



CITICARE BUDGET

CITICARE – Expenditure Budget, FY 2017

Budgeted	\$	18,150,258
Estimated	\$	23,836,709
Increase Needed in Expenditure Budget	\$	6,000,000

Fund Balance, October 1, 2016		\$	6,475,494
FY 2017 Revenues, Budgeted	\$17,170,582		
FY 2017 Revenues, Estimated		\$	19,593,890
FY 2017 Revenues, Increase	\$2,423,308		
FY 2017 Expenditures, Estimated		\$	(23,836,709)
Estimated Ending FY17 Fund Balance		\$	2,232,675



CITICARE POLICE BUDGET

CITICARE POLICE – Expenditure Budget, FY 2017

Budgeted	\$	8,378,177
Estimated	\$	11,589,142
Increase Needed in Expenditure Budget	\$	3,800,000

Fund Balance, October 1, 2016		\$	3,698,452
FY 2017 Revenues, Budgeted	\$6,800,090		
FY 2017 Revenues, Estimated		\$	8,570,666
FY 2017 Revenues, Increase	\$1,770,576		
FY 2017 Expenditures, Estimated		\$	(11,589,142)
Estimated Ending FY17 Fund Balance		\$	679,977



CITICARE FIRE BUDGET

CITICARE FIRE – Expenditure Budget, FY 2017

Budgeted	\$	8,679,471
Estimated	\$	8,886,604
Increase Needed in Expenditure Budget	\$	800,000

Fund Balance, October 1, 2016		\$	6,857,283
FY 2017 Revenues, Budgeted	\$7,070,101		
FY 2017 Revenues, Estimated		\$	7,316,577
FY 2017 Revenues, Increase	\$246,476		
FY 2017 Expenditures, Estimated		\$	(8,886,604)
Estimated Ending FY17 Fund Balance		\$	5,287,256