

# UNIFIED FIRE AUTHORITY

Tentative Budget  
2018/19 Fiscal Year



*Proposed Budget Presented to UFA Finance Committee*

*April 3, 2018*

*Proposed Budget Approved by UFA Finance Committee*

*May 1, 2018*

*Tentative Budget Presented to UFA Board of Directors*

*May 15, 2018*



# UNIFIED FIRE AUTHORITY

TO: UFA Finance Committee  
 FROM: Dan Petersen, Fire Chief  
 SUBJECT: Update to Budget Message  
 DATE: May 10, 2018

The Finance Committee convened on May 1<sup>st</sup> to receive the presentation on the budget document and unanimously recommended the following items be amended in the recommended budget.

- Wage Increase: Increase the wage from 1.66% in the recommended budget to 2.5%.
  - 2.1% for COLA and .4% for market adjustment
- New deferred compensation program for Tier 2 employees beginning July 1, 2018
  - 6% for sworn employees
  - 3% for civilian employees
  - Finalize research for a 20 year or age 55 vesting requirement, however, continue with the program regardless of the vesting term.
- Remove the cost of maintenance and repair of fire hydrants in the Fire Prevention Division with the intent to transfer to Salt Lake County or UFSA. Account # 10-91-300

Funding these adjustments was recommended by the Finance Committee as follows:

- \$354,094 from increased member fees (Wage increase)
- \$181,146 from fund balance, leaving an 8.76% or \$5,654,761 in ending fund balance (Tier 2 employee deferred compensation and reduction in hydrant fees)

	UFSA	Alta	Cottonwood Heights	Holladay	Total
FY 18/19 share of fee	87.58%	0.27%	7.46%	4.69%	
Effective Member Fee	47,206,688	144,598	4,107,333	2,318,609	53,777,228
Increase	1,817,417	23,801	483,404	84,210	2,408,832
%	<b>4.00%</b>	<b>19.70%</b>	<b>13.34%</b>	<b>3.77%</b>	<b>4.69%</b>

\***Effective Member Fee:** Factoring in the transfer of the Sandy Contract (\$887,000) to the UFSA and discontinuing payment of \$160,000 from Holladay to Cottonwood Heights.

## UFA STATION RESPONSE AREA - FY 18-19

STATION	STAFFING COST	REGIONAL COST <sup>(1)</sup>	TOTAL COST	UFSA		COTTONWOOD HEIGHTS		HOLLADAY		ALTA <sup>(2)</sup>	
				STATION %	AMOUNT	STATION %	AMOUNT	STATION %	AMOUNT	STATION %	AMOUNT
101	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
102	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
103	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
104	1,595,077	804,848	2,399,925	27.04%	648,940	0	0	72.96%	1,750,985	0	0
106	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
108	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
109	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
110	1,595,077	804,848	2,399,925	0.37%	8,880	86.96%	2,086,975	12.67%	304,070	0	0
111	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
112	1,595,077	804,848	2,399,925	82.32%	1,975,618	0.03%	723	17.65%	423,587	0	0
113	1,209,956	804,848	2,014,804	92.50%	1,863,694	0	0	0	0	7.50%	151,110
115	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
116	1,595,077	804,848	2,399,925	10.35%	248,392	84.96%	2,038,976	4.69%	112,556	0	0
117A	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
117B	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
118	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
119	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
121	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
123	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
124	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
125	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
126	1,595,077	804,848	2,399,925	100.00%	2,399,925	0	0	0	0	0	0
251	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0
252	1,209,956	804,848	2,014,804	100.00%	2,014,804	0	0	0	0	0	0

35,971,122	19,316,346	55,287,468	48,419,119	4,126,245	2,590,951	151,152
			87.58%	7.46%	4.69%	0.27%

Fund Balance Credit=

2,397,239	2,099,431	178,912	112,342	6,554
Member fee with credit	46,319,689	3,947,333	2,478,609	144,598
Current Member Fee	45,389,271	3,623,929	2,234,399	120,797
Increase (decrease) from curre	930,418	323,404	244,210	23,801
Percentage adjustment	2.05%	8.92%	10.93%	19.70%

52,890,228

51,368,396

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

<sup>(2)</sup> 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.

## MEMBER FEE CHART - FY18/19

Division budgets broken out by each UFA Member

MEMBER FEE CHART - FY17/18	EXPENDITURES	REVENUE	MEMBER FEE	UFSA	COTTONWOOD	HOLLADAY	ALTA
			100%	87.58%	7.46%	4.69%	0.27%
Operations	\$44,044,001	\$10,317,713	\$33,726,288	\$29,536,479	\$2,517,079	\$1,580,524	\$92,205
<b>Camp Williams</b>	\$557,000	\$557,000	\$0	\$0	\$0	\$0	\$0
Fire Prevention	\$1,287,192	\$130,000	\$1,157,192	\$1,013,434	\$86,364	\$54,230	\$3,164
Fire Training	\$883,786	\$0	\$883,786	\$773,993	\$65,959	\$41,417	\$2,416
Medical	\$1,340,088	\$70,000	\$1,270,088	\$1,112,305	\$94,790	\$59,520	\$3,472
Special Enforcement	\$804,841	\$6,900	\$797,941	\$698,813	\$59,552	\$37,394	\$2,182
Urban Search and Rescue	\$595,707	\$563,617	\$32,090	\$28,103	\$2,395	\$1,504	\$88
<b>Wildland</b>	\$2,000,000	\$1,900,000	\$100,000	\$87,577	\$7,463	\$4,686	\$273
<b>Emergency Management</b>	\$2,690,468	\$2,815,468	(\$125,000)	(\$109,471)	(\$9,329)	(\$5,858)	(\$342)
Administration	\$2,256,798	\$90,498	\$2,166,300	\$1,897,181	\$161,677	\$101,520	\$5,923
Finance	\$1,278,716	\$278,883	\$999,833	\$875,624	\$74,620	\$46,855	\$2,733
Information Outreach	\$702,366	\$36,600	\$665,766	\$583,058	\$49,688	\$31,200	\$1,820
Human Resources	\$770,269	\$7,500	\$762,769	\$668,010	\$56,927	\$35,746	\$2,085
Logistics	\$5,768,776	\$144,277	\$5,624,499	\$4,925,769	\$419,771	\$263,582	\$15,377
Information Technology	\$3,529,649	\$0	\$3,529,649	\$3,091,162	\$263,427	\$165,411	\$9,650
Capital Replacement (Cash)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Replacement (Debt)	\$3,696,267	\$0	\$3,696,267	\$3,237,081	\$275,862	\$173,219	\$10,105
<b>TOTAL COST</b>	\$72,205,924	\$16,918,456	\$55,287,468	\$48,419,119	\$4,126,245	\$2,590,951	\$151,152
Less Excess Fund Balance			\$2,397,239	\$2,099,431	\$178,912	\$112,342	\$6,554
<b>TOTAL MEMBER FEE</b>			\$52,890,228	\$46,319,689	\$3,947,333	\$2,478,609	\$144,598

**GENERAL FUND**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUAL (3/28)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19	FY18-19	FY18 to FY19
		10	10	10	10	10	10	10	10	BUDGET
<b>BEGINNING UNASSIGNED FUND BALANCE</b>								<b>8,052,000</b>	<b>8,052,000</b>	
								<b>12.73%</b>	<b>12.73%</b>	
<b>REVENUES</b>										
MEMBER FEES	1031	50,991,356	52,659,661	54,044,534	51,368,396	51,368,396	38,526,297	52,536,135	52,890,229	2.96%
CAMP WILLIAMS CONTRACT	1031900	480,000	480,000	480,000	532,000	529,313	396,480	0	0	-100.0%
AMBULANCE FEES	1032	6,989,765	7,911,964	7,730,102	6,967,000	6,967,000	4,446,831	7,000,000	7,000,000	0.5%
GRANTS	1033	34,061	143,684	56,336	47,743	116,360	0	0	0	-100.0%
SLCO CANYON PROTECTION FEES	1034150	3,175,714	3,175,714	3,175,714	3,175,713	3,175,713	3,175,714	3,175,713	3,175,713	0.0%
UFSA MANAGEMENT FEES	1034160	450,000	591,375	304,750	304,750	304,750	152,375	284,696	284,696	-6.6%
MISC INTERGOVERNMENTAL	1034200	0	99,730	181,068	0	862,973	0	91,000	91,000	100.0%
MIDA CONTRACT	1034201	0	50,000	50,000	50,000	50,000	50,000	51,000	51,000	2.0%
CLASS FEES		93,003	126,468	109,534	104,000	142,207	143,003	77,200	77,200	-25.8%
PERMIT FEES		114,515	121,348	120,036	127,024	127,024	87,238	130,000	130,000	2.3%
MISC FEES		4,535	15,408	181,579	20,000	196,897	193,400	48,300	48,300	141.5%
INTEREST	1039105	58,087	67,389	99,138	55,204	55,204	125,377	100,000	100,000	81.1%
PROCEEDS FROM SALE OF CAPITAL ASSETS	1039150	167,033	54,379	102,500	0	224,360	194,860	0	0	0.0%
USAR REIMBURSEMENTS	1039450	381,109	513,425	468,073	400,172	1,070,785	762,891	557,900	563,617	40.8%
MISCELLANEOUS REVENUES		150,929	124,161	245,777	95,796	102,874	108,285	124,462	124,462	29.9%
PROCEEDS FROM ISSUANCE OF LT DEBT	1039600	770,059	17,867,799	0	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>		<b>63,860,166</b>	<b>84,002,524</b>	<b>67,349,141</b>	<b>63,247,798</b>	<b>65,293,856</b>	<b>48,362,751</b>	<b>64,176,406</b>	<b>64,536,217</b>	<b>2.0%</b>
<b>PERSONNEL EXPENDITURES</b>										
SALARIES	100	31,072,875	31,412,969	32,467,546	32,359,840	32,490,488	22,411,649	33,787,452	34,054,696	5.2%
SALARIES - USAR DEPLOYMENT	101	0	0	0	0	91,875	91,875	0	0	0.0%
SALARIES - NON-USAR DEPLOYMENT	102	0	0	0	0	87,934	82,427	0	0	0.0%
SALARIES - PART TIME/PAID CALL	105	0	1,101,337	1,443,423	1,226,000	1,226,000	833,007	1,372,000	1,372,000	11.9%
OVERTIME	120	2,875,847	3,299,373	2,777,637	2,575,200	2,650,800	1,982,413	3,062,150	3,062,150	18.9%
OVERTIME - USAR DEPLOYMENT	121	0	0	0	0	437,898	446,934	0	0	0.0%
OVERTIME - NON-USAR DEPLOYMENT	122	0	0	0	0	366,273	376,375	0	0	0.0%
OVERTIME - PART TIME/PAID CALL	125	0	138,008	44,742	54,000	54,000	31,946	56,000	56,000	3.7%
BENEFITS	130	12,699,467	13,134,447	13,504,234	14,731,340	14,764,002	9,545,403	14,581,299	14,873,863	1.0%
BENEFITS - USAR DEPLOYMENT	131	0	0	0	0	52,000	52,313	0	0	0.0%
BENEFITS - NON-USAR DEPLOYMENT	132	0	0	0	0	17,940	3,561	0	0	0.0%
WORKERS COMP	135	806,821	739,636	956,392	1,085,049	1,091,299	721,934	947,317	948,466	-12.6%
UNIFORM ALLOWANCE	140	336,279	331,832	372,210	361,260	361,750	252,980	358,680	358,680	-0.7%
UNEMPLOYMENT INSURANCE	145	2,675	0	828	0	0	5,267	5,000	5,000	100.0%
VAC/SICK PAYOUTS	160	149,341	180,070	864,274	0	0	66,957	0	0	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>47,943,306</b>	<b>50,337,673</b>	<b>52,431,286</b>	<b>52,392,689</b>	<b>53,692,259</b>	<b>36,905,040</b>	<b>54,169,898</b>	<b>54,730,855</b>	<b>4.5%</b>

	GL	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19	FY18-19	FY18 to FY19
		10	10	10	10	10	10	10	10	BUDGET
<b>NON PERSONNEL EXPENDITURES</b>										
ART & PHOTOGRAPHIC SERVICES	200	463	2,600	324	1,000	1,000	1,599	1,000	1,000	0.0%
AUDITOR	205	10,079	8,900	8,900	8,900	8,900	8,900	8,900	8,900	0.0%
AWARDS & BANQUET	207	41,868	44,511	50,339	45,000	45,000	14,088	45,000	45,000	0.0%
BEDDING & LINEN	210	12,804	5,590	3,768	5,000	5,000	10,310	15,000	15,000	200.0%
BOOKS & PUBLICATIONS	215	40,072	54,238	45,091	55,400	58,900	34,317	50,923	50,923	-8.1%
CLOTHING PROVISIONS	219	383,459	450,710	151,847	280,000	280,400	264,363	455,981	455,981	62.9%
COMMUNICATION EQUIP NONCAP	220	73,232	67,967	97,423	85,000	85,000	61,158	85,000	85,000	0.0%
COMPUTER COMPONENTS	225	172,513	129,326	224,968	150,000	150,000	86,931	141,500	141,500	-5.7%
COMMUNITY OUTREACH	227	6,190	6,318	782,535	4,500	31,913	92,203	3,500	3,500	-22.2%
COMPUTER LINES	230	152,297	172,465	218,058	195,000	195,000	131,370	195,000	195,000	0.0%
COMPUTER SOFTWARE<5000	235	34,550	54,053	12,186	17,250	17,250	13,628	19,000	19,000	10.1%
CONTRACT HAULING	242	0	0	0	1,000	1,000	0	1,000	1,000	0.0%
DINING & KITCHEN SUPPLIES	245	2,695	3,853	3,608	5,000	5,000	2,877	5,000	5,000	0.0%
EDUCATION & TRAINING & CERT	250	81,896	96,373	92,051	174,400	189,400	91,885	180,155	180,155	3.3%
ELECTRONICS DISPOSAL	251	0	0	0	0	0	0	1,000	1,000	100.0%
NON-USAR DEPLOYMENT COSTS	252	0	0	0	0	28,032	28,032	0	0	0.0%
FACILITIES MANAGEMENT	255	0	13,583	2,000	3,000	3,000	1,163	3,000	3,000	0.0%
FOOD PROVISIONS	260	60,778	75,414	32,945	42,000	42,000	18,655	45,800	45,800	9.0%
GASOLINE, DIESEL, OIL & GREASE	265	601,720	437,990	435,794	525,000	526,000	307,789	445,000	445,000	-15.2%
GRANT EXPENDITURES	266	45,485	140,056	58,536	47,743	116,360	30,093	0	0	-100.0%
HEAT & FUEL	270	101,418	126,489	136,386	150,000	150,000	89,820	130,000	130,000	-13.3%
HONOR GUARD/PIPE & DRUM BAND	272	15,951	-4,869	3,424	9,000	9,000	50	9,000	9,000	0.0%
HOSTING SERVICES	274	0	0	0	0	0	0	45,000	45,000	100.0%
IDENTIFICATION SUPPLIES	275	27,327	31,195	16,785	20,500	20,500	3,644	10,500	10,500	-48.8%
JANITORIAL SUPP & SERV	280	53,950	47,457	61,388	50,000	50,000	37,041	50,000	50,000	0.0%
LIABILITY INSURANCE	290	415,582	245,528	409,375	440,000	440,000	392,500	450,000	450,000	2.3%
MIDA	292	7,305	312	318	0	0	0	0	0	0.0%
INTERGOVERNMENTAL	293	4,850	4,000	4,148	4,000	4,000	0	4,000	4,000	0.0%
STATE WILDLAND MITIGATION PROGRAM	294	0	0	139,290	92,000	0	0	0	0	-100.0%
LIGHT & POWER	295	353,038	346,190	345,001	335,000	335,000	196,797	315,000	315,000	-6.0%
MAINT. & REPAIR OF FIRE HYDRANTS	300	293,202	34,273	62,096	90,000	90,000	0	20,000	0	-100.0%
MAINT. OF MACHINERY & EQUIP	305	157,600	141,879	152,811	129,500	129,500	31,000	146,000	146,000	12.7%
MAINT. OF BUILDING & GROUNDS	315	409,225	306,715	121,515	253,000	247,000	165,747	255,000	255,000	0.8%
MAINT. OF OFFICE EQUIPMENT	325	7,255	5,003	1,470	1,000	1,000	0	2,000	2,000	100.0%
MAINTENANCE OF SOFTWARE	330	335,992	303,391	341,576	325,097	325,097	306,775	422,850	422,850	30.1%
MEDICAL SUPPLIES	335	509,532	515,549	541,454	488,000	509,085	308,596	508,000	508,000	4.1%
MISCELLANEOUS RENTAL	340	13,499	24,492	27,746	19,000	25,000	26,965	35,000	35,000	84.2%
OFFICE SUPPLIES	345	44,263	54,616	51,913	56,200	56,200	28,898	54,750	54,750	-2.6%
PROFESSIONAL FEES	350	875,084	644,642	667,991	610,550	610,550	312,238	694,785	694,785	13.8%
MEDICAID ASSESSMENT (AMBULANCE)	355	0	251,868	279,534	300,000	300,000	300,000	300,000	300,000	0.0%
POSTAGE	365	8,592	8,744	10,268	15,700	15,700	4,661	13,450	13,450	-14.3%
PRINTING CHARGES	370	16,496	17,889	5,982	20,700	20,900	5,515	17,998	17,998	-13.1%
MEDICAL SERVICES	380	165,554	171,540	195,243	179,500	179,500	101,816	163,500	163,500	-8.9%
RENT OF BUILDINGS	385	146,970	146,369	146,671	147,000	147,000	110,002	147,000	147,000	0.0%
SANDY CONTRACT	390	815,800	828,125	840,962	865,000	865,000	861,047	0	0	-100.0%
SANITATION	400	29,884	32,231	36,086	25,000	25,000	23,859	32,000	32,000	28.0%
SMALL EQUIP. NONCAP	410	1,458,063	869,430	593,267	607,738	607,738	220,763	518,722	518,722	-14.6%
SMALL EQUIP. - STATION STARTUPS	411	64,181	141,713	171,552	0	0	0	0	0	0.0%
PHOTO EQUIPMENT	412	1,697	504	0	1,000	1,000	1,242	1,000	1,000	0.0%
EVENT MEDIC	413	972	11,824	0	500	500	0	0	0	-100.0%

	GL	FY14-15	FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19	FY18-19	FY18 to FY19
		10	10	10	10	10	10	10	10	BUDGET
CANINE EXPENSES	414	0	0	5,478	5,000	5,000	4,019	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	415	43,677	35,938	44,457	31,700	36,700	30,250	43,125	43,125	36.0%
TELEPHONE	420	152,280	158,468	169,869	95,500	95,500	70,873	95,500	95,500	0.0%
TELEPHONE-CELLULAR	421	202,802	176,777	159,965	160,000	160,000	102,798	183,000	183,000	14.4%
TRAVEL & TRANSPORTATION	425	203,813	240,760	114,445	112,500	117,500	66,329	120,000	120,000	6.7%
MILEAGE REIMBURSEMENT	426	0	0	1,303	2,000	2,000	999	2,000	2,000	0.0%
TUITION REIMBURSEMENT	427	97,015	72,246	65,372	100,000	100,000	35,853	60,000	60,000	-40.0%
UCANN	428	363,616	192,843	160,456	200,000	200,000	0	45,000	45,000	-77.5%
VECC/DISPATCH FEES	435	775,910	778,784	852,767	777,000	777,000	749,477	758,700	758,700	-2.4%
VEHICLE MAINTENANCE	440	725,651	795,185	870,975	802,500	805,000	416,009	850,000	850,000	5.9%
VISUAL & AUDIO AIDS	450	5,853	444	860	4,000	4,000	0	4,000	4,000	0.0%
WATER & SEWER	455	62,095	76,249	82,152	78,700	78,700	48,418	78,700	78,700	0.0%
REIMBURSEMENTS DUE TO UFA	800	0	0	0	0	0	0	12,000	12,000	100.0%
TRAINING PROPS - NONCAP	503	26,280	2,202	7,847	0	0	0	25,000	25,000	100.0%
CONTRIB TO FUND BALANCE		0	0	0	0	0	0	0	0	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>		<b>10,712,374</b>	<b>9,600,940</b>	<b>10,120,568</b>	<b>9,249,078</b>	<b>9,334,825</b>	<b>6,253,361</b>	<b>8,329,339</b>	<b>8,309,339</b>	<b>-10.2%</b>
<b>DEBT SERVICE EXPENDITURES</b>										
CAPITAL LEASE PAYMENTS	221	1,548,776	3,956,848	2,652,765	2,711,414	2,709,851	2,709,851	3,300,002	3,300,002	21.7%
INTEREST EXPENSE	277	161,831	138,120	413,528	350,772	352,335	332,085	286,384	286,384	-18.4%
WAREHOUSE LOAN	437	93,659	97,475	101,446	105,580	105,580	78,788	109,881	109,881	4.1%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>1,804,266</b>	<b>4,192,442</b>	<b>3,167,739</b>	<b>3,167,766</b>	<b>3,167,766</b>	<b>3,120,724</b>	<b>3,696,267</b>	<b>3,696,267</b>	<b>16.7%</b>
<b>CAPITAL OUTLAY EXPENDITURES</b>										
CAPITAL OUTLAY - CASH	216	816,265	1,070,032	98,181	99,405	117,405	48,637	21,995	21,995	-77.9%
CAPITAL OUTLAY - FINANCED	217	4,435,903	16,203,198	2,803,026	0	163,427	47,235	0	0	0.0%
CAPITAL OUTLAY - FLEET MAINT	218	0	0	96,026	200,000	200,000	43,958	150,000	150,000	-25.0%
COMPUTER SOFTWARE>5000	236	11,346	596,444	187,943	10,000	10,000	39,779	20,000	20,000	100.0%
CAPITAL OUTLAY - TRAINING PROPS	502	7,271	26,948	42,381	43,000	43,000	10,833	30,000	30,000	-30.2%
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>		<b>5,270,786</b>	<b>17,896,621</b>	<b>3,227,557</b>	<b>352,405</b>	<b>533,832</b>	<b>190,442</b>	<b>221,995</b>	<b>221,995</b>	<b>-37.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>65,730,732</b>	<b>82,027,676</b>	<b>68,947,150</b>	<b>65,161,938</b>	<b>66,728,682</b>	<b>46,469,567</b>	<b>66,417,499</b>	<b>66,958,456</b>	<b>2.8%</b>
<b>TRANSFERS IN/(OUT)</b>										
TRANSFER IN FROM SPECIAL REV FUND	1034100	100,000	100,000	100,000	100,000	100,000	100,000	125,000	125,000	25.0%
TRANSFER TO WILDLAND		0	0	-21,391	0	-92,000	-92,000	-100,000	-100,000	100.0%
TRANSFER TO CAPITAL PROJECTS FUND		-161,347	-45,295	0	0	-569,154	-206,360	0	0	0.0%
<b>NET TRANSFERS IN/(OUT)</b>		<b>-61,347</b>	<b>54,705</b>	<b>78,609</b>	<b>100,000</b>	<b>-561,154</b>	<b>-198,360</b>	<b>25,000</b>	<b>25,000</b>	<b>-75.0%</b>
<b>CONTRIBUTION/(APPROPRIATION) OF NET ASSETS</b>		<b>-1,931,913</b>	<b>2,029,553</b>	<b>-1,519,400</b>	<b>-1,814,140</b>	<b>-1,995,980</b>	<b>1,694,824</b>	<b>-2,216,093</b>	<b>-2,397,239</b>	<b>32.1%</b>
<b>ENDING UNASSIGNED FUND BALANCE</b>							Ending Fund	<b>5,835,907</b>	<b>5,654,761</b>	
							8.5% Revenue	<b>5,454,995</b>	<b>5,485,578</b>	
							Ending Fund	9.09%	8.76%	

**SPECIAL ENFORCEMENT**

	ACTUAL FY14-15 SE 86	ACTUAL FY15-16 SE 86	ACTUAL FY16-17 SE 86	ADOPTED FY17-18 SE 86	AMENDED FY17-18 SE 86	ACTUAL (3/28) FY17-18 SE 86	PROPOSED FY18-19 SE 86	TENTATIVE FY18-19 SE 86	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
EVENT BILLING	0	0	0	5,000	5,000	8,627	6,000	6,000	20.0%
BLASTING PERMITS	0	1,200	1,250	900	900	350	900	900	0.0%
GRANTS & DONATIONS	23,984	84,661	0	30,000	30,000	0	0	0	-100.0%
<b>TOTAL REVENUE</b>	<b>23,984</b>	<b>85,861</b>	<b>1,250</b>	<b>35,900</b>	<b>35,900</b>	<b>8,977</b>	<b>6,900</b>	<b>6,900</b>	<b>-80.8%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	345,186	352,952	363,881	379,813	379,813	267,191	428,462	431,766	13.7%
OVERTIME	80,472	113,428	114,166	112,000	112,000	89,756	115,000	115,000	2.7%
BENEFITS	182,457	188,866	197,695	217,474	217,474	142,413	215,158	216,242	-0.6%
WORKERS COMP	12,920	15,554	12,152	12,509	12,509	10,216	12,034	12,133	-3.0%
UNIFORM ALLOWANCE	3,600	3,625	4,200	4,200	4,200	2,975	4,200	4,200	0.0%
VAC/SICK PAYOUTS	0	22,970	38,148	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>624,634</b>	<b>697,394</b>	<b>730,242</b>	<b>725,996</b>	<b>725,996</b>	<b>512,551</b>	<b>774,854</b>	<b>779,341</b>	<b>7.3%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
EDUCATION & TRAINING & CERT	630	1,261	1,006	1,000	1,000	415	2,000	2,000	100.0%
FOOD PROVISIONS	636	0	0	0	0	0	0	0	0.0%
GRANT EXPENDITURES	0	84,215	0	30,000	30,000	0	0	0	-100.0%
MAINT. OF MACHINERY & EQUIP	136	140	272	500	500	0	1,500	1,500	200.0%
PROFESSIONAL FEES	2,048	2,434	352	2,000	2,000	310	1,000	1,000	-50.0%
SMALL EQUIP. NONCAP	11,323	50,463	4,026	25,905	25,905	16,678	15,000	15,000	-42.1%
CANINE EXPENSES	0	0	5,478	5,000	5,000	4,019	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	525	475	745	0	0	400	1,000	1,000	100.0%
TRAVEL & TRANSPORTATION	6,252	5,265	0	0	0	0	0	0	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>21,549</b>	<b>144,753</b>	<b>11,879</b>	<b>64,405</b>	<b>64,405</b>	<b>21,911</b>	<b>25,500</b>	<b>25,500</b>	<b>-60.4%</b>
<b>CAPITAL OUTLAY EXPENDITURES</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	49,859	0	0	0	18,000	0	0	0	0.0%
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>49,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>696,043</b>	<b>842,147</b>	<b>742,121</b>	<b>790,401</b>	<b>808,401</b>	<b>534,462</b>	<b>800,354</b>	<b>804,841</b>	<b>1.8%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-672,059</b>	<b>-756,286</b>	<b>-740,871</b>	<b>-754,501</b>	<b>-772,501</b>	<b>-525,485</b>	<b>-793,454</b>	<b>-797,941</b>	<b>5.8%</b>



**USAR**

	ACTUAL FY14-15 USAR 87	ACTUAL FY15-16 USAR 87	ACTUAL FY16-17 USAR 87	ADOPTED FY17-18 USAR 87	AMENDED FY17-18 USAR 87	ACTUAL (3/28) FY17-18 USAR 87	PROPOSED FY18-19 USAR 87	TENTATIVE FY18-19 USAR 87	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
USAR REIMBURSEMENTS	381,109	513,425	468,073	400,172	1,070,785	762,891	557,900	563,617	40.8%
USAR REIMBURSEMENTS - DEPLOYMENT	0	0	0	0	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>381,109</b>	<b>513,425</b>	<b>468,073</b>	<b>400,172</b>	<b>1,070,785</b>	<b>762,891</b>	<b>557,900</b>	<b>563,617</b>	<b>40.8%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	249,857	290,122	289,095	262,956	327,956	216,306	400,080	403,842	53.6%
OVERTIME	16,512	13,668	29,227	15,000	15,000	13,342	9,800	9,800	-34.7%
BENEFITS	87,641	100,283	98,987	114,206	136,306	67,207	147,682	149,573	31.0%
WORKERS COMP	4,980	5,505	6,005	6,330	7,580	2,864	7,908	7,972	25.9%
UNIFORM ALLOWANCE	1,521	1,935	1,890	1,680	2,170	945	2,520	2,520	50.0%
SALARIES - DEPLOYMENT	0	0	0	0	91,875	91,875	0	0	0.0%
OVERTIME - DEPLOYMENT	0	0	0	0	437,898	446,934	0	0	0.0%
BENEFITS - DEPLOYMENT	0	0	0	0	52,000	52,313	0	0	0.0%
VAC/SICK PAYOUTS	15,851	0	0	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>376,362</b>	<b>411,512</b>	<b>425,203</b>	<b>400,172</b>	<b>1,070,785</b>	<b>891,786</b>	<b>567,990</b>	<b>573,707</b>	<b>43.4%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
PROFESSIONAL FEES	50,000	50,000	50,000	0	0	0	10,000	10,000	100.0%
REIMBURSEMENT DUE TO UFA	0	0	0	0	0	0	12,000	12,000	100.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>426,362</b>	<b>461,512</b>	<b>475,203</b>	<b>400,172</b>	<b>1,070,785</b>	<b>891,786</b>	<b>589,990</b>	<b>595,707</b>	<b>48.9%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-45,253</b>	<b>51,913</b>	<b>-7,130</b>	<b>0</b>	<b>0</b>	<b>-128,895</b>	<b>-32,090</b>	<b>-32,090</b>	<b>100.0%</b>

**FINANCE**

	ACTUAL FY14-15 Finance 88	ACTUAL FY15-16 Finance 88	ACTUAL FY16-17 Finance 88	ADOPTED FY17-18 Finance 88	AMENDED FY17-18 Finance 88	ACTUAL (3/28) FY17-18 Finance 88	PROPOSED FY18-19 Finance 88	TENTATIVE FY18-19 Finance 88	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
CONTRIBUTIONS FROM UFSA	0	0	0	0	0	0	83,987	83,987	100.0%
MISC INTERGOVERNMENTAL	0	67,011	119,414	0	0	0	0	0	0.0%
PROCEEDS FROM LONG-TERM DEBT	0	18,766,444	0	0	0	0	0	0	0.0%
RENTAL INCOME (USAR SUBLEASE)	94,896	94,896	94,896	94,896	94,896	47,448	94,896	94,896	0.0%
<b>TOTAL REVENUE</b>	<b>94,896</b>	<b>18,928,351</b>	<b>214,310</b>	<b>94,896</b>	<b>94,896</b>	<b>47,448</b>	<b>178,883</b>	<b>178,883</b>	<b>88.5%</b>
<b>PERSONNEL</b>									
SALARIES	622,098	639,408	638,638	716,274	716,274	469,891	740,151	742,751	3.7%
OVERTIME	0	4,587	9,385	10,000	10,000	19,602	20,000	20,000	100.0%
BENEFITS	246,299	261,480	271,782	304,195	304,195	199,923	299,060	303,805	-0.1%
WORKERS COMP	(168,810)	(374,193)	832	1,102	1,102	476	1,548	1,560	41.6%
UNIFORM ALLOWANCE	1,608	550	0	0	0	0	0	0	0.0%
VAC/SICK PAYOUTS	0	33,698	0	0	0	0	0	0	0.0%
UNEMPLOYMENT INSURANCE	0	0	0	1,000	1,000	0	0	0	-100.0%
<b>TOTAL SALARY</b>	<b>701,195</b>	<b>565,528</b>	<b>920,637</b>	<b>1,032,571</b>	<b>1,032,571</b>	<b>689,893</b>	<b>1,060,759</b>	<b>1,068,116</b>	<b>3.4%</b>
<b>FINANCE NON PERSONNEL</b>									
AUDITOR	10,079	8,900	8,900	8,900	8,900	8,900	8,900	8,900	0.0%
CLOTHING PROVISIONS	0	0	0	0	0	0	900	900	100.0%
COMPUTER COMPONENTS	0	3,554	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	3,000	1,083	106	500	500	0	0	0	-100.0%
COMPUTER SOFTWARE>5000	0	7,368	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	1,769	2,845	1,274	9,500	9,500	5,286	8,500	8,500	-10.5%
FOOD PROVISIONS	268	0	0	0	0	0	0	0	0.0%
INTERGOVERNMENTAL	4,850	4,000	4,148	4,000	4,000	0	4,000	4,000	0.0%
MAINTENANCE OF SOFTWARE	0	27,132	0	0	0	0	0	0	0.0%
PRINTING CHARGES	0	0	0	0	0	0	2,500	2,500	100.0%
SMALL EQUIP. NONCAP	417,191	9,047	-2,229	5,000	5,000	0	6,000	6,000	20.0%
MEMBERSHIPS & SUBSCRIPTIONS	0	0	766	1,500	1,500	156	1,100	1,100	-26.7%
TRAVEL & TRANSPORTATION	2,856	3,418	0	0	0	0	0	0	0.0%
REIMBURSEMENTS TO UFA	0	0	0	0	0	0	0	0	0.0%
<b>TOTAL FINANCE OPERATIONS</b>	<b>440,013</b>	<b>67,347</b>	<b>12,965</b>	<b>29,400</b>	<b>29,400</b>	<b>14,342</b>	<b>31,900</b>	<b>31,900</b>	<b>8.5%</b>
<b>UFA OPERATIONS</b>									
NONCAP EQUIPMENT - FINANCED	0	0	781,735	0	27,413	91,103	0	0	0.0%
LIABILITY INSURANCE	409,341	245,228	407,961	440,000	440,000	392,404	450,000	450,000	2.3%
LIABILITY CLAIMS	5,543	300	1,415	0	0	96	0	0	0.0%
MIDA	7,305	312	318	0	0	0	0	0	0.0%
STATE WL MITIGATION PROGRAM	0	0	139,290	92,000	0	0	0	0	-100.0%
PROFESSIONAL FEES-AMB BILLING	307,589	341,972	326,302	315,000	315,000	130,594	315,000	315,000	0.0%
PROFESSIONAL FEES-OTHER	317,549	54,451	64,544	63,700	63,700	35,651	31,700	31,700	-50.2%
MEDICAID ASSESSMENT (AMB)	0	251,868	279,534	300,000	300,000	300,000	300,000	300,000	0.0%
RENT OF BUILDINGS	146,970	146,369	146,671	147,000	147,000	110,002	147,000	147,000	0.0%
SANDY CONTRACT	815,800	828,125	840,962	865,000	865,000	861,047	0	0	-100.0%
UTAH COMMUNICATIONS AUTHORITY	363,616	192,843	160,456	0	0	0	0	0	0.0%
VECC/VALLEY DISPATCH	775,910	778,784	852,767	0	0	0	0	0	0.0%
<b>UFA OPERATIONS TOTAL</b>	<b>3,149,622</b>	<b>2,840,250</b>	<b>4,001,954</b>	<b>2,222,700</b>	<b>2,158,113</b>	<b>1,920,897</b>	<b>1,243,700</b>	<b>1,243,700</b>	<b>-44.0%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-CASH	0	413,175	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY	4,435,903	16,203,198	2,803,026	0	163,427	47,235	0	0	0.0%
<b>CAPITAL OUTLAY TOTAL</b>	<b>4,435,903</b>	<b>16,616,372</b>	<b>2,803,026</b>	<b>0</b>	<b>163,427</b>	<b>47,235</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>									
CAPITAL LEASE PAYMENTS	1,248,116	3,673,385	2,401,982	2,450,502	2,450,502	2,450,502	3,300,002	3,300,002	34.7%
INTEREST EXPENSE	154,098	113,191	392,839	340,186	340,186	319,962	286,384	286,384	-15.8%
WAREHOUSE LOAN	93,659	97,475	101,446	105,580	105,580	78,788	109,881	109,881	4.1%
<b>DEBT SERVICE TOTAL</b>	<b>1,495,874</b>	<b>3,884,050</b>	<b>2,896,267</b>	<b>2,896,268</b>	<b>2,896,268</b>	<b>2,849,252</b>	<b>3,696,267</b>	<b>3,696,267</b>	<b>27.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,222,607</b>	<b>23,973,549</b>	<b>10,634,849</b>	<b>6,180,939</b>	<b>6,279,779</b>	<b>5,521,618</b>	<b>6,032,626</b>	<b>6,039,983</b>	<b>-2.3%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-10,127,711</b>	<b>-5,045,198</b>	<b>-10,420,539</b>	<b>-6,086,043</b>	<b>-6,184,883</b>	<b>-5,474,170</b>	<b>-5,853,743</b>	<b>-5,861,100</b>	<b>-3.7%</b>

**FIRE OPERATIONS**

	ACTUAL FY14-15 Ops 89	ACTUAL FY15-16 Ops 89	ACTUAL FY16-17 Ops 89	ADOPTED FY17-18 Ops 89	AMENDED FY17-18 Ops 89	ACTUAL (3/28) FY17-18 Ops 89	PROPOSED FY18-19 Ops 89	TENTATIVE FY18-19 Ops 89	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
GRANTS	0	0	27,745	0	0	0	0	0	0.0%
MIDA	0	50,000	50,000	50,000	50,000	50,000	51,000	51,000	2.0%
MISC INTERGOVERNMENTAL	0	32,719	61,654	0	0	0	91,000	91,000	100.0%
DONATIONS	0	0	187	0	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>82,719</b>	<b>139,586</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>142,000</b>	<b>142,000</b>	<b>184.0%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	24,753,824	24,739,614	25,983,870	25,109,340	25,109,340	17,772,168	26,463,638	26,685,933	6.3%
SALARIES/WAGE-NON USAR DEPLOYMEN	0	0	0	0	87,934	82,427	0	0	0.0%
SALARIES - PAID CALL	0	1,101,337	1,394,790	1,180,000	1,180,000	808,607	1,320,000	1,320,000	11.9%
OVERTIME	2,287,949	2,431,010	1,955,159	1,650,000	0	1,352,293	0	0	-100.0%
OVERTIME - MINIMUM STAFFING	0	0	0	0	1,100,000	0	1,620,000	1,620,000	100.0%
OVERTIME - FLSA	0	0	0	0	325,000	0	325,000	325,000	100.0%
OVERTIME - PROJECT & PROGRAM	0	0	0	0	225,000	0	200,000	200,000	100.0%
OVERTIME-NON USAR DEPLOYMENT	0	0	0	0	366,273	376,375	0	0	0.0%
OVERTIME - PAID CALL	0	138,008	42,499	50,000	50,000	30,896	50,000	50,000	0.0%
BENEFITS	10,246,980	10,549,029	10,963,410	11,722,335	11,722,335	7,692,830	11,702,434	11,937,434	1.8%
BENEFITS - NON USAR DEPLOYMENT	0	0	0	0	17,940	3,561	0	0	0.0%
WORKERS COMP	842,779	954,941	809,631	944,400	944,400	625,531	833,814	833,814	-11.7%
UNIFORM ALLOWANCE	292,166	289,704	334,695	322,200	322,200	228,355	324,720	324,720	0.8%
VAC/SICK PAYOUTS	102,760	118,676	408,242	0	0	41,884	0	0	0.0%
UNEMPLOYMENT INSURANCE	2,675	0	828	0	0	5,267	5,000	5,000	100.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>38,529,133</b>	<b>40,322,319</b>	<b>41,893,125</b>	<b>40,978,275</b>	<b>41,450,422</b>	<b>29,020,193</b>	<b>42,844,606</b>	<b>43,301,901</b>	<b>5.7%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
BEDDING & LINEN	12,804	5,590	0	0	0	0	0	0	0.0%
BOOKS & PUBLICATIONS	4,985	267	946	900	900	81	500	500	-44.4%
CLOTHING PROVISIONS	360,120	427,968	-1,240	0	0	480	0	0	0.0%
COMMUNICATION EQUIP. NONCAP	7,365	5,420	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	20,538	12,799	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	4,411	3,860	107	250	250	0	600	600	140.0%
DINING & KITCHEN SUPPLIES	2,208	3,787	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	19,723	17,696	15,099	13,000	13,000	6,494	13,000	13,000	0.0%
NON-USAR DEPLOYMENT COSTS	0	0	0	0	28,032	28,032	0	0	0.0%
FOOD PROVISIONS	14,739	40,611	5,845	6,000	6,000	3,985	6,000	6,000	0.0%
GRANT EXPENDITURES	0	0	27,745	0	32,812	13,398	0	0	0.0%
IDENTIFICATION SUPPLIES	0	505	0	0	0	0	0	0	0.0%
JANITORIAL SUPP. & SERV	48,405	41,148	0	0	0	0	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	5,275	22,286	-2,737	4,000	4,000	1,232	4,000	-4,000	0.0%
MAINTENANCE OF OFFICE EQUIP	956	2,362	0	0	0	0	0	0	0.0%
MAINTENANCE OF SOFTWARE	23,950	0	0	0	0	0	0	0	0.0%
MISCELLANEOUS RENTAL	9,493	15,280	11,096	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	24,108	0	0	0	0	0	0	0.0%
PROFESSIONAL FEES	1,684	3,931	6,465	0	0	19,881	4,000	4,000	100.0%
PRINTING CHARGES	1,428	460	1,428	0	0	0	0	0	0.0%
SMALL EQUIP. NONCAP	450,755	421,405	107,547	100,000	100,000	35,199	93,000	93,000	-7.0%
MEMBERSHIPS & SUBSCRIPTIONS	4,848	8,009	5,114	1,700	1,700	3,678	4,000	4,000	135.3%
TRAVEL	46,322	55,507	0	0	0	0	0	0	0.0%
MILEAGE REIMBURSEMENTS	0	0	1,303	2,000	2,000	999	2,000	2,000	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>1,040,009</b>	<b>1,112,999</b>	<b>178,718</b>	<b>127,850</b>	<b>188,694</b>	<b>113,460</b>	<b>127,100</b>	<b>127,100</b>	<b>-0.6%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	93,414	227,812	11,535	0	0	0	0	0	0.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>93,414</b>	<b>227,812</b>	<b>11,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,662,556</b>	<b>41,663,130</b>	<b>42,083,378</b>	<b>41,106,125</b>	<b>41,639,116</b>	<b>29,133,653</b>	<b>42,971,706</b>	<b>43,429,001</b>	<b>5.7%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-39,662,556</b>	<b>-41,580,411</b>	<b>-41,943,792</b>	<b>-41,056,125</b>	<b>-41,589,116</b>	<b>-29,083,653</b>	<b>-42,829,706</b>	<b>-43,287,001</b>	<b>5.4%</b>

**FIRE PREVENTION**

	ACTUAL FY14-15 Prev 91	ACTUAL FY15-16 Prev 91	ACTUAL FY16-17 Prev 91	ADOPTED FY17-18 Prev 91	AMENDED FY17-18 Prev 91	ACTUAL (3/28) FY17-18 Prev 91	PROPOSED FY18-19 Prev 91	TENTATIVE FY18-19 Prev 91	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
PREVENTION FEES									
HAZARDOUS MATERIALS & TANK PERMITS	101,500	108,495	108,918	115,024	115,024	72,948	115,000	115,000	0.0%
FIRE WATCH REIMBURSEMENTS	11,850	10,688	5,288	8,000	8,000	8,775	10,000	10,000	25.0%
FIREWORKS PERMITS	1,165	2,165	5,830	4,000	4,000	5,515	5,000	5,000	25.0%
<b>TOTAL REVENUE</b>	<b>114,515</b>	<b>121,348</b>	<b>120,036</b>	<b>127,024</b>	<b>127,024</b>	<b>87,238</b>	<b>130,000</b>	<b>130,000</b>	<b>2.3%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	828,229	848,641	816,501	801,236	801,236	488,960	795,012	800,796	-0.1%
OVERTIME	24,529	24,689	30,560	31,000	31,000	23,788	62,650	62,650	102.1%
BENEFITS	337,697	351,493	342,006	360,824	360,824	209,301	360,407	366,165	1.5%
WORKERS COMP	22,573	24,908	21,494	27,686	27,686	13,447	19,798	19,961	-27.9%
UNIFORM ALLOWANCE	7,664	7,495	7,700	9,720	9,720	4,830	6,720	6,720	-30.9%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>1,220,692</b>	<b>1,257,226</b>	<b>1,218,261</b>	<b>1,230,466</b>	<b>1,230,466</b>	<b>740,326</b>	<b>1,244,587</b>	<b>1,256,292</b>	<b>2.1%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
BOOKS & PUBLICATIONS	3,438	4,002	785	5,000	5,000	193	7,300	7,300	46.0%
CLOTHING PROVISIONS	0	0	0	0	0	0	200	200	100.0%
COMPUTER COMPONENTS	10,505	10,761	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	4,010	11	66	500	500	0	2,400	2,400	380.0%
EDUCATION & TRAINING & CERT	2,614	1,175	7,315	11,300	11,300	576	11,000	11,000	-2.7%
FOOD PROVISIONS	94	19	0	0	0	42	500	500	100.0%
MAINT. & REPAIRS OF FIRE HYD	293,202	34,273	62,096	90,000	90,000	0	20,000	0	-100.0%
MAINT. OF MACHINERY & EQUIP	859	281	81	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	1,790	434	1,200	1,200	180	750	750	-37.5%
POSTAGE	0	0	12	100	100	0	250	250	150.0%
PRINTING CHARGES	627	237	1,121	1,200	1,200	700	1,200	1,200	0.0%
SMALL EQUIP. NONCAP	4,953	6,851	5,366	5,000	5,000	4,050	4,300	4,300	-14.0%
MEMBERSHIPS & SUBSCRIPTIONS	1,853	1,395	2,849	3,000	3,000	2,183	3,000	3,000	0.0%
TRAVEL & TRANSPORTATION	23,871	26,863	0	0	0	0	0	0	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>346,026</b>	<b>87,658</b>	<b>80,125</b>	<b>117,300</b>	<b>117,300</b>	<b>7,924</b>	<b>50,900</b>	<b>30,900</b>	<b>-73.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,566,718</b>	<b>1,344,885</b>	<b>1,298,386</b>	<b>1,347,766</b>	<b>1,347,766</b>	<b>748,250</b>	<b>1,295,487</b>	<b>1,287,192</b>	<b>-4.5%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-1,452,203</b>	<b>-1,223,537</b>	<b>-1,178,350</b>	<b>-1,220,742</b>	<b>-1,220,742</b>	<b>-661,012</b>	<b>-1,165,487</b>	<b>-1,157,192</b>	<b>-5.2%</b>

**HUMAN RESOURCES**

	ACTUAL FY14-15 HR 92	ACTUAL FY15-16 HR 92	ACTUAL FY16-17 HR 92	ADOPTED FY17-18 HR 92	AMENDED FY17-18 HR 92	ACTUAL (3/28) FY16-17 HR 92	PROPOSED FY18-19 HR 92	TENTATIVE FY18-19 HR 92	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
EXAM FEES	0	0	0	0	0	0	7,500	7,500	100.0%
<b>PERSONNEL</b>									
SALARIES	235,047	254,626	283,671	288,962	288,962	203,443	314,787	317,770	10.0%
OVERTIME	6,921	8,493	10,013	10,000	10,000	8,384	12,500	12,500	25.0%
BENEFITS	97,007	102,795	111,604	114,311	114,311	78,793	117,117	117,738	3.0%
WORKERS COMP	475	601	363	439	439	219	630	636	44.9%
UNIFORM ALLOWANCE	1,318	591	0	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL</b>	<b>340,768</b>	<b>367,106</b>	<b>405,650</b>	<b>413,712</b>	<b>413,712</b>	<b>290,839</b>	<b>445,034</b>	<b>448,644</b>	<b>8.4%</b>
<b>NON PERSONNEL</b>									
BOOKS & PUBLICATIONS	3,428	1,706	59	0	0	71	200	200	100.0%
COMMUNICATION EQUIP NONCAP	300	300	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	0	600	3,450	1,000	1,000	5,449	4,275	4,275	327.5%
FOOD PROVISIONS	2,509	3,341	2,651	2,500	2,500	275	2,300	2,300	-8.0%
MISCELLANEOUS RENTAL	0	0	0	0	0	0	1,500	1,500	100.0%
PROFESSIONAL FEES	68,478	73,008	67,497	78,850	78,850	43,746	87,000	87,000	10.3%
POSTAGE	0	0	62	300	300	0	200	200	-33.3%
MEDICAL SERVICES	165,554	171,540	195,243	179,500	179,500	101,816	163,500	163,500	-8.9%
SMALL EQUIP. NONCAP	312	1,036	608	400	400	75	300	300	-25.0%
MEMBERSHIPS & SUBSCRIPTIONS	2,191	1,179	1,743	5,750	5,750	4,607	2,350	2,350	-59.1%
TRAVEL & TRANSPORTATION	2,918	5,713	0	0	0	0	0	0	0.0%
TUITION REIMBURSEMENT	97,015	72,246	65,372	100,000	100,000	35,853	60,000	60,000	-40.0%
<b>TOTAL NON PERSONNEL</b>	<b>342,705</b>	<b>330,669</b>	<b>336,685</b>	<b>368,300</b>	<b>368,300</b>	<b>191,893</b>	<b>321,625</b>	<b>321,625</b>	<b>-12.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>683,473</b>	<b>697,775</b>	<b>742,335</b>	<b>782,012</b>	<b>782,012</b>	<b>482,731</b>	<b>766,659</b>	<b>770,269</b>	<b>-1.5%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-683,473</b>	<b>-697,775</b>	<b>-742,335</b>	<b>-782,012</b>	<b>-782,012</b>	<b>-482,731</b>	<b>-759,159</b>	<b>-762,769</b>	<b>-2.5%</b>

**FIRE TRAINING**

	ACTUAL FY14-15 Train 93	ACTUAL FY15-16 Train 93	ACTUAL FY16-17 Train 93	ADOPTED FY17-18 Train 93	AMENDED FY17-18 Train 93	ACTUAL (3/28) FY17-18 Train 93	PROPOSED FY18-19 Train 93	TENTATIVE FY18-19 Train 93	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
TRAINING GROUNDS REVENUE	0	0	0	0	0	0	0	0	0.0%
<b>PERSONNEL</b>									
SALARIES	344,752	342,063	332,699	382,626	382,626	268,142	385,689	389,362	1.8%
OVERTIME	61,091	68,757	46,468	40,000	40,000	48,855	72,000	72,000	80.0%
CADRE OVERTIME	0	0	0	89,200	89,200	41,379	89,200	89,200	0.0%
BENEFITS	132,390	128,151	118,977	171,107	171,107	104,276	151,765	153,791	-10.1%
WORKERS COMP	9,453	12,692	11,177	11,309	11,309	6,486	10,447	10,533	-6.9%
UNIFORM ALLOWANCE	3,674	3,430	3,415	3,840	3,840	2,700	3,600	3,600	-6.3%
VAC/SICK PAYOUTS	0	0	0	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL</b>	<b>551,360</b>	<b>555,093</b>	<b>512,735</b>	<b>698,082</b>	<b>698,082</b>	<b>471,838</b>	<b>712,701</b>	<b>718,486</b>	<b>2.9%</b>
<b>NON PERSONNEL</b>									
BOOKS & PUBLICATIONS	4,081	3,123	9,809	10,000	10,000	2,109	13,000	13,000	30.0%
CLOTHING PROVISIONS	3,833	1,711	1,275	10,000	10,000	1,698	19,000	19,000	90.0%
COMMUNICATION EQUIP. NONCAP	865	1,422	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	3,392	3,581	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	1,416	604	120	500	500	0	500	500	0.0%
CONTRACT HAULING	0	0	0	1,000	1,000	0	1,000	1,000	0.0%
EDUCATION & TRAINING & CERT	9,263	6,590	4,463	5,000	5,000	2,130	12,300	12,300	146.0%
FOOD PROVISIONS	6,001	5,923	862	3,500	3,500	2,551	3,500	3,500	0.0%
JANITORIAL SUPP. & SERV.	1,405	1,851	0	0	0	0	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	4,805	962	2,745	5,000	5,000	65	10,000	10,000	100.0%
MAINT. OF BLDGS & GROUNDS	24,006	20,630	10,507	15,000	9,000	2,795	15,000	15,000	0.0%
MAINTENANCE OF OFFICE EQUIP	1,068	1,135	773	1,000	1,000	0	1,000	1,000	0.0%
MAINTENANCE OF SOFTWARE	18,341	19,966	0	0	0	0	0	0	0.0%
MEDICAL SUPPLIES	0	0	1,024	500	500	0	500	500	0.0%
MISCELLANEOUS RENTAL	1,621	1,547	6,547	5,000	11,000	10,968	11,000	11,000	120.0%
OFFICE SUPPLIES	0	1,554	1,006	1,000	1,000	650	2,000	2,000	100.0%
PROFESSIONAL FEES	4,347	4,370	1,115	1,000	1,000	845	1,000	1,000	0.0%
POSTAGE	0	0	90	500	500	24	500	500	0.0%
PRINTING CHARGES	493	1,000	0	1,000	1,000	0	1,000	1,000	0.0%
SMALL EQUIP. NONCAP	27,709	25,733	15,324	29,000	29,000	2,724	17,000	17,000	-41.4%
MEMBERSHIPS & SUBSCRIPTIONS	399	107	593	500	500	318	500	500	0.0%
TRAVEL & TRANSPORTATION	2,730	18,542	0	0	0	0	0	0	0.0%
VISUAL & AUDIO AIDS	600	0	0	1,500	1,500	0	1,500	1,500	0.0%
TRAINING PROPS - NONCAPITAL	26,280	2,202	7,847	0	0	0	25,000	25,000	100.0%
<b>TOTAL NON PERSONNEL</b>	<b>142,655</b>	<b>122,553</b>	<b>64,100</b>	<b>91,000</b>	<b>91,000</b>	<b>26,876</b>	<b>135,300</b>	<b>135,300</b>	<b>48.7%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	16,390	5,002	0	6,500	6,500	0	0	0	-100.0%
COMPUTER SOFTWARE>5000	0	0	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY-TRAINING PROPS	7,271	26,948	42,381	43,000	43,000	10,833	30,000	30,000	-30.2%
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,661</b>	<b>31,950</b>	<b>42,381</b>	<b>49,500</b>	<b>49,500</b>	<b>10,833</b>	<b>30,000</b>	<b>30,000</b>	<b>-39.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>717,676</b>	<b>709,596</b>	<b>619,216</b>	<b>838,582</b>	<b>838,582</b>	<b>509,547</b>	<b>878,001</b>	<b>883,786</b>	<b>5.4%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-717,676</b>	<b>-709,596</b>	<b>-619,216</b>	<b>-838,582</b>	<b>-838,582</b>	<b>-509,547</b>	<b>-878,001</b>	<b>-883,786</b>	<b>5.4%</b>

**INFORMATION TECHNOLOGY**

	ACTUAL FY14-15 InfoTech 94	ACTUAL FY15-16 InfoTech 94	ACTUAL FY16-17 InfoTech 94	ADOPTED FY17-18 InfoTech 94	AMENDED FY17-18 InfoTech 94	ACTUAL (3/28) FY17-18 InfoTech 94	PROPOSED FY18-19 InfoTech 94	TENTATIVE FY18-19 InfoTech 94	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
GRANTS	34,061	11,503	1,688	17,743	17,743	0	0	0	-100.0%
<b>PERSONNEL</b>									
SALARIES	628,853	761,878	800,170	821,413	821,413	422,197	847,409	853,213	3.9%
OVERTIME	67,116	97,237	89,642	90,000	90,000	45,304	90,000	90,000	0.0%
BENEFITS	260,780	311,762	337,156	367,933	367,933	196,495	369,452	374,326	1.7%
WORKERS COMP	6,061	8,965	10,634	7,797	7,797	4,879	6,130	6,180	-20.7%
UNIFORM ALLOWANCE	2,464	4,140	2,400	2,520	2,520	1,225	1,680	1,680	-33.3%
VAC/SICK PAYOUT	0	0	73,444	0	0	25,072	0	0	0.0%
<b>TOTAL PERSONNEL</b>	<b>966,274</b>	<b>1,183,982</b>	<b>1,313,446</b>	<b>1,289,663</b>	<b>1,289,663</b>	<b>695,173</b>	<b>1,314,671</b>	<b>1,325,399</b>	<b>2.8%</b>
<b>NON PERSONNEL</b>									
BOOKS & PUBLICATIONS	73	376	0	0	0	0	200	200	100.0%
CLOTHING PROVISIONS	0	2,621	828	2,000	2,000	289	2,000	2,000	0.0%
COMMUNICATION EQUIP. NONCAP	58,876	57,768	97,423	85,000	85,000	61,158	85,000	85,000	0.0%
COMPUTER COMPONENTS	124,468	74,297	224,618	150,000	150,000	86,931	140,000	140,000	-6.7%
COMPUTER LINES	152,297	172,465	218,058	195,000	195,000	131,370	195,000	195,000	0.0%
COMPUTER SOFTWARE<5000	17,787	23,857	21,869	15,000	15,000	13,628	15,000	15,000	0.0%
EDUCATION & TRAINING & CERT	5,448	6,600	9,644	24,000	24,000	5,490	24,000	24,000	0.0%
ELECTRONICS DISPOSAL	0	0	0	0	0	0	1,000	1,000	100.0%
FOOD PROVISIONS	2,897	3,257	313	1,500	1,500	141	1,500	1,500	0.0%
GRANT EXPENDITURES	34,061	11,503	1,688	17,743	17,743	0	0	0	-100.0%
HOSTING SERVICES	0	0	0	0	0	0	45,000	45,000	100.0%
MAINT. OF MACHINERY & EQUIP	58,215	29,954	43,244	35,000	35,000	3,651	51,000	51,000	45.1%
MAINT. OF BLDGS & GROUNDS	0	2,175	4,940	10,000	10,000	1,988	10,000	10,000	0.0%
MAINT. OF OFFICE EQUIPMENT	0	0	0	0	0	0	1,000	1,000	100.0%
MAINTENANCE OF SOFTWARE	275,544	236,327	341,576	325,097	325,097	306,775	422,850	422,850	30.1%
COPIER RENT/LEASE	0	0	0	12,500	12,500	15,002	20,000	20,000	60.0%
OFFICE SUPPLIES	0	1,513	25,908	24,000	24,000	15,075	24,000	24,000	0.0%
PROFESSIONAL FEES	1,430	13,410	7,621	10,000	10,000	4,051	10,000	10,000	0.0%
POSTAGE	342	839	3,167	2,500	2,500	749	2,500	2,500	0.0%
SMALL EQUIP. NONCAP	98,210	56,637	56,078	35,000	35,000	15,841	50,000	50,000	42.9%
MEMBERSHIPS	17,237	10,380	8,528	1,500	1,500	1,122	2,000	2,000	33.3%
TELEPHONE	152,280	158,468	169,869	95,500	95,500	70,873	95,500	95,500	0.0%
TELEPHONE-CELLULAR	202,802	176,777	159,965	160,000	160,000	102,798	183,000	183,000	14.4%
TRAVEL & TRANSPORTATION	38,346	19,672	0	0	0	0	0	0	0.0%
UTAH COMMUNICATIONS AUTHORITY	0	0	0	200,000	200,000	0	45,000	45,000	-77.5%
VECC/VALLEY DISPATCH	0	0	0	777,000	777,000	749,477	758,700	758,700	-2.4%
VISUAL & AUDIO AIDS	0	0	0	0	0	0	0	0	0.0%
<b>TOTAL NON PERSONNEL</b>	<b>1,240,313</b>	<b>1,058,896</b>	<b>1,395,337</b>	<b>2,178,340</b>	<b>2,178,340</b>	<b>1,586,407</b>	<b>2,184,250</b>	<b>2,184,250</b>	<b>0.3%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	114,187	273,530	43,953	40,000	40,000	16,294	0	0	-100.0%
COMPUTER SOFTWARE>5000	11,346	589,076	187,943	10,000	10,000	39,779	20,000	20,000	100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>125,533</b>	<b>862,606</b>	<b>231,896</b>	<b>50,000</b>	<b>50,000</b>	<b>56,073</b>	<b>20,000</b>	<b>20,000</b>	<b>-60.0%</b>
<b>DEBT SERVICE</b>									
CAPITAL LEASE PAYMENTS	203,985	184,590	186,459	195,025	195,025	195,025	0	0	-100.0%
INTEREST EXPENSE	0	19,394	17,525	8,985	8,985	8,959	0	0	-100.0%
<b>TOTAL DEBT SERVICE</b>	<b>203,985</b>	<b>203,984</b>	<b>203,984</b>	<b>204,010</b>	<b>204,010</b>	<b>203,984</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,535,105</b>	<b>3,309,468</b>	<b>3,144,663</b>	<b>3,722,013</b>	<b>3,722,013</b>	<b>2,541,638</b>	<b>3,518,921</b>	<b>3,529,649</b>	<b>-5.2%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-2,501,044</b>	<b>-3,297,965</b>	<b>-3,142,975</b>	<b>-3,704,270</b>	<b>-3,704,270</b>	<b>-2,541,638</b>	<b>-3,518,921</b>	<b>-3,529,649</b>	<b>-4.7%</b>

**MEDICAL**

	ACTUAL FY14-15 EMS 95	ACTUAL FY15-16 EMS 95	ACTUAL FY16-17 EMS 95	ADOPTED FY17-18 EMS 95	AMENDED FY17-18 EMS 95	ACTUAL (3/28) FY17-18 EMS 95	PROPOSED FY18-19 EMS 95	TENTATIVE FY18-19 EMS 95	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
PARAMEDIC / PA SCHOOL TUITION	34,724	55,461	33,270	34,000	66,000	66,000	0	0	-100.0%
CPR/AHA CLASS FEES	0	0	12,159	10,000	10,000	9,578	10,000	10,000	0.0%
EMT SCHOOL TUITION	52,479	68,398	60,440	60,000	66,207	66,207	60,000	60,000	0.0%
SALE OF MATERIALS	0	0	0	0	5,478	0	0	0	0.0%
GRANT	0	37,520	26,903	0	35,805	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>87,203</b>	<b>161,379</b>	<b>132,772</b>	<b>104,000</b>	<b>183,490</b>	<b>141,785</b>	<b>70,000</b>	<b>70,000</b>	<b>-32.7%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	568,064	560,795	523,968	610,282	610,282	427,533	614,628	619,456	1.5%
OVERTIME	85,252	215,594	205,906	270,000	270,000	148,412	242,000	242,000	-10.4%
BENEFITS	238,152	252,631	220,717	274,308	274,308	187,928	267,025	268,320	-2.2%
WORKERS COMP	11,731	19,130	20,027	16,203	16,203	11,649	14,632	14,753	-8.9%
UNIFORM ALLOWANCE	5,042	4,590	4,825	5,280	5,280	3,980	5,520	5,520	4.5%
VAC/SICK PAYOUTS	0	0	38,473	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>908,241</b>	<b>1,052,738</b>	<b>1,013,916</b>	<b>1,176,073</b>	<b>1,176,073</b>	<b>779,502</b>	<b>1,143,805</b>	<b>1,150,049</b>	<b>-2.2%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
BOOKS & PUBLICATIONS	17,549	34,679	32,522	30,000	33,000	31,468	19,223	19,223	-35.9%
CLOTHING PROVISIONS	1,973	2,007	1,494	1,500	1,900	1,868	881	881	-41.3%
COMMUNICATION EQUIP NONCAP	450	192	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	2,909	15,685	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	1,273	100	212	500	500	0	500	500	0.0%
EDUCATION & TRAINING & CERT	40,575	58,749	44,291	55,000	70,000	56,004	47,180	47,180	-14.2%
FOOD PROVISIONS	8,173	2,758	590	2,000	2,000	357	2,000	2,000	0.0%
GRANT EXPENDITURES	11,424	34,125	29,103	0	35,805	16,695	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	8,768	9,015	8,984	10,000	10,000	2,552	10,000	10,000	0.0%
MAINTENANCE OF SOFTWARE	18,157	19,966	0	0	0	0	0	0	0.0%
MEDICAL SUPPLIES	14,680	8,510	8,116	7,500	27,585	9,493	7,500	7,500	0.0%
MISCELLANEOUS RENTAL	0	0	0	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	1,751	775	1,000	1,000	743	1,000	1,000	0.0%
PROFESSIONAL FEES	52,955	54,677	59,300	60,000	60,000	46,735	55,440	55,440	-7.6%
POSTAGE	1,005	110	113	1,000	1,000	104	1,000	1,000	0.0%
PRINTING CHARGES	2,068	3,288	174	500	700	606	298	298	-40.4%
SMALL EQUIP. NONCAP	34,251	57,090	44,065	27,433	27,433	848	14,522	14,522	-47.1%
MEMBERSHIPS & SUBSCRIPTIONS	2,025	2,525	3,426	1,000	6,000	4,902	6,000	6,000	500.0%
TRAVEL & TRANSPORTATION	0	20,655	0	0	0	0	0	0	0.0%
VISUAL & AUDIO AIDS	5,253	444	860	2,500	2,500	0	2,500	2,500	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>223,488</b>	<b>326,327</b>	<b>234,024</b>	<b>199,933</b>	<b>279,423</b>	<b>172,376</b>	<b>168,044</b>	<b>168,044</b>	<b>-15.9%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	0	0	28,557	22,567	22,567	16,074	21,995	21,995	-2.5%
COMPUTER SOFTWARE>5000	0	0	0	0	0	0	0	0	0.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>28,557</b>	<b>22,567</b>	<b>22,567</b>	<b>16,074</b>	<b>21,995</b>	<b>21,995</b>	<b>-2.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,131,729</b>	<b>1,379,065</b>	<b>1,276,497</b>	<b>1,398,573</b>	<b>1,478,063</b>	<b>967,952</b>	<b>1,333,844</b>	<b>1,340,088</b>	<b>-4.2%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-1,044,526</b>	<b>-1,217,686</b>	<b>-1,143,724</b>	<b>-1,294,573</b>	<b>-1,294,573</b>	<b>-826,167</b>	<b>-1,263,844</b>	<b>-1,270,088</b>	<b>-1.9%</b>



**INFORMATION OUTREACH**

	ACTUAL FY14-15 IO 96	ACTUAL FY15-16 IO 96	ACTUAL FY16-17 IO 96	ADOPTED FY17-18 IO 96	AMENDED FY17-18 IO 96	ACTUAL (3/28) FY17-18 IO 96	PROPOSED FY18-19 IO 96	TENTATIVE FY18-19 IO 96	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
GRANTS & DONATIONS	0	5,000	0	0	0	0	0	0	0.0%
EVENT BILLINGS	16,248	2,200	14,523	15,000	15,000	3,928	29,400	29,400	96.0%
CERT CLASS FEES	5,800	2,610	3,665	0	0	1,640	7,200	7,200	100.0%
<b>TOTAL REVENUE</b>	<b>22,048</b>	<b>9,810</b>	<b>18,188</b>	<b>15,000</b>	<b>15,000</b>	<b>5,568</b>	<b>36,600</b>	<b>36,600</b>	<b>144.0%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	447,462	462,475	418,501	335,835	335,835	231,295	374,081	377,765	12.5%
SALARIES, EVENT EMT	0	0	48,632	46,000	46,000	24,401	52,000	52,000	13.0%
OVERTIME	61,545	65,730	45,069	48,000	48,000	20,365	54,000	54,000	12.5%
OVERTIME, EVENT EMT	0	0	2,243	4,000	4,000	1,050	6,000	6,000	50.0%
BENEFITS	175,456	169,443	169,187	178,900	178,900	95,501	133,312	135,601	-24.2%
WORKERS COMP	13,894	15,411	11,846	11,129	11,129	6,813	6,255	6,305	-43.3%
UNIFORM ALLOWANCE	5,321	4,750	4,860	3,360	3,360	2,030	2,520	2,520	-25.0%
VAC/SICK PAYOUTS	6,567	0	16,093	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>710,245</b>	<b>717,808</b>	<b>716,433</b>	<b>627,224</b>	<b>627,224</b>	<b>381,456</b>	<b>628,168</b>	<b>634,191</b>	<b>1.1%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
BOOKS & PUBLICATIONS	95	100	0	0	0	0	500	500	100.0%
CLOTHING PROVISIONS	2,636	1,014	724	3,500	3,500	553	1,500	1,500	-57.1%
COMMUNICATION EQUIP NONCAP	1,873	1,218	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	7,401	5,205	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	696	348	0	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	49	500	1,725	2,000	2,000	1,175	2,400	2,400	20.0%
FOOD PROVISIONS	2,678	2,927	729	1,500	1,500	0	1,500	1,500	0.0%
GRANT EXPENDITURES	0	9,720	0	0	0	0	0	0	0.0%
MISCELLANEOUS RENTAL	110	0	0	500	500	0	500	500	0.0%
OFFICE SUPPLIES	0	986	1,728	2,000	2,000	166	500	500	-75.0%
PROFESSIONAL FEES	14,763	6,855	-4,495	0	0	530	28,000	28,000	100.0%
PRINTING CHARGES	5,492	5,477	340	4,000	4,000	0	4,000	4,000	0.0%
SMALL EQUIP NONCAP	32,021	28,325	14,020	15,000	15,000	728	23,600	23,600	57.3%
PHOTO EQUIPMENT	1,697	504	0	1,000	1,000	1,242	1,000	1,000	0.0%
EVENT MEDIC	972	11,824	0	500	500	0	0	0	-100.0%
MEMBERSHIPS & SUBSCRIPTIONS	319	100	327	0	0	449	4,675	4,675	100.0%
TRAVEL & TRANSPORTATION	4,670	10,717	0	0	0	0	0	0	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>75,472</b>	<b>85,819</b>	<b>15,098</b>	<b>30,000</b>	<b>30,000</b>	<b>4,843</b>	<b>68,175</b>	<b>68,175</b>	<b>127.3%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	0	0	6,380	10,000	10,000	355	0	0	-100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>6,380</b>	<b>10,000</b>	<b>10,000</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>	<b>785,717</b>	<b>803,628</b>	<b>737,911</b>	<b>667,224</b>	<b>667,224</b>	<b>386,654</b>	<b>696,343</b>	<b>702,366</b>	<b>5.3%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-763,670</b>	<b>-793,818</b>	<b>-719,723</b>	<b>-652,224</b>	<b>-652,224</b>	<b>-381,086</b>	<b>-659,743</b>	<b>-665,786</b>	<b>2.1%</b>

**LOGISTICS**

	ACTUAL FY14-15 Logs 98	ACTUAL FY15-16 Logs 98	ACTUAL FY16-17 Logs 98	ADOPTED FY17-18 Logs 98	AMENDED FY17-18 Logs 98	ACTUAL (3/28) FY17-18 Logs 98	PROPOSED FY18-19 Logs 98	TENTATIVE FY18-19 Logs 98	% INCREASE FY18 to FY19 BUDGET
<b>REVENUE</b>									
CONTRIBUTION FROM UFSA	0	0	0	0	0	0	115,611	115,611	100.0%
INSURANCE REIMBURSEMENT	0	0	0	0	0	0	28,666	28,666	100.0%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,277</b>	<b>144,277</b>	<b>100.0%</b>
<b>PERSONNEL</b>									
SALARIES	1,031,973	1,057,835	1,049,119	1,060,768	1,060,768	648,382	1,106,292	1,113,366	5.0%
OVERTIME	86,308	119,598	82,935	100,000	100,000	66,700	100,000	100,000	0.0%
BENEFITS	387,896	397,225	400,434	440,583	440,583	263,176	417,772	430,942	-2.2%
WORKERS COMP	22,470	28,067	18,163	11,471	11,471	14,712	11,568	11,668	1.7%
UNIFORM ALLOWANCE	5,496	5,164	4,685	3,600	3,600	2,305	3,600	3,600	0.0%
UNEMPLOYMENT INSURANCE	1,199	285	0	0	0	0	0	0	0.0%
VAC/SICK PAYOUTS	24,163	4,727	132,068	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL</b>	<b>1,559,505</b>	<b>1,612,901</b>	<b>1,687,402</b>	<b>1,616,422</b>	<b>1,616,422</b>	<b>995,275</b>	<b>1,639,232</b>	<b>1,659,576</b>	<b>2.7%</b>
<b>NON PERSONNEL</b>									
BEDDING & LINEN	0	0	3,768	5,000	5,000	10,310	15,000	15,000	200.0%
BOOKS & PUBLICATIONS	51	30	0	1,500	1,500	141	1,500	1,500	0.0%
CLOTHING PROVISIONS	3,419	3,745	141,576	250,000	250,000	257,859	426,500	426,500	70.6%
COMMUNICATION EQUIP. NONCAP	3,503	1,647	0	0	0	0	0	0	0.0%
COMPUTER COMPONENTS	3,300	1,472	0	0	0	0	0	0	0.0%
COMPUTER SOFTWARE<5000	1,957	23,459	-10,400	0	0	0	0	0	0.0%
DINING & KITCHEN SUPPLIES	487	66	3,608	5,000	5,000	2,877	5,000	5,000	0.0%
EDUCATION & TRAINING & CERT	1,785	45	2,485	25,000	25,000	1,100	7,500	7,500	-70.0%
FOOD PROVISIONS	5,927	3,322	15,008	20,000	20,000	7,834	22,500	22,500	12.5%
GASOLINE, DIESEL, OIL, & GREASE	601,720	437,990	435,794	525,000	525,000	307,324	445,000	445,000	-15.2%
HEAT & FUEL	101,418	126,489	136,386	150,000	150,000	89,820	130,000	130,000	-13.3%
IDENTIFICATION SUPPLIES	499	523	306	500	500	391	500	500	0.0%
JANITORIAL SUPP. & SERV.	4,140	4,457	61,388	50,000	50,000	37,041	50,000	50,000	0.0%
LAUNDRY SUPPLIES & SERVICE	0	0	0	0	0	0	0	0	0.0%
LIGHT & POWER	353,038	346,190	345,001	335,000	335,000	196,797	315,000	315,000	-6.0%
MAINT. OF MACHINERY & EQUIP	79,541	79,241	100,222	75,000	75,000	23,500	69,500	69,500	-7.3%
MAINT. OF BLDGS & GROUNDS	221,838	232,731	105,652	225,000	225,000	160,964	230,000	230,000	2.2%
MEDICAL SUPPLIES	494,852	507,038	532,314	480,000	481,000	299,103	500,000	500,000	4.2%
MISCELLANEOUS RENTAL	475	5,981	2,924	1,000	1,000	995	2,000	2,000	100.0%
OFFICE SUPPLIES	0	5,508	11,637	15,000	15,000	4,935	15,000	15,000	0.0%
PROFESSIONAL FEES	11,598	17,065	11,182	10,000	10,000	6,970	20,000	20,000	100.0%
POSTAGE	0	0	835	1,000	1,000	60	1,000	1,000	0.0%
PRINTING CHARGE	0	0	980	0	0	330	1,000	1,000	100.0%
SANITATION	29,884	32,231	36,086	25,000	25,000	23,859	32,000	32,000	28.0%
SMALL EQUIP. NONCAP	156,640	74,582	312,590	300,000	300,000	135,085	290,000	290,000	-3.3%
SMALL EQUIP-STATION STARTUPS	64,181	141,713	171,552	0	0	0	0	0	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	1,858	806	120	700	700	698	1,500	1,500	114.3%
TRAVEL & TRANSPORTATION	21,008	23,558	0	0	0	0	0	0	0.0%
VEHICLE MAINTENANCE	725,651	795,185	870,180	800,000	800,000	420,301	800,000	800,000	0.0%
VEHICLE REPAIRS - ACCIDENT	0	0	0	0	0	-5,043	50,000	50,000	100.0%
WATER & SEWER	62,095	76,249	82,152	78,700	78,700	48,418	78,700	78,700	0.0%
<b>TOTAL NON PERSONNEL</b>	<b>2,950,865</b>	<b>2,941,322</b>	<b>3,373,344</b>	<b>3,378,400</b>	<b>3,379,400</b>	<b>2,031,671</b>	<b>3,509,200</b>	<b>3,509,200</b>	<b>3.9%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	186,061	110,236	48,070	20,338	20,338	7,203	0	0	-100.0%
CAPITAL FLEET MAINTENANCE	0	0	96,026	200,000	200,000	43,958	150,000	150,000	-25.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>186,061</b>	<b>110,236</b>	<b>144,096</b>	<b>220,338</b>	<b>220,338</b>	<b>51,161</b>	<b>150,000</b>	<b>150,000</b>	<b>-31.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,696,431</b>	<b>4,664,459</b>	<b>5,204,842</b>	<b>5,215,160</b>	<b>5,216,160</b>	<b>3,078,107</b>	<b>5,298,432</b>	<b>5,318,776</b>	<b>2.0%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-4,696,431</b>	<b>-4,664,459</b>	<b>-5,204,842</b>	<b>-5,215,160</b>	<b>-5,216,160</b>	<b>-3,078,107</b>	<b>-5,154,155</b>	<b>-5,174,499</b>	<b>-0.8%</b>

**ADMINISTRATION**

	ACTUAL FY14-15 Admin 99	ACTUAL FY15-16 Admin 99	ACTUAL FY16-17 Admin 99	ADOPTED FY17-18 Admin 99	AMENDED FY17-18 Admin 99	ACTUAL (3/28) FY17-18 Admin 99	PROPOSED FY18-19 Admin 99	TENTATIVE FY18-19 Admin 99	% INCREASE FY17 to FY18 BUDGET
<b>REVENUE</b>									
CONTRIBUTION FROM UFSA	0	0	0	0	0	0	85,098	85,098	100.0%
RECORDS	4,289	3,997	4,099	0	0	3,472	4,500	4,500	100.0%
GRANTS & DONATIONS	1,000	0	0	0	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>5,289</b>	<b>3,997</b>	<b>4,099</b>	<b>0</b>	<b>0</b>	<b>3,472</b>	<b>89,598</b>	<b>89,598</b>	<b>100.0%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	808,787	844,386	655,507	1,337,363	1,337,363	810,750	1,317,223	1,318,676	-1.4%
OVERTIME	35,542	46,307	37,762	35,000	35,000	20,028	50,000	50,000	42.9%
BENEFITS	262,164	274,436	207,916	415,164	415,164	270,455	400,115	419,926	1.1%
WORKERS COMP	18,460	20,264	15,737	23,174	23,174	13,964	22,553	22,951	-1.0%
UNIFORM ALLOWANCE	5,686	4,982	2,700	4,020	4,020	3,145	3,600	3,600	-10.4%
VAC/SICK PAYOUTS	0	0	157,806	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>1,130,639</b>	<b>1,190,375</b>	<b>1,077,428</b>	<b>1,814,721</b>	<b>1,814,721</b>	<b>1,118,343</b>	<b>1,793,491</b>	<b>1,815,153</b>	<b>0.0%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
ART & PHOTOGRAPHIC SERVICES	463	2,600	324	1,000	1,000	1,599	1,000	1,000	0.0%
AWARDS & BANQUET	41,868	44,511	50,339	45,000	45,000	14,088	45,000	45,000	0.0%
BOOKS & PUBLICATIONS	6,372	9,956	892	8,000	8,000	191	8,500	8,500	6.3%
CLOTHING PROVISIONS	11,478	11,645	3,871	10,000	10,000	-81	5,000	5,000	-50.0%
COMPUTER COMPONENTS	0	1,971	350	0	0	0	1,500	1,500	100.0%
COMMUNITY OUTREACH	6,190	6,318	800	4,500	4,500	1,100	3,500	3,500	-22.2%
COMPUTER SOFTWARE<5000	0	731	106	0	0	0	0	0	0.0%
EDUCATION & TRAINING & CERT	40	311	1,220	27,600	27,600	7,766	48,000	48,000	73.9%
FACILITIES MANAGEMENT	0	13,583	2,000	3,000	3,000	1,163	3,000	3,000	0.0%
FOOD PROVISIONS	15,562	12,261	6,761	4,000	4,000	3,465	6,000	6,000	50.0%
HONOR GUARD & PIPE BAND	15,951	-4,869	3,424	9,000	9,000	50	9,000	9,000	0.0%
PIPE BAND	24,055	2,364	3,541	0	0	0	0	0	0.0%
IDENTIFICATION SUPPLIES	26,828	30,167	16,479	20,000	20,000	3,253	10,000	10,000	-50.0%
MAINT OF OFFICE EQUIPMENT	5,231	1,506	697	0	0	0	0	0	0.0%
MISCELLANEOUS RENTAL	1,800	1,684	7,075	0	0	0	0	0	0.0%
OFFICE SUPPLIES	44,263	17,406	9,693	11,500	11,500	7,134	11,500	11,500	0.0%
PROFESSIONAL FEES	42,643	22,470	78,108	70,000	70,000	22,925	131,645	131,645	88.1%
POSTAGE	7,245	7,795	5,777	10,000	10,000	3,725	8,000	8,000	-20.0%
PRINTING CHARGES	6,388	7,427	1,938	14,000	14,000	3,879	8,000	8,000	-42.9%
SMALL EQUIP. NONCAP	110,141	81,162	23,342	5,000	5,000	4,612	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	12,422	10,462	19,811	15,650	15,650	11,258	17,000	17,000	8.6%
TRAVEL & TRANSPORTATION	54,840	49,019	114,278	110,000	110,000	62,117	120,000	120,000	9.1%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>433,780</b>	<b>330,479</b>	<b>350,827</b>	<b>368,250</b>	<b>368,250</b>	<b>148,244</b>	<b>441,645</b>	<b>441,645</b>	<b>19.9%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	5,390	5,108	0	0	0	8,710	0	0	0.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,390</b>	<b>5,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,710</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,569,809</b>	<b>1,525,962</b>	<b>1,428,255</b>	<b>2,182,971</b>	<b>2,182,971</b>	<b>1,275,297</b>	<b>2,235,136</b>	<b>2,256,798</b>	<b>3.4%</b>
<b>NET EFFECT ON UFA GENERAL FUND BUDGET</b>	<b>-1,564,520</b>	<b>-1,521,965</b>	<b>-1,424,156</b>	<b>-2,182,971</b>	<b>-2,182,971</b>	<b>-1,271,825</b>	<b>-2,145,538</b>	<b>-2,167,200</b>	<b>-0.7%</b>

**CAMP WILLIAMS**

	ACTUAL FY14-15 Camp Will 85	ACTUAL FY15-16 Camp Will 85	ACTUAL FY16-17 Camp Will 85	ADOPTED FY17-18 Camp Will 85	AMENDED FY17-18 Camp Will 85	ACTUAL (3/28) FY17-18 Camp Will 85	PROPOSED FY18-19 Camp Will 85	TENTATIVE FY18-19 Camp Will 85	% INCREASE FY18 to FY19 BUDGET
<b>PROJECTED BEGINNING NET ASSETS</b>							0	0	
<b>REVENUE</b>									
CAMP WILLIAMS CONTRACT	480,000	480,000	480,000	532,000	529,313	396,480	557,000	557,000	4.7%
MISC REVENUE	0	0	0	0	600	600	0	0	0.0%
WILDLAND REIMBURSEMENTS	0	11,336	177,320	0	176,897	176,897	100,000	100,000	100.0%
<b>TOTAL REVENUE</b>	<b>480,000</b>	<b>491,336</b>	<b>657,320</b>	<b>532,000</b>	<b>706,810</b>	<b>573,977</b>	<b>657,000</b>	<b>657,000</b>	<b>23.5%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	208,743	258,176	311,928	252,972	318,620	185,392	372,000	372,000	47.1%
OVERTIME	62,610	90,277	121,346	75,000	150,600	84,204	65,000	65,000	-13.3%
BENEFITS	44,549	46,854	64,364	50,000	60,562	37,104	62,700	62,700	25.4%
WORKERS COMP	9,835	7,792	18,331	11,500	16,500	10,677	17,500	17,500	52.2%
UNIFORM ALLOWANCE	720	877	840	840	840	490	600	600	-28.6%
UNEMPLOYMENT INSURANCE	0	4,752	750	1,000	10,000	12,743	5,000	5,000	400.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>326,457</b>	<b>408,728</b>	<b>517,558</b>	<b>391,312</b>	<b>557,122</b>	<b>330,610</b>	<b>522,800</b>	<b>522,800</b>	<b>33.6%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
BOOKS & PUBLICATIONS	0	0	79	0	500	63	300	300	100.0%
CLOTHING PROVISIONS	0	0	3,319	3,000	3,000	1,697	3,500	3,500	16.7%
EDUCATION, TRAINING & CERT	0	0	80	0	0	0	500	500	100.0%
FOOD PROVISIONS	1,294	995	185	1,000	1,000	4	500	500	-50.0%
GASOLINE, DIESEL, OIL & GREASE	0	0	0	0	1,000	465	1,000	1,000	100.0%
GRANT EXPENDITURES	0	494	0	0	0	0	0	0	0.0%
LIABILITY INSURANCE	698	0	0	0	0	0	0	0	0.0%
MAINT OF BLDGS & GROUNDS	163,381	51,179	416	3,000	3,000	0	1,500	1,500	-50.0%
MISCELLANEOUS RENTAL	0	0	104	0	0	0	0	0	0.0%
OFFICE SUPPLIES	0	0	733	500	500	14	500	500	0.0%
POSTAGE	0	0	211	300	300	0	0	0	-100.0%
SMALL EQUIP NONCAP	114,557	57,099	12,530	60,000	60,000	4,922	45,000	45,000	-25.0%
MEMBERSHIPS & SUBSCRIPTIONS	0	0	435	400	400	388	400	400	0.0%
TRAVEL & TRANSPORTATION	0	1,833	167	2,500	7,500	4,213	5,000	5,000	100.0%
VEHICLE MAINTENANCE	0	0	794	2,500	5,000	751	1,500	1,500	-40.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>279,931</b>	<b>111,598</b>	<b>19,054</b>	<b>73,200</b>	<b>82,200</b>	<b>12,517</b>	<b>59,700</b>	<b>59,700</b>	<b>-18.4%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	350,965	35,169	-40,315	0	0	0	74,500	74,500	100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>350,965</b>	<b>35,169</b>	<b>-40,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,500</b>	<b>74,500</b>	<b>100.0%</b>
<b>DEBT SERVICE</b>									
CAPITAL LEASE PAYMENTS	96,675	98,873	64,324	65,887	64,324	64,324	0	0	-100.0%
INTEREST EXPENSE	7,733	5,535	3,164	1,601	3,164	3,164	0	0	-100.0%
<b>TOTAL DEBT SERVICE</b>	<b>104,408</b>	<b>104,408</b>	<b>67,488</b>	<b>67,488</b>	<b>67,488</b>	<b>67,488</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,061,760</b>	<b>659,902</b>	<b>563,786</b>	<b>532,000</b>	<b>706,810</b>	<b>410,616</b>	<b>657,000</b>	<b>657,000</b>	<b>23.5%</b>
<b>NET EFFECT ON UFA WILDLAND FUND BALANCE</b>	<b>-581,760</b>	<b>-168,566</b>	<b>93,534</b>	<b>0</b>	<b>0</b>	<b>163,361</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>PROJECTED ENDING NET ASSETS</b>							0	0	

**WILDLAND**

	ACTUAL FY14-15 WL 97	ACTUAL FY15-16 WL 97	ACTUAL FY16-17 WL 97	ADOPTED FY17-18 WL 97	AMENDED FY17-18 WL 97	ACTUAL (3/28) FY17-18 WL 97	PROPOSED FY18-19 WL 97	TENTATIVE FY18-19 WL 97	% INCREASE FY18 to FY19 BUDGET
<b>PROJECTED BEGINNING NET ASSETS</b>							<b>330,000</b>	<b>330,000</b>	
<b>REVENUE</b>									
WILDLAND REIMBURSEMENTS	1,900,444	2,292,261	0	1,800,000	1,800,000	0	0	0	-100.0%
WL REIMBURSEMENTS - HAND CREW	0	0	2,018,487	0	0	666,669	765,000	765,000	100.0%
WL REIMBURSEMENTS - ENGINE 301	0	0	58,943	0	0	23,364	20,000	20,000	100.0%
WL REIMBURSEMENTS - ENGINE 302	0	0	0	0	0	213,411	215,000	215,000	100.0%
WL REIMBURSEMENTS - SINGLE RESOURCE	0	0	187,743	0	0	781,973	800,000	800,000	100.0%
DONATIONS	0	0	1,145	0	0	0	0	0	0.0%
INTEREST	987	0	935	0	0	0	0	0	0.0%
DISPOSAL OF CAPITAL ASSETS	0	0	0	0	2,500	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>1,901,431</b>	<b>2,292,261</b>	<b>2,267,253</b>	<b>1,800,000</b>	<b>1,802,500</b>	<b>1,665,417</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0.0%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	431,257	335,173	341,144	325,000	325,000	295,010	450,236	450,236	38.5%
OVERTIME	942,380	1,213,277	1,220,102	912,000	912,000	895,649	900,000	900,000	-1.3%
BENEFITS	123,432	125,667	84,899	88,000	88,000	78,833	88,000	88,000	0.0%
WORKERS COMP	39,181	45,336	42,880	39,000	39,000	32,818	39,000	39,000	0.0%
UNIFORM ALLOWANCE	1,590	1,593	1,295	1,680	1,680	945	2,520	2,520	50.0%
UNEMPLOYMENT INSURANCE	37,506	17,196	49,511	12,000	12,000	19,899	20,000	20,000	68.7%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>1,575,346</b>	<b>1,738,242</b>	<b>1,739,833</b>	<b>1,377,680</b>	<b>1,377,680</b>	<b>1,323,154</b>	<b>1,499,756</b>	<b>1,499,756</b>	<b>8.9%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
AWARDS & BANQUET	6,029	5,827	3,903	4,250	4,250	2,480	3,500	3,500	-17.6%
BOOKS & PUBLICATIONS	0	0	79	0	0	407	750	750	100.0%
CLOTHING PROVISIONS	21,174	14,939	6,179	15,000	15,000	712	30,000	30,000	100.0%
COMMUNICATION EQUIP NONCAP	2,470	430	200	5,000	5,000	0	2,500	2,500	-50.0%
COMPUTER COMPONENTS	0	0	1,985	1,500	1,500	334	6,000	6,000	300.0%
COMPUTER LINES	0	0	0	0	0	131	2,200	2,200	100.0%
COMPUTER SOFTWARE <5000	0	0	379	0	0	512	1,000	1,000	100.0%
EDUCATION, TRAINING & CERT	0	0	70	0	0	225	1,500	1,500	100.0%
FOOD PROVISIONS	1,040	1,568	6,352	5,000	5,000	7,050	7,700	7,700	54.0%
GASOLINE, DIESEL, OIL & GREASE	33,939	15,896	19,923	21,500	21,500	11,507	15,000	15,000	-30.2%
HEAT & FUEL	0	0	0	0	0	496	1,500	1,500	100.0%
JANITORIAL SUPP & SERV	168	0	40	300	300	0	500	500	66.7%
LIGHT & POWER	0	0	0	0	0	419	900	900	100.0%
MAINT. OF MACHINERY & EQUIP	2,722	298	1,088	1,500	1,500	116	500	500	-66.7%
MAINT. OF BUILDING & GROUNDS	169,517	2,252	6	2,500	2,500	83	15,000	15,000	500.0%
MAINT. OF OFFICE EQUIPMENT	120	0	0	500	500	0	1,000	1,000	100.0%
MEDICAL SUPPLIES	0	0	1,122	0	0	1,399	1,500	1,500	100.0%
MISCELLANEOUS RENTAL	-25	2,971	1,388	250	250	8,053	0	0	-100.0%
OFFICE SUPPLIES	15	176	365	500	500	77	500	500	0.0%
PROFESSIONAL FEES	0	27	0	0	0	0	0	0	0.0%
POSTAGE	0	0	64	50	50	0	50	50	0.0%
PHYSICAL EXAMS	0	0	0	1,000	1,000	0	10,850	10,850	985.0%
SANITATION	-441	316	357	500	500	3,141	1,500	1,500	200.0%
SMALL EQUIP. NONCAP	48,838	19,738	9,671	63,676	63,676	2,891	39,000	39,000	-38.8%
MEMBERSHIPS & SUBSCRIPTIONS	0	0	266	0	0	350	500	500	100.0%
TELEPHONE	10,220	5,037	3,650	2,000	2,000	9,167	7,500	7,500	275.0%
TRAVEL & TRANSPORTATION	137,734	133,551	162,036	125,000	125,000	113,042	125,000	125,000	0.0%
VEHICLE MAINTENANCE	4,223	17,382	29,916	22,500	22,500	19,048	20,000	20,000	-11.1%
WATER & SEWER	0	0	0	0	0	88	2,500	2,500	100.0%
MISC FIRE REIMBURSEMENTS DUE	0	0	2,000	0	0	0	0	0	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>437,743</b>	<b>220,408</b>	<b>251,040</b>	<b>272,526</b>	<b>272,526</b>	<b>181,729</b>	<b>298,450</b>	<b>298,450</b>	<b>9.5%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	0	-25,333	64,199	150,000	150,000	0	10,000	10,000	-93.3%
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>-25,333</b>	<b>64,199</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>-93.3%</b>
<b>DEBT SERVICE</b>									
CAPITAL LEASE PAYMENTS	0	0	0	83,059	83,059	83,059	84,737	84,737	2.0%
INTEREST EXPENSE	0	0	9,550	8,735	8,735	8,735	7,057	7,057	-19.2%
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>9,550</b>	<b>91,794</b>	<b>91,794</b>	<b>91,794</b>	<b>91,794</b>	<b>91,794</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,013,089</b>	<b>1,933,317</b>	<b>2,064,621</b>	<b>1,892,000</b>	<b>1,892,000</b>	<b>1,596,677</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0.4%</b>
<b>TRANSFERS IN/(OUT)</b>									
TRANSFER IN FROM GENERAL FUND	0	0	21,391	92,000	92,000	92,000	100,000	100,000	8.7%
TRANSFER TO GENERAL FUND	0	0	0	0	-2,500	0	0	0	0.0%
	0	0	21,391	92,000	89,500	92,000	100,000	100,000	8.7%
<b>NET EFFECT ON UFA WILDLAND FUND BU</b>	<b>-111,658</b>	<b>358,944</b>	<b>224,023</b>	<b>0</b>	<b>0</b>	<b>180,740</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>PROJECTED ENDING NET ASSETS</b>							<b>330,000</b>	<b>330,000</b>	

**EMERGENCY MANAGEMENT**

	ACTUAL FY14-15 ES 40	ACTUAL FY15-16 ES 40	ACTUAL FY16-17 ES 40	ADOPTED FY17-18 ES 40	AMENDED FY17-18 ES 40	ACTUAL (3/28) FY17-18 ES 40	PROPOSED FY18-19 ES 40	TENTATIVE FY18-19 ES 40	% INCREASE FY18 to FY19 BUDGET
<b>PROJECTED BEGINNING FUND BALANCE</b>							<b>987,000</b>	<b>987,000</b>	
<b>REVENUE</b>									
FEDERAL GRANTS	74,012	137,501	175,665	85,000	96,306	53,700	100,000	100,000	17.6%
FEDERAL GRANTS - CCTA	0	0	0	0	70,000	0	473,284	474,011	100.0%
MISC INTERGOVERNMENTAL	0	5,861	55,056	55,000	155,274	55,056	55,000	55,000	0.0%
SALT LAKE COUNTY FEES	1,836,824	1,911,824	2,038,989	2,377,517	2,151,305	2,151,305	2,186,457	2,186,457	-8.0%
SLRIMT REIMBURSEMENTS	0	0	14,420	0	0	0	0	0	0.0%
INTEREST	1,167	197	309	200	200	288	0	0	-100.0%
SALE OF CAPITAL ASSETS	11,295	3,076	0	0	17,500	17,500	0	0	0.0%
SALE OF MATERIALS	0	0	0	0	0	5,520	0	0	0.0%
USAR REIMBURSEMENTS	0	0	20,320	0	0	0	0	0	0.0%
MISC REVENUE	0	0	1,581	0	686	997	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>1,923,298</b>	<b>2,058,459</b>	<b>2,306,339</b>	<b>2,517,717</b>	<b>2,491,271</b>	<b>2,284,366</b>	<b>2,814,741</b>	<b>2,815,468</b>	<b>11.8%</b>
<b>PERSONNEL EXPENDITURES</b>									
SALARIES	654,149	681,790	673,776	813,140	729,640	442,144	653,362	658,850	-19.0%
SALARIES - CCTA	0	0	0	0	0	0	86,569	87,296	100.0%
OVERTIME	83,910	63,544	107,437	100,000	129,500	80,675	125,000	125,000	25.0%
OVERTIME - CCTA	0	0	0	0	0	3,299	300,000	300,000	100.0%
BENEFITS	252,148	267,389	268,660	350,920	288,744	170,426	258,282	262,463	-25.2%
BENEFITS - CCTA	0	0	0	0	0	0	46,715	46,715	100.0%
WORKERS COMP	13,842	17,764	11,258	25,000	25,000	10,362	27,703	27,785	11.1%
UNIFORM ALLOWANCE	7,003	5,829	5,660	6,582	6,582	3,970	6,360	6,360	-3.4%
VAC/SICK PAYOUTS	1,000	0	36,551	0	0	0	0	0	0.0%
<b>TOTAL PERSONNEL EXPENDITURES</b>	<b>1,012,052</b>	<b>1,036,316</b>	<b>1,103,342</b>	<b>1,295,642</b>	<b>1,179,466</b>	<b>710,876</b>	<b>1,503,991</b>	<b>1,514,470</b>	<b>16.9%</b>
<b>NON PERSONNEL EXPENDITURES</b>									
BOOKS & PUBLICATIONS	8,501	420	0	1,000	1,000	82	1,000	1,000	0.0%
CLOTHING PROVISIONS	8,156	4,405	6,485	12,000	12,000	791	15,000	15,000	25.0%
COMMUNICATION EQUIP NONCAP	11,374	400	24,121	104,000	71,982	1,026	36,300	36,300	-65.1%
COMMUNITY OUTREACH	0	0	6,764	5,000	5,000	0	15,000	15,000	200.0%
COMPUTER COMPONENTS	53,432	1,297	44,060	50,000	50,000	9,301	40,000	40,000	-20.0%
COMPUTER LINES	534	5,926	14,135	24,500	24,500	10,600	24,500	24,500	0.0%
COMPUTER SOFTWARE<5000	12,639	3,263	7,966	5,000	5,000	2,405	5,000	5,000	0.0%
EDUCATION & TRAINING & CERT	5,490	1,407	3,139	2,000	2,000	6,609	32,000	32,000	1500.0%
EOC ACTIVATION RELATED	0	0	0	50,000	50,000	0	25,000	25,000	-50.0%
FACILITIES MANAGEMENT	213,863	23,735	5,315	10,000	10,000	936	10,000	10,000	0.0%
FOOD PROVISIONS	19,390	15,265	13,990	15,000	15,000	25,613	25,000	25,000	66.7%
GASOLINE, DIESEL, OIL & GREASE	20,880	24,163	20,602	25,000	25,000	10,327	25,000	25,000	0.0%
GRANT EXPENDITURES	0	20,000	87,491	3,000	14,306	21,383	1,500	1,500	-50.0%
GRANT EXPENDITURES - CCTA	0	0	0	0	24,000	15,015	40,000	40,000	100.0%
SAFE PROGRAM SUPPLIES (SLCO)	0	0	0	0	100,274	55,736	0	0	0.0%
HEAT & FUEL	21,462	22,304	9,675	22,000	22,000	2,365	25,000	25,000	13.6%
IDENTIFICATION SUPPLIES	4,371	0	0	10,000	10,000	190	1,000	1,000	-90.0%
JANITORIAL SUPP & SERV	33,156	36,029	23,152	27,000	27,000	11,981	35,000	35,000	29.8%
LIABILITY INSURANCE	55,000	20,000	0	0	0	0	0	0	0.0%
LIGHT & POWER	66,195	64,227	60,487	67,000	67,000	32,345	70,000	70,000	4.5%
MAINT. OF MACHINERY & EQUIP	1,948	0	238	1,000	1,000	180	1,000	1,000	0.0%
MAINT. OF BUILDING & GROUNDS	56,033	32,862	21,716	25,000	25,000	6,924	75,000	75,000	200.0%
MAINT. OF OFFICE EQUIPMENT	1,303	3,697	2,108	3,000	3,000	499	10,000	10,000	233.3%
MAINTENANCE OF SOFTWARE	86,410	5,309	14,365	62,000	62,000	13,794	96,000	96,000	54.8%
MISCELLANEOUS RENTAL	0	80	60	0	0	0	5,000	5,000	100.0%
OFFICE SUPPLIES	12,721	8,328	4,744	15,000	15,000	2,779	15,000	15,000	0.0%
PROFESSIONAL FEES	14,058	695	8,663	10,000	10,000	9,372	55,000	55,000	450.0%
POSTAGE	182	94	100	100	100	100	100	100	0.0%
PRINTING CHARGES	7,001	2,732	5,080	6,000	6,686	4,401	12,000	12,000	100.0%
SANITATION	1,760	1,440	804	1,000	1,000	400	1,000	1,000	0.0%
SMALL EQUIP. NONCAP	162,088	76,374	118,470	168,975	136,957	7,593	152,550	142,798	-15.5%
MEMBERSHIPS & SUBSCRIPTIONS	2,839	2,106	5,154	4,000	4,000	3,075	6,800	6,800	70.0%
TELEPHONE	101,511	70,645	70,172	68,500	68,500	38,112	70,000	70,000	2.2%
TELEPHONE-CELLULAR	27,094	17,653	20,628	25,000	25,000	15,550	25,000	25,000	0.0%
TRAVEL & TRANSPORTATION	56,676	20,503	11,654	35,000	35,000	12,424	50,000	50,000	42.9%
VEHICLE MAINTENANCE	5,195	6,141	2,252	10,000	10,000	4,277	10,000	10,000	0.0%
WATER & SEWER	5,635	8,729	7,063	10,000	10,000	2,838	10,000	10,000	0.0%
<b>TOTAL NON PERSONNEL EXPENDITURES</b>	<b>1,076,897</b>	<b>500,228</b>	<b>620,553</b>	<b>877,075</b>	<b>949,305</b>	<b>328,923</b>	<b>1,020,750</b>	<b>1,010,998</b>	<b>15.3%</b>
<b>CAPITAL OUTLAY EXPENDITURES</b>									
CAPITAL OUTLAY-MACH. & EQUIP.	96,592	37,300	97,203	100,000	100,000	52,273	100,000	100,000	0.0%
COMPUTER SOFTWARE>5000	0	0	0	5,000	5,000	0	25,000	25,000	400.0%
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>96,592</b>	<b>37,300</b>	<b>97,203</b>	<b>105,000</b>	<b>105,000</b>	<b>52,273</b>	<b>125,000</b>	<b>125,000</b>	<b>19.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,185,541</b>	<b>1,573,845</b>	<b>1,821,098</b>	<b>2,277,717</b>	<b>2,233,771</b>	<b>1,082,072</b>	<b>2,649,741</b>	<b>2,650,468</b>	<b>16.4%</b>
<b>OTHER FINANCING SOURCES/(USES)</b>									
CONTRIB TO FIRE OPS	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-125,000	-125,000	25.0%
TRANSFER TO CAPITAL PROJECTS FUND	-79,119	-3,076	-40,000	-40,000	-57,500	-40,000	-40,000	-40,000	0.0%
CONTRIB TO FUND BALANCE	0	0	0	-100,000	-100,000	0	0	0	-100.0%
<b>NET TRANSFERS IN/(OUT)</b>	<b>-179,119</b>	<b>-103,076</b>	<b>-140,000</b>	<b>-240,000</b>	<b>-257,500</b>	<b>-140,000</b>	<b>-165,000</b>	<b>-165,000</b>	<b>-31.3%</b>
<b>CONTRIBUTION/(APPROPRIATION) OF NET ASS</b>	<b>-441,362</b>	<b>381,539</b>	<b>345,241</b>	<b>0</b>	<b>0</b>	<b>1,052,294</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>PROJECTED ENDING FUND BALANCE</b>							<b>987,000</b>	<b>987,000</b>	

**FIRE CAPITAL REPLACEMENT**

	ACTUAL FY14-15 Fire Cap 55	ACTUAL FY15-16 Fire Cap 55	ACTUAL FY16-17 Fire Cap 55	ADOPTED FY17-18 Fire Cap 55	AMENDED FY17-18 Fire Cap 55	YTD ACT (3/27) FY17-18 Fire Cap 55	PROPOSED FY18-19 Fire Cap 55	TENTATIVE FY18-19 Fire Cap 55	% INCREASE FY18 to FY19 BUDGET
<b>PROJECTED BEGINNING FUND BALANCE</b>							1,469,000	1,469,000	
<b>REVENUE</b>									
SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	0.0%
INTEREST INCOME	6,323	6,997	12,127	6,000	6,000	0	12,000	12,000	100.0%
<b>TOTAL REVENUE</b>	<b>6,323</b>	<b>6,997</b>	<b>12,127</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>100.0%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY - LIGHT FLEET	330,894	0	0	10,000	10,000	0	1,000,000	1,000,000	9900.0%
CAPITAL OUTLAY - HEAVY FLEET	0	0	0	0	0	0	2,648,770	2,648,770	100.0%
CAPITAL OUTLAY - COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY - COMPUTER EQUIPMENT	0	0	0	0	0	0	63,900	63,900	100.0%
CAPITAL OUTLAY - MEDICAL EQUIPMENT	0	0	0	0	0	0	1,350,000	1,350,000	100.0%
CAPITAL OUTLAY - STATION EQUIPMENT	0	0	0	0	0	0	711,000	711,000	100.0%
CAPITAL OUTLAY - BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	130,000	130,000	100.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>330,894</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>5,903,670</b>	<b>5,903,670</b>	<b>58936.7%</b>
<b>OTHER FINANCING SOURCES/(USES)</b>									
TRANSFER FROM GENERAL FUND	161,347	45,295	0	0	206,360	206,360	0	0	0.0%
PROCEEDS FROM ISSUANCE OF DEBT	0	0	0	0	0	0	5,228,670	5,228,670	100.0%
CONTRIBUTION TO FUND BALANCE	0	0	0	0	-206,360	0	0	0	0.0%
<b>NET TRANSFERS</b>	<b>161,347</b>	<b>45,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,360</b>	<b>5,228,670</b>	<b>5,228,670</b>	<b>100.0%</b>
<b>NET EFFECT ON FIRE CAPITAL FUND BUDGET</b>	<b>-163,224</b>	<b>52,292</b>	<b>12,127</b>	<b>-4,000</b>	<b>-4,000</b>	<b>206,360</b>	<b>-663,000</b>	<b>-663,000</b>	<b>16475.0%</b>
<b>PROJECTED ENDING FUND BALANCE</b>							<b>806,000</b>	<b>806,000</b>	

**EMERGENCY MANAGEMENT CAPITAL REPLACEMENT**

	<b>ACTUAL FY14-15 EM Cap 56</b>	<b>ACTUAL FY16-16 EM Cap 56</b>	<b>ACTUAL FY16-17 EM Cap 56</b>	<b>ADOPTED FY17-18 EM Cap 56</b>	<b>AMENDED FY17-18 EM Cap 56</b>	<b>YTD ACT (3/27) FY17-18 EM Cap 56</b>	<b>PROPOSED FY18-19 EM Cap 56</b>	<b>TENTATIVE FY18-19 EM Cap 56</b>	<b>% INCREASE FY18 to FY19 BUDGET</b>
<b>PROJECTED BEGINNING FUND BALANCE</b>							<b>48,000</b>	<b>48,000</b>	
<b>REVENUE</b>									
SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	0.0%
INTEREST INCOME	0	0	0	0	0	0	0	0	0.0%
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY - LIGHT FLEET	73,689	36,703	36,642	10,000	10,000	0	42,000	42,000	320.0%
<b>TOTAL CAPITAL OUTLAY</b>	<b>73,689</b>	<b>36,703</b>	<b>36,642</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>320.0%</b>
<b>TRANSFERS IN/(OUT)</b>									
TRANSFER FROM EMERGENCY MANAGEMENT FUND	79,119	3,076	40,000	40,000	40,000	57,500	40,000	40,000	0.0%
CONTRIBUTION TO FUND BALANCE	0	0	0	-30,000	-30,000	0	0	0	-100.0%
<b>NET TRANSFERS</b>	<b>79,119</b>	<b>3,076</b>	<b>40,000</b>	<b>10,000</b>	<b>10,000</b>	<b>57,500</b>	<b>40,000</b>	<b>40,000</b>	<b>300.0%</b>
<b>NET EFFECT ON EM CAPITAL FUND BUDGET</b>	<b>5,430</b>	<b>-33,627</b>	<b>3,358</b>	<b>0</b>	<b>0</b>	<b>57,500</b>	<b>-2,000</b>	<b>-2,000</b>	<b>100.0%</b>
<b>PROJECTED ENDING FUND BALANCE</b>							<b>46,000</b>	<b>46,000</b>	