

Cotuit Fire District
 FY 2015 Prudential Committee ADM Financial Articles Funding Requests
 April 27, 2015

Article Number	Article Purpose	FY 2013 Expnded/Encmbrd Appropriations	FY 2014 Expnded/Encmbrd Appropriations	FY 2015 Budgeted Appropriations	FY 2016 Requested Appropriations	Change From Pr Yr	Funding Comments
3	Pru Comm - FY 16 Reserve Fund Budget	49,975	29,700	50,000	35,000	-30.00%	FY 16 Revenue (R&A)
4	Pru Comm - FY 16 Finance/Administration Department Budget	198,095	193,255	175,000	349,750	99.86%	FY 16 Revenue (R&A)
	FY 16 Captial Article - Pending	-	-	5,000	-	-100.00%	
	FY 16 Captial Article - Pending	-	-	314,000	-	-100.00%	
	Total Finance & Administration:	248,070	222,955	544,000	384,750	-29.27%	
5	Fire - FY 16 Fire Department Budget	1,580,035	1,748,526	1,774,349	1,773,954	-0.02%	FY 16 Revenue (R&A)
6	FY 16 Captial Article - Replace Chief Vehicle	-	41,500	25,000	37,000	48.00%	Free Cash Funding
7	FY 16 Captial Article - Replace Fire Engine	-	-	236,000	550,000	133.05%	Stabilization Funding = 2/3 Vote
	FY 16 Captial Article - Pending	-	-	25,000	-	-100.00%	
	Total Public Safety:	1,580,035	1,790,026	2,060,349	2,360,954	14.59%	
8	Water - FY 16 Water Department Budget	604,175	652,071	702,810	589,956	-16.06%	FY 16 Revenue (R&A)
9	FY 16 Captial Article - Replace Truck	50,000	25,000	30,000	30,000	0.00%	Free Cash Funding
10	FY 16 Captial Article - Demo 2 Tanks/Build One New	30,000	245,000	120,000	2,100,000	1650.00%	Debt Funding = 2/3 Vote
	Total Public Works - Water:	684,175	922,071	852,810	2,719,956	218.94%	
11	Pru Comm - FY 16 Public Buildings Budget	21,062	23,690	27,500	23,975	-12.82%	New In FY 16 includes High St Property
12	FY 16 Captial Article - Freedom Hall Painting & Repairs	25,000	30,000	75,000	30,000	-60.00%	Free Cash Funding
	FY 16 Captial Article - Pending	-	-	40,000	-	-100.00%	
13	Pru Comm - FY 16 Street Lights Budget	22,613	24,494	25,000	13,400	-46.40%	FY 16 Revenue (R&A)
	Total Public Works - Other:	68,674	78,184	167,500	67,375	-59.78%	
14	Pru Comm - FY 16 Funding For Library Services	17,722	18,000	18,450	19,000	2.98%	FY 16 Revenue (R&A)
	Total Culture & Recreation:	17,722	18,000	18,450	19,000	2.98%	
15	Pru Comm - FY 16 Principal & Interest Budget	175,113	229,350	268,050	331,850	23.80%	FY 16 Revenue (R&A)
	Total Debt & Interest:	175,113	229,350	268,050	331,850	23.80%	
16	Pru Comm - FY 16 Employee/OPE Benefits Budget	554,001	656,974	746,000	710,938	-4.70%	FY 16 Revenue/OPEB Trust/Free Cash
	Total Employee Benefits:	554,001	656,974	746,000	710,938	-4.70%	
17	Pru Comm - FY 16 Transfer To Stabilization Fund	25,000	25,000	25,000	25,000	0.00%	Free Cash Funding = 2/3 Vote
	Total General Fund Transfers To Other Funds:	25,000	25,000	25,000	25,000	0.00%	
	FY 16 Citizen Petition Article - Pending	-	-	235,000	-	-100.00%	No FY 16 Activity
	Total Petition Article Capital Outlay Articles:	-	-	235,000	-	-100.00%	
	TOTALS:	3,352,791	3,942,560	4,917,159	6,619,823	34.63%	Total Appropriations - Does Not Include Overlay

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Total Original ADM Appropriations:		3,490,990	4,151,217	4,917,159	6,619,823	34.63%	
Fiscal Year Actual Expenditures Under/(Over) Budget:		138,199	208,657	-	-		
Appropriated Via Recap - Allowance For Abatements & Exemptions		24,984	20,049	22,074	22,000	-0.33%	FY 16 Revenue via Recap
Appropriated Via Recap - Prior Year Deficits Raised		-	5,616	658	-	-100.00%	FY 16 Revenue via Recap
Total Recap Amount To Be Provided:		3,515,974	4,176,882	4,939,891	6,641,823	34.45%	
Tax Levy		2,255,974	2,591,217	2,886,739	2,977,148	3.13%	= Estimated FY 16 Tax Levy Increase
Local Rev		99,000	165,000	175,000	175,000	0.00%	Level Funded
Water Rev		461,000	535,000	540,000	545,000	0.93%	CFD Should Consider Water Rate Change
Free Cash - Non-Recurring Use		-	55,000	581,000	122,000	-79.00%	Capital Outlay = Trucks/Buildings & Stab Fnd
Free Cash - Recurring Use		700,000	605,000	140,000	95,000	-32.14%	Partial FY 16 OPEB Fund Contribution
Other Sources Of Funds (Stabilization/OPEB Trust)		-	-	68,152	627,675	820.99%	OPEB Plus Stabilization For Fire Truck
Debt Funding		-	200,000	549,000	2,100,000	282.51%	Build Water Tank + Demo Two Tanks
Total Recap Amounts Provided:		3,515,974	4,151,217	4,939,891	6,641,823	34.45%	
Annual Gross DOR Recapitulation Sheet Increase/(Decrease):		-12.61%	18.07%	19.00%	34.45%		
		FY 14 - FY 16 Annual Recap 2 Year % Increase/(Decrease):			60.00%	26.73%	2 Yr Ave Annual Increase
		FY 13 - FY 16 Annual Recap Increase/(Decrease) Per Year:			88.90%	23.84%	3 Yr Ave Annual Increase
		FY 12 - FY 16 Annual Recap Increase/(Decrease) Per Year:			65.07%	14.73%	4 Yr Ave Annual Increase
Annual Tax Levy Impact:		-22.25%	14.86%	11.40%	3.13%		
		Estimated 1 Year Levy Increase/(Decrease):			3.13%	3.13%	Ave Increase Over 1 Yr
		Estimated 2 Year Levy Increase/(Decrease):			14.89%	7.27%	Ave Increase Over 2 Yrs
		Estimated 3 Year Levy Increase/(Decrease):			31.97%	9.80%	Ave Increase Over 3 Yrs
		Estimated 4 Year Levy Increase/(Decrease):			2.61%	1.79%	Ave Increase Over 4 Yrs