Material & Equip.	2,990.22	3,000.00	4,000.00	4,000.00	Line 53/54 combined 2017
54	O & M	Maintenance Equipment	0.00	700.00	700.00	0.00	Line eliminated for 2017
55	O & M	Major Repairs & Maintenance	3,192.50	10,000.00	10,000.00	10,000.00	#4 #8 repairs, painting wells
56	HR	Mileage	481.87	800.00	1,200.00	1,000.00	
57	HR	Seminars / Training	410.00	500.00	2,000.00	2,000.00	
58		Total Ops & Maint	52,052.03	73,815.00	77,702.00	77,240.00	
59							
60		TOTAL OPERATING EXPENSES	\$112,973.10	\$180,095.00	\$176,102.00	\$178,937.00	
61	Finance	Contingency Fund	0.00	0.00	8,811.00	52.00	
62	Finance	Renewal Reserve Contribution			0.00	0.00	
63	Finance	Contribution to Capital			0.00	0.00	
64		TOTAL EXPENSES	\$112,973.10	\$180,095.00	\$184,913.00	\$178,989.00	
65							
66		NET INCOME	74,905.85	8,184.00	0.00	0.00	
67		=====					
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Waterworks

2017 BUDGET - FINAL

	A	B	C	D	E	F	G
1			Actual to	Forecast to			
2			Oct 13/16	Dec 31/16	2016 Budget	2017 Budget	Notes
75	Waterworks Capital Renewal Budget						
76		Revenue					
77	Planning	Parcel Tax	140,460.00	140,460.00	140,242.00	140,460.00	\$218 (2014-2016) \$168 (2013)
78		Contribution from Operating					
79			<u>140,460.00</u>	<u>140,460.00</u>	<u>140,242.00</u>	<u>140,460.00</u>	
80							
81		Projects for 2016:					
82	Planning	Well Improvements	0.00	0.00	23,020.00		per engineers report
83	Planning	Scada project-final	2,415.00	2,415.00	0.00		
84	Planning	Well Improvements	0.00	11,500.00	11,500.00		Valve replace & upgrade, Well #5
85		Total Expenses	<u>2,415.00</u>	<u>13,915.00</u>	<u>34,520.00</u>		
86							
87		Projects for 2017:					
88	Planning	Hydrant				6,500.00	TC West
89	Planning	Well Improvements				11,500.00	Valve replace & upgrade, Well #8
90	Planning	Longview/Seaview Main Replacement				75,000.00	Drawings only
91		Total Expenses				<u>93,000.00</u>	
92							
93		NET CONTRIBUTION	<u>138,045.00</u>	<u>126,545.00</u>	<u>105,722.00</u>	<u>47,460.00</u>	

Item Description	Item Number	Pipe	Cost per metre	Approx Length (m)	Year Acquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Accumulated Fund Total						Inflation Rate	2.0%		333,247	398,449	532,648	588,588	118,490	169,356	124,938	269,158	382,716	530,802	129,310	
Scada Well Monitoring System							166,000.00	50	5	69,273	2,415									
Longview Main Replacement - complete 2011							299,916.00	80	2											
Longview/Seaview Drives							579,911.00	80	4			75,000	552,714							
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						
Faye Road Fire Hydrant								80				6,500								
Faye Road Fire Hydrant								80					\$ 6,500							
Well Improvements								80			11,500	11,500	23,000	24,429						
Total							2,771,854			69,273	13,915	93,000	582,214	30,929	-	-	-	-	509,998	
						Parcels	Annual Increase	Annual Add'l	No Years	Maximum										
Parcel Tax revenue						632	50	31600	2	138654	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										6,044										
Total Accumulated After Spending										410,260	524,776	579,890	146,616	227,803	309,598	265,180	409,400	522,958	161,046	269,552
Well #1	W-003				1973	\$ 50,000	60	24												
Pump #1	W-004				2005	\$ 25,000	20	16											\$ 34,320	
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												
Meters	W-002				2005	\$ 150,000	15	11					\$ 186,506			\$ 32,340				
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 Trail	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%		\$ 398,449	\$ 532,648	\$ 588,588	\$ 118,490	\$ 169,356	\$ 124,938	\$ 269,158	\$ 382,716	\$ 530,802	\$ 129,310	\$ 238,761	

Fire Protection

2017 BUDGET - FINAL

	A	B	C	D	E	F	H
1			Actual to Oct 13/16	Forecast to Dec 31/16	2016 Budget	2017 Budget	Notes
2		REVENUE					
3	Finance	Fire Protection Levies	165,747.00	165,747.00	165,747.00	165,747.00	\$251-2016 (\$244 2010-2015)
4	Fire Prot.	Provincial Emergency Program	17,013.71	17,800.00	6,300.00	9,900.00	2017-30 calls @ \$330
5	Finance	Interest Earned - Operations	3,052.56	3,050.00	400.00	400.00	
6		TOTAL REVENUE	185,813.27	186,597.00	172,447.00	176,047.00	
7							
8		EXPENSES					
9		ADMIN. EXPENSES					
10	Fire Prot.	Associations	403.00	403.00	325.00	420.00	FCABC/VFFABC
11	Finance	Audit	3,858.74	4,100.00	4,100.00	4,230.00	
12	Fire Prot.	Mileage	412.88	600.00	600.00	600.00	
13	Fire Prot.	Hall Supplies	1,110.92	1,300.00	1,000.00	2,500.00	Hall supplies (kitchen/food)
14	Fire Prot.	Postage/Freight	0.00	0.00	50.00	50.00	
15	Fire Prot.	Bank charges	1.50	25.00	0.00	48.00	Service fees
16	Fire Prot.	Remuneration	0.00	21,000.00	21,000.00	21,000.00	
17	Finance	Insurance AD & D	1,181.16	1,182.00	1,000.00	1,900.00	
18	Fire Prot.	Service Awards & Clothing	395.44	3,000.00	3,000.00	3,000.00	
19	Finance	Telephone	256.51	400.00	400.00	400.00	
20	Fire Prot.	Training/Seminars	3,431.65	8,000.00	8,000.00	12,000.00	
21	Fire Prot.	Cars - JAWs Training	1,500.00	2,000.00	2,000.00	2,000.00	\$250/car
22	Finance	WorkSafe BC	264.11	270.00	270.00	270.00	
23	Fire Prot.	Health & Safety	385.00	1,300.00	1,300.00	1,300.00	Hep b(\$200/)FIT test(\$40/)Hearing(\$25/)
24		TOTAL ADMIN.	13,200.91	43,580.00	43,045.00	49,718.00	
25							
26		Pumper Truck 8-1					
27	Finance	#1 Truck Insurance	1,258.12	1,259.00	1,300.00	1,400.00	
28	Fire Prot.	#1 Truck Repairs	1,382.35	4,000.00	4,000.00	4,000.00	includes CVI
29		Total	2,640.47	5,259.00	5,300.00	5,400.00	
30							
31		Fire & Rescue Truck 8-2					
32	Finance	#2 Truck Payment	16,517.64	16,518.00	16,520.00	16,520.00	due in July annually to 2022
33	Finance	#2 Truck Insurance	1,405.91	1,406.00	1,500.00	1,500.00	
34	Fire Prot.	#2 Truck Repairs	552.08	1,500.00	1,500.00	1,500.00	
35		Total	18,475.63	19,424.00	19,520.00	19,520.00	
36							
37		Rescue Truck 8-3					
38	Finance	#3 Truck Insurance	976.94	977.00	1,500.00	1,000.00	

Fire Protection

2017 BUDGET - FINAL

	A	B	C	D	E	F	H
1			Actual to Oct 13/16	Forecast to Dec 31/16	2016 Budget	2017 Budget	Notes
39	Fire Prot.	#3 Truck Repair	131.64	1,500.00	1,500.00	1,500.00	
40		Total	1,108.58	2,477.00	3,000.00	2,500.00	
41							
42		COMMUNICATIONS					
43	Finance	Comm. License	584.00	584.00	600.00	600.00	
44	Fire Prot.	Comm. Repairs & Maintenance	539.85	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		TOTAL COMMUNICATIONS	1,123.85	4,584.00	4,600.00	4,600.00	
47							
48		OPERATIONS & MAINTENANCE					
49	Fire Prot.	Fuel	1,585.27	2,500.00	2,500.00	2,500.00	
50	Fire Prot.	Building Repairs & Main.	2,031.45	2,300.00	1,300.00	1,300.00	2016-cabinet install
51	Fire Prot.	Medical Supplies	470.64	1,300.00	1,300.00	1,300.00	
52	Fire Prot.	Supplies & Equipment	1,658.79	3,000.00	3,000.00	3,000.00	2017 phone/fax/answering machine
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	312.84	1,500.00	1,500.00	1,500.00	annual overhaul
55	Fire Prot.	Compressor Repair / Filter Air Chec	(239.17)	1,200.00	1,500.00	500.00	Mjr insp 2016/2018
56	Fire Prot.	Air Pack Servicing/Hydro Testing	1,140.50	1,150.00	1,500.00	1,500.00	
57	Fire Prot.	Footwear	179.95	500.00	500.00	1,000.00	boots @ \$200
58	Finance	Shared Ins/Building Expenses	16,825.00	16,825.00	16,825.00	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		TOTAL OPS & MAINTENANCE	27,825.27	34,335.00	33,985.00	33,485.00	
61							
62		TOTAL OPERATING EXPENSES	\$64,374.71	\$109,659.00	\$109,450.00	\$115,223.00	
63							
64		OTHER EXPENSES					
65	Fire Prot.	Capital Asset Additions	\$0.00	\$19,418.00	0.00	0.00	<i>Purchase detail below</i>
66	Fire Prot.	Renewal Purchases	\$5,280.37	\$6,888.37	0.00	0.00	<i>Purchase detail below</i>
67	Planning	Internally Restricted Funds-12 year	0.00	31,293.63	57,600.00	60,000.00	<i>Capital/renewal detailed below</i>
68	Finance	Contingency	0.00	0.00	5,397.00	824.00	
69		TOTAL	\$5,280.37	\$57,600.00	\$62,997.00	\$60,824.00	
70							
71		TOTAL EXPENSE	\$69,655.08	\$167,259.00	\$172,447.00	\$176,047.00	
72							
73		NET INCOME	116,158.19	19,338.00	0.00	0.00	
74			=====				
75							

Fire Protection

	A	B	C	D	E	F	H
1			Actual to Oct 13/16	Forecast to Dec 31/16	2016 Budget	2017 Budget	Notes
76	Fire Protection Capital Renewal Budget						
77	Planning	Contribution from Operating	57,600.00	57,600.00	57,600.00	60,000.00	Increased for 2016, 2017
78							
79		Capital Purchases for 2016:					
80	Fire Prot./	Hose	0.00	1,608.00	1,608.00		<i>Renewal purchase</i>
81	Planning	Air Tanks (6)	0.00	9,083.00	9,083.00		<i>Capital asset purchase</i>
82		Air Packs (1)	0.00	7,335.00	7,335.00		<i>Capital asset purchase</i>
83		RIT Kit	0.00	3,000.00	3,000.00		<i>Capital asset purchase</i>
84		Turn out gear	5,280.37	5,280.37	0.00		<i>Renewal purchase</i>
85			5,280.37	26,306.37	21,026.00		
86							
87		Capital Purchases for 2017:					
88	Fire Prot./	Hose				1,640.00	<i>Renewal purchase</i>
89	Planning	Air Tanks (6)				10,000.00	<i>Capital asset purchase</i>
90		Air Packs (1)				7,482.00	<i>Capital asset purchase</i>
91		Turn out gear (2 sets)				7,000.00	<i>Renewal purchase</i>
92							
93						26,122.00	
94							
95		NET RENEWAL CONTRIBUTION	52,319.63	31,293.63	36,574.00	33,878.00	
96							
97							
98	Planning	Building Renewal Fund	16,496.00	16,496.00	16,496.00	32,992.00	\$50 (\$25-2015/2016)
99							
100		Building Expenditures for 2016:					
101	Building	Geo Tech./test holes			7,500.00		
102	Building	Architect consult	1,326.00	1,326.00	0.00		
103			1,326.00	1,326.00	7,500.00		
104							
105		Building Expenditures for 2017:					
106	Building	Professional/Architect fees				25,000.00	
107						25,000.00	
108							
109		NET BUILDING CONTRIBUTION	15,170.00	15,170.00	8,996.00	7,992.00	
110							

Item Description	Cost per	Quantity	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%		222,594	272,469	303,353	345,026	280,818	311,958	(152,421)	(127,703)	(93,870)	(410,794)	(391,134)	(375,774)
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	\$ 7,000							\$ 13,459		
Hoses				1,400.00	1	4	\$ -	\$ 1,719	\$ 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	1,570.00	4	1997	6,280.00	15	13												
Air Tanks	1,570.00	4	2013	6,280.00	15	15												
Air Tanks	1,570.00	2	1999	3,140.00	15	10												
Air Tanks	1,455.00	4	2015	5,600.00	15	1	\$ 5,626										\$ 3,828	
Air Tanks	1,455.00	6	2001	8,730.00	15	2		\$ 9,083										
Air Tanks	1,570.00	6	2002	9,420.00	15	3		\$ 9,997										
Air Tanks (Fibreglass)	1,455.00	1	1997	1,455.00	20	3												
Air Tanks	1,455.00	2	2002	2,910.00	15	4			\$ 3,150									
Air Tanks	1,455.00	1	2005	1,455.00	15	11												
Air Tanks	1,570.00	8	2007	12,560.00	15	8								\$ 14,716				
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				450,000.00	20	5					\$ 496,836							
Vehicles - 8-2			2007	250,000.00	20	13								\$ 323,402				
Vehicles - 8-3			2013	23,500.00	20	4	\$ 2,816	\$ 688										
Rapid Intervention Team (RIT) Kit			2016	3,000.00	12			\$ 3,000										
Computer		1	2013	1,386.00	5	9				\$ 1,656					\$ 1,829			
Total				854,166			4,646	23,856	21,026	26,118	14,111	518,517	22,114	22,556	361,125	25,296	27,764	1,922
Actual Interest		Parcels	Annual Increase	Annual Add'l	No Years	Maximum	2,921	3,139										
Fire Protection Tax Contribution		641	50	32050	0	57600	51,600	51,600	57,600	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total Accumulated After Spending							272,469	303,353	339,927	378,907	326,708	(146,559)	(114,535)	(90,259)	(394,995)	(376,091)	(358,899)	(317,696)

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	8			\$ 23,433									
compressor accessories	\$10,000	1	2000	10000	15	8			\$ 11,717									
portable 12 volt compressor	\$300	1	2006	300	10	8			\$ 351									
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									

\$ 123,700

Interest Rate 1.5%

Borrow Rate 4.0%

\$ 272,469 \$ 303,353 \$ 345,026 \$ 280,818 \$ 311,958 \$ (152,421) \$ (127,703) \$ (93,870) \$ (410,794) \$ (391,134) \$ (375,774) \$ (330,404)