# Draft Budget FY 2018 - 1% COLA

## All Departments

Personnel Services         1,289,313         1,411,655         122,342         9,49           Support Services         1,289,767         13,693,315         803,548         6.23           Total Personnel Services         15,747,224         16,750,194         1,002,970         6.37           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         24,049         24,049         -         0.00           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         24,049         24,049         -         0.00           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         258,260         257,112         (1,148)         -0.44           Operations         1,200,000         -         (1,700,000)         -         (1,700,000)         -         1,700,000         -         1,700,000	Maintenance & Operation Budget			Verience	Verience (0/)
Administration         1,289,313         1,411,655         122,342         9.44           Support Services         1,568,144         1,645,224         77,080         4.92           Operations         1,289,771         13,693,315         603,548         6.23           Total Personnel Services         15,747,224         16,750,194         1,002,970         6.37           Supplies         1,147,464         1,185,255         37,791         3.29           Operations         433,097         -         0.00           Total Supplies         370,731         373,381         2,650         0.71           Support Services & Charges         258,260         257,112         (1,148)         -0.44           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.28           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,89,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         2,185,027	Barconnal Sarvioos	FY 17	FY 18	Variance	Variance (%)
Support Services         1,568,144         1,645,224         77,080         4.92           Operations         12,889,767         13,693,315         803,548         6.23           Total Personnel Services         15,747,224         16,750,194         1,002,970         6.37           Supplies         Administration         24,049         24,049         -         0.00           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         433,097         433,097         -         0.00           Total Personnel Services         1,604,610         1,642,401         37,791         2.36           Services & Charges         -         -         -         -         0.00           Administration         370,731         373,381         2,650         0.71           Support Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         2,185,027         2,067,028         (2,087,999)         -50.25           Contingency         44,155,027         2,067,028         (2,087,999)         -50.25		1 280 313	1 /11 655	122 342	0.40%
Operations         12,889,767         13,693,315         803,548         6.23           Total Personnel Services         15,747,224         16,750,194         1,002,970         6.37           Supplies         Administration         24,049         24,049         -         0.00           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         433,097         -         0.00           Total Supplies         1,604,610         1,642,401         37,791         2.36           Services & Charges         433,097         -         0.00         7           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,553,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         2,185,027         1,103,367         (1,281,660)         49.50           Operations         7,11,570 </td <th></th> <td></td> <td></td> <td></td> <td></td>					
Total Personnel Services         15,747,224         16,750,194         1,002,970         6.37           Supplies         Administration         24,049         24,049         -         0.00           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         1,604,610         1.642,401         37,791         2.36           Services & Charges         1,604,610         1.642,401         37,791         2.36           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,89,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         2,185,027         2,067,028         (2,087,999)         -50.25           Contingency         4,155,027         2,067,028         (2,037,999)         -50.25           Contingency         44,854         154,381         5,836         3.93					
Supplies Administration         24,049         24,049         -         0.00           Support Services Operations         1,147,464         1,185,255         37,791         3.29           Operations         433,097         433,097         0.00           Total Supplies         1,604,610         1,642,401         37,791         2.36           Services & Charges         Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         2,185,027         1,103,367         (1,081,660)         -49.50           Operations         7,150,028         (2,037,999)         -50.25         5         5.6249         7.42           Support Services         711,570         753,229         41,659         5.85         7         7.42         5.83         3.33         3.98         3.98         3.98 </td <th></th> <td></td> <td></td> <td></td> <td>6.37%</td>					6.37%
Administration         24,049         24,049         -         0.00           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         433,097         433,097         -         0.00           Total Supplies         1,604,610         1,642,401         37,791         2.36           Services & Charges         370,731         373,381         2,650         0.71           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         2,195,027         1,003,661         693,661         256,91           Operations         2,185,027         2,067,028         (2,087,999)         -50.25           Contingency         44,555         154,381         5,836         3.93           Operations         71,157,07         <	rotar rersonner dervices	10,747,224	10,700,104	1,002,070	0.01 /0
Administration         24,049         24,049         -         0.00           Support Services         1,147,464         1,185,255         37,791         3.29           Operations         433,097         433,097         -         0.00           Total Supplies         1,604,610         1,642,401         37,791         2.36           Services & Charges         370,731         373,381         2,650         0.71           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         2,195,027         1,003,661         693,661         256,91           Operations         2,185,027         2,067,028         (2,087,999)         -50.25           Contingency         44,555         154,381         5,836         3.93           Operations         71,157,07         <	Supplies				
Support Services         1,147,464         1,185,255         37,791         3.29           Operations         433,097         433,097         -0.00           Total Supplies         1,604,610         1,642,401         37,791         2.36           Services & Charges         -0.00         1,604,610         1,642,401         37,791         2.36           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital Outlay         1,700,000         -         (1,700,000)         -         50,91         49,50           Operations         2,185,027         1,03,367         (1,081,660)         49,50         49,50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25         50,52         50,52         50,52         50,52,52         50,53,744         5,69		24.049	24.049		0.00%
Operations         433.097         433.097         -         0.00           Total Supplies         1,604,610         1,642,401         37,791         2.36           Services & Charges         370,731         373,381         2,650         0.71           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital Outlay         4dministration         1,700,000         -         (1,700,000)         services           Administration         1,700,000         -         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         84,206         90,455         6,249         7.42           Support Services         711,570         753,229         41,659         5.85           Total Contingency <th></th> <td></td> <td></td> <td>37,791</td> <td>3.29%</td>				37,791	3.29%
Total Supplies         1,604,610         1,642,401         37,791         2.36           Services & Charges         Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital Qutlay         4,155,027         1,103,367         (1,081,660)         -49.50           Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         84,206         90,455         6,249         7.42           Support Services         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89     <				-	0.00%
Services & Charges           Administration         370,731         373,381         2,650         0.71           Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,706         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         270,000         963,661         693,661         256.91           Operations         2,185,027         1,103,367         (1,081,660)         49.50           Operations         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         44,354         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69 <th>· ·</th> <td>,</td> <td></td> <td>37,791</td> <td>2.36%</td>	· ·	,		37,791	2.36%
Administration       370,731       373,381       2,650       0.71         Support Services       258,260       257,112       (1,148)       -0.44         Operations       908,582       938,212       29,630       3.26         Total Services & Charges       1,537,573       1,568,705       31,132       2.02         Maintenance & Operation Subtotal       18,889,407       19,961,300       1,071,893       5.67         Capital & Contingency Budget       1,700,000       -       (1,700,000)       5.67         Capital Outlay       1,700,000       -       (1,700,000)       5.67         Operations       2,185,027       1,03,367       (1,081,660)       -49.50         Total Capital Outlay       4,155,027       2,067,028       (2,087,999)       -50.25         Contingency       4       4,155,027       2,067,028       (2,087,999)       -50.25         Contingency       84,206       90,455       6,249       7.42         Support Services       148,545       154,381       5,836       3.93         Operations       711,570       753,229       41,659       5.85         Total Contingency       944,321       998,065       53,744       5.69 <td< td=""><th></th><td>, ,</td><td></td><td>,</td><td></td></td<>		, ,		,	
Support Services         258,260         257,112         (1,148)         -0.44           Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital Outlay         1,700,000         -         (1,700,000)         5.67           Capital Outlay         2,185,027         1,103,367         (1,081,660)         49.50           Operations         2,185,027         2,067,028         (2,087,999)         -50.25           Contingency         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         84,206         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget	Services & Charges				
Operations         908,582         938,212         29,630         3.26           Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         1,700,000         -         (1,700,000)         5.67           Capital Outlay         1,700,000         -         (1,700,000)         5.67           Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         84,206         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total Di	Administration	370,731	373,381	2,650	0.71%
Total Services & Charges         1,537,573         1,568,705         31,132         2.02           Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         1,700,000         -         (1,700,000)         5.67           Capital Outlay         1,700,000         -         (1,700,000)         5.67           Operations         270,000         963,661         693,661         256.91           Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         84,206         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01	Support Services	258,260	257,112	(1,148)	-0.44%
Maintenance & Operation Subtotal         18,889,407         19,961,300         1,071,893         5.67           Capital & Contingency Budget         Capital Outlay         1,700,000         -         (1,700,000)         (1,700,00)         (1,700,00)         (2,00,01,01)         (1,1,01,61)         <	Operations	908,582		29,630	3.26%
Capital & Contingency Budget           Capital Outlay Administration         1,700,000         -         (1,700,000)           Support Services         270,000         963,661         693,661         256,91           Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency Administration         84,206         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97	Total Services & Charges	1,537,573	1,568,705	31,132	2.02%
Capital Outlay Administration         1,700,000         - (1,700,000)           Support Services         270,000         963,661         693,661         256.91           Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency Administration         84,206         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97	Maintenance & Operation Subtotal	18,889,407	19,961,300	1,071,893	5.67%
Capital Outlay Administration         1,700,000         - (1,700,000)           Support Services         270,000         963,661         693,661         256.91           Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency Administration         84,206         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97					
Administration       1,700,000       -       (1,700,000)         Support Services       270,000       963,661       693,661       256.91         Operations       2,185,027       1,103,367       (1,081,660)       -49.50         Total Capital Outlay       4,155,027       2,067,028       (2,087,999)       -50.25         Contingency       4,155,027       2,067,028       (2,087,999)       -50.25         Matinistration       84,206       90,455       6,249       7.42         Support Services       148,545       154,381       5,836       3.93         Operations       711,570       753,229       41,659       5.85         Total Contingency       944,321       998,065       53,744       5.69         Capital & Contingency Budget       5,099,348       3,065,093       (2,034,255)       -39.89         Total District Budget       23,988,755       23,026,393       (962,362)       -4.01         Department Totals       FY 17       FY 18       Variance       Variance (%         Administration       3,468,298       1,899,539       (1,568,759)       -45.23         Support Services       3,392,413       4,205,633       813,220       23.97	Capital & Contingency Budget				
Administration       1,700,000       -       (1,700,000)         Support Services       270,000       963,661       693,661       256.91         Operations       2,185,027       1,103,367       (1,081,660)       -49.50         Total Capital Outlay       4,155,027       2,067,028       (2,087,999)       -50.25         Contingency       4,155,027       2,067,028       (2,087,999)       -50.25         Matinistration       84,206       90,455       6,249       7.42         Support Services       148,545       154,381       5,836       3.93         Operations       711,570       753,229       41,659       5.85         Total Contingency       944,321       998,065       53,744       5.69         Capital & Contingency Budget       5,099,348       3,065,093       (2,034,255)       -39.89         Total District Budget       23,988,755       23,026,393       (962,362)       -4.01         Department Totals       FY 17       FY 18       Variance       Variance (%         Administration       3,468,298       1,899,539       (1,568,759)       -45.23         Support Services       3,392,413       4,205,633       813,220       23.97	Consider Outloan				
Support Services         270,000         963,661         693,661         256.91           Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         84,206         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97		4 700 000		(4 700 000)	
Operations         2,185,027         1,103,367         (1,081,660)         -49.50           Total Capital Outlay         4,155,027         2,067,028         (2,087,999)         -50.25           Contingency         4         4         500         90,455         6,249         7.42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97			-		050 040/
Total Capital Outlay       4,155,027       2,067,028       (2,087,999)       -50.25         Contingency       Administration       84,206       90,455       6,249       7.42         Support Services       148,545       154,381       5,836       3.93         Operations       711,570       753,229       41,659       5.85         Total Contingency       944,321       998,065       53,744       5.69         Capital & Contingency Budget       5,099,348       3,065,093       (2,034,255)       -39.89         Total District Budget       23,988,755       23,026,393       (962,362)       -4.01         Department Totals       FY 17       FY 18       Variance       Variance (%         Administration       3,468,298       1,899,539       (1,568,759)       -45.23         Support Services       3,392,413       4,205,633       813,220       23.97					
Contingency         84,206         90,455         6,249         7,42           Support Services         148,545         154,381         5,836         3.93           Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97					
Administration       84,206       90,455       6,249       7.42         Support Services       148,545       154,381       5,836       3.93         Operations       711,570       753,229       41,659       5.85         Total Contingency       944,321       998,065       53,744       5.69         Capital & Contingency Budget       5,099,348       3,065,093       (2,034,255)       -39.89         Total District Budget       23,988,755       23,026,393       (962,362)       -4.01         Department Totals       FY 17       FY 18       Variance       Variance (%         Administration       3,468,298       1,899,539       (1,568,759)       -45.23         Support Services       3,392,413       4,205,633       813,220       23.97	Total Capital Outlay	4,155,027	2,007,028	(2,087,999)	-50.25%
Administration       84,206       90,455       6,249       7.42         Support Services       148,545       154,381       5,836       3.93         Operations       711,570       753,229       41,659       5.85         Total Contingency       944,321       998,065       53,744       5.69         Capital & Contingency Budget       5,099,348       3,065,093       (2,034,255)       -39.89         Total District Budget       23,988,755       23,026,393       (962,362)       -4.01         Department Totals       FY 17       FY 18       Variance       Variance (%         Administration       3,468,298       1,899,539       (1,568,759)       -45.23         Support Services       3,392,413       4,205,633       813,220       23.97	Contingency				
Support Services       148,545       154,381       5,836       3.93         Operations       711,570       753,229       41,659       5.85         Total Contingency       944,321       998,065       53,744       5.69         Capital & Contingency Budget       5,099,348       3,065,093       (2,034,255)       -39.89         Total District Budget       23,988,755       23,026,393       (962,362)       -4.01         Department Totals       FY 17       FY 18       Variance       Variance (%         Administration       3,468,298       1,899,539       (1,568,759)       -45.23         Support Services       3,392,413       4,205,633       813,220       23.97		84,206	90,455	6,249	7.42%
Operations         711,570         753,229         41,659         5.85           Total Contingency         944,321         998,065         53,744         5.69           Capital & Contingency Budget         5,099,348         3,065,093         (2,034,255)         -39.89           Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97				,	3.93%
Total Contingency       944,321       998,065       53,744       5.69         Capital & Contingency Budget       5,099,348       3,065,093       (2,034,255)       -39.89         Total District Budget       23,988,755       23,026,393       (962,362)       -4.01         Department Totals       FY 17       FY 18       Variance       Variance (%         Administration       3,468,298       1,899,539       (1,568,759)       -45.23         Support Services       3,392,413       4,205,633       813,220       23.97	Operations				5.85%
Total District Budget         23,988,755         23,026,393         (962,362)         -4.01           Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97	Total Contingency	944,321	998,065	53,744	5.69%
Department Totals         FY 17         FY 18         Variance         Variance (%           Administration         3,468,298         1,899,539         (1,568,759)         -45.23           Support Services         3,392,413         4,205,633         813,220         23.97	Capital & Contingency Budget	5,099,348	3,065,093	(2,034,255)	-39.89%
Administration3,468,2981,899,539(1,568,759)-45.23Support Services3,392,4134,205,633813,22023.97	Total District Budget	23,988,755	23,026,393	(962,362)	-4.01%
Administration3,468,2981,899,539(1,568,759)-45.23Support Services3,392,4134,205,633813,22023.97	Department Totals	EV 17	EV 18	Variance	Variance (%)
Support Services         3,392,413         4,205,633         813,220         23.97					• •
					-1.21%
Total District Budget 23,988,753 23,026,391 (962,362) -4.01	-				-4.01%

## Central Arizona Fire and Medical Revenue Budget FY 2018

		CAFMA					
	Total Budget	<b>FY 17</b> 23,979,750		FY 18 23,026,391	Variance (953,359)	Variance (%) -3.98%	
	-						
	Carryover	(1,343,359)		(944,035)	(399,324)	-29.73%	
	Revenue:						
4300 4315 4325 4352 4360 4365 4365 4375 4385 4395 4600 4640 4700	Vehicle Maintenance: Outside Agency Work Walker Fire Mayer Fire Clarkdale Camp Verde Fire Montezuma Rimrock Forest Service Rosenbauer/Central States Crown King Fire Groom Creek Fire Williamson Valley Fire Other/Warranty Total Vehicle Maintenance	 $(\begin{array}{c}(8,000)\\(5,000)\\(3,000)\\(1,000)\\(1,000)\\(1,000)\\(3,000)\\(500)\\(500)\\(500)\\(750)\\(1,000)\\(24,750)\end{array}$	_	(24,750)	24,750 (8,000) (5,000) (3,000) (1,000) (1,000) (1,000) (3,000) (500) (500) (750) (1,000)	-100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00% -100.00%	
4400 4415 4420 4425 4430 5105 5125.31 5125.31 5150 5600	Prevention: Plan Review Fees Care Home Inspection Fees Special Events Fees Prevention Permits Inspection Fees CPR Class Income PAWUIC / Def. Space Risk Management Grants Babysitting Class Total Prevention	 (4,500) (500) (17,500) (200) (1,000) - (24,000) - (600) (48,300)		(4,500) (500) (17,500) (2000) (1,000) - (24,000) - (600) (48,300)		0.00% 0.00% - 0.00% - 0.00%	
5140.41 5141.41	Communications: Tech Services Contracting Supplies for Outside Agency Work Total Communications	 (125,000) (10,000) (135,000)		(125,000) (10,000) (135,000)	-	0.00% 0.00% 0.00%	
5430	Grants: Grant - FEMA - SAFER Total Grants		-	-	- -	-	
5700	Warehouse: Warehouse Purchasing Group	(50,000)		(50,000)	-	0.00%	
5900 5905	Training Center: CARTA Classes CPR / EMS Classes	(15,000) (24,000)		(15,000) (24,000)	- -	0.00% 0.00%	
4001 1200 4800 4900 5100 5200	Other: Fire Protection Contracts Capital Reserve Account Chino Bond Off-District Fires Interest Income Miscellaneous Revenue Surplus Equipment Sales	(124,000) (2,646,509) (1,155,000) (50,000) (21,000) (10,900)		(124,000) (1,367,029) (500,000) (50,000) (21,000) (10,900)	(1,279,480) (655,000)	0.00% -48.35% -56.71% 0.00% 0.00%	
5400 5855 5855 5350	Donations 64 Lease Admin 61 Lease Rebates Refunds	(500) (7,200) (24,000) -		(500) (7,200) (24,000)	- - -	0.00% 0.00% 0.00%	
	Total Other	 (4,039,109)	-	(2,104,629)	(1,934,480)	-47.89%	
	Total Non-Levy Revenues	 (5,679,518)	-	(3,345,714)	(2,333,804)	-41.09%	
	Tax Levy Requirement Additional Funding Requirement	- 18,300,232		- 19,680,677	- 1,380,445	- 7.54%	
	Net A.V.	109,186,841 560,250,069 669,436,910	CVFD CYFD	<b>114,120,282</b> <b>597,046,426</b> 711,166,708	4,933,441 36,796,357 41,729,798	4.52% 6.57% 6.23%	
	Funding Requirement by District CVFD CYFD	3,850,599 14,449,633	CVFD CYFD	4,015,896 15,664,781			
	Actual/Estimated Tax Rate	\$3.2492 \$2.5196	CVFD CYFD	\$3.2492 \$2.5695	\$0.0000 \$0.0499	0.00% 1.98%	

## Chino Valley Fire District Revenue Budget FY 2018

	Γ		<b>-</b>	<b>-</b>		Draft		
		Budget FY 15	Budget FY 16	Budget FY 17	Actual	Budget FY 18	Variance	Variance (%)
	Total District Budget	4,313,370	4,169,152	3,899,599		4,043,896	144,297	3.70%
	Carryover		(55,000)	-		(20,000)	20,000	-
	Revenue:							
	Grants:							
5260	Fire Act Grant	-					-	-
5430	Grant - FEMA - SAFER	-					-	-
	Total Grants	-	-	-	-	-	-	-
4200	FDAT	(313,900)	(313,900)	(313,900)		(313,900)	-	0.00%
	Other:							
4000/4100	Real Estate Tax							
4001	Fire Protection Contracts	(59,000)	(59,000)	-		-	-	-
1200	Capital Reserve Account	(493,810)	(85,000)	(36,000)		-	(36,000)	-42.35%
4800	Off-District Fires	(150,000)	(150,000)	-		-	-	-
4900	Interest Income	(6,000)	(6,000)	-		-	-	-
5100	Miscellaneous Income	(= 000)	(= 000)				-	-
5200	64 Lease	(7,200)	(7,200)	-		-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)		(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme Total Other	(10,000) (728,010)	(10,000)	-		-	-	-94.74%
	Total Other	(728,010)	(319,200)	(38,000)	/	(2,000)	(36,000)	-94.74%
	Total Non-Levy Revenues	(728,010)	(374,200)	(38,000)	•	(22,000)	(16,000)	-42.11%
	Tax Levy Requirement	3,271,460	3,481,052	3,547,699		3,707,996	160,297	4.52%
	Net A.V.(4.52% increase)	104,457,436	107,201,126	109,186,841		114,120,282	4,933,441	4.52%
	Actual/Estimated Tax Rate	\$3.1500	\$3.2472	\$3.2472		\$3.2492	\$0.0020	0.06%

### Chino Valley Fire District Draft Budget FY 2018 (4-2017) General Fund

General F	und	Budget	Budget	Budget	CAFMA Budget	Budget Variance	Budget Variance
		FY 15	FY 16	FY 17	FY 18	\$\$	%
Retained F	Funds						
6400.1	Audit & Accounting	\$15,000	15,000	2,000	2000	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	\$5,000	0	21,000	-	(21,000)	-100.00%
6410.1	Legal Services - routine	\$30,000	30,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	900	1,000	1,000	1,000	-	0.00%
						-	-
	Total Retained Funds	50,900	46,000	29,000	8,000	(21,000)	-72.41%
Contingen	ncy	57,713	110,819	20,000	20,000	-	0.00%
Fire Autho	prity Funding						
6700.1	Fire Authority Funding		-	-	4,015,896		-
Total Expe	ense Budget				4,043,896		-

## Central Yavapai Fire District Revenue Budget FY 2018

		Budget FY 15	Budget FY 16	Budget FY 17	Draft Budget FY 18	Variance	Variance (%)
	Total District Budget	16,132,327	16,735,644	14,462,702	15,692,781	1,230,079	8.51%
	Carryover	(2,115,300)	(1,220,760)	-	-	-	-
	Revenue:						
4775 5140.41	Communications: Cell Tower Lease Agreements Tech Services Contracting	(38,000) (125,000)	(38,000) (125,000)	(38,000)	(38,000)	-	0.00%
	Total Communications	(163,000)	(163,000)	(38,000)	- (38,000)		0.00%
5260 5410 5430	Grants: Fire Act Grant Generator/TIC's Grant for Fire Training System Grant - FEMA - SAFER	- - (173,346)	- (20,000) (145,810)	- - (65,000)		- (65,000)	-100.00%
0400	Total Grants	(173,346)	-	(65,000)		(65,000)	-100.00%
4200	FDAT	(313,900)	(313,900)	(313,900)	(313,900)	-	0.00%
4000/4100 4001 1200 4800 4900 5100	Other: Real Estate Tax Fire Protection Contracts Capital Reserve Account Off-District Fires Interest Income Miscellaneous Income	(65,000) (676,372) (50,000) (15,000) (10,900)	(65,000) (1,230,000) (50,000) (15,000) (10,900)	(20,000) - -		(20,000) - -	- -100.00% - -
5200 5350 5400	Surplus Vehicles Paramedic Ride-In Charges Donations Total Other	(100) (100) (500) (817,872)	(100) (500) (1,371,500)	- - (20,000)		- - - (20,000)	- - - -100.00%
	Total Non-Levy Revenues	(3,269,518)	(2,755,260)	(123,000)	(38,000)	(85,000)	-69.11%
	Tax Levy Requirement	12,548,909	13,666,484	14,116,233	15,340,881	1,224,648	8.68%
	Net A.V.(6.57% increase)	521,054,327	534,237,001	560,250,069	597,046,426	36,796,357	6.57%
	Actual/Estimated Tax Rate	\$2.3713	\$2.4866	\$2.5196	\$2.5695	\$0.0499	1.98%

#### Central Yavapai Fire District Draft Budget FY 2018 (4-2017) General Fund

General F	und	Budget FY 15	Budget FY 16	Budget FY 17	Actual -	CAFMA Budget FY 18	Budget Variance \$\$	Budget Variance %
Retained F	Funds							
6400.1	Audit &Accounting	\$14,000	14,000	2,000		2000	-	0.00%
6405.1	Other Professional Services							
	Fire Board Election	\$20,500	0	75,500		-	(75,500)	-100.00%
6410.1	Legal Services - Routine	\$73,000	73,000	5,000		5,000	-	0.00%
6441.1	Fire Board Expenses	950	950	1,000		1,000	-	0.00%
							-	-
	Total Retained Funds		87,950	83,500		8,000	(75,500)	-90.42%
Contingen	су	720,458	732,538	20,000		20,000	-	0.00%
Fire Autho	prity Funding							
6700.1	Fire Authority Funding		-	14,443,633		15,664,781	1,221,148	8.45%
							×.	
Total Expe	ense Budget					15,692,781	1,221,148	-