

FINANCIAL SUMMARY FOR 2018 CITY COUNCIL BUDGET COMMITTEE PRESENTATION

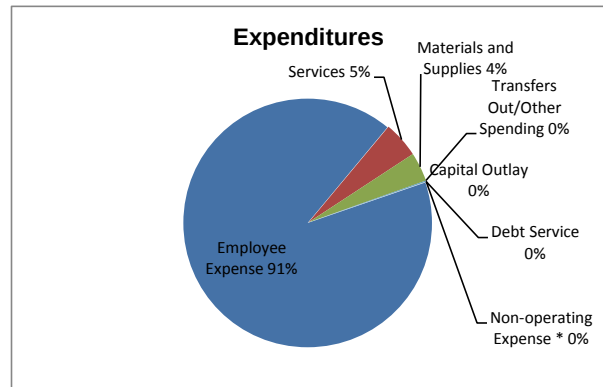
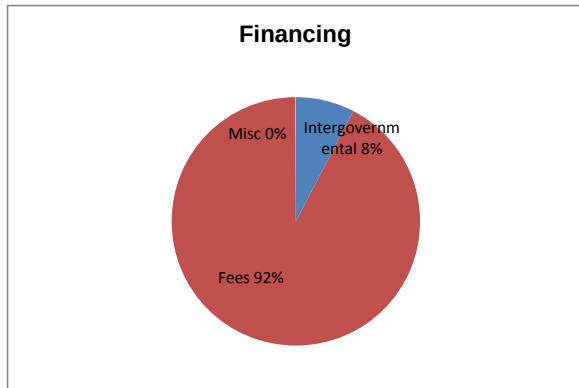
Fund Name: Fire Department General Fund

	2016 Actual	2017 Budget	2017 Year-to-Date	2018 Proposed Budget
Expenditures:				
Employee Expense	54,014,630	54,604,385	33,342,141	56,578,221
Services	2,826,772	2,640,762	1,729,249	2,909,959
Materials and Supplies	2,513,822	2,373,916	1,466,485	2,346,295
Transfers Out/Other Spending	9,623	9,887	-	10,118
Capital Outlay	54,008	88,497	50,196	66,197
Debt Service		-	-	-
Non-operating Expense *	20,116	25,000	41,430	25,000
Total Expenditures	59,438,971	59,742,447.00	36,629,501	61,935,790

* The 2017 Adopted Budget included funds of \$450,000 that were placed in a contingency fund, and are thus not included in this summary.

Financing (list all non-property tax revenue sources):

Intergovernmental	2,268,985	1,083,000	1,130,320	1,083,000
Fees	13,261,204	12,723,840	9,200,785	13,073,840
Misc	429,508	280,514	301,665	12,000
Total Financing	15,959,698	14,087,354	10,632,770	14,168,840



2018 City Council Budget Phase- Fund Balance Template

Department:

[illegible]

2018 City Council Budget Phase- Core Business Revenue and Expense Template

Department: Fire Department

Core Business Name	2018 Financing Budget	2018 Expenditure Budget	Core Business FTE's	Number of people served	% Spent in Areas of Concentrated Poverty or % Served in Areas of Concentrated Poverty
Emergency Operations				2016	Please see attached 2017
General Fund	14,061,064	57,289,029	425	Fire - 10,732	TriData Service Demand
Special Fund	1,684,362	2,767,362		EMS - 34,618	Analysis.
BLS Transportation	433,414	433,414	13	1,743	N/A
Fire Prevention					
General Fund	6,532	427,474	7	60,000	N/A
Special Fund	20,000	20,000			

* The information above reflects direct service positions and their respective budgets. Internal service FTEs such as administrative staff, public safety garage staff, among others, are not included in the numbers above as they serve City departments and provide citywide services. Positions not included amount to 39 FTEs. Budgets not included amount to \$101,244 and \$4,291,287 for General Fund financing and expenditures, respectively, and \$5,410,714 and \$4,327,714 for Special Fund financing and expenditures, respectively.