

Fire Service Enterprise

RECOMMENDED BUDGET 2018/19

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April 12th, 2018

Statistics



MUNICIPAL SERVICES BILLING

FY	FIRE		SEWER		ALARM		LATE PENALTY		RETURNED CHECK FEE		FIRE - PROCESS SERVER FEE		LANDSCAPE - METER READING		TOTAL CURRENT CHARGES	Printed Statement Count	Electronic Statement Count
	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT	\$	COUNT			
14/15	2,876,122.31	47,187	2,088,444.66	25,932	217,952.88	5,560	10,889.99	2,234	925.00	19	1,504.00	24	850.00	34	5,196,688.84	45,054	53,915
15/16	2,862,759.52	44,385	2,094,751.33	26,098	199,749.08	4,845	9,465.00	1,957	700.00	14	1,328.00	22	850.00	34	5,169,602.93	42,175	52,318
16/17	2,852,018.48	42,726	2,250,539.68	26,267	190,727.40	4,919	8,235.00	1,851	750.00	15	1,920.00	32	880.00	32	5,305,070.56	39,238	50,627
17/18*	2,834,297.02	42,266	2,461,515.12	26,385	169,530.41	4,411	7,675.00	1,800	200.00	10	2,527.00	65	880.00	32	5,476,624.55	38,086	51,033
*9 Mos Actual - 3 Mos Estimated																	

MUNICIPAL SERVICES PAYMENTS

FY	Lockbox (Mailed)		Online		Counter	
	Count	Amount	Count	Amount	Count	Amount
14/15	14,149	\$ 1,773,117	30,456	\$ 3,164,553	3,009	\$ 263,341
15/16	13,038	\$ 1,648,640	31,840	\$ 3,324,364	1,987	\$ 213,107
16/17	11,047	\$ 1,468,917	30,746	\$ 3,038,386	1,024	\$ 200,942
17/18*	11,979	\$ 1,650,847	37,332	\$ 4,088,888	918	\$ 153,979
*9 Mos Actual - 3 Mos Estimated						

Budget Summary



FUNDING LEVELS

Funding for Fire Services consists of fees paid by customers and an Intergovernmental Agreement, Rents & reimbursements, and a transfer from General fund. Funding is recommended to **decrease by \$20,800 (-1%)**.

FIRE Table 1 - Funding by Source

Funding by Source	Budget 2018/19*	Budget 2017/18	Change \$	Change %	Projected 2017/18	Actual 2016/17
Fire service fee	\$2,851,000	\$2,851,000	\$ -	0%	\$2,845,789	\$2,841,605
Fire service IGA fee	245,000	245,000	-	0%	245,000	218,500
Rents & reimbursements	60,000	76,000	(16,000)	-21%	56,951	61,855
Use (Savings) of fund balance	-	4,800	(4,800)	-100%	(82,568)	(415,883)
General fund transfer in	50,000	50,000	-	0%	50,000	50,000
Total Sources	\$3,206,000	\$3,226,800	\$ (20,800)	-1%	\$3,115,172	\$2,756,077

* Recommended funding levels for the 2018/19 budget year

** Information Technology provides services to Alarm, Fire and Wastewater (enterprise)

Budget Summary



FIRE Table 2 - Expenditures by CATEGORY

EXPENDITURES BY		Budget	Budget	Change	Change	Projected	Actual
CATEGORY		2018/19*	2017/18	\$	%	2017/18	2016/17
Total Personnel		\$ 165,602	\$ 166,000	\$ (398)	0%	\$ 165,602	\$ 161,000
Supplies & Services	Utilities	93,712	44,800	48,912	109%	44,513	41,072
	PHX IGA	2,705,000	2,705,000	-	0%	2,705,000	2,331,583
	Maintenance services	19,700	36,800	(17,100)	-46%	20,000	54,171
	Third party reimbursements	129,000	129,000	-	0%	128,890	122,178
	Operating contingency	84,100	60,000	24,100	40%	-	-
	Other supplies & services	8,886	85,200	(76,314)	-90%	51,167	46,073
Total Supplies & Services		3,040,398	3,060,800	(20,402)	-1%	2,949,570	2,595,077
Total Capital		-	-	-	n/a	-	-
Total Expenditures		\$3,206,000	\$3,226,800	\$ (20,800)	-1%	\$3,115,172	\$2,756,077

* Recommended funding levels for the 2018/19 budget year

The Fire Services recommended budget of \$3,206,000 is \$20,800 (-1%) less than the prior fiscal year. This results primarily from changes in:

Personnel: The net decrease of \$398 is essentially the same as last fiscal year (-0.24%)

Supplies and services: The net decrease of \$20,402 or -1% is a reduction in budget maintenance services and nominal reductions in various other line items.



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