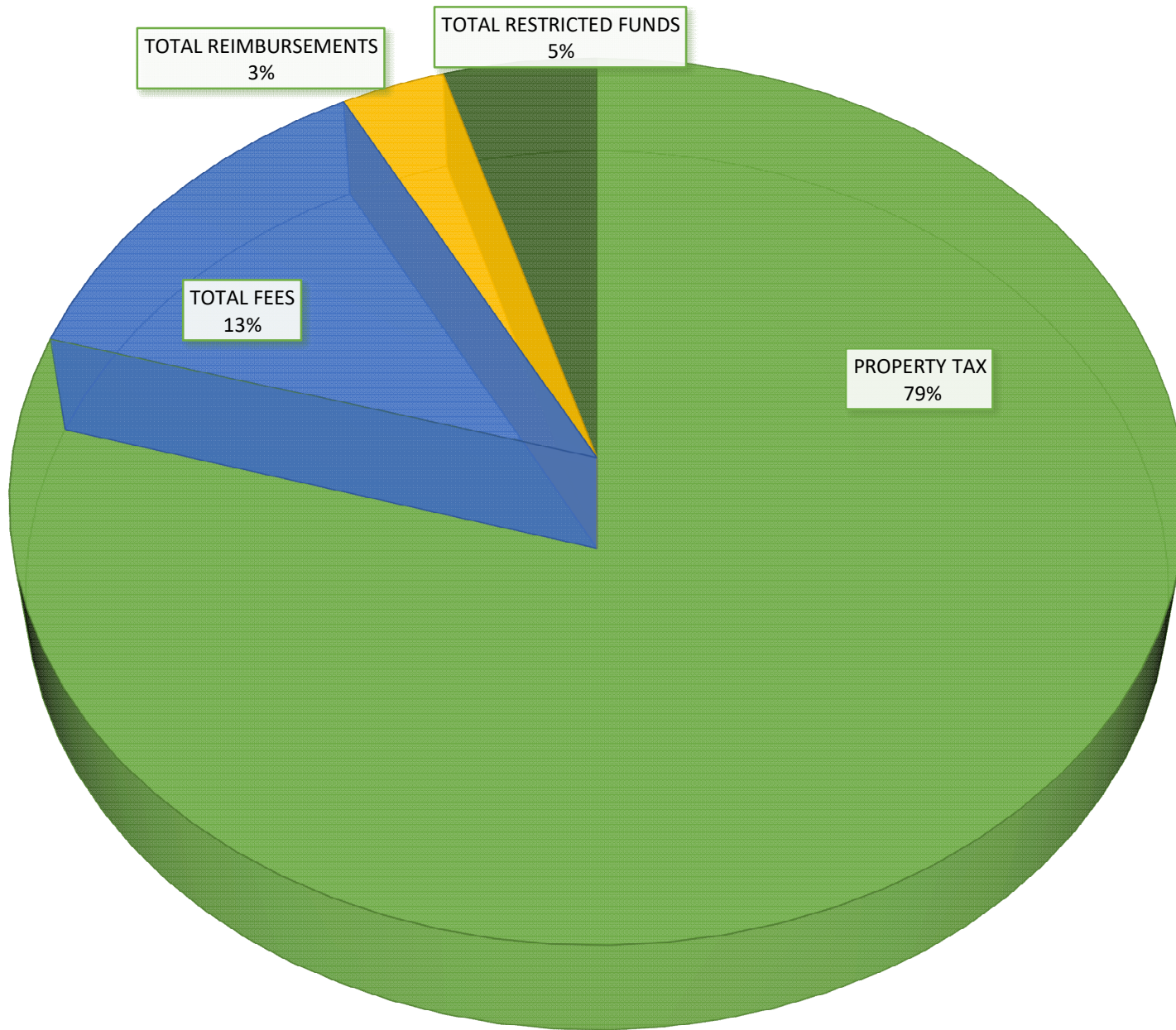


REVENUE

Funding Source	Final Budget FY 17/18	YTD thru 6/30/2018	Preliminary Budget 18/19	Final Budget FY 18/19	Prelim/Final Variance	Notes
Property Tax	13,905,000	14,234,328	14,391,675	14,732,530	340,855	3.5% projected growth
Property Tax RBW Division			265,000	275,000	10,000	
Ambulance Fees	1,700,000	1,835,405	1,700,000	1,902,500	202,500	increase in ems fees
Prevention Fees	130,000	333,309	200,000	200,000	-	
Tower Lease Agreements	85,000	88,655	85,000	90,000	5,000	
Other Revenue Sources	110,000	58,128	25,000	35,000	10,000	engine reimbursements
Interest	25,000	46,276	30,000	30,000	-	
Cost Recovery	60,000	68,934	65,000	70,000	5,000	
Community Facilities District (CFD)				68,966	68,966	
Annexation Fees	-		-		-	
TOTAL FEES	2,110,000	2,430,707	2,105,000	2,396,466	291,466	
Strike Team Reimb - OES	-	797,775	121,780	121,780	-	Outstanding striketeams
Other Reimbursements	449,006	271,850	374,162	374,162	-	Lilac reimbursement
GEMT - State Supplement	100,000	280,490	100,000	100,000	-	
TOTAL REIMBURSEMENTS	549,006	1,350,115	595,942	595,942	0	
TOTAL GENERAL FUND REVENUE	16,564,006	18,015,149	17,357,617	17,999,938	642,321	
Donations & Grants	935,322	941,984	628,090	628,090	-	Outstanding amount from SAFER II
Mitigation Fees & Interest	200,000	702,931	250,000	250,000	-	
TOTAL RESTRICTED FUNDS	1,135,322	1,644,915	878,090	878,090	0	
GRAND TOTAL ALL SOURCES	17,699,328	19,660,065	18,235,707	18,878,028	642,321	

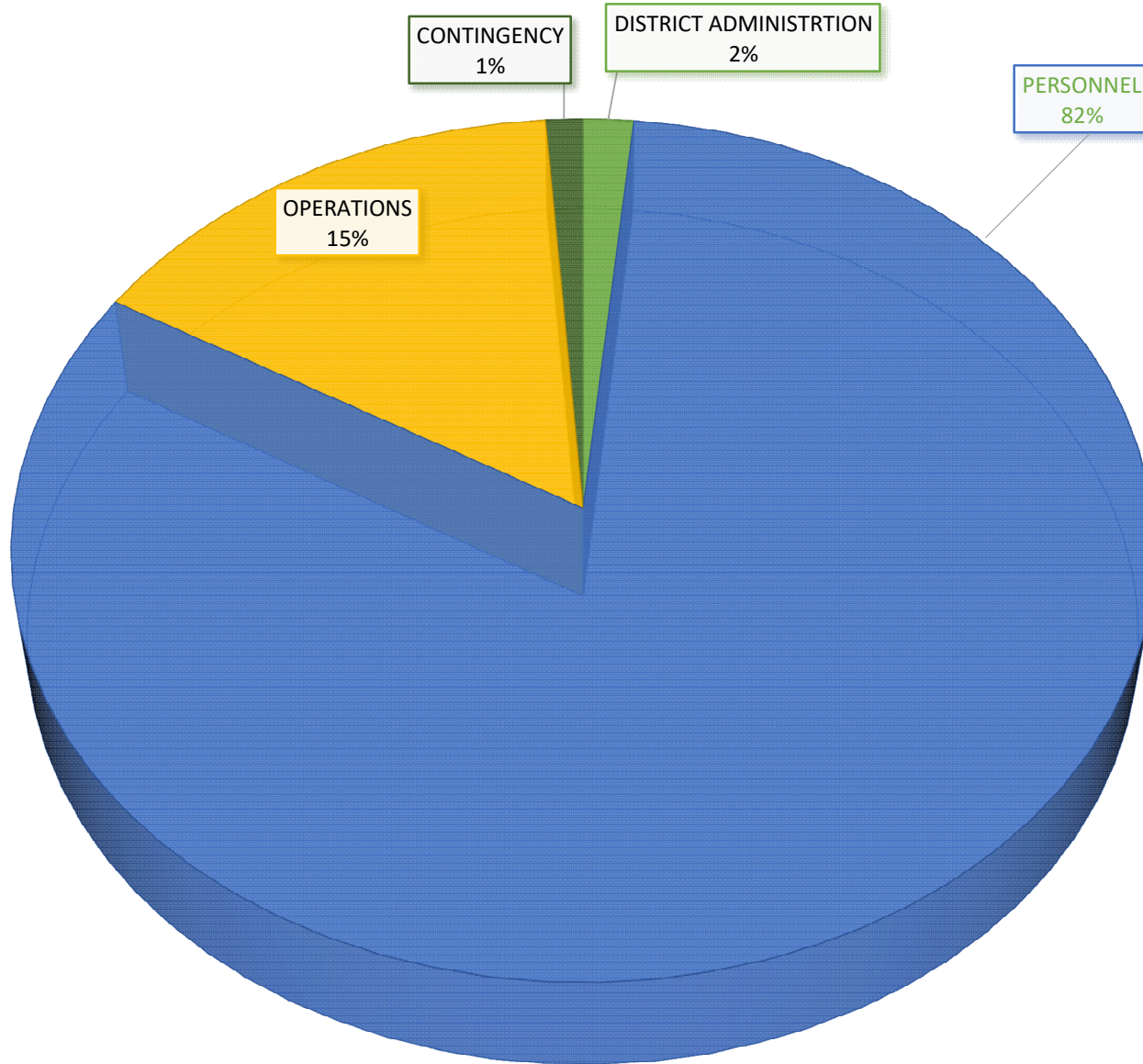
REVENUE SUMMARY



EXPENSE SUMMARY

Account	Description	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
District Administration		170,822	160,805	269,900	328,900	59,000	
TOTAL		170822	160805	269900	328900	59000	
Personnel							
	Salaries	7,175,808	6,484,152	6,919,153	7,163,348	244,195	
	Overtime	909,242	2,019,335	1,274,010	1,298,924	24,914	
	Other Pay	1,009,251	823,754	1,059,757	1,085,467	25,710	
	Benefits	3,989,985	3,920,434	4,277,157	4,290,330	13,173	
	Workers Comp.	590,000	554,722	600,000	600,000	-	
TOTAL		13,674,286	13,802,398	14,130,077	14,438,068	307,991	
Operations							
	102	1,006,358	925,960	1,043,750	1,153,120	109,370	
	103	77,978	52,721	80,432	80,432	-	
	104	265,293	275,158	296,907	326,918	30,011	
	105	169,638	174,326	177,238	164,258	(12,980)	
	106	5,500	17,477	21,000	31,000	10,000	
	107	522,902	474,292	635,039	655,339	20,300	
	108	277,430	324,617	300,260	344,260	44,000	
	109	101,500	84,742	102,850	102,850	-	
TOTAL		2,426,599	2,329,292	2,657,476	2,858,177	200,701	
Contingency		190,000		200,000	200,000	-	
TOTAL		190,000	-	200,000	200,000	0	
TOTAL GENERAL FUND		16,461,707	16,292,495	17,257,453	17,825,145	567,692	

EXPENSE SUMMARY



PERSONNEL

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
SAFETY			SALARIES					
102	5010-01-003	CEO/Fire Chief	172,700	180,239	185,000	185,000	-	
102	5010-01-004	Deputy Fire Chief	164,669	163,982	168,685	172,530	3,845	
104	5010-01-009	Division Chief/Operations	156,916	136,340	156,916	160,493	3,577	
105	5010-01-009	Division Chief			-	80,247	80,247	
109	5010-01-009	Admin BC	148,652	114,348	148,652	76,020	(72,632)	
104	5010-01-010	Battalion Chiefs	403,849	402,769	403,848	413,055	9,207	
104	5010-01-011	Captains/Captain Medics	1,590,091	1,568,466	1,579,631	1,616,765	37,134	
104	5010-01-012	Engineers/Engineer Medics	1,419,815	1,312,295	1,409,820	1,431,343	21,523	
104	5010-01-013	Firefighters/FF Medics	1,761,550	1,543,071	1,352,910	1,370,565	17,655	
TOTAL SAFETY			5,818,242	5,421,510	5,405,462	5,506,018	100,556	
MISC. (Non-Safety)								
102	5010-01-005	Executive Assistant	91,286	89,697	91,286	97,913	6,627	
102	5010-01-007	HR/Finance Specialist	154,611	152,124	156,496	165,836	9,340	
103	5010-01-008	Fire Marshal	110,533	108,486	110,533	112,744	2,211	
103	5010-01-022	Fire Protection Specialist	80,261	66,050	70,981	112,529	41,548	Half time position
108	5010-01-018	Mechanic III	92,924	91,730	92,924	95,041	2,117	
102	5010-01-025	Administrative/IT Specialist	53,827	62,841	71,498	76,689	5,191	
108	5010-01-029	Mechanic II	71,568	71,056	73,358	75,030	1,672	
TOTAL NON-SAFETY			655,010	641,984	667,076	735,782	68,706	
SAFER								
		SAFER I	153,115	153,115		-	-	
		SAFER Job Share	120,450	120,450		-	-	
104	5010-01-015	SAFER II	111,456	111,456	118,923	124,449	5,526	
TOTAL SAFER			385,021	111,456	118,923	124,449	5,526	
SINGLE ROLE								
106	5010-01	Regular Salaries	206,424	213,771	-	-	-	
106	5010-03	Single Role - EMT	-	-	327,600	327,600	-	
106	5010-04	Single Role - Medic	-	-	272,272	315,952	43,680	
TOTAL SR			206,424	213,771	599,872	643,552	43,680	
PART-TIME								
103	5010-01-023	PT Fire Protection Special (PT)	32,759	2,816	32,765	33,504	739	
103	5010-15-000	Admin Assistant (PT)	23,945	32,114	39,495	40,339	844	29 hours
103	5010-24	Fire Svcs Asst/Hydrant Maint	14,750	7,962	13,920	13,920	-	
103	5010-01-023	Plan Checker	-	21,920			-	
104	5010-01-016	Courier				4,784	4,784	accounted outside of hydrant acct.
105	5010-01	MSO	39,657	30,620	41,640	61,000	19,360	Full time as of Jan. 1st
TOTAL PART TIME			111,111	95,432	127,820	153,547	25,727	
TOTAL PERSONNEL			7,175,808	6,484,152	6,919,153	7,163,348	244,195	

PERSONNEL

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/ Final Variance	Notes
OVERTIME								
102	5010-06	Overtime/Admin	13,770	42,889	50,000	51,140	1,140	
103	5010-06	Overtime/Admin	3,173	3,869	3,700	3,784	84	
103	5010-07	Overtime/Fire & Arson	3,173	782	3,173	3,245	72	
104	5010-02	FLSA 56 Hour Adjustment	140,805	145,939	150,000	145,000	(5,000)	
104	5010-02-001	FLSA SAFER I	4,161	-		-	-	
104	5010-03	Overtime Promotional Testing	5,647	5,148	6,500	6,648	148	
104	5010-04	Association Leave	8,470	6,912	10,177	10,409	232	
104	5010-05	Overtime/Ambulance Callback	3,438	5,327	5,300	5,421	121	
104	5010-06	Lead Medic	7,329	8,610	8,000	8,182	182	
104	5010-07	Overtime/Other	15,866	8,093	15,000	15,342	342	
104	5010-09	Overtime/Replacement	470,610	664,144	685,000	700,618	15,618	
104	5010-12	Orientation/Mentorship		-	20,000	20,456	456	
104	5010-17	Vacancy	-	174,039		-	-	
104	5010-09-001	Admin	20,916	36,023	25,000	25,570	570	
104	5010-11	Workers Comp	80,000	774	100,000	102,280	2,280	
104	5010-10	Overtime/Strike Team	-	814,135	-	-	-	
104	5010-15	Overtime/Fire Callback	6,275	21,237	6,275	6,418	143	
105	5010-06	Overtime/Admin/Other	4,183	1,144	4,000	4,091	91	
106	5010-02	FLSA 53/56 Hour Adjustment	14,000	34,561	85,696	91,936	6,240	
106	5010-02-001	SAFER FLSA Adjustment	7,000	-	-	-	-	
106	5010-06	Overtime/Full Time Coverage*	15,687	3,218	-	-	-	
106	5010-09	Replacement Reserve SL/AL	21,000	3,656	35,000	35,798	798	
106	5010-13	Drills & Training	2,500	-	-	-	-	
106	5010-14	Overtime/Admin-Explorers	10,458	4,401	10,458	10,696	238	
107	5010-06	Communication - Overtime	2,103	2,061	2,500	2,557	57	
108	5010-06	Overtime/Admin	4,231	2,969	4,231	4,327	96	
109	5010-07	Overtime/Training	44,447	29,405	44,000	45,003	1,003	
TOTAL			909,242	2,019,335	1,274,010	1,298,924	24,914	

PERSONNEL

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/ Final Variance	Notes
OTHER PAY								
102	5030-45	Total Medicare Tax	129,411	93,979	118,801	122,703	3,902	
102	5030-08	Total Social Security	14,357	987	7,925	9,785	1,860	
102	5010-16	A/L & S/L Reimbursement	575,000	438,050	653,950	668,860	14,910	
104	5010-16	Holiday Time Adjustment	234,533	243,567	220,981	226,019	5,038	
102	5050-00	Total Uniforms	47,950	39,415	47,600	47,600	-	
106	5050-00	Reserve Uniforms	8,000	7,755	10,500	10,500	-	
TOTAL			1,009,251	823,754	1,059,757	1,085,467	25,710	
BENEFITS								
102	5020-00	Retirement (Misc. - Classic)	74,538	181,926	79,070	79,070	-	
102	5020-00-001	PEPRA Retirement (Misc.)	13,871	13,871	21,298	21,298	-	
102	5020-00-102	Classic UAL (Misc.)	225,991	217,965	251,717	251,717	-	
102	5020-00-103	PEPRA UAL (Misc.)	39	37	480	480	-	
104	5020-00	Retirement (Safety - Classic)	1,175,559	1,068,195	1,122,818	1,122,818	-	
104	5020-00-001	PEPRA (Safety - PEPRA)	81,685	81,685	101,967	101,967	-	
104	5020-00-002	SAFER I Retirement	32,135	32,135	-	-	-	
104	5020-00-003	SAFER II Retirement	22,409	22,409	22,409	22,409	-	
104	5020-00-102	Classic UAL (Safety)	841,108	811,237	1,098,642	1,098,642	-	
104	5020-00-103	PEPRA UAL Safety	132	128	678	678	-	
106	5020-00	Retirement	26,276	33,543	43,587	46,760	3,173	
106	5020-00-002	SAFER Retirement	34,822	34,822	-	-	-	
102	5030-40	Flexible Plan Insurance	1,461,420	1,422,480	1,534,491	1,534,491	-	
102	5030-41	Flexible Plan Insurance-Retirees				10,000	10,000	
TOTAL			3,989,985	3,920,434	4,277,157	4,290,330	13,173	
WORKERS COMPENSATION								
102	5100-42	Worker's Compensation	590,000	554,722	600,000	600,000	-	

DEPARTMENT 101 - BOARD ADMINISTRATION

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
101	5010-14	Board Members	7,500	5,200	7,500	7,500	-	
101	5043-00	Elections	-		25,000	25,000	-	
101	5150-00	Memberships/Subscriptions	7,900	7,737	7,900	7,900	-	
101	5170-72	Office Supplies	2,000	1,934	2,000	2,000	-	
101	5180-83	Legal Fees	21,000	39,667	30,000	80,000	50,000	GEMT appeal
101	5180-84	Negotiations/Labor	4,000	8,236	-	-	-	
101	5190-00	Advertising/Notices	4,000	409	4,000	4,000	-	
101	5230-30	Employee Recognition	5,000	2,259	5,000	5,000	-	
101	5230-31	Meetings/Travel	9,000	144	9,000	9,000	-	
101	5230-32	Community Relations	150	1,984	60,000	60,000	-	
101	5230-38	Professional Development	2,365	-	2,500	2,500	-	
101	5340-00	Refunds and Interest	100,000	84,059	106,000	115,000	9,000	Rainbow added
101	5340-01	LAFCO Assessment Fee	7,907	9,176	11,000	11,000	-	
TOTAL			170,822	160,805	269,900	328,900	59,000	

DEPARTMENT 102 - ADMINISTRATION

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
102	5070-00	Ambulance Billing	110,000	105,080	110,000	110,000	-	
102	5100-43	Unemployment Insurance	5,000	1,537	5,000	5,000	-	
102	5130-66	Structures & Grounds	89,000	90,289	100,000	200,000	100,000	Station 1 remodel
102	5140-01	Personnel/JPA Academy	3,000	3,000	3,000	3,000	-	
102	5145-00	Personnel Recruitment	14,000	8,485	15,000	15,000	-	
102	5150-00	Memberships/Subscriptions	4,200	2,943	4,200	4,200	-	
102	5170-70	County Admin Costs	190,000	167,185	200,000	203,000	3,000	Rainbow added
102	5170-71	Bank Fees	1,000	680	1,000	1,000	-	
102	5170-72	Office Supplies	13,430	5,206	13,430	15,000	1,570	
102	5170-73	Postage	4,500	5,297	4,500	4,500	-	
102	5170-74	Printing	4,500	3,646	4,500	4,500	-	
102	5180-81	Auditors	28,500	13,000	16,600	16,600	-	
102	5180-82	Professional Services	148,500	224,800	150,000	150,000	-	
102	5180-83	Computer Support	145,282	97,835	150,000	150,000	-	
102	5180-84	Computer Training	7,800	-	7,800	7,800	-	
102	5180-85	Computer Hardware/Software	60,000	12,678	60,000	60,000	-	
102	5200-00	Rents and Leases/Equipment	16,200	16,407	18,000	18,000	-	
102	5221-01	Office Furniture/Supplies	6,500	4,795	7,000	7,000	-	
102	5230-19	Trauma Interventions Program	7,257	7,257	7,300	7,300	-	
102	5230-30	Employee Recognition	3,640	3,330	3,640	3,640	-	
102	5230-31	Disciplinary Training	7,257	4,000	7,000	7,000	-	
102	5230-37	Physicals/Wellness Program	33,580	25,845	33,580	33,580	-	
102	5230-38	Professional Development	16,500	34,371	23,000	23,000	-	
102	5230-39	Employee Asst Program	7,000	4,840	7,000	7,000	-	
102	5230-40	Formal Education	-	-	-	-	-	
102	5230-41	Meetings and Misc. Expenses	5,000	1,774	5,000	5,000	-	
102	5230-49	PERS Medical Admin Fees	5,032	5,143	5,200	4,000	(1,200)	
102	5230-50	Post-Retirement Admin Fee	-	-	-	4,000	4,000	
102	5260-23	Water	23,880	24,716	26,000	28,000	2,000	
102	5260-24	Sewer	11,300	9,905	11,500	11,500	-	
102	5260-25	Trash	9,500	9,427	9,500	9,500	-	
102	5260-26	Gas & Electric	25,000	32,488	35,000	35,000	-	
TOTAL			1,006,358	925,960	1,043,750	1,153,120	109,370	

DEPARTMENT 103 - FIRE PREVENTION

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
103	5120-56	Hydrants	14,500	6,026	14,500	14,500	-	
103	5150-00	Memberships/Subscriptions	4,000	3,427	4,000	4,000	-	
103	5230-30	Fire Safety Council	1,000	899	1,900	1,900	-	
103	5230-31	CERT Program	1,900	-	1,900	1,900	-	
103	5230-32	Materials/Public Education	15,000	8,533	17,000	17,000	-	
103	5230-34	Required Weed Abatement	30,000	26,274	30,000	30,000	-	
103	5230-35	Investigative Supplies	1,500	-	1,000	1,000	-	
103	5230-36	Arson Investigative Training	1,500	151	1,500	1,500	-	
103	5230-38	Professional Development	5,500	5,061	5,500	5,500	-	
103	5230-39	Formal Education	3,078	2,349	3,132	3,132	-	
TOTAL			77,978	52,721	80,432	80,432	-	

DEPARTMENT 104 - EMERGENCY OPERATIONS

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
104	5080-00	Emerg. Incident Meals/Provisions	1,500	7,539	1,500	1,500	-	
104	5090-21	Kitchen/Janitorial Supplies	20,000	21,360	21,000	21,000	-	
104	5100-44	Facility/Vehicle Insurance	87,400	89,640	100,989	131,000	30,011	Rainbow combined.
104	5120-12	Firefighting Equipment	59,543	67,376	59,543	59,543	-	
104	5125-00	Map Maintenance Program	13,500	4,009	13,500	13,500	-	
104	5150-00	Memberships/Subscriptions	5,600	3,691	5,600	5,600	-	
104	5221-00	Safety Equipment/PPE	66,750	65,598	83,775	83,775	-	
104	5221-01	Traffic Controllers	-	9,190	-	-	-	
104	5223-00	Disaster Preparedness	2,000	1,654	2,000	2,000	-	
104	5230-38	Professional Development	9,000	5,103	9,000	9,000	-	
TOTAL			265,293	275,158	296,907	326,918	30,011	

DEPARTMENT 105 - EMERGENCY MEDICAL SERVICES

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
105	5140-00	Medical Supplies/Equipment	114,000	131,528	117,000	117,000	-	
105	5150-00	Memberships/Subscriptions	-	50	50	50	-	
105	5180-82	Professional Services	-	2,417	-	-	-	
105	5221-00	Personal Protective Equipment	-		-	-	-	
105	5230-32	Material	1,500	1,393	1,500	1,500	-	
105	5230-33	EMS Equipment	2,000	2,449	2,200	2,200	-	
105	5230-34	Medical Licensing/Certs	8,250	6,054	12,600	12,600	-	
105	5230-35	Defib Maint & Maint Agreement	35,848	28,263	35,848	22,868	(12,980)	
105	5230-36	Elec Data Agreement/Mgmt	3,040	-	3,040	3,040	-	
105	5230-38	Professional Development	5,000	2,173	5,000	5,000	-	
TOTAL			169,638	174,326	177,238	164,258	(12,980)	

DEPARTMENT 106 - SINGLE ROLE/EXPLORER/VOLUNTEER

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
106	5120-12	Explorer/Materials & Equip	-	890	-	-	-	
106	5180-82	Medical & Pre-Emp Exams	4,000	10,501	15,000	25,000	10,000	
106	5230-38	Professional Development	1,500	6,086	6,000	6,000	-	
TOTAL			5,500	17,477	21,000	31,000	10,000	

DEPARTMENT 107 - COMMUNICATIONS

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
107	5060-26	Pagers	650	-	650	650	-	
107	5060-27	Telephone/Cable TV/ IPTele	72,000	79,952	80,000	85,000	5,000	
107	5060-29	Verizon Data	15,000	-	1,700	17,000	15,300	underestimated prelim budget
107	5060-30	MDC & AVL Maint Cost	15,500	16,366	16,500	16,500	-	
107	5120-52	Radios/Parts & Service	20,000	16,410	25,600	25,600	-	
107	5120-54	Alarm Services & Supplies	1,500	931	1,500	1,500	-	
107	5120-56	T-1 Phone Line Maintenance	4,800	2,731	24,000	24,000	-	
107	5120-69	RCS 800 MHZ Maint Fee	77,500	41,724	77,500	77,500	-	
107	5150-00	Memberships/Subscriptions	1,000	1,726	1,884	1,884	-	
107	5180-00	Dispatch Services	314,452	314,452	405,205	405,205	-	
107	5230-31	Meetings & Travel	500	-	500	500	-	
107	5230-38	Professional Development	-	-	-	-	-	
TOTAL			522,902	474,292	635,039	655,339	20,300	

DEPARTMENT 108 - SHOP MAINTENANCE

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
108	5090-22	Laundry/Linen Supplies	1,700	1,895	1,700	1,700	-	
108	5090-53	Hazmat Disposal & Permits	8,600	8,090	9,100	9,100	-	
108	5120-52	Parts & Accessories	101,200	145,115	111,320	111,320	-	
108	5120-53	Fuel	120,000	135,591	132,000	132,000	-	
108	5120-54	Oils & Lubricants	7,000	6,295	7,210	7,210	-	
108	5120-59	Sublet Repairs	24,000	14,477	24,000	24,000	-	
108	5150-00	Memberships/Subscriptions	80	80	80	80	-	
108	5180-52	Fleet Maint Software	3,300	1,199	3,300	3,300	-	
108	5220-00	Small Tools/Minor Equipment	4,100	7,152	4,100	48,100	44,000	equipment replacement
108	5230-38	Professional Development	7,000	4,722	7,000	7,000	-	
		Formal Education	450		450	450	-	
TOTAL			277,430	324,617	300,260	344,260	44,000	

DEPARTMENT 109 - TRAINING

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Final Budget FY 18/19	Prelim/Final Variance	Notes
109	5150-00	Memberships/Subscriptions	500	50	500	500	-	
109	5230-20	Training Materials	10,000	9,594	10,000	10,000	-	
109	5230-38	Professional Development	50,000	52,469	43,800	43,800	-	
109	5230-39	Formal Education	41,000	22,630	48,550	48,550	-	
TOTAL			101,500	84,742	102,850	102,850	-	

RESERVE BALANCE

Description	FY 17/18	Notes	Description	FY 18/19	Notes
2016/17 Reserve Balance	5,662,719		2017/18 Reserve Balance	7,708,872	
2017/18 revenue	19,660,065		2018/19 revenue <u>projected</u>	18,878,028	
2017/18 expense	(16,292,495)		2018/19 expense <u>projected</u>	(17,825,145)	
PERS UAL	-		PERS UAL	-	
Net operations	3,367,570		Net operations	1,052,883	
Net Reserve Balance Projected	9,030,289		Net Reserve Balance Projected	8,761,754	
Total Debt service 2017/18	(628,274)		Total Debt service 2018/19	(907,744)	Sta. 5, amb, solar, adm build.
Capital Projects:			Capital Projects:		
Apparatus	(595,275)	Brush and amb.	Apparatus	(1,607,100)	2 Type 1 eng. & amb remount
Vehicles	(97,868)	Staff veh & BC	Vehicles	-	
Other Equipment			Other Equipment	(85,000)	forklift and staff veh.
Station Improvements			Station Improvements	(500,000)	Station 4
Total Capital Projects	(693,143)		Total Capital Projects	(2,192,100)	
New Debt:			New Debt:		<u>Loans</u>
Proceeds Apparatus	-		Proceeds Apparatus	1,607,100	2 Type 1 eng. & amb remount
Proceeds modular	-		Proceeds modular	500,000	Station 4
Total Proceeds	-		Total Proceeds	2,107,100	
Change in Reserves	2,046,153		Change in Reserves	60,139	
2017/18 Reserve Balance	7,708,872		2018/19 Reserve Balance	7,769,010	

RESERVE BALANCE

Description	FY 17/18	Notes	Description	FY 18/19	Notes
Restricted:			Restricted:		
Mitigation	1,136,593		Mitigation	1,136,593	
Committed:			Committed:		
Compensated Absences	2,062,556		Compensated Absences	1,734,237	
Workers Comp	400,000		Workers Comp	400,000	
Equipment Replacement	1,880,376		Equipment Replacement	1,880,376	
Facilities Acquisition	500,000		Facilities Acquisition	900,000	
General Fund	1,738,473		General Fund	1,717,804	
Total	7,717,999		Total	7,769,010	