Cotuit Fire District FY 2018 Prudential Committee ADM Financial Articles Funding Requests May 31, 2017

20	19	18	17	16	13 14 15	110	9 8 7	ω 4 τυ το	Article Number
Pru Comm - Amend FY 17 Budgets Total Other/Petition Articles:	Pru Comm - FY 18 Transfer To Stabilization Fund Total General Fund Transfers To Other Funds:	Pru Comm - FY 18 Employee/OPE Benefits Budget Total Employee Benefits:	Pru Comm - FY 18 Principal & Interest Budget Total Debt & Interest:	Pru Comm - FY 18 Funding For Library Services Total Culture & Recreation:	Pru Comm - FY 18 Public Buildings Budget FY18 Captial Article - CFD Space Needs Review FY18 Captial Article - Demo Building At 56 High Street Fru Comm - FY 18 Street Lights Budget Total Public Works - Other:	Water - FY 18 Water Department Budget FY18 Captial Article - Water System Upgrades FY18 Captial Article - Pending Total Public Works - Water:	Fire - FY 18 Fire Department Budget FY18 Captial Article - Replace Septic System Donate Fire Truck No FY 18 Captial Article Total Public Safety:	Pru Comm - FY 18 Reserve Fund Budget Pru Comm - FY 18 Finance/Administration Department Budget FY18 Captial Article - Health Ins Negotiation Mitigation Fund FY18 Captial Article - Water System Cost of Service Study Total Finance & Administration:	Article Purpose
235,000 235,000	25,000 25,000	746,000 746,000	267,700 267,700	18,450 18,450	27,127 78,985 28,592 13,767 148,471	645,020 30,000 120,000 795,020	1,728,622 25,000 236,000 25,000 2,014,622	29,746 164,904 314,000 5,000 513,650	FY 2015 Expnd/Encmbrd Appropriations
	25,000 25,000	709,598 709,598	327,737 327,737	19,000 19,000	23,282 30,000 - 8,486 61,768	585,923 30,000 2,100,000 2,715,923	1,722,055 37,000 550,000 2,309,055	1,250 319,605 - - 320,855	FY 2016 Expnd/Encmbrd Appropriations
(18,000) (18,000)	25,000 25,000	800,072 800,072	473,050 473,050	19,725 19,725	18,985 5,000 25,000 10,100 59,085	596,243 - - 596,243	1,872,497 50,000 26,000 - 1,948,497	30,000 323,775 - - 353,775	FY 2017 Budgeted Appropriations
20,000 20,000	25,000 25,000	1,058,960 1,058,960	421,182 421,182	20,225 20,225	22,160 25,000 25,000 10,400 82,560	621,442 500,000 - 1,121,442	1,862,438 55,000 - - 1,917,438	30,000 329,370 3,000 25,000 387,370	FY 2018 Proposed Budget
211.11% Fund Via FY 17 Budget Transfer - No New Cost 0.00%	0.00% Fund Via Free Cash - Non Recurring - 2/3 Vote 0.00%	32.36% R & A + OPEB Trust + Free Cash 12.75%	-10.96% R & A -10.96%	2.53% R & A 2.53%	16.72% R & A 400.00% Fund Via Free Cash - Non Recurring 0.00% Fund Via Free Cash - Non Recurring 2.97% R & A 39.73%	4.23% R & A 100.00% Fund Via Debt Authority - 2/3 Vote Required 0.00% 88.08%	-0.54% R & A 10.00% Fund Via Free Cash - Non Recurring -100.00% No Cost to FY 18 0.00% -1.59%	0.00% R & A 1.73% R & A 100.00% Fund Via Free Cash - Non Recurring 100.00% Fund Via Free Cash - Non Recurring 9.50%	Change From Funding Pr Yr Comments
	Pru Comm - Amend FY 17 Budgets 235,000 - (18,000) 20,000 Total Other/Petition Articles: 235,000 - (18,000) 20,000	Pru Comm - FY 18 Transfer To Stabilization Fund 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000	Pru Comm - FY 18 Employee/OPE Benefits Budget 746,000 709,598 800,072 1,058,960 Pru Comm - FY 18 Transfer To Stabilization Fund 25,000 25,000 25,000 25,000 25,000 Pru Comm - Amend FY 17 Budgets 235,000 - (18,000) 20,000 Pru Comm - Amend FY 17 Budgets 235,000 - (18,000) 20,000	Pru Comm - FY 18 Principal & Interest Budget 267,700 327,737 473,050 421,182 Pru Comm - FY 18 Employee/OPE Benefits Budget 746,000 709,598 800,072 1,058,960 Pru Comm - FY 18 Transfer To Stabilization Fund 25,000 25,000 25,000 25,000 Pru Comm - Amend FY 17 Budgets 235,000 - (18,000) 20,000 Pru Comm - Amend FY 17 Budgets 235,000 - (18,000) 20,000	Pru Comm - FY 18 Funding For Library Services Total Culture & Recreation: 18,450 19,000 19,725 20,225 Pru Comm - FY 18 Principal & Interest Budget Pru Comm - FY 18 Principal & Interest Budget Total Debt & Interest: 267,700 327,737 473,050 421,182 Pru Comm - FY 18 Employee/OPE Benefits Budget Total Employee Benefits: 746,000 709,598 800,072 1,058,960 Pru Comm - FY 18 Transfer To Stabilization Fund Total General Fund Transfers To Other Funds: 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000 <	Pru Comm - FY 18 Public Buildings Budget FY18 Captial Article - CFD Space Needs Review FY18 Captial Article - Demo Building At 56 High Street 27,127 78,985 23,282 30,000 18,985 5,000 25,000 25,000 20,000 25,000 20,000 25,000 20,000 20,000 Pru Comm - FY 18 Transfer To Stabilization Fund Total General Fund Transfers To Other Funds: 235,000 - (18,000) 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000 20,000	Water - FY 18 Water Department Budget 645,020 585,923 596,243 621,442 FY 18 Capital Article - Water System Upgrades 120,000 2,100,000 2,000,000 500,000 FY 18 Capital Article - Water System Upgrades 72,000 2,100,000 2,715,923 596,243 1,121,442 Pru Comm - FY 18 Public Buildings Budget FY18 Capital Article - Pending Budget FY18 Capital Article - Pending Building At 56 High Street Light Street	Frie - FY 18 Fire Department Budget 1,728,622 1,722,055 1,872,497 1,862,438 FY18 Capital Article 25,000 50,000 50,000 50,000 50,000 55,000 Donate Fire Truck 25,000 50,000 55,000 50,000 55,000 No FY 18 Capital Article Total Public Safety: 20,14,622 2,309,055 1,948,497 1,917,438 FY18 Capital Article - Water Department Budget 645,020 585,523 596,243 621,442 FY18 Capital Article - Water System Upgrades 700,000 30,000 500,000 500,000 FY18 Capital Article - Water System Upgrades 775,020 2,710,000 500,000 500,000 FY18 Capital Article - Water System Upgrades 775,020 2,710,000 2,000 500,000 FY18 Capital Article - CFD Space Needs Review 78,985 30,000 500,000 500,000 FY18 Capital Article - CFD Space Needs Review 78,985 30,000 500,000 500,000 FY18 Capital Article - CFD Space Needs Review 78,985 30,000 500,000 500,000 25,000 FY18 Capital Article - Deno Bulding Studyet 71,100,000 <	Pru Comm - FY 18 Reserve Fund Budget Put Comm - FY 18 Friance-Administration Department Budget Full Capital Article - Health ins Nagotiation Miligation Fund FY 18 Capital Article - Health ins Nagotiation Miligation Fund FY 18 Capital Article - Health ins Nagotiation Miligation Fund FY 18 Capital Article - Health ins Nagotiation Miligation Fund FY 18 Capital Article - Health ins Nagotiation Miligation Fund FY 18 Capital Article - Valer System Cost of Service Study FY 18 Capital Article - Valer System Cost of Service Study FY 18 Capital Article - Valer System Department Budget FY 18 Capit

Cotuit Fire District FY 2018 Prudential Committee ADM Financial Articles Funding Requests May 31, 2017

																		Article Number
Tol 101 101	Annual Tax Levy Impact:	Appropriations 2 Year Average % Increase/(Decrease): Three Year Average Annual Appropriation Increase/(Decrease) Per Year: Four Year Average Annual Appropriation Increase/(Decrease) Per Year:	Annual Appropriation Increase/(Decrease):	l otal Recap Amounts Provided:	Debt Funding	Other Sources Of Funds (Budget Transfers)	Other Sources Of Funds (Stabilization/OPEB Trust)	Free Cash - Recurring Use	Free Cash - Non-Recurring Use	Water Rev	Local Rev	Tax Levy	Total Recap Amount To Be Provided:	Via Recap - Prior Year Deficits Raised	Via Recap - Allowance For Abatements & Exemptions	Fiscal Year Actual Expenditures Under/(Over) Budget:	Total Original ADM Appropriations:	Article Purpose
Total 1 Year Levy Increase/(Decrease): Total 2 Year Levy Increase/(Decrease): Total 3 Year Levy Increase/(Decrease): Total 4 Year Levy Increase/(Decrease):	11.40%	ar Average % Incr ation Increase/(Dec ation Increase/(Dec	18.82%	4,932,468	240,000	c	68,152	140,000	882,577	540,000	175,000	2,886,739	4,786,645	658	22,074		4,763,914	FY 2015 Expnd/Encmbrd Appropriations
ease/(Decrease): ease/(Decrease): ease/(Decrease): ease/(Decrease):	-1.11%	ease/(Decrease): crease) Per Year: crease) Per Year:	32.17%	6,519,409	2,100,000		627,675	95,000	122,000	545,000	175,000	2,854,734	6,519,409		30,473		6,488,936	FY 2016 Expnd/Encmbrd Appropriations
6.75% 5.57% 17.61% 35.08%	6.75%	-1.07% 5.56% 8.68%	-34.32%	4,281,818	(18,000)	,	95,416	191,000	131,000	651,000	184,000	3,047,402	4,281,818		24,371		4,257,447	FY 2017 Budgeted Appropriations
4.18% 11.21% 9.98% 22.52%	4.18%	-7.85% 2.97% 8.82%	18.62%	5,079,177	500,000	20,000	149,600	299,200	158,000	593,500	184,000	3,174,877	5,079,177		25,000		5,054,177	FY 2018 Proposed Budget
4.18% AveYr 5.61% AveYr 3.33% AveYr 5.63% AveYr				18.62%	100.00% Water Project	100 00% Budget Transfers	56.79% OPER	56.65% OPER Trust Funding	20.61% 5 Capit	-8.83% Level F		4.18% = Estin	18.62%	0.00% FY 18 F	2.58% FY 18 F		18.71%	Change From Pr Yr
					Project Project	Transfers	56.79% OPER For Repetits - No Stabilization Use	Trust Funding	20.61% 5 Capital Projects + Trans to Sathilization	-8.83% Level Funded Rates Rates - 1/2 Yr Antenna	unded	= Estimated FY 18 Tax Levy Up/(Down)		0.00% FY 18 Revenue via Recap	2.58% FY 18 Revenue via Recap			Funding Comments