

	2012	2013	2014	2015	2016	2017	2018	2019	Cost	Start Year
Description	2013	2014	2015	2016	2017	2018	2019	2020		
Existing Capital										
Station 1 Principal										
Station 1 Interest										
Station 2 Principal	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	875,000	2004
Station 2 Interest	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
Engine 4 Principal			16,000	22,000	22,000	22,000	22,000	22,000		
Engine 4 Interest			32,000	32,000	32,000	32,000	32,000	32,000		
Engine 2 Principal	-	-	-	-						
Engine 2 Interest	-	-	-							
Community Bldg										
Tower 5 Principal	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	850,000	2009
Tower 5 Interest	20,000	20,000	20,000	20,000	20,000	15,000	15,000	9,860		
Subtotal (Existing Cap)	141,667	136,667	184,667	190,667	190,667	185,667	185,667	180,527		
Future Capital										
Car 1 Principal	-	-	-	-	-	-	-	-	0	2015
Car 1 Interest	-	-	-	-	-	-	-	-		
Brush Truck Principal	-	-	-	-	-	-	-	-	0	2010
Brush Truck Interest	-	-	-	-	-	-	-	-		
Boat X Principal	-	-	-	-	-	-	-	-	0	2016
Boat X Interest	-	-	-	-	-	-	-	-		
Engine 4 Principal	-	27,000	-	-	-	-	-	-	0	2014
Engine 4 Interest	-	-	-	-	-	-	-	-		
Engine 6 Principal	-	-	-	-	-	-	-	-	450000	2023
Engine 6 Interest	-	-	-	-	-	-	-	-		
Bucket 1 Principal	-	-	-	-	-	-	-	-	0	2015
Bucket 1 Interest	-	-	-	-	-	-	-	-		
Station 1 Upgrades Principal	-	-	-	-	8,000	8,000	8,000	8,000	200000	2016
Station 1 Upgrades Interest	-	-	-	-	8,500	8,160	7,820	7,480		
Tanker 1 Principal	-	-	-	-	-	-	-	-	350000	2026
Tanker 1 Interest	-	-	-	-	-	-	-	-		
Subtotal (Future Cap)	-	27,000	-	-	16,500	16,160	15,820	15,480		
Subtotal (Cap)	141,667	163,667	184,667	190,667	207,167	201,827	201,487	196,007		
Existing Compensation										
Chief Salary	75,150	75,150	81,671	84,121	86,645	89,244	91,921	94,679		
Chief Benefits	25,000	23,151	24,883	25,132	25,383	25,637	25,893	26,152		
Administrative assistant	22,500	23,625	28,158	29,003	29,873	30,769	31,692	32,643		
Firefighter/Driver	7,000	5,000	60,000	61,800	63,654	65,564	67,531	69,556		

	2012	2013	2014	2015	2016	2017	2018	2019		Cost	Start Year
Description	2013	2014	2015	2016	2017	2018	2019	2020			
Bookkeeper	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800			
Tax Collector/Assessor	3,500	5,000	5,500	5,500	5,500	5,500	5,500	5,500			
Clerk	800	800	800	800	800	800	800	800			
Treasurer	-	-	2,000	2,000	2,000	2,000	2,000	2,000			
Deputy Chief's	-	-	30,000	30,000	30,000	30,000	30,000	30,000			
Tax Contribution, all	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930			
Raises	-	-	-	-	-	-	-	-			
Subtotal	145,680	144,456	244,742	250,086	255,585	261,244	267,067	273,061			
Future Compensation											
Subtotal	-	-	-	-	-	-	-	-			
Extraordinary Expense											
Grange Septic System Upgrade	-										
Replace air compressors (Stn 1 & 2)											
Health plan for firefighters	-	-	-	-	-	-	-	-			
Lawn mower w/ trailer											
Pond boat				30,000							
SCBA								250,000			
Grange Upgrade					20,000						
Mold issue Station 2											
Lawnmower & supplies			5,500								
Station 1 Upgrades					200,000						
Fire Hose		-									
Subtotal	-	-	5,500	30,000	220,000	-	-	250,000			
Restricted Funds											
Truck Fund											
Contributions	25,000	30,000	30,000	40,000	40,000	40,000	40,000	40,000			
From General Fund	30,000		-								
Grant											
Sale of E3 & E7											
Expenditures											
New Engine 4		82,687									
Utility truck		-									
Emergency Repair											
New Car 1				-	55,000						
To Buildings and Ground fund	15,000										
Brush Truck											
Tanker 1 Upgrades	22,000										
Closing Balance	61,180	8,493	38,493	78,493	63,493	103,493	143,493	183,493			

	2012	2013	2014	2015	2016	2017	2018	2019		Cost	Start Year
Description	2013	2014	2015	2016	2017	2018	2019	2020			
Building and Grounds Fund											
Contributions	10,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000			
Grange Septic From General Fund											
Grange Septic From 2008											
From Truck Fund	15,000										
From General fund (Generator)	26,100										
Expenditures											
Alarm System Station 1											
Emergency Generator Repair											
Grange Septic From 2008											
Grange Septic											
Station 1 Engineering	6,750	-									
Station 1 & 2 Fire Code	3,750										
Grange Fire Code	21,895										
Chief's office Renovations	-										
Seal Coating Parking Lot St 1		-					5,500				
Lawnmower & supplies			5,500								
Seal Coating Parking Lot St 2		-		30,000							
Closing Balance	26,050	46,050	60,550	55,550	80,550	105,550	125,050	150,050			
Equipment Fund											
Contributions	10,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000			
Expenditures											
Exhaust Removal System											
SCBA Maintenance	-	-	-	-	-	-	-	250,000			
Fire Hose		-	20,000								
100MI Alarm System		-	80,000								
Closing Balance	57,493	92,493	27,493	67,493	107,493	147,493	187,493	(22,507)			
Total Restricted Fund Contrib.	45,000	85,000	85,000	105,000	105,000	105,000	105,000	105,000			
Total Restricted Fund	144,724	147,037	126,537	201,537	251,537	356,537	456,037	311,037			

	2012	2013	2014	2015	2016	2017	2018	2019		Cost	Start Year		
Description	2013	2014	2015	2016	2017	2018	2019	2020					
Other Operating Expense													
Base (2007-2008) BOE	344,398	350,528	342,258	349,539	356,530	363,660	370,934	378,352					
Base (2010-2011) Admin/Grange	39,994	38,580	39,680	40,077	40,478	40,882	41,291	41,704					
Estimated Savings	-	-	-	-	-	-	-	-					
Estimated Inflation	-	-	-	-	-	-	-	-					
Subtotal	384,392	389,108	381,938	389,616	397,007	404,543	412,225	420,056					
Total Projected Costs	716,739	782,231	896,347	935,368	964,759	972,613	985,779	994,124					
Year-to-Year Growth Rate	2.25%	9.14%	14.59%	4.35%	3.14%	0.81%	1.35%	0.85%					
Annualized Growth Rate from 2008	1.99%	3.38%	5.17%	5.05%	4.81%	4.36%	4.06%	3.76%					
Property Assessment (K\$)													
Current	1,628,349	1,597,253	1,597,253	1,597,253	1,597,253	1,597,253	1,597,253	1,597,253					
Commercial adder	-	-	-	-	-	-	-	-					
Estimated New Construction	-	-	-	-	-	-	-	-					
Estimated Evaluation Growth	-	-	-	-	-	-	-	-					
Total Projected Assessments	1,628,349	1,597,253	1,597,253	1,597,253	1,597,253	1,597,253	1,597,253	1,597,253					
Projected Income - CFD, MVA's, Grange Rental & Inspections													
CFD's	139,390	155,350	165,460	168,769	172,145	175,587	179,099	182,681					
Bradford	-	-	63,926	65,205	66,509	67,839	69,196	70,579					
MVA's	1,980	6,000	4,000	4,000	4,000	4,000	4,000	4,000					
Grange Rental's	4,422	4,000	4,000	4,000	4,000	4,000	4,000	4,000					
Inspections	12,650	8,000	8,000	8,000	8,000	8,000	8,000	8,000					
Subtotal	158,442	173,350	245,386	249,974	254,653	259,426	264,295	269,261					
DCFD Budget	558,297	608,881	650,961	685,394	710,106	713,187	721,484	724,863					
Year-to-Year Growth Rate			6.91%	5.29%	3.61%	0.43%	1.16%	0.47%					
Projected Rate	0.34	0.38	0.41	0.43	0.44	0.45	0.45	0.45					
				0.51	Mill rate for DCFD tax payers only no CFD's								