

FIRE FUND

\$750.00 for 56 firefighters plus Medicare & Workers Comp for 2014

Estimated
 1.00 mill = \$1,213,426.00
 1.25 mills = \$1,516,783.00
 1.35 Mills= \$1,638,126.00
 1.50 mills = \$1,820,140.00
 1.75 Mills = \$2,123,496.00
 2.00 mills = \$2,426,853.00

Assumptions Wages
 Health Insurance 0%= 2014, 5%= 2015 thru 2021
 Dental Insurance 12% = 2014, 5%=2015 thru 2021
 Property Taxes 2014-2016= 0%, 2017 thru 2021 1.0% increase

New Firefighters in budget (need to be demonstrated)
 2015 2
2020 1
 Total 3

Assumption= 1.50 mills

	Years 2013 thru 2021								
	Actual 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
ENDING BALANCE	2,866,976.22	2,325,844.35	1,148,788.11	1,462,373.71	1,589,683.74	1,529,836.93	1,408,358.99	1,158,377.19	682,816.09
Beginning Balance	2,866,976.22	2,325,844.35	1,148,788.11	1,462,373.71	1,589,683.74	1,529,836.93	1,408,358.99	1,158,377.19	682,816.09
Revenues:									
Taxes	5,157,722.03	5,557,200.00	7,377,340.00	7,377,340.00	7,451,113.40	7,525,624.53	7,600,880.78	7,676,889.59	7,753,658.48
Charges for Services	751,655.86	756,684.19	771,117.87	771,117.87	771,117.87	771,117.87	771,117.87	771,117.87	771,117.87
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	1,130,203.68	757,800.00	757,800.00	757,800.00	757,800.00	757,800.00	757,800.00	757,800.00	757,800.00
Miscellaneous Revenue	60,332.89	10,000.00	156,000.00	162,000.00	170,000.00	200,000.00	215,000.00	225,000.00	235,000.00
Operating Transfer In	14,825.61	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Revenues	7,114,740.07	7,093,684.19	9,074,257.87	9,080,257.87	9,162,031.27	9,266,542.40	9,356,798.65	9,442,807.46	9,529,576.35
Total Available	9,981,716.29	9,419,528.54	10,223,045.98	10,542,631.58	10,751,715.01	10,796,379.33	10,765,157.64	10,601,184.65	10,212,392.45
Expenditures:									
Personal Services	6,183,383.69	6,429,998.60	6,822,898.56	7,067,585.51	7,319,613.08	7,470,005.34	7,664,405.45	7,947,693.56	8,106,647.43
Contract Services	309,840.62	404,030.00	405,000.00	405,000.00	405,000.00	405,000.00	415,000.00	420,000.00	440,000.00
Materials and Supplies	253,489.19	319,149.00	331,849.00	335,000.00	340,000.00	350,000.00	360,000.00	370,000.00	380,000.00
Operating Expenses	279,798.44	313,347.83	314,909.71	317,097.33	325,000.00	330,000.00	335,000.00	340,000.00	345,000.00
Equipment - Non Capital	10,270.00	13,500.00	76,000.00	17,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00
Capital/Major Equipment	17,200.00	192,200.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Bond Payments	601,890.00	598,515.00	600,015.00	601,265.00	602,265.00	603,015.00	602,375.00	605,675.00	607,917.50
Total Expenditures	7,655,871.94	8,270,740.43	8,760,672.27	8,952,947.85	9,221,878.08	9,388,020.34	9,606,780.45	9,918,368.56	10,114,564.93
Revenues Over/(Under) Expenses	2,325,844.35	1,148,788.11	1,462,373.71	1,589,683.74	1,529,836.93	1,408,358.99	1,158,377.19	682,816.09	97,827.52