



CSA 69 5 YEAR BUDGET FOR APPROVAL

February 14, 2019



BUDGET REVIEW AND APPROVAL



CSA-69 5-YEAR PROPOSED BUDGET

CSA-69	FY17/18 Actuals	FY18/19 Budget	FY19/20 Proposed	FY20/21 Proposed	FY21/22 Proposed	FY22/23 Proposed	FY23/24 Proposed	Comments
REVENUE								
Property Taxes	\$ 600,945	\$ 562,053	\$ 612,964	\$ 625,223	\$ 637,728	\$ 650,482	\$ 663,492	Based on FY17/18 increase by 2%
Benefit Taxes/Fees	\$ 2,546,214	\$ 2,518,675	\$ 2,597,138	\$ 2,649,081	\$ 2,702,063	\$ 2,756,104	\$ 2,811,226	Based on FY17/18 increase by 2%
Interest/Other	\$ 204,043	\$ 112,168	\$ 211,491	\$ 219,210	\$ 227,211	\$ 235,504	\$ 244,100	Based on FY17/18 increased by 7-year CAGR of 3.65%
Transport Fees	\$ 3,821,670	\$ 3,724,000	\$ 3,961,161	\$ 4,105,743	\$ 4,255,603	\$ 4,410,932	\$ 4,571,932	Based on FY17/18 increased by 7-year CAGR of 3.65%
GEMT(ground emergency medical transport)	\$ 103,828	\$ 100,000	\$ 107,618	\$ 111,546	\$ 115,617	\$ 119,837	\$ 124,211	Based on FY17/18 increased by 7-year CAGR of 3.65%
TOTAL REVENUE	\$ 7,276,700	\$ 7,016,896	\$ 7,490,371	\$ 7,710,803	\$ 7,938,222	\$ 8,172,860	\$ 8,414,961	
EXPENDITURES								
Lakeside Fire Protection District	\$ 3,107,728	\$ 3,380,553	\$ 3,447,188	\$ 3,561,527	\$ 3,688,335	\$ 3,828,458	\$ 3,979,600	Per proposed budgets
Santee Fire Department	\$ 3,253,570	\$ 3,484,270	\$ 3,661,980	\$ 3,839,720	\$ 3,992,320	\$ 4,176,304	\$ 4,366,312	Per proposed budgets
Wittman Enterprises	\$ 176,916	\$ 170,000	\$ 194,608	\$ 204,338	\$ 214,555	\$ 225,283	\$ 236,547	In Procurement Process - Estimate 10% increase and 5% annually after
CSA Business Consultant			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Estimate- will update actual amts after award
County- Admin Services	\$ 163,980	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	No change
Wildan	\$ 4,544	\$ 4,600	\$ 4,635	\$ 4,728	\$ 4,822	\$ 4,919	\$ 5,017	Estimate 2% increase annually
Sacramento Fire	\$ 15,826	\$ 7,000	\$ 16,143	\$ 16,465	\$ 16,795	\$ 17,131	\$ 17,473	Estimate 2% increase annually
TOTAL EXPENDITURES	\$ 6,722,564	\$ 7,246,423	\$ 7,624,553	\$ 7,926,778	\$ 8,216,827	\$ 8,552,094	\$ 8,904,949	
Savings/(Deficit)	\$ 554,136	\$ (229,527)	\$ (134,182)	\$ (215,975)	\$ (278,605)	\$ (379,234)	\$ (489,988)	



CSA 69 FINANCIAL REVIEW Q2 FY18-19

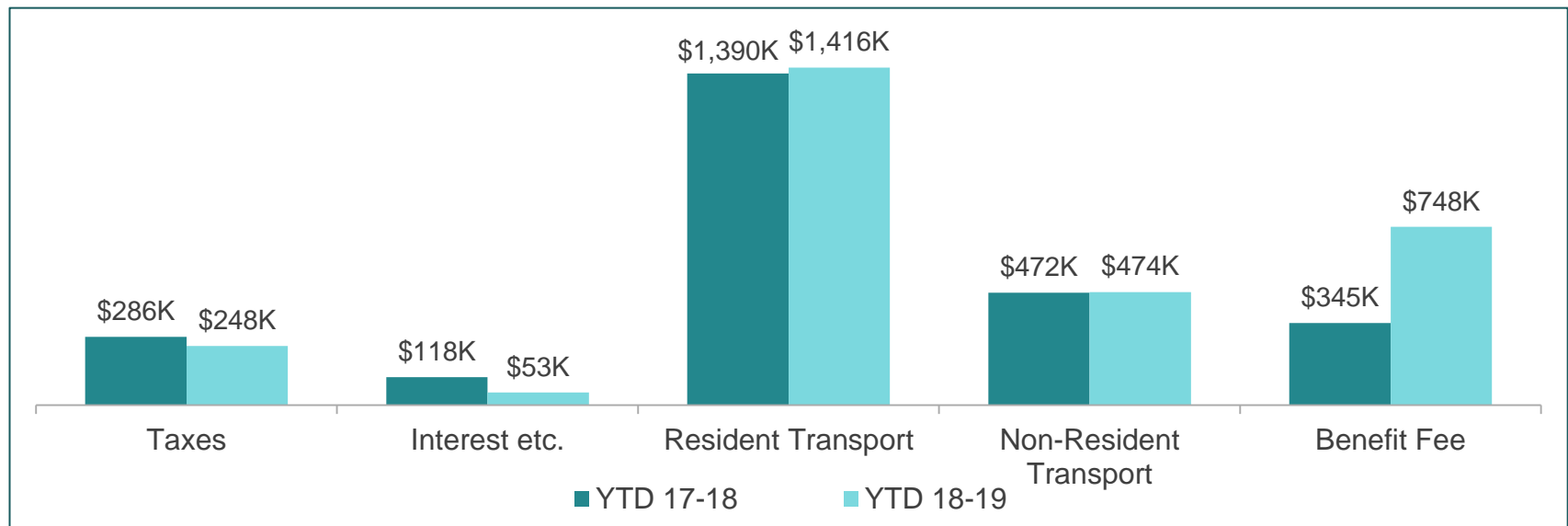
February 14, 2019



REVENUE BY SOURCE



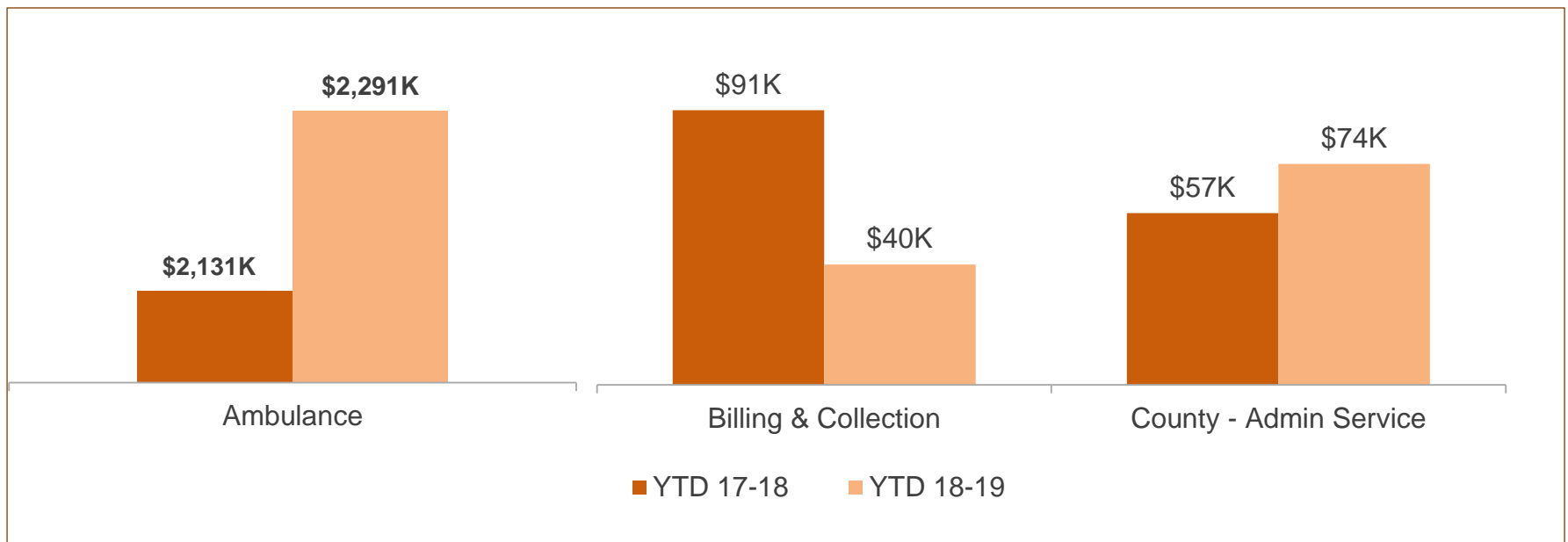
Revenue Category	Jul-Dec FY17/18	Jul-Dec FY18/19	Q-Q Change
Taxes	\$ 286,098	\$ 247,888	-13%
Interest, Penalties & GEMT	\$ 117,951	\$ 53,057	-55%
Resident Transport Fees	\$1,390,215	\$ 1,415,886	2%
Non-Resident Transport Fees	\$ 471,829	\$ 474,445	1%
Benefit Fee	\$ 344,782	\$ 747,885	117%
TOTAL REVENUE	\$2,610,875	\$ 2,939,161	13%



EXPENDITURES BY SOURCE



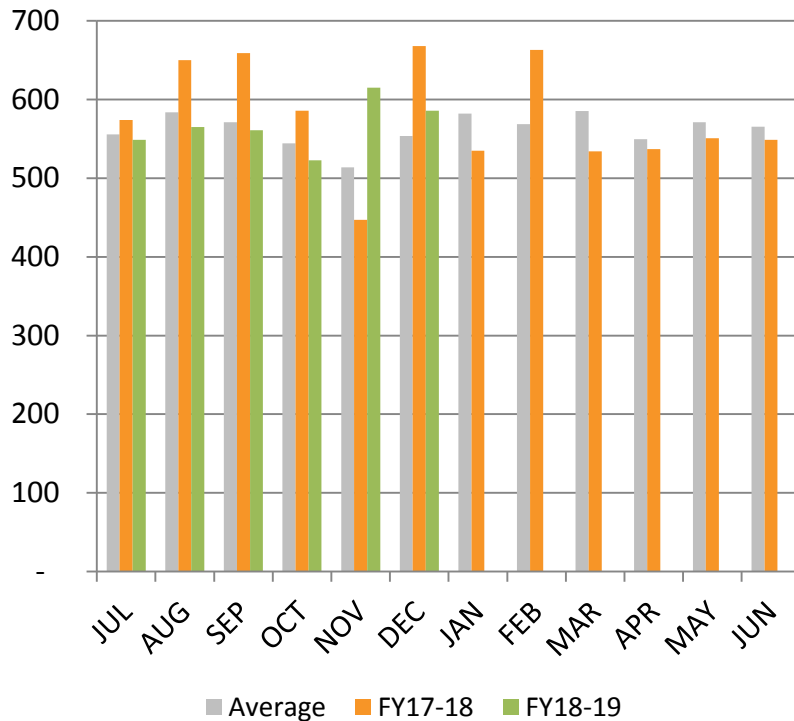
Expenses	Jul-Dec FY 17/18	Jul-Dec FY 8/19	Q-Q Change
Ambulance	\$ 2,131,454	\$ 2,291,259	7%
Billing & Collection Services	\$ 91,457	\$ 40,079	-56%
County – Admin Services	\$ 57,171	\$ 73,588	29%
TOTAL EXPENSE	\$ 2,280,082	\$ 2,404,926	5%



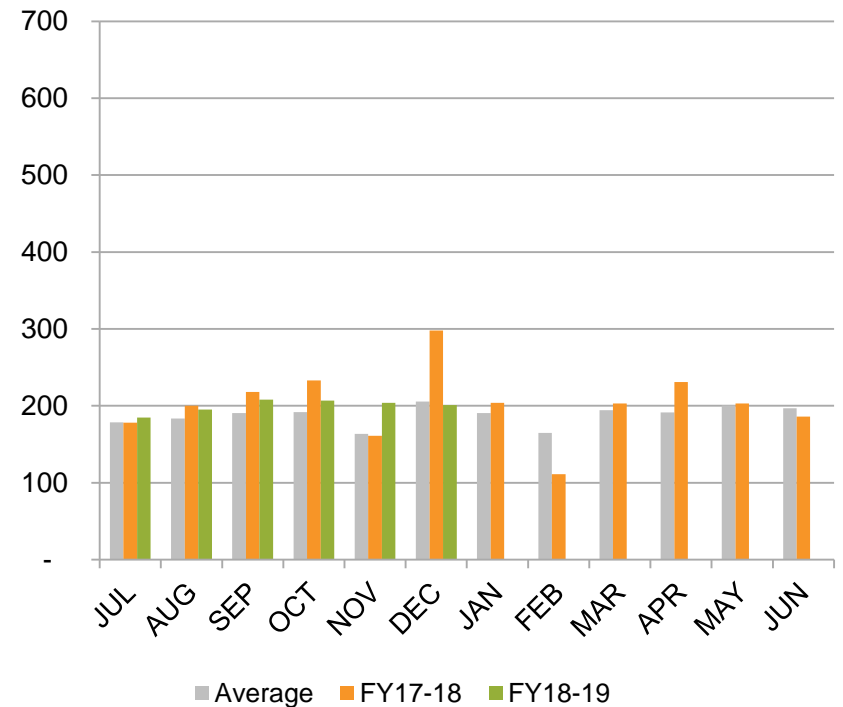
TRANSPORTS



Monthly Resident Transports

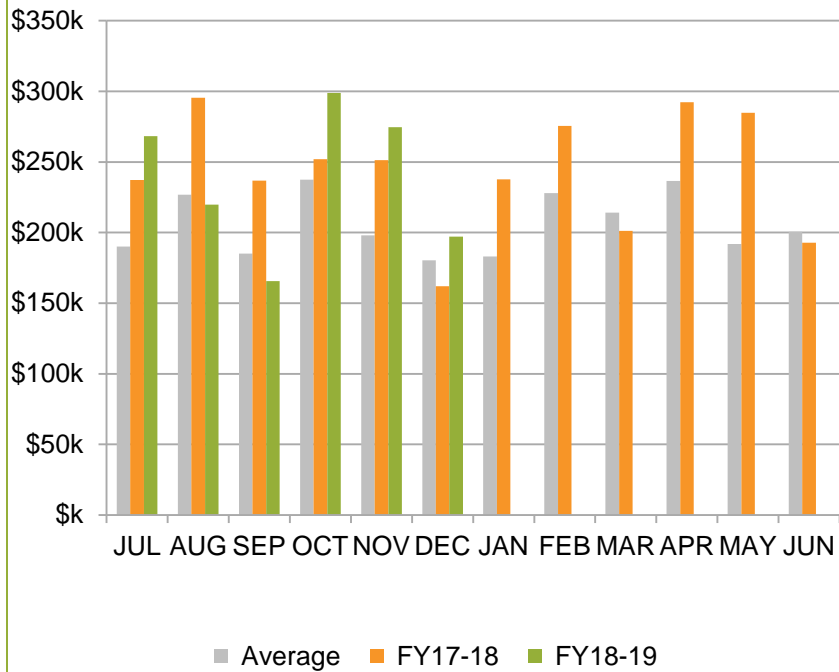


Monthly Non-Resident Transports





MONTHLY RESIDENT RECEIPTS



MONTHLY NON RESIDENT RECEIPTS

