LVFD--Cooperative Operating and Capital Budget Plan--April 2015

Lexingtion Fire Department Long-Range Budget Projection

Line	Account Description	Fiscal Year 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
1	Personal Services																						
2	Wages	20,000	20,400	20,808	21,224	21,649	22,082	22,523	22,974	23,433	23,902	24,380	24,867	25,365	25,872	26,390	26,917	27,456	28,005	28,565	29,136	29,719	30,313
3	Benefits	21,367	21,794	22,230	22,675	23,128	23,591	24,063	24,544	25,035	25,536	26,046	26,567	27,099	27,640	28,193	28,757	29,332	29,919	30,517	31,128	31,750	32,385
4	Total Personal Services	41,367	42,194	43,038	43,899	44,777	45,673	46,586	47,518	48,468	49,437	50,426	51,435	52,463	53,513	54,583	55,675	56,788	57,924	59,082	60,264	61,469	62,699
5																							
6	Operating Expense																						
7	Comm / Utilities	21,000	21,420	21,848	22,285	22,731	23,186	23,649	24,122	24,605	25,097	25,599	26,111	26,633	27,166	27,709	28,263	28,828	29,405	29,993	30,593	31,205	31,829
8	Insurance	20,100	20,502	20,912	21,330	21,757	22,192	22,636	23,089	23,550	24,021	24,502	24,992	25,492	26,001	26,522	27,052	27,593	28,145	28,708	29,282	29,868	30,465
9	Conference / Dues	15,165	15,468	15,778	16,093	16,415	16,743	17,078	17,420	17,768	18,124	18,486	18,856	19,233	19,618	20,010	20,410	20,818	21,235	21,659	22,093	22,534	22,985
10	Contractual Expense	18,000	18,360	18,727	19,102	19,484	19,873	20,271	20,676	21,090	21,512	21,942	22,381	22,828	23,285	23,751	24,226	24,710	25,204	25,708	26,223	26,747	27,282
11	Building & Grounds	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	3,657	3,730	3,805	3,881	3,958	4,038	4,118	4,201	4,285	4,370	4,458	4,547
12	Vehicle O&M	12,500	12,750	13,005	13,265	13,530	13,801	14,077	14,359	14,646	14,939	15,237	15,542	15,853	16,170	16,493	16,823	17,160	17,503	17,853	18,210	18,574	18,946
13	Equipment O&M	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475	31,084	31,706	32,340	32,987	33,647	34,320	35,006	35,706	36,420	37,149	37,892
14	Total Operating Expenses	114,765	117,060	119,402	121,790	124,225	126,710	129,244	131,829	134,465	137,155	139,898	142,696	145,550	148,461	151,430	154,459	157,548	160,699	163,913	167,191	170,535	173,945
15																							
16	Non-Operating Expenses																						
17	Supplies	8,000	8,160	8,323	8,490	8,659	8,833	9,009	9,189	9,373	9,561	9,752	9,947	10,146	10,349	10,556	10,767	10,982	11,202	11,426	11,654	11,888	12,125
18	Capital Real																						
19	Capital Equip/Furn/Veh		425,000			35,000							500,000		165,000								600,000
20	Debt Service	51,269	51,269	98,499	120,499	69,230	69,230	47,230	47,230	47,230			53,360	108,925	108,925	108,925	108,925	55,565	55,565	55,565			
21	Total Non-Operating Expenses	59,269	484,429	106,822	128,989	112,889	78,063	56,239	56,419	56,603	9,561	9,752	563,307	119,071	284,274	119,481	119,692	66,547	66,767	66,991	11,654	11,888	612,125
22																							
23	Total Budgeted Expenses	215,401	643,684	269,262	294,677	281,892	250,445	232,069	235,766	239,537	196,153	200,076	757,438	317,084	486,247	325,494	329,825	280,883	285,389	289,986	239,109	243,892	848,769
24																							
25	Revenue																						
26	MFO	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103	22,103
27	Rural Fire District	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779	54,855	55,952	57,071	58,212	59,377	60,564	61,775	63,011	64,271	65,557	66,868	68,205
28	Other\loans		425,000										500,000										600,000
29	Transfer	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,463	6,464
30	Subtotal Revenue	73,566	499,466	75,384	76,320	77,275	78,250	79,243	80,257	81,291	82,345	83,421	584,518	85,637	86,778	87,943	89,130	90,341	91,577	92,837	94,123	95,434	696,772
31																							
32	Property Tax Requirement	141,835	144,218	193,878	218,357	204,616	172,195	152,826	155,509	158,246	113,808	116,655	172,920	231,447	399,469	237,551	240,695	190,542	193,813	197,149	144,987	148,458	151,997

Lexingtion Rural Fire District Long-Range Budget Projection

Line	Account Description	Fiscal Year 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
1	Revenues:																						
2	Beginning Cash Balance	411,809	597,832	560,778	587,364	664,056	785,755	835,545	765,416	865,358	965,363	1,065,421	765,521	687,514	841,029	994,555	1,148,080	1,301,593	1,401,722	1,331,815	1,431,858	1,531,839	1,631,745
3	MFO	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
4	Local	160,000	51,269	73,269	73,269	22,000							53,360	53,360	53,360	53,360	53,360						
5	Property Taxes	102,257	103,280	104,312	105,355	106,409	107,473	108,548	109,633	110,730	111,837	112,955	114,085	115,226	116,378	117,542	118,717	119,904	121,103	122,314	123,538	124,773	126,021
6	Lease / Loan / Sale				10,000			10,000					10,000						10,000				
7	Miscellaneous																						
8	Total Revenues	716,066	794,381	780,359	817,988	834,465	935,229	996,093	917,049	1,018,088	1,119,200	1,220,376	984,966	898,100	1,052,767	1,207,457	1,362,157	1,463,498	1,574,826	1,496,129	1,597,396	1,698,612	1,799,766
9																							

10	Operating Expenses:																						
11	City Interlocal Fees	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779	54,855	55,952	57,071	58,212	59,377	60,564	61,775	63,011	64,271	65,557	66,868	68,205
12	Other	27,056	141,525										166,500										199,800
13	Total Operating Expenses	72,056	187,425	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779	54,855	222,452	57,071	58,212	59,377	60,564	61,775	63,011	64,271	65,557	66,868	268,005
14																							
15	Non-Operating Expenses																						
16	Capital Real			100,000			50,000					400,000											
17	Capital Equip/Veh/etc.				60,000			180,000					75,000						180,000				
18	Debt Service	46,178	46,178	46,178	46,178																		
19	Cash Reserve																						
20	Total Non-Operating Expenses	46,178	46,178	146,178	106,178	0	50,000	180,000	0	0	0	400,000	75,000	0	0	0	0	0	180,000	0	0	0	0
21																							
22	Ending Balance	597,832	560,778	587,364	664,056	785,755	835,545	765,416	865,358	965,363	1,065,421	765,521	687,514	841,029	994,555	1,148,080	1,301,593	1,401,722	1,331,815	1,431,858	1,531,839	1,631,745	1,531,761

Ambulance Fund Long-Range Budget Projection

		Fiscal Year																					
Line	**Account Description**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**
1	Revenues:																						
2	Beginning Cash Balance	46,430	80,144	70,496	61,251	90,637	121,033	7,465	37,787	69,167	101,634	135,217	19,945	53,597	88,422	124,449	161,711	35,240	72,593	111,244	151,225	192,572	55,321
3	Fees	130,000	132,600	135,252	137,957	140,716	143,531	146,401	149,329	152,316	155,362	158,469	161,639	164,871	168,169	171,532	174,963	178,462	182,031	185,672	189,385	193,173	197,037
4	Interest	100	1,202	1,057	919	1,360	1,815	112	567	1,038	1,525	2,028	299	804	1,326	1,867	2,426	529	1,089	1,669	2,268	2,889	830
5	Lease / Loan / Sale	45,000					25,000					35,000					35,000					35,000	
6	Miscellaneous																						
7	Total Revenues	221,530	213,946	206,806	200,127	232,713	291,379	153,978	187,682	222,520	258,521	330,714	181,883	219,273	257,917	297,848	374,100	214,230	255,713	298,584	342,879	423,634	253,188
8																							
9	Operating Expenses:																						
10	Communications	7,250	7,395	7,543	7,694	7,848	8,005	8,165	8,328	8,495	8,664	8,838	9,014	9,195	9,379	9,566	9,758	9,953	10,152	10,355	10,562	10,773	10,989
11	Conference / Seminars	7,000	7,140	7,283	7,428	7,577	7,729	7,883	8,041	8,202	8,366	8,533	8,704	8,878	9,055	9,236	9,421	9,609	9,802	9,998	10,198	10,402	10,610
12	Contractual Expense	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171	7,314	7,460	7,609	7,762	7,917	8,075	8,237	8,401	8,569	8,741	8,916	9,094
13	Insurance	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	6,217	6,341	6,468	6,597	6,729	6,864	7,001	7,141	7,284	7,430	7,578
14	Interdepartmental Fees	22,925	23,384	23,851	24,328	24,815	25,311	25,817	26,334	26,860	27,397	27,945	28,504	29,074	29,656	30,249	30,854	31,471	32,101	32,743	33,397	34,065	34,747
15	Vehicle / Equip / O&M	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	6,217	6,341	6,468	6,597	6,729	6,864	7,001	7,141	7,284	7,430	7,578
16	Supplies / LVFD Funding	45,000	45,900	46,818	47,754	48,709	49,684	50,677	51,691	52,725	53,779	54,855	55,952	57,071	58,212	59,377	60,564	61,775	63,011	64,271	65,557	66,868	68,205
17	Miscellaneous	5,000	5,100	5,202	5,306	5,412	5,520	5,631	5,743	5,858	5,975	6,095	6,217	6,341	6,468	6,597	6,729	6,864	7,001	7,141	7,284	7,430	7,578
18	Total Operating Expenses	103,175	105,239	107,343	109,490	111,680	113,914	116,192	118,516	120,886	123,304	125,770	128,285	130,851	133,468	136,137	138,860	141,637	144,470	147,359	150,306	153,313	156,379
19																							
20	Non-Operating Expenses																						
21	Equipment Payment/Lease	38,211	38,211	38,211																			
22	Capital - Equipment						170,000					185,000					200,000					215,000	
23	Capital - Real Property																						
24	Total Non-Operating Expenses	38,211	38,211	38,211	0	0	170,000	0	0	0	0	185,000	0	0	0	0	200,000	0	0	0	0	215,000	0
25																							
26	Total Expenses	141,386	143,450	145,554	109,490	111,680	283,914	116,192	118,516	120,886	123,304	310,770	128,285	130,851	133,468	136,137	338,860	141,637	144,470	147,359	150,306	368,313	156,379
27																							
28	Ending Balance	80,144	70,496	61,251	90,637	121,033	7,465	37,787	69,167	101,634	135,217	19,945	53,597	88,422	124,449	161,711	35,240	72,593	111,244	151,225	192,572	55,321	96,809

Summary of Capital Costs--City and Rural Fire District

Line	Description	Fiscal Year 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
1	**City:**																						
2	Replace 1990 Pumper		283,475																				
3	Replace 2000 Pumper												333,500										
4	Replace 2005 Pumper																						400,200
5	Replace Chief Vehicle					35,000																	
6	Replace 2008 QAV														165,000								
7	Fire Hall 2	51,269	51,269	51,269	51,269																		
8	Fire Hall 3				22,000	22,000	22,000																
9	Fire Hall 4												53,360	53,360	53,360	53,360	53,360						
10																							
11	**Rural District:**																						
12	Replace 1990 Pumper		141,525																				
13	Replace 2000 Pumper												166,500										
14	Replace 2005 Pumper																						199,800
15	Fire Hall 2	(51,269)	(51,269)	(51,269)	(51,269)																		
16	Fire Hall 3			100,000	(22,000)	(22,000)	(22,000)																
17	Fire Hall 4											400,000	(53,360)	(53,360)	(53,360)	(53,360)	(53,360)						
18	Replace 2003 Grass Rig				60,000																		
19	Land Acquisition						50,000																
20	Replace 2001 Tanker							180,000															
21	Replace 2011 Grass Rig												75,000										
22	Replace 2012 Tanker																		180,000				
23		-	425,000	100,000	60,000	35,000	50,000	180,000	-	-	-	400,000	575,000	-	165,000	-	-	-	180,000	-	-	-	600,000
24																							
25																							
26	City Total		1,755,051																				
27	Rural Total		1,014,949																				
28	Total		2,770,000																				
29																							
30	City Percentage		63.4%																				
31	Rural Percentage		36.6%																				