

CAMP WILLIAMS

Budget Detail

Revenue

Camp Williams Contract \$566,290

The Camp Williams Program is funded by the Utah National Guard. The money is allocated for the following uses:

- \$379,440 is allocated for personnel costs.
- \$186,850 is allocated for equipment, facilities, vehicle repair, maintenance and fleet replacement.

Wildland Reimbursements \$100,000

Camp Williams also collaborates with the UFA Wildland Division to provide detail firefighters to Engine 301, Engine 302, the Salt Lake 1 Initial Attack Hand Crew and single resource deployments. UFA Wildland reimburses these costs that are incurred outside of the Camp Williams program. For the 2018 Wildland Fire Season, Camp Williams billed \$97,632 in reimbursements. The forecast for 2019 is to be slightly higher because we will be focusing on getting more training assignments for the Camp Williams crew. This amount may fluctuate as it correlates with the severity of the wildland fire season. This amount is not included as part of the contract and will help cover the cost of the proposed AFMO position and cover additional overtime costs.

Personnel

The personnel costs are broken down in the following manner:

- \$115,500 is allocated for one full-time Captain to function as the Fire Management Officer (FMO)
\$15,000 is allocated for 10% of the Division Chief wages to cover costs associated with program oversight
- \$234,000 is allocated for 12 seasonal employees to work between the May 1 and October 31 each year. This provides the Camp Williams program on-site wildfire fire coverage for the summer months. The program is staffed 10 hours a day, seven days a week. The Utah National Guard has also built in provisions to extend the season as conditions warrant.
- \$115,000 is allocated for overtime hours

Assistant Fire Management Officer \$32,700

This will be a new seasonal full-time position to function as the Assistant FMO from May-October, filled by an Operations specialist. The cost for this position, including salary and benefits while assigned to Camp Williams, is not covered in the Camp Williams contract; it is expected to be funded by revenue brought in by rotating Camp Williams' seasonal staff to work on billable incidents with the hand crew and engines.

Contribution to Fund Balance

Camp Williams Division plans to set aside \$86,850 for the future purchase of a Type 6 wildland engine (estimated cost \$171,000).

CAMP WILLIAMS

Non-Personnel Detail by Account

Account	Description		Account Total
20-85-215	BOOKS AND PUBLICATIONS		\$200
	Training materials for seasonal training		
20-85-219	CLOTHING PROVISIONS		\$11,500
	Attire for seasonal positions in Camp Williams including: t shirts, cold weather clothing, belts, hats	3,500	
	PPE (Nomex shirts, pants, brush gear, helmets, eye pro, gloves)	8,000	
20-85-220	COMMUNICATION EQUIPMENT		\$15,000
	Bendix King radios (6*\$2,500)		
20-85-250	EDUCATION, TRAINING, CERTIFICATION		\$500
	Tuition for courses	450	
	Red card certification fees	50	
20-85-260	FOOD PROVISIONS		\$500
	Meals for personnel during extended fire operations		
20-85-265	GASOLINE, DIESEL, OIL & GREASE		\$15,000
	Fuel for engines, chipper and small equipment		
20-85-315	MAINTENANCE OF BUILDINGS & GROUNDS		\$1,000
	Maintenance and repair of station		
20-85-345	OFFICE SUPPLIES		\$500
20-85-410	SMALL EQUIPMENT NONCAP		\$30,000
	New hose, appliances and fittings for engines	15,000	
	Line gear, fire shelters	5,000	
	Hand tools, chainsaws, chainsaw supplies	3,000	
	Miscellaneous small equipment (headlamps, line gear items, etc.)	7,000	
20-85-415	MEMBERSHIPS & SUBSCRIPTIONS		\$400
	Annual memberships (IAFC, AHITMT Association)		
20-85-420	TELEPHONE		\$2,400
	Cell phone service, tablets and hotspots		
20-85-425	TRAVEL AND TRANSPORTATION		\$2,000
	Travel for training, conferences		
20-85-440	VEHICLE MAINTENANCE		\$21,000
	Routine maintenance for Camp Williams fleet		

CAMP WILLIAMS

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	PROPOSED	TENTATIVE	ADOPTED	% INCREASE
	GL	FY15-16	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20	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
PROJECTED BEGINNING NET ASSETS							0			
REVENUE										
CAMP WILLIAMS CONTRACT	2031900	480,000	480,000	529,313	557,000	593,480	566,290	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	100,000	100,000	100,000	0.0%
TOTAL REVENUE		491,336	657,320	720,303	657,000	693,480	666,290	666,290	666,290	1.4%
PERSONNEL EXPENDITURES										
SALARIES	100	258,176	311,928	301,718	372,000	372,000	277,252	277,252	277,252	-25.5%
OVERTIME	120	90,277	121,346	118,874	65,000	101,480	115,000	115,000	115,000	76.9%
BENEFITS	130	46,854	64,364	59,053	1,000	1,000	1,000	1,000	1,000	0.0%
HEALTH AND DENTAL INSURANCE	132	0	0	0	21,461	21,461	9,607	9,607	9,607	-55.2%
RETIREMENT	133	0	0	0	27,472	27,472	28,649	28,649	28,649	4.3%
PAYROLL TAX	134	0	0	0	12,767	12,767	26,986	26,986	26,986	111.4%
WORKERS COMP	135	7,792	18,331	10,737	17,500	17,500	7,102	7,102	7,102	-59.4%
UNIFORM ALLOWANCE	140	877	840	840	600	600	1,344	1,344	1,344	124.0%
UNEMPLOYMENT INSURANCE	145	4,752	750	17,165	5,000	5,000	12,500	12,500	12,500	150.0%
TOTAL PERSONNEL EXPENDITURES		408,728	517,558	508,387	522,800	559,280	479,440	479,440	479,440	-8.3%
NON PERSONNEL EXPENDITURES										
BOOKS & PUBLICATIONS	215	0	79	63	300	300	200	200	200	-33.3%
CLOTHING PROVISIONS	219	0	3,319	9,883	3,500	3,500	11,500	11,500	11,500	228.6%
COMMUNICATION EQUIP NONCAP	220	0	0	0	0	0	15,000	15,000	15,000	100.0%
COMPUTER COMPONENTS	220	0	0	0	0	0	0	0	0	0.0%
EDUCATION, TRAINING & CERT	250	0	80	0	500	500	500	500	500	0.0%
FOOD PROVISIONS	260	995	185	72	500	500	500	500	500	0.0%
GASOLINE, DIESEL, OIL & GREASE	265	0	0	519	1,000	1,000	15,000	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	1,000	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	500	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	30,000	30,000	30,000	-33.3%
MEMBERSHIPS & SUBSCRIPTIONS	415	0	435	388	400	400	400	400	400	0.0%
TELEPHONE	420	0	0	0	0	0	2,400	2,400	2,400	100.0%
TRAVEL & TRANSPORTATION	425	1,833	167	4,286	5,000	5,000	2,000	2,000	2,000	-60.0%
VEHICLE MAINTENANCE	440	0	794	8,860	1,500	1,500	21,000	21,000	21,000	1300.0%
TOTAL NON PERSONNEL EXPENDITURES		111,598	19,054	56,428	59,700	59,700	100,000	100,000	100,000	67.5%
CAPITAL OUTLAY										
CAPITAL OUTLAY - MACH & EQUIP	216	35,169	-40,315	0	74,500	74,500	0	0	0	-100.0%
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	NEW	0	0	0	0	0	86,850	86,850	86,850	100.0%
TOTAL EXPENDITURES		659,902	563,786	632,303	657,000	693,480	666,290	666,290	666,290	1.4%
NET EFFECT ON UFA WILDLAND FUND BUDGET		-168,566	93,534	88,000	0	0	0	0	0	0.0%
PROJECTED ENDING NET ASSETS							0	0	86,850	