

**2024-2028 Operational Financial Plan
Mid to Smaller Size New Fire Department
Estimated Budget**

Account Description	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
		1.27%	1.30%	1.33%	1.36%
Revenue					
TAX REQUISITION	\$ 598,633	\$ 606,249	\$ 614,131	\$ 622,288	\$ 630,732
TRANSFER FROM RESERVE - GAS TAX	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-
WILDFIRE REVENUE	-	-	-	-	-
Total Revenue	\$ 598,633	\$ 606,249	\$ 614,131	\$ 622,288	\$ 630,732
Expense					
SALARIES & WAGES	5,744	5,945	6,153	6,368	6,591
HONORARIUMS - FIREFIGHTERS	41,000	42,435	43,920	45,457	47,048
STIPENDS - OFFICERS	19,680	20,369	21,082	21,820	22,583
FIREFIGHTER BENEFITS	14,248	14,747	15,263	15,797	16,350
ADMINISTRATION CHARGES	9,133	9,453	9,784	10,126	10,481
BUILDING MAINTENANCE	-	-	-	-	-
EQUIPMENT MAINTENANCE - SCBA	2,563	2,653	2,746	2,842	2,941
EQUIPMENT MAINTENANCE - AIR COMPRESSOR	513	531	550	569	589
EQUIPMENT MAINTENANCE - RADIOS	2,563	2,653	2,746	2,842	2,941
EQUIPMENT MAINTENANCE - LADDER TEST ETC.	2,050	2,122	2,196	2,273	2,352
VEHICLE EXPENSE - ENGINE 1	10,000	10,350	10,712	11,087	11,475
VEHICLE EXPENSE - FUEL	2,563	2,653	2,746	2,842	2,941
OP - FD - LICENSES & PERMITS	615	637	659	682	706
EDUCATION & TRAINING	20,500	21,218	21,960	22,729	23,524
EQUIPMENT - MISC. FOAM,TOOLS,ETC.	24,600	25,461	26,352	27,274	28,229
INSURANCE - PROPERTY	5,125	5,304	5,490	5,682	5,881
INSURANCE - LIABILITY	513	531	550	569	589
INSURANCE - FF ACCIDENT	14,350	14,852	15,372	15,910	16,467
INSURANCE - VEHICLE	4,613	4,774	4,942	5,115	5,294
SUPPLIES - OFFICE	1,333	1,380	1,428	1,478	1,530
SUPPLIES - HALL	3,075	3,183	3,294	3,409	3,529
UTILITIES - TELEPHONE/INTERNET - TELUS	3,075	3,183	3,294	3,409	3,529
Debt Servicing (Interest & Debt) Fire Truck 25 years 4.69% (\$300,000)	21,570	21,570	21,570	21,570	21,570
Debt Servicing (Interest & Debt) Fire Hall 25 Years 4.69% (\$5,000,000)	359,482	359,482	359,482	359,482	359,482
WILDFIRE EXPENSES	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	25,625	26,522	27,450	28,411	29,405
TRANSFER TO OPERATING RESERVE	-	-	-	-	-
OTHER EXPENSES - MISC.	4,100	4,244	4,392	4,546	4,705
Total Expenses	\$ 598,633	\$ 606,249	\$ 614,131	\$ 622,288	\$ 630,732

Note: We do not have the assessment values for the Faulder area. I can ask Information Services to try and determine what the area that a fire department would and come up with a tax amount for specific values.