

# **Appendix D**

## **Bainbridge Island Fire District**

### **Capital Funds – 10 Year Finance Plan**

**2006-2017**

**BAINBRIDGE ISLAND FIRE DEPARTMENT TEN YEAR FINANCIAL PLAN**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2	<b>CAPITAL FUND #90841</b>												
3		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
4		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
5	BEGINNING FUND BALANCE	558,550	356,862	471,186	281,790	358,452	520,971	633,294	431,570	341,384	306,747	270,550	232,725
6	REVENUE												
7	TRANSFER FROM EXPENSE FUND	378,434	378,434	378,434	378,434	378,434	378,434	378,434	19,421	15,362	13,804	12,175	10,473
9	INTEREST INCOME	29,473	31,649	21,203	12,681	16,130	23,444	28,498	28,498	15,362	13,804	12,175	10,473
10	LOCAL PROGRAM FUNDING*			521,673		-							
11	<b>TOTAL REVENUE</b>	407,907	410,083	921,310	391,115	394,564	401,878	28,498	19,421	15,362	13,804	12,175	10,473
12	EXPENDITURES												
13	FACILITIES	(33,196)	(19,615)	(97,755)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
15	EQUIPMENT	(407,477)	(150,358)	(953,345)	(165,242)	(82,834)	(140,343)	(81,011)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
16	TRANSFER TO EXPENSE FUND		(41,325)										
17	DEBT SERVICE	(161,465)	(82,948)	(46,564)	(96,649)	(101,542)	(106,683)	(112,083)	(58,152)				
18	INTEREST EXPENSE	(7,457)	(1,513)	(13,042)	(22,562)	(17,669)	(12,529)	(7,128)	(1,454)				
19	<b>TOTAL EXPENDITURES</b>	(609,595)	(295,758)	(1,110,706)	(314,453)	(232,045)	(289,555)	(230,222)	(109,606)	(50,000)	(50,000)	(50,000)	(50,000)
20													
21	<b>ENDING FUND BALANCE</b>	356,862	471,186	281,790	358,452	520,971	633,294	431,570	341,384	306,747	270,550	232,725	193,198
22	ASSUMPTIONS:												
24	- Levy lid lift funding is transferred from Expense												
25	- Interest Income rate at 4.5% beginning in 2007												
26													
27	* Financing for noted Capital Acquisitions												
28													

**BAINBRIDGE ISLAND FIRE DEPARTMENT TEN YEAR FINANCIAL PLAN**

	A	B	C	D	E	F	G	H	I	J	K	L	M
		Actual 2006	Actual 2007	Budget 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017
29													
30	<b>Capital Acquisitions Plan</b>												
31													
32	<b>FACILITIES</b>												
33	STATION 21												
34	STATION IMPROVEMENTS		17,245	27,755	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
35													
36	SUBTOTAL	-	17,245	27,755	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
37	STATION 22												
38	STATION IMPROVEMENTS			60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
39	FUEL FACILITY	10,085	2,370										
40													
41	SUBTOTAL	10,085	2,370	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
42	STATION 23												
43	STATION IMPROVEMENTS	23,111		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
44													
45	SUBTOTAL	23,111	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
46	<b>TOTAL FACILITIES</b>	33,196	19,615	97,755	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
47													
48	<b>VEHICLES/EQUIPMENT</b>												
49	COMMAND VEHICLES	36,101		56,672	31,807	62,834		61,011					
50	EMS VEHICLES		2,585	110,000	113,435		120,343						
51	ENGINES *			521,673									
52	TENDERS	359,657	133,547										
53	SPECIAL OPERATIONS			245,000									
54	OTHER VEHICLES		14,226										
55	COMMUNICATIONS EQUIPMENT	11,719	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
56													
57	<b>TOTAL VEHICLES/EQUIPMENT</b>	407,477	150,358	953,345	165,242	82,834	140,343	81,011	20,000	20,000	20,000	20,000	20,000
58													
59	<b>TOTAL CAPITAL ACQUISITIONS PLAN</b>	440,673	169,972	1,051,100	195,242	112,834	170,343	111,011	50,000	50,000	50,000	50,000	50,000
60													
61													
62	* Financed through LOCAL program												