

UNIFIED FIRE AUTHORITY

Tentative Budget
2019/20 Fiscal Year



Proposed Budget Presented to UFA Finance Committee

April 15, 2019

Finance Committee Recommended Budget

May 7, 2019

Tentative Budget Approved by UFA Board of Directors

May 21, 2019

GENERAL FUND										
	GL	ACTUAL FY15/16 10	ACTUAL FY16/17 10	ACTUAL FY17/18 10	BEGINNING FY18/19 10	FINAL FY18/19 10	ACTUAL (3/31) FY18/19 10	PROPOSED FY19/20 10	TENTATIVE FY19-20 10	% INCREASE BEGINNING FY19 to FY20 BUDGET
BEGINNING UNASSIGNED FUND BALANCE							10,568,720	9,515,000 14.83%	9,515,000 14.83%	
REVENUES										
MEMBER FEES	1031	52,659,681	54,044,534	51,368,396	52,505,108	52,505,108	39,378,830	54,888,891	55,449,230	5.61%
CAMP WILLIAMS CONTRACT	1031900	480,000	480,000	529,313	0	0	0	0	0	0.00%
AMBULANCE FEES	1032	7,911,964	7,730,102	7,462,090	7,000,000	7,000,000	4,616,871	7,500,000	7,500,000	7.14%
GRANTS & Donations	1033	143,684	56,336	99,627	0	0	68,702	8,500	0	0.00%
SLCO CANYON PROTECTION FEES	1034150	3,175,714	3,175,714	3,175,714	3,175,714	3,175,714	3,175,713	3,175,714	3,175,714	0.00%
UFSA MANAGEMENT FEES	1034160	591,375	304,750	294,723	284,696	284,696	142,348	294,647	294,647	3.50%
MISC INTERGOVERNMENTAL	1034200	99,730	181,068	864,771	91,000	982,804	871,507	92,500	92,500	1.65%
MIDA CONTRACT	1034201	50,000	50,000	50,000	51,000	51,000	50,000	50,000	50,000	-1.96%
CLASS FEES		126,469	109,534	161,544	77,200	77,200	66,945	92,100	92,100	19.30%
PERMIT FEES		124,748	135,809	149,768	166,300	166,300	134,483	188,450	188,450	13.32%
MISC FEES		74	160	56	7,500	7,500	0	0	0	-100.00%
INTEREST	1039105	67,389	99,138	189,139	100,000	124,000	251,401	200,000	200,000	100.00%
PROCEEDS FROM SALE OF CAPITAL ASSETS/MATERIALS	1039150/200	55,993	128,740	244,062	0	0	3,133	0	0	0.00%
RENTAL INCOME	1039300	94,896	94,896	94,896	94,896	94,896	63,264	94,896	94,896	0.00%
USAR REIMBURSEMENTS	1039450	513,425	468,073	1,012,851	563,617	611,932	340,544	655,422	658,794	16.89%
WILDLAND REIMBURSEMENTS	1039500	11,336	177,320	190,990	0	0	0	0	0	0.00%
INSURANCE REIMBURSEMENTS	1039525	0	0	0	28,666	28,666	14,408	24,000	24,000	-16.28%
MISCELLANEOUS REVENUES		28,248	112,967	84,452	5,399	14,899	50,963	4,500	4,500	-16.65%
PROCEEDS FROM ISSUANCE OF LT DEBT	1039600	17,867,799	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES		84,002,525	67,349,141	65,972,392	64,151,096	65,193,417	49,168,910	67,261,120	67,824,831	5.73%
PERSONNEL EXPENDITURES										
SALARIES	100	31,412,969	32,467,546	31,624,782	33,751,807	33,706,807	22,465,763	35,338,372	35,787,758	6.0%
SALARIES - PART TIME/PAID CALL	105	1,101,337	1,443,423	1,182,637	1,372,000	1,372,000	893,935	1,350,000	1,350,000	-1.6%
OVERTIME	120	3,299,373	2,777,637	3,385,810	3,062,150	3,062,150	2,838,819	3,028,150	3,028,150	-1.1%
OVERTIME - PART TIME/PAID CALL	125	138,008	44,742	56,159	56,000	56,000	81,383	90,000	90,000	60.7%
STANDBY PAY	129	0	0	0	0	0	0	42,140	42,140	100.0%
OTHER BENEFITS	130	13,134,447	13,504,234	13,320,096	387,831	387,831	247,266	385,898	386,299	-0.4%
MEDICAL/DENTAL/LIFE INSURANCE	132	0	0	0	5,994,627	5,994,627	4,078,285	6,334,190	6,334,190	5.7%
RETIREMENT CONTRIBUTIONS	133	0	0	0	7,542,988	7,542,988	5,075,653	8,053,996	8,150,556	8.1%
PAYROLL TAX	134	0	0	0	873,256	873,256	570,840	917,135	924,655	5.9%
WORKERS COMP	135	739,636	956,392	827,314	943,915	943,915	596,034	911,343	921,187	-2.4%
UNIFORM ALLOWANCE	140	331,832	372,210	352,645	356,160	356,160	248,336	366,480	366,480	2.9%
UNEMPLOYMENT INSURANCE	145	4,752	1,578	22,432	5,000	5,000	88	5,000	5,000	0.0%
VAC/SICK PAYOUTS	160	180,070	864,274	240,352	0	19,096	157,318	0	0	0.0%
SALARIES - USAR DEPLOYMENT	171	0	0	0	0	18	18	0	0	0.0%
OVERTIME - USAR DEPLOYMENT	172	0	0	446,934	0	34,029	256,548	0	0	0.0%
BENEFITS - USAR DEPLOYMENT	173	0	0	52,313	0	8,330	10,496	0	0	0.0%
SALARIES - NON-USAR DEPLOYMENT	181	0	0	0	0	0	0	0	0	0.0%
OVERTIME - NON-USAR DEPLOYMENT	182	0	0	376,375	0	0	159,525	0	0	0.0%
BENEFITS - NON-USAR DEPLOYMENT	183	0	0	3,561	0	0	7,423	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES		50,342,425	52,432,036	51,891,411	54,345,734	54,362,207	37,687,729	56,822,704	57,386,415	5.6%
NON PERSONNEL EXPENDITURES										
ART & PHOTOGRAPHIC SERVICES	200	2,600	324	1,599	1,000	1,000	180	1,000	1,000	0.0%
AUDITOR	205	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	0.0%
AWARDS & BANQUET	207	44,511	50,339	42,769	45,000	45,000	11,036	50,000	50,000	11.1%
BANK FEES	209	0	0	0	0	24,000	10,122	18,000	18,000	100.0%
BEDDING & LINEN	210	5,590	3,768	13,238	15,000	15,000	11,176	15,000	15,000	0.0%
BOOKS & PUBLICATIONS	215	54,238	45,091	46,577	50,923	50,923	32,555	57,588	57,588	13.1%
CLOTHING PROVISIONS	219	450,710	151,847	384,116	455,981	455,981	318,193	489,850	489,850	7.4%
COMMUNICATION EQUIP NONCAP	220	67,967	97,423	118,390	85,000	85,000	27,836	85,000	85,000	0.0%
COMPUTER COMPONENTS	225	129,326	224,968	140,676	141,500	141,500	67,598	124,000	124,000	-12.4%
NONCAP EQUIPMENT - FINANCED	227	0	781,735	134,221	0	0	0	0	0	0.0%
COMMUNITY OUTREACH	227	6,318	6,318	100	3,500	3,500	0	3,500	3,500	0.0%
COMPUTER LINES	230	172,465	218,058	186,709	195,000	195,000	146,317	200,250	200,250	2.7%
COMPUTER SOFTWARE<5000	235	54,053	12,186	21,316	19,000	19,000	15,360	21,100	21,100	11.1%
CONTRACT HAULING	242	0	0	0	1,000	1,000	5,000	1,000	1,000	0.0%
DINING & KITCHEN SUPPLIES	245	3,853	3,608	4,327	5,000	5,000	1,739	4,500	4,500	-10.0%
EDUCATION & TRAINING & CERT	250	96,373	92,051	137,707	180,155	180,155	87,040	176,305	176,305	-2.1%
ELECTRONICS DISPOSAL	251	0	0	0	1,000	1,000	0	1,000	1,000	0.0%
NON-USAR DEPLOYMENT COSTS	252	0	0	28,032	0	0	12,624	0	0	0.0%
TRAINING SUPPLIES/CONSUMABLES	254	0	0	0	0	0	0	4,000	4,000	100.0%
FACILITIES MANAGEMENT	255	13,583	2,000	1,163	3,000	3,000	0	0	0	-100.0%
FOOD PROVISIONS	260	75,414	32,945	30,818	45,800	45,800	30,987	52,600	52,600	14.8%
GASOLINE, DIESEL OIL & GREASE	265	437,990	435,794	479,977	445,000	445,000	342,580	500,000	500,000	12.4%
GRANT EXPENDITURES	266	140,056	58,536	99,575	0	43,807	45,270	0	0	0.0%
HEAT & FUEL	270	126,489	136,386	126,654	130,000	130,000	88,193	130,000	130,000	0.0%
HONOR GUARD/PIPE & DRUM BAND	272	-4,869	3,424	4,443	9,000	9,000	2,319	9,000	9,000	0.0%

	GL	ACTUAL FY15/16 10	ACTUAL FY16/17 10	ACTUAL FY17/18 10	BEGINNING FY18/19 10	FINAL FY18/19 10	ACTUAL (3/31) FY18/19 10	PROPOSED FY19/20 10	TENTATIVE FY19-20 10	% INCREASE BEGINNING FY19 to FY20 BUDGET
HOSTING SERVICES	274	0	0	0	45,000	45,000	31,800	51,000	51,000	13.3%
IDENTIFICATION SUPPLIES	275	31,195	16,785	9,610	10,500	10,500	8,775	17,000	17,000	61.9%
JANITORIAL SUPP & SERV	280	47,457	61,388	54,869	50,000	50,000	60,379	53,500	53,500	7.0%
LIABILITY INSURANCE	290	245,528	409,375	417,051	450,000	450,000	441,923	472,500	472,500	5.0%
MIDA	292	312	318	0	0	0	0	0	0	0.0%
INTERGOVERNMENTAL	293	4,000	4,148	11,623	4,000	4,000	0	4,000	4,000	0.0%
STATE WILDLAND MITIGATION PROGRAM	294	0	139,290	0	0	0	0	0	0	0.0%
LIGHT & POWER	295	346,190	345,001	286,854	315,000	315,000	186,974	300,000	300,000	-4.8%
MAINT. & REPAIR OF FIRE HYDRANTS	300	34,273	62,096	34,832	0	0	0	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	305	141,879	152,811	107,696	146,000	146,000	35,085	140,500	140,500	-3.8%
MAINT. OF BUILDING & GROUNDS	315	306,715	121,515	266,453	255,000	255,000	142,718	322,500	322,500	26.5%
MAINT. OF OFFICE EQUIPMENT	325	5,003	1,470	0	2,000	2,000	0	2,000	2,000	0.0%
MAINTENANCE OF SOFTWARE	330	303,391	341,576	342,885	422,850	422,850	315,597	426,900	436,900	3.3%
MEDICAL SUPPLIES	335	515,549	541,454	530,123	508,000	508,000	357,225	508,500	508,500	0.1%
MISCELLANEOUS RENTAL	340	24,492	27,746	34,613	35,000	35,000	20,310	30,000	30,000	-14.3%
OFFICE SUPPLIES	345	54,616	51,913	53,894	54,750	54,750	36,688	41,700	41,700	-23.8%
PROFESSIONAL FEES	350	644,642	667,991	632,023	694,785	787,285	519,629	1,397,575	1,397,575	101.2%
MEDICAID ASSESSMENT (AMBULANCE)	355	251,868	279,534	284,609	300,000	300,000	158,814	350,000	350,000	16.7%
POSTAGE	365	8,744	10,268	7,710	13,450	13,450	4,579	11,100	11,100	-17.5%
PRINTING CHARGES	370	17,889	5,982	8,705	17,998	17,998	14,165	18,800	18,800	4.5%
MEDICAL SERVICES	380	171,540	195,243	206,551	163,500	163,500	105,141	160,300	160,300	-2.0%
RENT OF BUILDINGS	385	146,369	146,671	146,670	147,000	147,000	122,225	147,000	147,000	0.0%
SANDY CONTRACT	390	828,125	840,962	861,047	0	0	0	0	0	0.0%
SANITATION	400	32,231	36,086	35,495	32,000	32,000	19,080	32,000	32,000	0.0%
SMALL EQUIP. NONCAP	410	1,011,143	764,818	494,134	518,722	519,722	282,811	472,639	472,639	-8.9%
SMALL EQUIP. - STATION STARTUPS	411	0	0	0	0	0	0	0	0	0.0%
PHOTO EQUIPMENT	412	504	0	6,219	1,000	1,000	393	1,000	1,000	0.0%
EVENT MEDIC	413	11,824	0	0	0	0	0	0	0	0.0%
CANINE EXPENSES	414	0	5,478	5,248	5,000	5,000	1,640	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	415	35,938	44,457	41,269	43,125	43,125	29,336	47,290	47,290	9.7%
TELEPHONE	420	158,468	169,869	104,468	95,500	95,500	68,149	77,500	77,500	-18.8%
TELEPHONE- CELLULAR	421	176,777	159,965	189,255	183,000	183,000	82,164	193,500	193,500	5.7%
TRAVEL & TRANSPORTATION	425	240,760	114,445	114,123	120,000	120,000	65,780	120,000	120,000	0.0%
MILEAGE REIMBURSEMENT	426	0	1,303	1,083	2,000	2,000	837	2,000	2,000	0.0%
TUITION REIMBURSEMENT	427	72,246	65,372	51,643	60,000	60,000	34,002	60,000	60,000	0.0%
UCANN	428	192,843	160,456	0	45,000	45,000	0	45,000	45,000	0.0%
VECC/DISPATCH FEES	435	778,784	852,767	749,572	758,700	758,700	740,944	741,550	741,550	-2.3%
VEHICLE MAINTENANCE	440	795,185	870,975	688,267	850,000	850,000	530,929	825,000	825,000	-2.9%
VISUAL & AUDIO AIDS	450	444	860	2,238	4,000	4,000	597	2,500	2,500	-37.5%
WATER & SEWER	455	76,249	82,152	78,550	78,700	78,700	62,588	85,200	85,200	8.3%
REIMBURSEMENTS DUE TO UFA	800	0	0	0	12,000	12,000	16,466	24,000	24,000	100.0%
TRAINING PROPS - NONCAP	503	2,202	7,847	226	25,000	25,000	0	18,000	18,000	-28.0%
TOTAL NON PERSONNEL EXPENDITURES		9,600,941	10,126,086	8,870,917	8,309,339	8,470,646	5,762,768	9,159,647	9,169,647	10.4%
DEBT SERVICE EXPENDITURES										
CAPITAL LEASE PAYMENTS	221	3,956,848	2,652,765	2,711,414	3,300,002	3,312,497	3,312,497	3,235,730	3,235,730	-1.9%
INTEREST EXPENSE	277	138,120	413,528	116,139	286,384	286,384	267,252	358,675	358,675	25.2%
WAREHOUSE LOAN	437	97,475	101,446	340,186	109,881	109,881	81,998	114,357	114,357	4.1%
TOTAL DEBT SERVICE EXPENDITURES		4,192,442	3,167,739	3,167,739	3,696,267	3,708,762	3,661,747	3,708,762	3,708,762	0.3%
CAPITAL OUTLAY EXPENDITURES										
CAPITAL OUTLAY - CASH	216	1,070,032	98,181	132,590	21,995	882,076	805,670	0	0	-100.0%
CAPITAL OUTLAY - FINANCED	217	16,203,198	2,803,026	33,767	0	20,455	0	0	0	0.0%
CAPITAL OUTLAY - FLEET MAINT	218	0	96,026	-16,340	150,000	150,000	34,983	150,000	150,000	0.0%
COMPUTER SOFTWARE>5000	236	596,444	187,943	58,717	20,000	20,000	0	0	0	-100.0%
CAPITAL OUTLAY - TRAINING PROPS	502	26,948	42,381	22,455	30,000	30,000	23,465	39,000	39,000	30.0%
TOTAL CAPITAL OUTLAY EXPENDITURES		17,896,621	3,227,557	231,190	221,995	1,102,531	864,118	189,000	189,000	-14.9%
TOTAL EXPENDITURES		82,032,429	68,953,418	64,161,257	66,573,335	67,644,146	47,976,362	69,880,113	70,453,824	5.8%
TRANSFERS IN/(OUT)										
TRANSFER IN FROM SPECIAL REV FUND	1034100	100,000	100,000	100,000	125,000	125,000	125,000	145,000	145,000	16.0%
TRANSFER TO WILDLAND	1080200	0	-21,391	-21,391	-100,000	-100,000	-100,000	-100,000	-100,000	0.0%
TRANSFER TO FIRE CAPITAL REPLACEMENT FUND	1080100	-45,295	0	0	0	-569,154	-206,360	0	0	0.0%
NET TRANSFERS IN/(OUT)		54,705	78,609	78,609	25,000	-544,154	-181,360	45,000	45,000	80.0%
FUND BALANCE CREDIT TOWARD MEMBER FEE										
CONTRIBUTION TO CAPITAL REPLACEMENT FUND	1080100	0	0	0	0	0	0	-1,223,812	-1,165,896	100.0%
CONTRIBUTION/(APPROPRIATION) OF NET ASSETS		2,024,801	-1,525,669	1,889,744	-2,397,239	-2,994,883	1,011,188	-2,573,993	-2,583,993	7.8%
ENDING UNASSIGNED FUND BALANCE							Ending Fund 8.5% Revenue	5,717,195	5,765,111	8.50%
							Ending Fund	8.50%	8.50%	

CAMP WILLIAMS

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	ACTUAL (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY15-16	FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20	FY19-20	BEGINNING
		Camp Will 85	Camp Will 85	Camp Will 85	Camp Will 85	Camp Will 85	Camp Will 85	Camp Will 85	Camp Will 85	FY19 to FY20
										BUDGET
PROJECTED BEGINNING NET ASSETS								0		
REVENUE										
CAMP WILLIAMS CONTRACT	NEW	480,000	480,000	529,313	557,000	593,480	454,230	566,290	566,290	1.7%
MISC REVENUE	2039510	0	0	0	0	0	0	0	0	0.0%
WILDLAND REIMBURSEMENTS	2031100	11,336	177,320	190,990	100,000	100,000	97,623	100,000	100,000	0.0%
TOTAL REVENUE		491,336	657,320	720,303	657,000	693,480	551,853	666,290	666,290	1.4%
PERSONNEL EXPENDITURES										
SALARIES	100	258,176	311,928	301,718	372,000	372,000	208,654	277,252	277,252	-25.5%
OVERTIME	120	90,277	121,346	118,874	65,000	101,480	117,738	115,000	115,000	76.9%
BENEFITS	130	46,854	64,364	59,053	1,000	1,000	0	1,000	1,000	0.0%
HEALTH AND DENTAL INSURANCE	132	0	0	0	21,461	21,461	13,420	9,607	9,607	-55.2%
RETIREMENT	133	0	0	0	27,472	27,472	18,495	28,649	28,649	4.3%
PAYROLL TAX	134	0	0	0	12,767	12,767	19,770	26,986	26,986	111.4%
WORKERS COMP	135	7,792	18,331	10,737	17,500	17,500	4,954	7,102	7,102	-59.4%
UNIFORM ALLOWANCE	140	877	840	840	600	600	875	1,344	1,344	124.0%
UNEMPLOYMENT INSURANCE	145	4,752	750	17,165	5,000	5,000	15,201	12,500	12,500	150.0%
TOTAL PERSONNEL EXPENDITURES		408,728	517,558	508,387	522,800	559,280	399,108	479,440	479,440	-8.3%
NON PERSONNEL EXPENDITURES										
BOOKS & PUBLICATIONS	215	0	79	63	300	300	0	200	200	-33.3%
CLOTHING PROVISIONS	219	0	3,319	9,883	3,500	3,500	383	11,500	11,500	228.6%
COMMUNICATION EQUIP NONCAP	220	0	0	0	0	0	0	15,000	15,000	100.0%
COMPUTER COMPONENTS	220	0	0	0	0	0	1,527	0	0	0.0%
EDUCATION, TRAINING & CERT	250	0	80	0	500	500	0	500	500	0.0%
FOOD PROVISIONS	260	995	185	72	500	500	106	500	500	0.0%
GASOLINE, DIESEL, OIL & GREASE	265	0	0	519	1,000	1,000	8,771	15,000	15,000	1400.0%
GRANT EXPENDITURES	266	494	0	0	0	0	0	0	0	0.0%
MAINT OF BLDGS & GROUNDS	315	51,179	416	110	1,500	1,500	0	1,000	1,000	-33.3%
MISCELLANEOUS RENTAL	340	0	104	0	0	0	0	0	0	0.0%
OFFICE SUPPLIES	345	0	733	300	500	500	218	500	500	0.0%
POSTAGE	365	0	211	14	0	0	0	0	0	0.0%
SMALL EQUIP. NONCAP	410	57,099	12,530	31,933	45,000	45,000	10,236	30,000	30,000	-33.3%
MEMBERSHIPS & SUBSCRIPTIONS	415	0	435	388	400	400	107	400	400	0.0%
TELEPHONE	420	0	0	0	0	0	423	2,400	2,400	100.0%
TRAVEL & TRANSPORTATION	425	1,833	167	4,286	5,000	5,000	209	2,000	2,000	-60.0%
VEHICLE MAINTENANCE	440	0	794	8,860	1,500	1,500	22,573	21,000	21,000	1300.0%
TOTAL NON PERSONNEL EXPENDITURES		111,598	19,054	56,428	59,700	59,700	44,552	100,000	100,000	67.5%
DEBT SERVICE										
CAPITAL LEASE PAYMENTS	221	98,873	64,324	65,887	0	0	0	0	0	0.0%
INTEREST EXPENSE	277	5,535	3,164	1,601	0	0	0	0	0	0.0%
TOTAL DEBT SERVICE		104,408	67,488	67,488	0	0	0	0	0	0.0%
CONTRIBUTION TO FUND BALANCE										
CAPITAL OUTLAY - MACH & EQUIP	216	35,169	-40,315	0	74,500	74,500	56,790	0	0	-100.0%
CONTRIBUTION TO FUND BALANCE	NEW	0	0	0	0	0	0	86,850	86,850	100.0%
TOTAL EXPENDITURES		659,902	563,786	632,303	657,000	693,480	500,450	666,290	666,290	1.4%
NET EFFECT ON UFA WILDLAND FUND BUDGET		-168,566	93,534	88,000	0	0	51,402	0	0	0.0%
PROJECTED ENDING NET ASSETS								0	0	

WILDLAND

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	ACTUAL (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY15-16	FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20	FY19-20	BEGINNING
		WL 97	WL 97	WL 97	WL 97	WL 97	WL 97	WL 97	WL 97	FY19 to FY20
										BUDGET
PROJECTED BEGINNING NET ASSETS						612,816		430,000	430,000	
REVENUE										
WILDLAND REIMBURSEMENTS	2031100	2,292,261	0	0	0	0	0	0	0	0.0%
WL REIMBURSEMENTS - HAND CREW	2031100	0	2,018,487	905,751	765,000	765,000	916,836	850,000	850,000	11.1%
WL REIMBURSEMENTS - ENGINE 301	2031110	0	58,943	23,365	20,000	20,000	102,196	250,000	250,000	1150.0%
WL REIMBURSEMENTS - ENGINE 302	2031115	0	0	283,228	215,000	215,000	275,057	250,000	250,000	16.3%
WL REIMBURSEMENTS - SINGLE RESOURCE	2031120	0	187,743	844,839	800,000	800,000	558,887	600,000	600,000	-25.0%
DONATIONS	2031350	0	1,145	0	0	1,826	1,826	0	0	0.0%
GRANTS	NEW	0	0	0	0	0	0	64,000	64,000	100.0%
INTEREST	2039105	0	935	5,126	0	0	0	0	0	0.0%
DISPOSAL OF CAPITAL ASSETS	2039150	0	0	2,500	0	0	0	0	0	0.0%
TOTAL REVENUE		2,292,261	2,267,253	2,064,809	1,800,000	1,801,826	1,854,802	2,014,000	2,014,000	11.9%
PERSONNEL EXPENDITURES										
SALARIES	100	335,173	341,144	466,728	450,236	450,236	418,785	567,359	567,359	26.0%
OVERTIME	120	1,213,277	1,220,102	1,078,824	900,000	900,000	908,369	1,000,000	1,000,000	11.1%
OTHER EMPLOYEE BENEFITS	130	125,667	84,899	112,655	1,000	1,000	281	960	960	-4.0%
HEALTH/DENTAL INSURANCE	132	0	0	0	27,404	27,404	21,480	55,880	55,880	103.9%
RETIREMENT	133	0	0	0	38,645	38,645	32,530	66,375	66,375	71.8%
PAYROLL TAX	134	0	0	0	20,951	20,951	58,424	47,294	47,294	125.7%
WORKERS COMP	135	45,336	42,880	36,174	39,000	39,000	7,129	16,787	16,787	-57.0%
UNIFORM ALLOWANCE	140	1,593	1,295	1,365	2,520	2,520	1,085	2,856	2,856	13.3%
UNEMPLOYMENT INSURANCE	145	17,196	49,511	23,924	20,000	20,000	8,252	25,000	25,000	25.0%
TOTAL PERSONNEL EXPENDITURES		1,738,242	1,739,833	1,719,670	1,499,756	1,499,756	1,456,335	1,782,511	1,782,511	18.9%
NON PERSONNEL EXPENDITURES										
AWARDS & BANQUET	207	5,827	3,903	2,480	3,500	5,326	4,093	5,000	5,000	42.9%
BOOKS & PUBLICATIONS	215	0	79	3,057	750	750	998	1,000	1,000	33.3%
CLOTHING PROVISIONS	219	14,939	6,179	14,058	30,000	30,000	8,480	35,000	35,000	16.7%
COMMUNICATION EQUIP NONCAP	220	430	200	0	2,500	2,500	341	12,000	12,000	380.0%
COMPUTER COMPONENTS	225	0	1,985	3,461	7,000	7,000	0	3,000	3,000	-57.1%
COMPUTER LINES	230	0	0	306	2,200	2,200	357	600	600	-72.7%
COMPUTER SOFTWARE <5000	235	0	379	512	1,000	1,000	0	1,000	1,000	0.0%
EDUCATION, TRAINING & CERT	250	0	70	2,975	1,500	1,500	1,000	1,500	1,500	0.0%
FOOD PROVISIONS	260	1,568	6,352	11,722	7,700	7,700	3,831	25,000	25,000	224.7%
GASOLINE, DIESEL, OIL & GREASE	265	15,896	19,923	19,714	15,000	15,000	16,860	30,000	30,000	100.0%
HEAT & FUEL	270	0	0	782	1,500	1,500	760	1,000	1,000	-33.3%
JANITORIAL SUPP & SERV	280	0	40	90	500	500	35	500	500	0.0%
LIGHT & POWER	295	0	0	1,041	900	900	1,407	2,500	2,500	177.8%
MAINT. OF MACHINERY & EQUIP	305	298	1,088	453	500	500	460	3,500	3,500	600.0%
MAINT. OF BUILDING & GROUNDS	315	2,252	6	5,976	15,000	15,000	7,450	2,500	2,500	-83.3%
MEDICAL SUPPLIES	335	0	1,122	4,210	1,500	1,500	0	1,500	1,500	0.0%
MISCELLANEOUS RENTAL	340	2,971	1,388	8,174	0	0	2,369	2,845	2,845	100.0%
OFFICE SUPPLIES	345	176	365	1,824	500	500	312	1,000	1,000	100.0%
PROFESSIONAL FEES	350	0	0	0	0	0	0	1,825	1,825	100.0%
POSTAGE	365	0	64	7	50	50	5	50	50	0.0%
PHYSICAL EXAMS	380	0	0	0	10,850	10,850	0	12,525	12,525	15.4%
SANITATION	400	316	357	4,085	1,500	1,500	131	1,000	1,000	-33.3%
SMALL EQUIP. NONCAP	410	19,738	9,671	29,702	39,000	39,000	10,765	36,000	36,000	-7.7%
MEMBERSHIPS & SUBSCRIPTIONS	415	0	266	1,034	500	500	654	1,000	1,000	100.0%
TELEPHONE	420	5,037	3,650	10,537	7,500	7,500	2,181	7,000	7,000	-6.7%
TRAVEL & TRANSPORTATION	425	133,551	162,036	133,425	125,000	125,000	91,330	115,000	115,000	-8.0%
VEHICLE MAINTENANCE	440	17,382	29,916	31,456	20,000	20,000	33,496	35,000	35,000	75.0%
WATER & SEWER	455	0	0	285	2,500	2,500	516	850	850	-66.0%
MISC FIRE REIMBURSEMENTS DUE	810	0	2,000	0	0	0	0	0	0	0.0%
DEPRECIATION EXPENSE	901	0	0	60,692	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL EXPENDITURES		220,381	251,040	352,058	298,450	300,276	187,830	339,695	339,695	13.8%
CAPITAL OUTLAY										
CAPITAL OUTLAY-MACH. & EQUIP.	216	-25,333	64,199	-2	10,000	10,000	0	0	0	-100.0%
TOTAL CAPITAL OUTLAY		-25,333	64,199	-2	10,000	10,000	0	0	0	-100.0%
DEBT SERVICE										
CAPITAL LEASE PAYMENTS	221	0	0	0	84,737	84,737	84,737	86,449	86,449	2.0%
INTEREST EXPENSE	906	0	9,550	7,889	7,057	7,057	7,057	5,345	5,345	-24.3%
TOTAL DEBT SERVICE		0	9,550	7,889	91,794	91,794	91,794	91,794	91,794	0.0%
TOTAL EXPENDITURES		1,933,290	2,064,621	2,079,615	1,900,000	1,901,826	1,735,960	2,214,000	2,214,000	16.5%
TRANSFERS IN/(OUT)										
TRANSFER IN FROM GENERAL FUND	2031150	0	21,391	92,000	100,000	100,000	100,000	100,000	100,000	0.0%
		0	21,391	92,000	100,000	100,000	100,000	100,000	100,000	0.0%
NET EFFECT ON UFA WILDLAND FUND BUDGET		358,971	224,023	77,194	0	0	218,842	-100,000	-100,000	100.0%
PROJECTED ENDING NET ASSETS						612,816		330,000	330,000	

EMERGENCY MANAGEMENT

	GL	ACTUAL FY15-16 ES 40	ACTUAL FY16-17 ES 40	ACTUAL FY17-18 ES 40	BEGINNING FY18-19 ES 40	FINAL FY18-19 ES 40	ACTUAL (3/31) FY18-19 ES 40	PROPOSED FY19-20 ES 40	TENTATIVE FY19-20 ES 40	% INCREASE BEGINNING FY19 to FY20 BUDGET
PROJECTED BEGINNING FUND BALANCE								987,000	1,238,000	
REVENUE										
FEDERAL GRANTS	4033200	137,501	175,665	133,888	100,000	145,810	50,000	155,000	155,000	55.0%
FEDERAL GRANTS - CCTA NEW		0	0	14,680	474,011	474,011	63,258	967,000	967,000	104.0%
MISC INTERGOVERNMENTAL	4034200	5,861	55,056	155,331	55,000	55,000	27,528	0	0	-100.0%
SALT LAKE COUNTY FEES	4034300	1,911,824	2,038,989	2,151,305	2,186,457	2,286,330	2,286,330	2,386,203	2,386,203	9.1%
SLRIMT REIMBURSEMENTS	4035500	0	14,420	0	0	0	0	0	0	0.0%
INTEREST	4039105	197	309	3,430	0	0	20,963	20,000	20,000	100.0%
SALE OF CAPITAL ASSETS	4039160	3,076	0	17,500	0	0	0	0	0	0.0%
SALE OF MATERIALS	4039160	0	0	5,845	0	0	2,010	0	0	0.0%
USAR REIMBURSEMENTS	4039400	0	20,320	0	0	0	0	0	0	0.0%
MISC REVENUE	4039510	0	1,581	1,101	0	0	644	0	0	0.0%
TOTAL REVENUE		2,058,459	2,306,339	2,483,080	2,815,468	2,961,151	2,450,733	3,528,203	3,528,203	25.3%
PERSONNEL EXPENDITURES										
SALARIES	100	681,790	673,776	639,755	658,850	723,850	453,134	802,554	807,683	22.6%
OVERTIME	120	63,544	107,437	107,901	125,000	125,000	87,050	140,000	140,000	12.0%
OTHER BENEFITS	130	267,389	268,660	237,463	5,000	7,000	3,447	4,836	4,836	-3.3%
MEDICAL/DENTAL/LIFE INSURANCE	132	0	0	0	100,188	104,664	56,259	125,235	125,235	25.0%
RETIREMENT CONTRIBUTIONS	133	0	0	0	136,031	145,835	97,568	177,755	178,926	31.5%
PAYROLL TAX	134	0	0	0	21,244	39,837	20,304	38,624	38,624	81.8%
WORKERS COMP	135	17,764	11,258	17,853	27,786	27,786	7,533	13,829	13,829	-50.2%
UNIFORM ALLOWANCE	140	5,829	5,660	5,475	6,360	6,360	3,195	4,920	4,920	-22.6%
VAC/SICK PAYOUTS	160	0	36,551	11,577	0	0	3,377	0	0	0.0%
SALARIES - CCTA	191	0	0	0	87,296	87,296	28,875	66,027	66,027	-24.4%
OVERTIME - CCTA	192	0	0	8,666	300,000	300,000	29,813	127,000	127,000	-57.7%
BENEFITS - CCTA	193	0	0	215	46,715	46,715	16,904	64,495	64,495	38.1%
TOTAL PERSONNEL EXPENDITURES		1,036,316	1,103,342	1,028,905	1,514,470	1,614,343	807,459	1,565,275	1,571,575	3.8%
NON PERSONNEL EXPENDITURES										
BOOKS & PUBLICATIONS	215	420	0	82	1,000	1,000	200	1,000	1,000	0.0%
CLOTHING PROVISIONS	219	4,405	6,485	2,339	15,000	15,000	2,900	5,000	5,000	-66.7%
COMMUNICATION EQUIP NONCAP	220	400	24,121	45,065	36,300	16,300	8,486	5,000	5,000	-86.2%
COMMUNITY OUTREACH	222	0	6,764	997	15,000	15,000	8,719	12,450	12,450	-17.0%
COMPUTER COMPONENTS	225	1,297	44,060	27,971	40,000	40,000	51,832	29,500	29,500	-26.3%
COMPUTER LINES	230	5,926	14,135	14,125	24,500	24,500	14,100	24,000	24,000	-2.0%
COMPUTER SOFTWARE-5000	235	3,263	7,966	5,488	5,000	5,000	3,820	9,000	9,000	80.0%
EDUCATION & TRAINING & CERT	250	1,407	3,139	10,898	32,000	32,000	11,057	25,000	25,000	-21.9%
EOC ACTIVATION RELATED	251	0	0	104	25,000	25,000	9,141	10,000	10,000	-60.0%
FACILITIES MANAGEMENT	255	23,735	5,315	19,423	10,000	10,000	15,492	20,000	20,000	100.0%
FOOD PROVISIONS	260	15,265	13,990	33,274	25,000	25,000	15,385	20,000	20,000	-20.0%
GASOLINE, DIESEL, OIL & GREASE	265	24,163	20,602	15,309	25,000	25,000	12,617	18,000	18,000	-28.0%
GRANT EXPENDITURES	266	20,000	87,491	30,188	1,500	47,310	11,182	74,000	74,000	4833.3%
GRANT EXPENDITURES - CCTA	268	0	0	19,116	40,000	40,000	15,054	709,478	709,478	1673.7%
SAFE PROGRAM SUPPLIES (SLCO)	269	0	0	100,782	0	0	0	0	0	0.0%
HEAT & FUEL	270	22,304	9,675	4,917	25,000	25,000	3,889	21,500	21,500	-14.0%
IDENTIFICATION SUPPLIES	275	0	0	468	1,000	1,000	0	1,000	1,000	0.0%
JANITORIAL SUPP & SERV	280	36,029	23,152	22,160	35,000	35,000	19,259	20,500	20,500	-41.4%
LIABILITY INSURANCE	290	20,000	0	0	0	0	0	0	0	0.0%
LIGHT & POWER	295	64,227	60,487	48,979	70,000	70,000	31,092	50,000	50,000	-28.6%
MAINT. OF MACHINERY & EQUIP	305	0	238	180	1,000	1,000	1,361	9,000	9,000	800.0%
MAINT. OF BUILDING & GROUNDS	315	32,862	21,716	19,172	75,000	75,000	27,181	33,500	33,500	-55.3%
MAINT. OF OFFICE EQUIPMENT	325	3,697	2,108	499	10,000	10,000	75	34,000	34,000	240.0%
MAINTENANCE OF SOFTWARE	330	5,309	14,365	35,058	96,000	94,000	76,848	98,000	98,000	2.1%
MISCELLANEOUS RENTAL	340	80	60	710	5,000	5,000	880	0	0	-100.0%
OFFICE SUPPLIES	345	8,328	4,744	9,605	15,000	15,000	7,390	10,000	10,000	-33.3%
PROFESSIONAL FEES	350	695	8,663	12,836	55,000	37,000	24,232	130,000	130,000	136.4%
POSTAGE	365	94	0	37	100	100	89	0	0	-100.0%
PRINTING CHARGES	370	2,732	5,080	13,779	12,000	12,000	1,517	10,000	10,000	-16.7%
SANITATION	400	1,440	804	600	1,000	1,000	400	1,500	1,500	50.0%
SMALL EQUIP. NONCAP	410	76,374	118,470	195,936	142,798	112,023	87,299	50,000	43,700	-69.4%
MEMBERSHIPS & SUBSCRIPTIONS	415	2,106	5,154	6,994	6,800	6,800	6,647	7,000	7,000	2.9%
TELEPHONE	420	70,645	70,172	53,478	70,000	70,000	17,614	25,500	25,500	-63.6%
TELEPHONE-CELLULAR	421	17,653	20,628	24,891	25,000	25,000	10,424	25,000	25,000	0.0%
TRAVEL & TRANSPORTATION	425	20,503	11,654	33,649	50,000	35,000	24,462	30,000	30,000	-40.0%
VEHICLE MAINTENANCE	440	6,141	2,252	7,791	10,000	10,000	4,859	8,000	8,000	-20.0%
WATER & SEWER	455	8,729	7,063	4,367	10,000	10,000	3,982	7,000	7,000	-30.0%
TOTAL NON PERSONNEL EXPENDITURES		500,228	620,553	821,267	1,010,998	971,033	529,485	1,533,928	1,527,628	51.1%
CAPITAL OUTLAY EXPENDITURES										
CAPITAL OUTLAY-MACH. & EQUIP.	216	37,300	97,203	96,913	100,000	324,175	347,815	170,000	502,600	402.6%
COMPUTER SOFTWARE-5000	236	0	0	8,895	25,000	25,000	0	54,000	54,000	116.0%
TOTAL CAPITAL OUTLAY EXPENDITURES		37,300	97,203	105,808	125,000	349,175	347,815	224,000	556,600	345.3%
TOTAL EXPENDITURES		1,573,845	1,821,098	1,955,980	2,650,468	2,934,551	1,684,759	3,323,203	3,655,803	37.9%
OTHER FINANCING SOURCES/(USES)										
CONTRIB TO FIRE OPS	237	-100,000	-100,000	-100,000	-125,000	-125,000	-125,000	-145,000	-145,000	16.0%
TRANSFER TO CAPITAL PROJECTS FUND	4045100	-3,076	-40,000	-57,500	-40,000	-40,000	-40,000	-60,000	-60,000	50.0%
CONTRIB TO FUND BALANCE		0	0	0	0	0	0	0	0	0.0%
NET TRANSFERS IN/(OUT)		-103,076	-140,000	-157,500	-165,000	-165,000	-165,000	-205,000	-205,000	24.2%
CONTRIBUTION/(APPROPRIATION) OF NET ASSETS		381,539	345,241	369,600	0	-138,400	600,974	0	-332,600	0.0%
PROJECTED ENDING FUND BALANCE								987,000	905,400	

FIRE CAPITAL REPLACEMENT

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	ACTUAL (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY15-16	FY16-17	FY17-18	FY18-19	FY18-19	FY18-19	FY19-20	FY19-20	BEGINNING
		Fire Cap 55	Fire Cap 55	Fire Cap 55	Fire Cap 55	Fire Cap 55	Fire Cap 55	Fire Cap 55	Fire Cap 55	FY19 to FY20
PROJECTED BEGINNING FUND BALANCE								1,834,000	1,834,000	
REVENUE										
SALE OF CAPITAL ASSETS	55-39-150	0	0	94,086	0	638,120	652,362	0	0	0.0%
INTEREST INCOME	55-31-820	6,997	12,127	22,700	12,000	12,000	37,550	50,000	50,000	316.7%
TOTAL REVENUE		6,997	12,127	116,786	12,000	650,120	689,912	50,000	50,000	316.7%
NONCAPITAL EXPENDITURES										
NONCAPITAL EXPENDITURES	300	0	0	0	0	0	98,173	170,840	170,840	100.0%
BANK FEES	352	0	0	0	0	2,825	1,250	1,575	1,575	100.0%
TOTAL NONCAPITAL EXPENDITURES		0	0	0	0	2,825	99,423	172,415	172,415	100.0%
CAPITAL OUTLAY										
CAPITAL OUTLAY - LIGHT FLEET	200	0	0	0	1,000,000	1,000,000	68,502	0	0	-100.0%
CAPITAL OUTLAY - HEAVY FLEET	210	0	0	0	2,648,770	2,648,770	2,254,605	0	0	-100.0%
CAPITAL OUTLAY - COMMUNICATIONS EQUIPMENT	220	0	0	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY - COMPUTER EQUIPMENT	230	0	0	0	63,900	63,900	1,186,813	63,900	63,900	0.0%
CAPITAL OUTLAY - MEDICAL EQUIPMENT	240	0	0	0	1,350,000	1,350,000	558,329	0	0	-100.0%
CAPITAL OUTLAY - STATION EQUIPMENT	250	0	0	0	711,000	711,000	0	66,950	66,950	-90.6%
CAPITAL OUTLAY - BUILDINGS & IMPROVEMENTS	260	0	0	0	130,000	130,000	0	0	65,400	-49.7%
TOTAL CAPITAL OUTLAY		0	0	0	5,903,670	5,903,670	4,068,249	130,850	196,250	-96.7%
TOTAL EXPENDITURES		0	0	0	5,903,670	5,906,495	4,167,672	303,265	368,665	-93.8%
OTHER FINANCING SOURCES/(USES)										
TRANSFER FROM GENERAL FUND	55-31-810	45,295	0	569,154	0	0	0	1,223,812	1,165,896	100.0%
PROCEEDS FROM ISSUANCE OF DEBT	55-31-830	0	0	0	5,228,670	5,231,495	5,231,495	0	0	-100.0%
CONTRIBUTION TO FUND BALANCE	55-40-910	0	0	0	0	-638,120	0	0	0	0.0%
NET TRANSFERS		45,295	0	569,154	5,228,670	4,593,375	5,231,495	1,223,812	1,165,896	-77.7%
NET EFFECT ON FIRE CAPITAL FUND BUDGET		52,292	12,127	685,940	-663,000	-663,000	1,753,735	970,547	847,231	-227.8%
PROJECTED ENDING FUND BALANCE								2,804,547	2,681,231	

EMERGENCY MANAGEMENT CAPITAL REPLACEMENT

	GL	ACTUAL FY15-16 EM Cap 56	ACTUAL FY16-17 EM Cap 56	ACTUAL FY17-18 EM Cap 56	BEGINNING FY18-19 EM Cap 56	FINAL FY18-19 EM Cap 56	YTD ACT (3/27) FY18-19 EM Cap 56	PROPOSED FY19-20 EM Cap 56	TENTATIVE FY19-20 EM Cap 56	% INCREASE BEGINNING FY19 to FY20 BUDGET
PROJECTED BEGINNING FUND BALANCE								63,050	63,050	
REVENUE										
SALE OF CAPITAL ASSETS	NEW	0	0	0	0	0	0	0	0	0.0%
INTEREST INCOME	56-31-820	0	0	0	0	0	0	0	0	0.0%
TOTAL REVENUE		0	0	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY										
CAPITAL OUTLAY - LIGHT FLEET	200	36,703	36,642	0	42,000	82,000	38,024	60,000	60,000	42.9%
TOTAL CAPITAL OUTLAY		36,703	36,642	0	42,000	82,000	38,024	60,000	60,000	42.9%
TRANSFERS IN/(OUT)										
TRANSFER FROM EMERGENCY MANAGEMENT FUND	56-31-810	3,076	40,000	57,500	40,000	40,000	40,000	60,000	60,000	50.0%
CONTRIBUTION TO FUND BALANCE	56-40-210	0	0	0	0	0	0	0	0	0.0%
NET TRANSFERS		3,076	40,000	57,500	40,000	40,000	40,000	60,000	60,000	50.0%
NET EFFECT ON EM CAPITAL FUND BUDGET		-33,627	3,358	57,500	-2,000	-42,000	1,976	0	0	-100.0%
PROJECTED ENDING FUND BALANCE								63,050	63,050	

UFA MEMBER FEE BREAKDOWN BY STATION - FY 19-20

STATION	STAFFING	REGIONAL COSTS ⁽¹⁾			TOTAL COST	UFSA		COTTONWOOD HEIGHTS		HOLLADAY		ALTA ⁽²⁾	
	ENGINES/TRUCKS	SERVICE DELIVERY ⁽³⁾	SUPPORT ⁽⁴⁾	CAPITAL REPLACEMENT		STATION %	AMOUNT	STATION %	AMOUNT	STATION %	AMOUNT	STATION %	AMOUNT
101	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
102	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
103	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
104	1,678,012	226,833	473,040	154,532	2,532,417	29.26%	740,985	0	70.74%	1,791,432	0	0	0
106	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
108	1,285,899	226,833	473,040	154,532	2,140,304	100.00%	2,140,304	0	0	0	0	0	0
109	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
110	1,678,012	226,833	473,040	154,532	2,532,417	0.41%	10,383	86.90%	2,200,671	12.69%	321,364	0	0
111	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
112	1,678,012	226,833	473,040	154,532	2,532,417	81.98%	2,076,076	0.03%	763	17.99%	455,582	0	0
113	1,285,899	226,833	473,040	154,532	2,140,304	92.50%	1,979,781	0	0	0	7.50%	160,523	0
115	1,285,899	226,833	473,040	154,532	2,140,304	100.00%	2,140,304	0	0	0	0	0	0
116	1,285,899	226,833	473,040	154,532	2,140,304	9.66%	206,753	83.85%	1,794,645	6.49%	138,906	0	0
117A	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
117B	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
118	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
119	1,285,899	226,833	473,040	154,532	2,140,304	100.00%	2,140,304	0	0	0	0	0	0
121	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
123	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
124	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
125	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
126	1,678,012	226,833	473,040	154,532	2,532,417	100.00%	2,532,417	0	0	0	0	0	0
251	1,285,899	226,833	473,040	154,532	2,140,304	100.00%	2,140,304	0	0	0	0	0	0
252	1,285,899	226,833	473,040	154,532	2,140,304	100.00%	2,140,304	0	0	0	0	0	0
37,527,498					5,444,002	11,352,961	3,708,762	58,033,223	51,169,204	3,996,783	2,707,456	159,780	0.28%
					2,583,993			2,278,365		177,961		120,552	7,114
Fund Balance Credit=													
					Member fee with credit	48,890,839	3,818,822	2,586,904	152,665	55,449,230			
					Current Member Fee	46,266,842	3,633,166	2,460,548	144,552	52,505,108			
					Increase (decrease) from curre	2,623,997	185,656	126,356	8,113				
					Percentage adjustment	5.67%	5.11%	5.14%	5.61%				

⁽¹⁾ REGIONAL COST = Total member fee costs (including station operating costs) minus engine and truck staffing divided by 24 Engine and Truck Companies

⁽²⁾ Alta 's rate is 7.5% of the cost to staff station 113 based on the money the UFA receives from SLCo for emergency response in the canyons.

⁽³⁾ The cost of providing service directly to the community. Includes the operation of the fire stations, Battalion and District Chiefs, Ambulances, PPE, Fire Prevention, Special Enforcement, USAR, Wildland, and Emergency Management. Logistics, Information Technology, and Information Outreach all have sections of their budget that are service delivery and support services

⁽⁴⁾ The actual functions that support service delivery. Administration, Finance, Human Resources, Training, Medical, and parts of Logistics, Information Outreach, and Information Technology

MEMBER FEE CHART - FY19/20

Division budgets broken out by each UFA Member

MEMBER FEE CHART - FY17/18	EXPENDITURES	REVENUE	MEMBER FEE	UFSA	COTTONWOOD	HOLLADAY	ALTA
			100%	88.17%	6.89%	4.67%	0.28%
Operations	\$46,715,333	\$9,664,214	\$37,051,119	\$32,668,809	\$2,551,717	\$1,728,550	\$102,010
Special Operations	\$102,318	\$0	\$102,318	\$90,216	\$7,047	\$4,773	\$282
Camp Williams	\$666,290	\$666,290	\$0	\$0	\$0	\$0	\$0
Fire Prevention	\$1,264,236	\$146,000	\$1,118,236	\$985,974	\$77,013	\$52,169	\$3,079
Fire Training	\$924,354	\$0	\$924,354	\$815,024	\$63,660	\$43,124	\$2,545
EMS	\$1,822,298	\$86,600	\$1,735,698	\$1,530,404	\$119,538	\$80,976	\$4,779
Special Enforcement	\$860,040	\$22,450	\$837,590	\$738,522	\$57,685	\$39,076	\$2,306
Urban Search and Rescue	\$642,906	\$612,794	\$30,112	\$26,550	\$2,074	\$1,405	\$83
Wildland	\$2,214,000	\$2,114,000	\$100,000	\$88,172	\$6,887	\$4,665	\$275
Emergency Management	\$3,383,203	\$3,528,203	(\$145,000)	(\$127,850)	(\$9,986)	(\$6,765)	(\$399)
Administration	\$2,504,061	\$114,864	\$2,389,197	\$2,106,609	\$164,544	\$111,463	\$6,578
Finance	\$2,595,850	\$1,064,593	\$1,531,257	\$1,350,144	\$105,458	\$71,438	\$4,216
Information Outreach	\$727,692	\$25,500	\$702,192	\$619,139	\$48,360	\$32,759	\$1,933
Human Resources	\$770,443	\$0	\$770,443	\$679,317	\$53,061	\$35,944	\$2,121
Logistics	\$6,486,931	\$638,586	\$5,848,345	\$5,156,618	\$402,776	\$272,844	\$16,102
Information Technology	\$1,328,600	\$0	\$1,328,600	\$1,171,457	\$91,501	\$61,983	\$3,658
Capital Replacement (Debt)	\$3,708,762	\$0	\$3,708,762	\$3,270,099	\$255,423	\$173,025	\$10,211
TOTAL COST	\$76,717,317	\$18,684,094	\$58,033,223	\$51,169,204	\$3,996,783	\$2,707,456	\$159,780
Less Excess Fund Balance			\$2,583,993	\$2,278,365	\$177,961	\$120,552	\$7,114
TOTAL MEMBER FEE			\$55,449,230	\$48,890,839	\$3,818,822	\$2,586,904	\$152,665

UNIFIED FIRE AUTHORITY
PROPOSED FIREFIGHTER PAY PLAN (#1c)
FIRST PHASE
EFFECTIVE JULY 1 to DECEMBER 31, 2019

		S1	S2	S3	S4	S5	S6	S7	S8	S9	S10	S11	S12	
P	1	34,134	35,073	36,038	37,029	38,047	39,093	40,168	41,273	42,408	43,574	44,772	46,003	
P	2	35,099	36,064	37,056	38,075	39,122	40,198	41,303	42,439	43,606	44,805	46,037	47,303	
P	3	36,092	37,085	38,105	39,153	40,230	41,336	42,473	43,641	44,841	46,074	47,341	48,643	
P	4	37,113	38,134	39,183	40,261	41,368	42,506	43,675	44,876	46,110	47,378	48,681	50,020	
P	5	38,162	39,211	40,289	41,397	42,535	43,705	44,907	46,142	47,411	48,715	50,055	51,432	
P	6	39,241	40,320	41,429	42,568	43,739	44,942	46,178	47,448	48,753	50,094	51,472	52,887	
P	7	40,351	41,461	42,601	43,773	44,977	46,214	47,485	48,791	50,133	51,512	52,929	54,385	
P	8	41,492	42,633	43,805	45,010	46,248	47,520	48,827	50,170	51,550	52,968	54,425	55,922	
P	9	42,665	43,838	45,044	46,283	47,556	48,864	50,208	51,589	53,008	54,466	55,964	57,503	
P	10	43,871	45,077	46,317	47,591	48,900	50,245	51,627	53,047	54,506	56,005	57,545	59,127	
P	11	45,112	46,353	47,628	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	
P	12	46,353	47,628	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	FF
P	13	47,628	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	FFI-AEMT
P	14	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	Eng/Spec I
P	15	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	PM I
P	16	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	
P	17	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	
P	18	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	Eng/Spec II
P	19	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	PM II
P	20	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	
P	21	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	
P	22	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	
P	23	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	
P	24	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	Captain
P	25	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	
P	26	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	
P	27	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	
P	28	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	
P	29	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	BC/DC
P	30	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	
P	31	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	
P	32	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	
P	33	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	110,436	District Chief
P	34	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	110,436	113,473	
P	35	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	110,436	113,473	116,594	

UNIFIED FIRE AUTHORITY
PROPOSED FIREFIGHTER PAY PLAN (#1c)
SECOND PHASE
EFFECTIVE JANUARY 1 to JUNE 30, 2020

		S1	S2	S3	S4	S5	S6	S7	S8	S9	S10	S11	S12	
P	1	34,134	35,073	36,038	37,029	38,047	39,093	40,168	41,273	42,408	43,574	44,772	46,003	
P	2	35,099	36,064	37,056	38,075	39,122	40,198	41,303	42,439	43,606	44,805	46,037	47,303	
P	3	36,092	37,085	38,105	39,153	40,230	41,336	42,473	43,641	44,841	46,074	47,341	48,643	
P	4	37,113	38,134	39,183	40,261	41,368	42,506	43,675	44,876	46,110	47,378	48,681	50,020	
P	5	38,162	39,211	40,289	41,397	42,535	43,705	44,907	46,142	47,411	48,715	50,055	51,432	
P	6	39,241	40,320	41,429	42,568	43,739	44,942	46,178	47,448	48,753	50,094	51,472	52,887	
P	7	40,351	41,461	42,601	43,773	44,977	46,214	47,485	48,791	50,133	51,512	52,929	54,385	
P	8	41,492	42,633	43,805	45,010	46,248	47,520	48,827	50,170	51,550	52,968	54,425	55,922	
P	9	42,665	43,838	45,044	46,283	47,556	48,864	50,208	51,589	53,008	54,466	55,964	57,503	
P	10	43,871	45,077	46,317	47,591	48,900	50,245	51,627	53,047	54,506	56,005	57,545	59,127	
P	11	45,112	46,353	47,628	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	
P	12	46,353	47,628	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	
P	13	47,628	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	
P	14	48,938	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	FF
P	15	50,284	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	FFI-AEMT
P	16	51,667	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	Eng/Spec I
P	17	53,088	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	PM I
P	18	54,548	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	
P	19	56,048	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	
P	20	57,589	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	Eng/Spec II
P	21	59,173	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	PM II
P	22	60,800	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	
P	23	62,472	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	
P	24	64,190	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	
P	25	65,955	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	
P	26	67,769	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	Captain
P	27	69,633	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	
P	28	71,548	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	
P	29	73,516	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	
P	30	75,538	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	
P	31	77,615	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	BC/DC
P	32	79,749	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	
P	33	81,942	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	110,436	
P	34	84,195	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	110,436	113,473	
P	35	86,510	88,889	91,333	93,845	96,426	99,078	101,803	104,603	107,480	110,436	113,473	116,594	District Chief