

UNIFIED FIRE AUTHORITY

Tentative Budget
2022/23 Fiscal Year



GENERAL FUND

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	ACTUAL (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY18-19	FY19-20	FY20-21	FY21-22	FY21-22	FY21-22	FY22-23	FY22-23	BEGINNING
		10	10	10	10	10	10	10	10	FY22 to FY23
										BUDGET
BEGINNING UNASSIGNED FUND BALANCE								10,200,000	10,200,000	
								12.95%	13.01%	
REVENUES										
MEMBER FEES	1031	52,505,107	55,645,287	56,688,664	58,672,768	58,672,768	44,004,576	63,067,359	62,680,933	6.83%
AMBULANCE FEES	1032	7,819,935	8,791,638	8,643,732	8,932,546	8,932,546	7,248,823	10,300,000	10,300,000	15.31%
GRANTS & DONATIONS	1033	41,621	120,805	273,008	241,850	296,022	77,460	0	0	-100.00%
SLCO CANYON PROTECTION FEES	1034150	3,175,713	3,175,714	2,927,212	3,037,591	3,037,591	3,151,513	3,175,713	3,175,713	4.55%
UFSA MANAGEMENT FEES	1034160	318,679	317,150	355,202	370,750	430,091	185,376	489,432	489,432	32.01%
FEDERAL ASSISTANCE	1034220	0	440,869	499,169	0	0	0	0	0	0.00%
MISC INTERGOVERNMENTAL	1034200	1,159,360	428,056	1,697,507	334,162	1,430,402	2,110,932	377,538	377,538	12.98%
MIDA CONTRACT	1034201	50,000	50,000	50,000	50,000	50,000	68,691	57,433	57,433	14.87%
CLASS FEES		73,692	82,337	15,446	41,200	8,100	11,105	49,200	49,200	19.42%
PERMIT FEES		154,210	171,250	186,360	196,500	196,500	168,460	232,700	232,700	18.42%
MISC FEES		35,004	27,714	43,314	39,000	42,200	38,662	39,000	39,000	0.00%
INTEREST	1039105	320,416	256,371	56,199	60,000	60,000	37,303	60,000	60,000	0.00%
PROCEEDS FROM SALE OF CAPITAL ASSETS/MA	1039150/200	3,159	0	3,960	34,500	34,500	56,580	3,000	3,000	-91.30%
RENTAL INCOME	1039300	94,896	94,896	94,896	94,896	94,896	71,172	94,896	94,896	0.00%
USAR REIMBURSEMENTS	1039450/451	921,048	804,874	1,330,861	746,091	746,091	580,484	790,892	790,892	6.00%
WILDLAND REIMBURSEMENTS	1039500	0	7,401	82,404	0	0	26,371	0	0	0.00%
INSURANCE REIMBURSEMENTS	1039525	18,123	99,075	112,874	24,000	24,000	6,155	0	0	-100.00%
MISCELLANEOUS REVENUES		82,710	56,119	105,792	4,000	4,000	30,396	34,000	34,000	750.00%
TOTAL REVENUES		66,773,673	70,569,556	73,166,599	72,879,854	74,059,707	57,874,057	78,771,163	78,384,737	7.55%
PERSONNEL EXPENDITURES										
SALARIES	100	31,867,358	34,255,258	35,984,146	38,160,953	38,137,146	26,033,214	42,088,500	42,026,794	10.1%
SALARIES - PART TIME EMS	105	1,262,340	1,240,996	1,114,065	1,158,712	1,158,712	771,458	1,230,534	1,230,534	6.2%
OVERTIME	120	4,659,120	4,168,706	5,367,366	3,659,382	3,696,212	2,874,146	3,413,208	3,413,208	-6.7%
OVERTIME - PART TIME/CADRE	125	151,927	286,987	227,766	356,582	366,222	195,892	345,414	345,414	-3.1%
STANDBY PAY	129	0	39,272	46,888	74,293	74,293	0	81,270	81,606	9.8%
OTHER BENEFITS	130	190,674	307,887	267,343	195,106	195,106	155,059	196,104	195,804	0.4%
MEDICAL/DENTAL/LIFE INSURANCE	132	5,544,401	5,613,881	5,702,451	6,262,277	6,262,277	4,166,120	6,345,257	6,329,794	1.1%
RETIREMENT CONTRIBUTIONS	133	7,167,383	7,702,480	7,885,030	8,378,227	8,378,227	5,770,114	8,975,618	8,964,123	7.0%
PAYROLL TAX	134	819,181	845,885	890,673	984,245	984,133	637,068	1,058,124	1,053,567	7.0%
WORKERS COMP	135	760,073	744,411	782,953	907,451	907,281	692,487	983,658	983,533	8.4%
VEBA CONTRIBUTION	136	0	0	0	553,932	553,932	287,963	970,681	969,483	75.0%
UNIFORM ALLOWANCE	140	334,325	349,209	362,020	378,388	378,388	262,722	388,888	388,888	2.8%
UNEMPLOYMENT INSURANCE	145	88	380	631	5,000	5,000	7,998	15,000	15,000	200.0%
VAC/SICK PAYOUTS	160	220,631	256,441	253,008	0	0	239,945	0	0	0.0%
SALARIES - USAR DEPLOYMENT	171	18	19,431	132,664	0	0	27,047	0	0	0.0%
OVERTIME - USAR DEPLOYMENT	172	256,548	244,942	528,054	0	0	118,256	0	0	0.0%
BENEFITS - USAR DEPLOYMENT	173	10,496	15,938	67,396	0	0	14,192	0	0	0.0%
SALARIES - NON-USAR DEPLOYMENT	180	43,756	32,484	125,734	0	118,457	117,772	0	0	0.0%
OVERTIME - NON-USAR DEPLOYMENT	182	159,525	104,118	622,788	0	573,346	574,685	0	0	0.0%
BENEFITS - NON-USAR DEPLOYMENT	183	7,423	6,865	79,838	0	78,699	70,469	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES		53,455,266	56,235,570	60,440,814	61,074,548	61,867,431	43,016,608	66,092,256	65,997,748	8.1%
NON PERSONNEL EXPENDITURES										
ART & PHOTOGRAPHIC SERVICES	200	1,464	209	2,969	1,000	1,000	109	1,000	1,000	0.0%
AUDITOR	205	8,900	8,900	8,990	8,990	8,990	8,990	8,990	8,990	0.0%
AWARDS & BANQUET	207	32,176	11,605	8,240	38,000	74,600	19,069	62,000	62,000	63.2%
BANK FEES	209	15,155	16,699	12,635	14,450	14,450	9,343	13,000	13,000	-10.0%
BEDDING & LINEN	210	11,176	10,105	10,447	15,000	15,000	886	16,000	16,000	6.7%
BOOKS & PUBLICATIONS	215	40,178	57,178	37,746	59,242	49,752	16,492	69,655	69,655	17.6%
CLOTHING PROVISIONS	219	367,276	469,255	354,163	975,704	975,084	754,318	394,000	394,000	-59.6%
COMMUNICATION EQUIP NONCAP	220	61,387	38,922	60,289	134,500	134,500	63,726	97,000	97,000	-27.9%
COMMUNITY OUTREACH	222	70	80	0	3,500	3,500	225	3,500	3,500	0.0%
COMPUTER COMPONENTS	225	126,401	140,708	99,768	108,850	108,850	44,698	100,000	100,000	-8.1%
NONCAP EQUIPMENT - FINANCED	227	14,380	2,503	0	0	0	0	0	0	0.0%
COMPUTER LINES	230	195,304	185,467	189,557	208,242	208,242	140,882	208,242	208,242	0.0%
COMPUTER SOFTWARE NONCAPITAL	235	15,688	9,089	140,078	159,497	159,497	364,472	519,800	519,800	225.9%
CONTRACT HAULING	242	5,000	0	0	1,000	1,000	250	1,000	1,000	0.0%
DINING & KITCHEN SUPPLIES	245	2,610	5,288	7,703	5,000	5,000	963	7,500	7,500	50.0%
EDUCATION & TRAINING & CERT	250	110,335	100,132	121,966	278,332	275,342	106,289	368,669	368,669	32.5%
ELECTRONICS DISPOSAL	251	120	4,720	0	1,000	1,000	0	1,000	1,000	0.0%
FOOD PROVISIONS	260	46,164	36,872	32,744	56,100	56,100	10,018	58,300	58,300	3.9%
GASOLINE, DIESEL, OIL & GREASE	265	497,803	427,677	475,871	500,000	500,000	425,626	670,000	670,000	34.0%
GRANT EXPENDITURES	266	95,044	105,896	258,229	226,850	251,082	140,536	0	0	-100.0%
HEAT & FUEL	270	122,535	123,662	125,968	119,000	119,000	111,502	142,000	142,000	19.3%
HONOR GUARD/PIPE & DRUM BAND	272	11,422	4,549	6,389	9,000	9,000	2,044	9,000	9,000	0.0%

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	ACTUAL (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY18-19	FY19-20	FY20-21	FY21-22	FY21-22	FY21-22	FY22-23	FY22-23	BEGINNING
		10	10	10	10	10	10	10	10	FY22 to FY23
										BUDGET
HOSTING SERVICES	274	47,912	44,702	48,552	60,000	60,000	37,912	54,100	54,100	-9.8%
IDENTIFICATION SUPPLIES	275	13,720	14,947	13,071	18,000	18,000	7,365	20,700	20,700	15.0%
JANITORIAL SUPP & SERV	280	70,025	75,375	98,191	84,000	84,000	66,666	89,000	89,000	6.0%
LIABILITY INSURANCE	290	442,871	487,503	567,181	548,000	548,000	523,033	595,000	595,000	8.6%
INTERGOVERNMENTAL	293	4,000	4,000	4,200	4,200	4,200	0	4,200	4,200	0.0%
LIGHT & POWER	295	272,602	272,288	267,736	274,000	274,000	177,688	274,000	274,000	0.0%
LINE OF DUTY DEATH	297	13,255	0	0	0	0	1,894	0	0	0.0%
MAINT. & REPAIR OF FIRE HYDRANTS	300	0	5,000	0	0	0	0	0	0	0.0%
MAINT. OF MACHINERY & EQUIP	305	105,233	116,420	133,286	329,168	329,168	204,219	232,000	232,000	-29.5%
MAINT. OF BUILDING & GROUNDS	315	190,050	204,902	169,458	302,700	302,700	109,239	224,700	224,700	-25.8%
MAINT. OF OFFICE EQUIPMENT	325	0	5,415	28,409	20,000	20,000	20,000	20,000	20,000	0.0%
MAINTENANCE OF SOFTWARE	330	387,652	471,151	362,200	612,955	612,955	287,351	268,530	268,530	-56.2%
MEDICAL SUPPLIES	335	506,859	593,426	578,849	526,100	526,100	360,250	531,100	531,100	1.0%
MISCELLANEOUS RENTAL	340	22,913	26,086	40,027	47,600	47,600	38,787	49,400	49,400	3.8%
NON-USAR DEPLOYMENT COSTS	342	12,624	8,313	22,766	0	39,127	8,213	0	0	0.0%
OFFICE SUPPLIES	345	59,196	47,940	18,257	28,550	28,550	12,553	28,550	28,550	0.0%
PROFESSIONAL FEES	350	977,779	1,325,300	1,491,610	1,832,675	1,832,675	1,080,842	1,736,405	1,736,405	-5.3%
MEDICAID ASSESSMENT (AMBULANCE)	355	334,200	325,274	308,853	400,000	400,000	195,410	459,500	459,500	14.9%
POSTAGE	365	7,360	8,289	5,011	9,500	9,500	3,088	9,950	9,950	4.7%
PRINTING CHARGES	370	15,234	10,475	5,679	19,250	21,050	5,609	17,550	17,550	-8.8%
MEDICAL SERVICES	380	165,580	130,900	205,484	166,805	166,805	54,625	175,688	175,688	5.3%
RENT OF BUILDINGS	385	146,670	146,670	146,670	147,000	147,000	110,003	147,000	147,000	0.0%
SANITATION	400	28,823	28,672	24,417	31,750	31,750	15,798	30,000	30,000	-5.5%
SMALL EQUIP. NONCAP	410	428,861	418,283	458,647	486,145	486,645	141,823	493,150	493,150	1.4%
PHOTO EQUIPMENT	412	509	2,406	4,744	5,625	5,625	4,409	4,025	4,025	-28.4%
CANINE EXPENSES	414	2,439	3,587	4,538	5,000	5,000	1,941	5,000	5,000	0.0%
MEMBERSHIPS & SUBSCRIPTIONS	415	39,674	34,588	23,307	67,860	67,860	40,867	45,055	45,055	-33.6%
TELEPHONE	420	101,562	85,729	82,753	71,750	71,750	47,369	71,750	71,750	0.0%
TELEPHONE-CELLULAR	421	145,577	153,971	158,596	219,500	219,500	82,346	232,000	232,000	5.7%
TRAINING SUPPLIES/CONSUMABLES	424	0	437	21,231	22,000	22,000	10,927	22,000	22,000	0.0%
TRAVEL & TRANSPORTATION	425	104,885	91,009	18,616	120,000	120,000	68,909	150,000	150,000	25.0%
MILEAGE REIMBURSEMENT	426	837	965	123	2,000	2,000	118	2,000	2,000	0.0%
TUITION REIMBURSEMENT	427	47,951	34,275	31,828	60,000	60,000	36,366	60,000	60,000	0.0%
UFA HOSTED EVENTS	429	0	0	0	0	13,200	13,980	0	0	0.0%
VECC/DISPATCH FEES	435	740,944	740,004	829,081	916,000	916,000	920,185	1,004,668	1,004,668	9.7%
VEHICLE MAINTENANCE	440	847,916	847,928	776,448	835,000	835,000	473,054	825,000	825,000	-1.2%
VISUAL & AUDIO AIDS	450	719	647	664	2,500	2,500	490	3,500	3,500	40.0%
WATER & SEWER	455	86,659	93,369	88,247	84,800	84,800	43,888	84,800	84,800	0.0%
REIMBURSEMENTS DUE TO UFA	800	42,334	74,168	61,150	43,780	43,780	31,118	43,780	43,780	0.0%
TRAINING PROPS - NONCAP	503	3,153	7,068	0	0	0	0	0	0	0.0%
TOTAL NON PERSONNEL EXPENDITURES		8,199,163	8,700,999	9,053,632	11,327,470	11,429,829	7,489,704	10,764,757	10,764,757	-5.0%
DEBT SERVICE EXPENDITURES										
CAPITAL LEASE PAYMENTS	221	3,312,497	3,189,208	3,259,523	0	0	0	0	0	0.0%
INTEREST EXPENSE	277	286,384	355,798	280,824	64,196	64,196	43,348	59,150	59,150	-7.9%
WAREHOUSE LOAN	437	109,881	114,357	119,017	123,865	123,865	82,026	128,912	128,912	4.1%
TOTAL DEBT SERVICE EXPENDITURES		3,708,762	3,659,364	3,659,364	188,061	188,061	125,374	188,062	188,062	0.0%
CAPITAL OUTLAY EXPENDITURES										
CAPITAL OUTLAY - CASH	216	881,650	14,741	34,445	31,800	31,800	26,135	7,750	7,750	-75.6%
CAPITAL OUTLAY - FINANCED	217	27,970	-1,644	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY - FLEET MAINT	218	34,983	0	61,238	70,000	70,000	21,056	80,000	80,000	14.3%
CAPITAL OUTLAY - TRAINING PROPS	502	22,280	10,940	561	0	0	0	0	0	0.0%
TOTAL CAPITAL OUTLAY EXPENDITURES		966,883	24,038	96,244	101,800	101,800	47,191	87,750	87,750	-13.8%
TOTAL EXPENDITURES		66,330,074	68,619,971	73,250,054	72,691,879	73,587,121	50,678,877	77,132,825	77,038,317	6.0%
TRANSFERS IN/(OUT)										
TRANSFER IN FROM SPECIAL REV FUND (EM)	1034100	125,000	145,000	165,000	180,726	180,726	180,726	181,780	181,780	0.6%
TRANSFER TO WILDLAND	1080200	-100,000	-151,302	-257,273	-257,181	-257,181	-257,181	-322,416	-322,416	25.4%
TRANSFER TO FIRE CAPITAL REPLACEMENT FUND	1080100	0	0	0	-3,671,303	-3,671,303	-3,671,303	-3,971,303	-3,679,385	0.2%
TRANSFER TO EM CAPITAL REPLACEMENT FUND	1080110	0	0	-16,685	0	0	0	0	0	0.0%
NET TRANSFERS IN/(OUT)		25,000	-6,302	-108,958	-3,747,758	-3,747,758	-3,747,758	-4,111,939	-3,820,021	1.9%
(CONTRIBUTION)/APPROPRIATION - CAPITAL REPLACEMENT FUND	1080100	-131,733	-28,416	-1,268,417	-847,077	-847,077	-847,077	-1,030,850	-1,063,697	25.6%
(CONTRIBUTION)/APPROPRIATION OF NET ASSETS		-131,733	-28,416	-1,268,417	-847,077	-847,077	-847,077	-1,030,850	-1,063,697	25.6%
ENDING UNASSIGNED FUND BALANCE							Ending Fund 8.5% Revenue	6,695,549 6,695,549	6,662,703 6,662,703	8.50% 8.50%

WILDLAND

	GL	ACTUAL FY18-19 WL 97	ACTUAL FY20-21 WL 97	ACTUAL FY20-21 WL 97	BEGINNING FY21-22 WL 97	FINAL FY21-22 WL 97	ACTUAL (3/31) FY21-22 WL 97	PROPOSED FY22-23 WL 97	TENTATIVE FY22-23 WL 97	% INCREASE BEGINNING FY22 to FY23 BUDGET	
PROJECTED BEGINNING NET ASSETS									450,000	450,000	
REVENUE											
WL REIMBURSEMENTS - HAND CREW	2031100	988,812	1,177,666	1,464,644	1,005,000	1,005,000	1,035,085	1,200,000	1,200,000	19.4%	
WL REIMBURSEMENTS - ENGINE 302	2031110	107,656	141,314	438,092	300,000	300,000	292,100	350,000	350,000	16.7%	
WL REIMBURSEMENTS - ENGINE 301	2031115	279,425	148,186	380,994	300,000	300,000	315,909	300,000	300,000	0.0%	
WL REIMBURSEMENTS - SINGLE RESOURCE	2031120	549,249	298,796	643,564	400,000	400,000	542,381	500,000	500,000	25.0%	
WL REIMBURSEMENTS - FUELS CREWS	2031130	0	33,954	128,326	58,000	58,000	31,431	20,000	20,000	-65.5%	
DONATIONS	2031350	1,826	0	100	0	0	0	0	0	0.0%	
GRANTS & PROJECTS	2033100	0	77,061	90,558	168,000	168,000	40,687	72,500	72,500	-56.8%	
INTEREST	2039105	12,766	0	0	0	0	0	0	0	0.0%	
SALE OF MATERIALS	2039200	0	0	0	0	0	1,420	0	0	0.0%	
TOTAL REVENUE		1,939,734	1,876,977	3,146,278	2,231,000	2,231,000	2,259,013	2,442,500	2,442,500	9.5%	
PERSONNEL EXPENDITURES											
SALARIES	100	700,956	819,578	964,963	857,051	857,051	794,631	1,253,410	1,253,410	46.2%	
OVERTIME	120	955,364	737,432	1,297,983	785,000	785,000	1,007,403	950,000	950,000	21.0%	
STANDBY PAY	129	0	0	0	0	0	0	5,103	5,103	100.0%	
OTHER EMPLOYEE BENEFITS	130	382	608	407	1,325	1,325	389	1,360	1,360	2.6%	
HEALTH/DENTAL INSURANCE	132	37,871	43,450	41,754	99,541	99,541	46,061	76,021	76,021	-23.6%	
RETIREMENT CONTRIBUTION	133	56,225	63,485	70,588	81,356	81,356	59,009	90,479	90,479	11.2%	
PAYROLL TAX	134	76,419	81,932	115,703	115,886	115,886	78,510	160,352	160,352	38.4%	
WORKERS COMP	135	19,262	33,053	46,783	36,365	36,365	43,675	49,133	49,133	35.1%	
VEBA CONTRIBUTION	136	0	0	0	3,855	3,855	981	9,049	9,049	134.7%	
UNIFORM ALLOWANCE	140	2,170	2,600	3,105	4,754	4,754	2,755	5,247	5,247	10.4%	
UNEMPLOYMENT INSURANCE	145	15,351	40,561	28,343	25,000	25,000	65,231	50,000	50,000	100.0%	
TOTAL PERSONNEL EXPENDITURES		1,864,000	1,822,699	2,569,629	2,010,133	2,010,133	2,098,644	2,650,154	2,650,154	31.8%	
NON PERSONNEL EXPENDITURES											
AWARDS & BANQUET	207	4,093	3,644	2,560	5,500	5,500	3,949	6,000	6,000	9.1%	
BOOKS & PUBLICATIONS	215	1,253	322	404	850	850	0	380	380	-55.3%	
CLOTHING PROVISIONS	219	19,246	19,868	24,675	20,000	20,000	5,938	20,000	20,000	0.0%	
COMMUNICATION EQUIP NONCAP	220	947	1,419	1,845	500	500	0	500	500	0.0%	
COMPUTER COMPONENTS	225	3,533	2,458	3,338	2,500	2,500	20	2,500	2,500	0.0%	
COMPUTER LINES	230	447	3,064	3,061	3,100	3,100	2,309	3,100	3,100	0.0%	
COMPUTER SOFTWARE <5000	235	1,501	0	4,082	2,200	2,200	1,337	2,200	2,200	0.0%	
EDUCATION, TRAINING & CERT	250	2,148	1,800	1,265	1,800	1,800	672	4,000	4,000	122.2%	
FOOD PROVISIONS	260	5,524	17,971	1,194	1,000	1,000	468	500	500	-50.0%	
GASOLINE, DIESEL OIL & GREASE	265	23,713	21,833	34,028	25,000	25,000	37,249	35,000	35,000	40.0%	
HEAT & FUEL	270	894	1,297	1,307	1,400	1,400	1,183	1,400	1,400	0.0%	
IDENTIFICATION SUPPLIES	275	0	0	425	0	0	0	0	0	0.0%	
JANITORIAL SUPP & SERV	280	129	71	140	500	500	0	500	500	0.0%	
LIGHT & POWER	295	2,076	2,428	1,959	2,500	2,500	1,394	2,500	2,500	0.0%	
MAINT. OF MACHINERY & EQUIP	305	844	3,411	5,942	3,000	3,000	3,566	3,000	3,000	0.0%	
MAINT. OF BUILDING & GROUNDS	315	9,675	446	0	500	500	75	0	0	-100.0%	
MAINT. OF OFFICE EQUIPMENT	325	0	0	835	0	0	1,000	1,000	1,000	100.0%	
MEDICAL SUPPLIES	335	1,663	2,148	1,869	2,000	2,000	670	3,000	3,000	50.0%	
MISCELLANEOUS RENTAL	340	3,080	3,154	2,432	2,845	2,845	3,742	3,440	3,440	20.9%	
OFFICE SUPPLIES	345	1,131	1,301	1,066	1,000	1,000	664	1,000	1,000	0.0%	
PROFESSIONAL FEES	350	0	377	1,277	2,650	2,650	105	750	750	-71.7%	
POSTAGE	365	5	184	202	200	200	164	300	300	50.0%	
PHYSICAL EXAMS	380	8,205	9,610	15,086	17,500	17,500	0	1,900	1,900	-89.1%	
SANITATION	400	403	0	0	0	0	390	850	850	100.0%	
SMALL EQUIP. NONCAP	410	38,922	34,229	37,986	38,500	38,500	8,467	35,000	35,000	-9.1%	
MEMBERSHIPS & SUBSCRIPTIONS	415	1,030	872	0	3,120	3,120	0	0	0	-100.0%	
TELEPHONE	420	3,559	3,707	5,767	4,700	4,700	2,487	4,700	4,700	0.0%	
TRAVEL & TRANSPORTATION	425	98,578	79,906	247,954	155,000	155,000	185,306	155,000	155,000	0.0%	
VEHICLE MAINTENANCE	440	39,447	31,791	84,926	35,000	35,000	16,300	35,000	35,000	0.0%	
WATER & SEWER	455	921	1,071	1,152	850	850	497	850	850	0.0%	
DEPRECIATION EXPENSE	901	0	165,589	158,816	0	0	0	0	0	0.0%	
TOTAL NON PERSONNEL EXPENDITURES		272,967	413,971	645,593	333,715	333,715	277,954	324,370	324,370	-2.8%	
CAPITAL OUTLAY											
CAPITAL OUTLAY-MACH. & EQUIP.	216	0	20,000	0	0	0	0	0	0	0.0%	
TOTAL CAPITAL OUTLAY		0	20,000	0	0	0	0	0	0	0.0%	
DEBT SERVICE											
CAPITAL LEASE PAYMENTS	221	84,737	132,970	0	138,397	138,397	138,397	0	0	-100.0%	
INTEREST EXPENSE	906	7,057	8,222	4,154	2,795	2,795	2,796	0	0	-100.0%	
TOTAL DEBT SERVICE		91,794	141,192	4,154	141,192	141,192	141,192	0	0	-100.0%	
TOTAL EXPENDITURES		2,228,761	2,397,862	3,219,376	2,485,040	2,485,040	2,517,790	2,974,524	2,974,524	19.7%	
TRANSFERS IN/(OUT)											
TRANSFER IN FROM GENERAL FUND	2031150	100,000	401,302	257,273	257,181	260,751	257,181	322,416	322,416	25.4%	
TRANSFER TO GENERAL FUND	2097422	0	0	0	0	0	0	0	0	0.0%	
		100,000	401,302	257,273	257,181	260,751	257,181	322,416	322,416	25.4%	
NET EFFECT ON UFA WILDLAND FUND BUDGET		-189,027	-119,583	184,175	3,141	6,711	-1,596	-209,608	-209,608	-6773.3%	
PROJECTED ENDING NET ASSETS								240,392	240,392		

CAMP WILLIAMS

	GL	ACTUAL FY18-19 Camp Will 85	ACTUAL FY19-20 Camp Will 85	ACTUAL FY20-21 Camp Will 85	BEGINNING FY21-22 Camp Will 85	FINAL FY21-22 Camp Will 85	ACTUAL (3/31) FY21-22 Camp Will 85	PROPOSED FY22-23 Camp Will 85	TENTATIVE FY22-23 Camp Will 85	% INCREASE BEGINNING FY22 to FY23 BUDGET
PROJECTED BEGINNING NET ASSETS								400,000	400,000	
REVENUE										
CAMP WILLIAMS CONTRACT	2031900	593,480	605,922	618,165	622,154	622,154	481,067	639,291	639,291	2.8%
WILDLAND REIMBURSEMENTS	2031100	100,018	23,937	90,915	15,000	15,000	42,106	30,000	30,000	100.0%
TOTAL REVENUE		693,498	629,859	709,080	637,154	637,154	523,174	669,291	669,291	5.0%
PERSONNEL EXPENDITURES										
SALARIES	100	299,514	297,383	321,014	308,828	308,828	204,310	332,948	332,948	7.8%
OVERTIME	120	131,034	62,709	95,158	115,000	115,000	57,396	115,000	115,000	0.0%
STANDBY PAY	129	0	0	13,957	19,373	19,373	0	20,342	20,342	5.0%
OTHER EMPLOYEE BENEFITS	130	0	0	0	0	0	0	0	0	0.0%
HEALTH AND DENTAL INSURANCE	132	13,444	3,764	9,390	9,515	9,515	5,841	9,799	9,799	3.0%
RETIREMENT CONTRIBUTION	133	27,223	28,621	29,916	30,766	30,766	19,771	31,637	31,637	2.8%
PAYROLL TAX	134	25,083	18,542	22,328	24,256	24,256	11,476	25,542	25,542	5.3%
WORKERS COMP	135	9,822	7,991	9,050	10,172	10,172	6,882	10,749	10,749	5.7%
VEBA CONTRIBUTION	136	0	0	0	2,010	2,010	409	2,864	2,864	42.5%
UNIFORM ALLOWANCE	140	1,330	1,306	1,372	1,344	1,344	886	1,344	1,344	0.0%
UNEMPLOYMENT INSURANCE	145	20,671	7,272	1,017	12,500	12,500	10,796	12,500	12,500	0.0%
TOTAL PERSONNEL EXPENDITURES		528,121	427,588	503,202	533,764	533,764	317,768	562,725	562,725	5.4%
NON PERSONNEL EXPENDITURES										
AWARDS & BANQUET	207	0	0	602	500	500	969	1,500	1,500	200.0%
BOOKS & PUBLICATIONS	215	0	278	45	200	200	168	200	200	0.0%
CLOTHING PROVISIONS	219	6,868	3,436	9,749	6,000	6,000	116	6,000	6,000	0.0%
COMMUNICATION EQUIP NONCAP	220	0	230	0	500	500	0	500	500	0.0%
COMPUTER COMPONENTS	225	3,831	1,699	0	0	0	0	0	0	0.0%
COMPUTER LINES	230	0	2,388	2,388	2,400	2,400	1,990	2,400	2,400	0.0%
EDUCATION, TRAINING & CERT	250	480	315	710	1,500	1,500	156	1,000	1,000	-33.3%
FOOD PROVISIONS	260	106	1,175	69	200	200	111	200	200	0.0%
GASOLINE, DIESEL, OIL & GREASE	265	12,068	8,817	8,670	10,000	10,000	5,972	10,000	10,000	0.0%
MAINT. OF MACHINERY & EQUIPMENT	305	0	0	190	2,000	2,000	438	2,000	2,000	0.0%
MAINT. OF BLDGS & GROUNDS	315	0	337	423	500	500	0	500	500	0.0%
MAINT. OF OFFICE EQUIPMENT	325	0	0	175			250	250	250	
MEDICAL SUPPLIES	335	0	0	635	1,000	1,000	0	1,000	1,000	0.0%
OFFICE SUPPLIES	345	218	87	111	500	500	0	500	500	0.0%
PROFESSIONAL FEES	350	0	0	175	500	500	88	300	300	-40.0%
PHYSICAL EXAMS	380	0	0	2,719	2,300	2,300	0	700	700	-69.6%
SMALL EQUIP. NONCAP	410	12,778	10,322	23,251	20,000	20,000	881	17,500	17,500	-12.5%
MEMBERSHIPS & SUBSCRIPTIONS	415	213	199	273	800	800	277	500	500	-37.5%
TELEPHONE	420	651	660	683	1,500	1,500	279	1,500	1,500	0.0%
TRAVEL & TRANSPORTATION	425	895	0	0	500	500	3,308	7,500	7,500	1400.0%
VEHICLE MAINTENANCE	440	25,492	4,569	13,067	15,000	15,000	2,506	12,000	12,000	-20.0%
TOTAL NON PERSONNEL EXPENDITURES		63,600	34,512	63,935	65,900	65,900	17,508	66,050	66,050	0.2%
CAPITAL OUTLAY										
CAPITAL OUTLAY - MACH & EQUIP	216	57,726	0	0	46,000	46,000	40,629	0	0	-100.0%
DEBT SERVICE										
CAPITAL LEASE PAYMENTS	221	0	0	0	0	0	0	0	0	0.0%
INTEREST EXPENSE	277	0	0	0	0	0	0	0	0	0.0%
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0.0%
CONTRIBUTION TO FUND BALANCE	NEW	0	0	0	0	0	0	0	0	0.0%
TOTAL EXPENDITURES		649,447	462,100	567,137	645,664	645,664	375,904	628,775	628,775	-2.6%
NET EFFECT ON UFA WILDLAND FUND BUDGET		44,051	167,759	141,943	-8,510	-8,510	147,269	40,516	40,516	-576.1%
PROJECTED ENDING NET ASSETS								440,516	440,516	

EMERGENCY MANAGEMENT

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	ACTUAL (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY18-19	FY19-20	FY20-21	FY21-22	FY21-22	FY21-22	FY22-23	FY22-23	BEGINNING
		ES 40	ES 40	ES 40	ES 40	ES 40	ES 40	ES 40	ES 40	FY22 to FY23
										BUDGET
PROJECTED BEGINNING FUND BALANCE								1,315,000	1,315,000	
REVENUE										
STATE GRANTS	4033100	0	0	75,000	0	0	0	0	0	0.0%
FEDERAL GRANTS	4033200	76,129	155,196	148,956	100,000	336,546	37,367	346,043	346,043	246.0%
FEDERAL GRANTS - CCTA	4033210	241,909	434,522	9,055	343,441	343,441	0	0	0	-100.0%
CONTRIBUTION FROM SL COUNTY	4034100	0	1,203,964	1,753,011	0	82,921	94,008	0	0	0.0%
MISC INTERGOVERNMENTAL	4034200	27,528	0	5,792	0	0	0	0	0	0.0%
SALT LAKE COUNTY FEES	4034300	2,286,330	2,418,703	1,888,703	2,076,203	2,268,186	2,268,186	2,492,770	2,492,770	20.1%
INTEREST	4039105	34,459	27,629	3,653	3,000	3,000	3,671	3,000	3,000	0.0%
SALE OF MATERIALS	4039160	2,010	0	0	0	0	16	0	0	0.0%
MISC REVENUE	4039510	874	28,179	6,135	0	18,800	22,143	0	0	0.0%
TOTAL REVENUE		2,669,239	4,268,193	3,890,305	2,522,644	3,052,894	2,425,391	2,841,813	2,841,813	12.7%
PERSONNEL EXPENDITURES										
SALARIES	100	645,289	960,842	1,297,325	853,096	916,350	558,310	1,082,227	1,082,227	26.9%
OVERTIME	120	124,356	724,311	984,917	121,235	181,157	127,650	129,125	129,125	6.5%
OVERTIME - CADRE	125	0	0	0	15,000	15,000	4,520	15,000	15,000	0.0%
STAND BY PAY	129	0	0	13,110	17,473	17,473	0	19,637	19,637	12.4%
OTHER BENEFITS	130	4,710	10,080	11,273	2,554	2,829	2,128	3,087	3,087	20.9%
MEDICAL/DENTAL/LIFE INSURANCE	132	76,795	117,011	173,149	85,906	95,427	66,894	115,132	115,132	34.0%
RETIREMENT CONTRIBUTIONS	133	138,928	237,516	305,291	196,531	215,540	133,459	237,640	237,640	20.9%
PAYROLL TAX	134	28,351	52,984	68,972	51,559	57,652	30,769	62,037	62,037	20.3%
WORKERS COMP	135	14,082	37,110	45,505	13,883	16,142	12,580	17,258	17,258	24.3%
VEBA CONTRIBUTION	136	0	0	0	14,965	16,065	9,355	26,521	26,521	77.2%
UNIFORM ALLOWANCE	140	4,560	5,660	8,090	3,840	3,840	2,825	4,680	4,680	21.9%
VAC/SICK PAYOUTS	160	3,377	10,757	1,947	0	0	3,824	0	0	0.0%
SALARIES - CCTA	191	47,250	48,740	0	0	0	0	0	0	0.0%
OVERTIME - CCTA	192	43,920	23,579	688	0	0	0	0	0	0.0%
BENEFITS - CCTA	193	27,779	28,273	27	0	0	0	0	0	0.0%
TOTAL PERSONNEL EXPENDITURES		1,159,397	2,256,863	2,910,294	1,376,042	1,537,475	952,313	1,712,344	1,712,344	24.4%
NON PERSONNEL EXPENDITURES										
BOOKS & PUBLICATIONS	215	200	25	0	0	0	0	0	0	0.0%
CLOTHING PROVISIONS	219	6,809	5,104	1,513	3,000	3,000	1,682	10,000	10,000	233.3%
COMMUNICATION EQUIP NONCAP	220	6,252	4,617	1,890	3,000	9,000	1,740	7,000	7,000	133.3%
COMMUNITY OUTREACH	222	15,516	2,982	6,674	1,000	1,000	138	10,000	10,000	900.0%
COMPUTER COMPONENTS	225	60,338	28,266	17,894	15,000	15,000	14,981	15,000	15,000	0.0%
COMPUTER LINES	230	14,100	17,635	14,100	14,500	14,500	10,575	14,500	14,500	0.0%
COMPUTER SOFTWARE SUBSCRIPTIONS	NEW	0	0	0	0	0	0	104,300	104,300	100.0%
COMPUTER SOFTWARE-5000	235	4,810	8,225	154,677	153,800	153,800	94,621	0	0	-100.0%
EDUCATION & TRAINING & CERT	250	13,235	8,120	3,456	2,600	2,600	1,774	10,000	10,000	284.6%
ECC ACTIVATION RELATED	251	9,141	375,046	74,309	0	1,072	1,824	10,000	10,000	100.0%
FACILITIES MANAGEMENT	255	17,240	23,928	0	0	0	0	0	0	0.0%
FOOD PROVISIONS	260	21,381	13,525	11,642	10,000	10,000	7,132	10,000	10,000	0.0%
GASOLINE, DIESEL, OIL & GREASE	265	20,178	19,824	23,540	22,000	22,000	13,793	28,000	28,000	27.3%
GRANT EXPENDITURES	266	85,393	0	140,516	0	236,546	229,838	178,043	178,043	100.0%
GRANT EXPENDITURES - CCTA	268	125,273	468,666	0	343,441	343,441	117,960	0	0	-100.0%
HEAT & FUEL	270	5,997	6,929	7,968	7,900	7,900	7,361	8,900	8,900	12.7%
IDENTIFICATION SUPPLIES	275	0	775	750	2,500	2,500	-357	2,500	2,500	0.0%
JANITORIAL SUPP & SERV	280	20,983	23,445	23,565	27,000	27,000	25,429	30,000	30,000	11.1%
LIGHT & POWER	295	46,401	47,617	47,524	61,900	61,900	35,080	67,400	67,400	8.9%
MAINT. OF MACHINERY & EQUIP	305	1,077	5,650	20,826	31,000	31,000	27,864	31,000	31,000	0.0%
MAINT. OF BUILDING & GROUNDS	315	50,212	35,907	36,223	55,000	55,000	31,251	59,000	59,000	7.3%
MAINT. OF OFFICE EQUIPMENT	325	1,637	8,655	3,276	7,000	7,000	2,170	7,000	7,000	0.0%
MAINTENANCE OF SOFTWARE	330	98,270	107,331	11,082	12,900	12,900	4,991	8,900	8,900	-31.0%
MISCELLANEOUS RENTAL	340	880	13,235	20,468	19,500	19,500	21,598	24,000	24,000	23.1%
OFFICE SUPPLIES	345	16,871	7,888	9,881	10,000	10,000	1,111	10,000	10,000	0.0%
PROFESSIONAL FEES	350	42,726	90,877	208,483	41,000	72,399	14,172	318,826	318,826	677.6%
POSTAGE	365	143	0	0	0	0	72	0	0	0.0%
PRINTING CHARGES	370	4,266	3,136	3,499	4,000	4,000	59	4,000	4,000	0.0%
SANITATION	400	754	588	518	1,200	1,200	394	1,500	1,500	25.0%
SMALL EQUIP. NONCAP	410	84,152	19,844	44,299	37,235	45,269	35,251	44,500	44,500	19.5%
MEMBERSHIPS & SUBSCRIPTIONS	415	6,837	23,728	6,207	7,000	7,000	4,170	7,000	7,000	0.0%
TELEPHONE	420	39,444	6,024	5,179	11,000	11,000	2,923	12,000	12,000	9.1%
TELEPHONE-CELLULAR	421	14,816	33,740	33,506	34,000	34,000	7,390	40,000	40,000	17.6%
TRAVEL & TRANSPORTATION	425	47,972	19,864	430	10,000	10,000	14,135	20,000	20,000	100.0%
VEHICLE MAINTENANCE	440	8,424	6,234	10,176	8,000	26,800	16,250	9,000	9,000	12.5%
WATER & SEWER	455	5,516	5,064	5,497	9,400	9,400	1,670	10,400	10,400	10.6%
TOTAL NON PERSONNEL EXPENDITURES		897,244	1,442,494	949,568	965,876	1,267,727	749,044	1,112,769	1,112,769	15.2%
CAPITAL OUTLAY EXPENDITURES										
CAPITAL OUTLAY-MACH. & EQUIP.	216	357,930	525,343	8,926	0	66,966	41,966	103,000	103,000	100.0%
COMPUTER SOFTWARE>5000	236	0	36,306	0	0	0	0	0	0	0.0%
TOTAL CAPITAL OUTLAY EXPENDITURES		357,930	561,649	8,926	0	66,966	41,966	103,000	103,000	100.0%
TOTAL EXPENDITURES		2,414,571	4,261,006	3,868,788	2,341,918	2,872,168	1,743,323	2,928,113	2,928,113	25.0%
OTHER FINANCING SOURCES/(USES)										
CONTRIB TO FIRE OPS	237	-125,000	-145,000	-165,000	-180,726	-180,726	-180,726	-181,780	-181,780	0.6%
TRANSFER TO CAPITAL PROJECTS FUND	4045100	-40,000	-60,000	-103,385	0	0	0	-138,700	-138,700	100.0%
NET TRANSFERS IN/(OUT)		-165,000	-205,000	-268,385	-180,726	-180,726	-180,726	-320,480	-320,480	77.3%
CONTRIBUTION/(APPROPRIATION) OF NET ASSETS		89,668	-197,813	-246,868	0	0	501,342	-406,780	-406,780	100.0%
PROJECTED ENDING FUND BALANCE								908,220	908,220	

FIRE CAPITAL REPLACEMENT

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	ACTUAL (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY18-19	FY19-20	FY20-21	FY21-22	FY21-22	FY21-22	FY22-23	FY22-23	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	FY22 to FY23
										BUDGET
PROJECTED BEGINNING FUND BALANCE								3,060,000	3,060,000	
REVENUE										
SALE OF CAPITAL ASSETS	55-39-150	778,738	447,578	183,760	100,000	100,000	96,151	75,000	75,000	-25.0%
SALE OF MATERIALS	55-39-200	0	1,600	0	0	0	0	0	0	0.0%
REIMBURSEMENTS	55-39-450	55,771	45,706	0	0	124,000	0	0	0	0.0%
INTEREST INCOME	55-31-820	107,776	74,413	13,021	20,000	20,000	5,029	10,000	10,000	-50.0%
TOTAL REVENUE		942,285	569,297	196,781	120,000	244,000	101,180	85,000	85,000	-29.2%
NONCAPITAL EXPENDITURES										
NONCAPITAL EXPENDITURES (FINANCED)	300	19,700	0	0	108,800	108,800	109,801	1,420,030	1,420,030	1205.2%
NONCAPITAL EXPENDITURES (CASH)	301	140,527	250,263	300,919	574,105	856,155	650,210	948,000	948,000	65.1%
BANK FEES	352	1,250	0	0	0	0	0	0	0	0.0%
TOTAL NONCAPITAL EXPENDITURES		161,477	250,263	300,919	682,905	964,955	760,011	2,368,030	2,368,030	246.8%
CAPITAL OUTLAY										
CAPITAL OUTLAY - LIGHT FLEET (FINANCED)	200	887,180	0	0	763,100	763,100	452,073	1,179,000	1,044,000	36.8%
CAPITAL OUTLAY - LIGHT FLEET (CASH)	201	0	14,122	0	0	0	0	70,000	70,000	100.0%
CAPITAL OUTLAY - HEAVY FLEET (FINANCED)	210	2,490,191	0	0	8,476,750	8,476,750	7,442,706	5,656,000	5,656,000	-33.3%
CAPITAL OUTLAY - HEAVY FLEET (CASH)	511	0	8,372	0	0	0	0	0	0	0.0%
CAPITAL OUTLAY - COMMUNICATIONS EQUIPMENT (FINANCED)	220	30,315	0	0	100,000	100,000	0	484,450	484,450	384.5%
CAPITAL OUTLAY - COMMUNICATIONS EQUIPMENT (CASH)	221	0	0	0	0	93,000	86,193	180,000	180,000	100.0%
CAPITAL OUTLAY - COMPUTER EQUIPMENT (FINANCED)	230	1,323,043	-133	0	325,000	325,000	101,396	0	0	-100.0%
CAPITAL OUTLAY - COMPUTER EQUIPMENT (CASH)	231	0	0	0	452,100	452,100	254,504	745,100	745,100	64.8%
CAPITAL OUTLAY - MEDICAL EQUIPMENT (FINANCED)	240	0	0	0	500,000	500,000	221,450	775,000	775,000	55.0%
CAPITAL OUTLAY - STATION EQUIPMENT (FINANCED)	250	593,972	0	0	404,985	404,985	270,219	272,000	272,000	-32.8%
CAPITAL OUTLAY - STATION EQUIPMENT (CASH)	251	0	58,134	87,358	0	13,950	0	0	0	0.0%
CAPITAL OUTLAY - BUILDINGS & IMPROVEMENTS (FINANCED)	260	117,037	-1,740	0	129,890	129,890	83,800	2,000,000	0	-100.0%
CAPITAL OUTLAY - BUILDINGS & IMPROVEMENTS (CASH)	261	0	62,047	0	0	0	0	0	0	0.0%
TOTAL CAPITAL OUTLAY		5,441,738	140,802	87,358	11,151,825	11,258,775	8,912,341	11,361,550	9,226,550	-17.3%
DEBT SERVICE										
CAPITAL LEASE PAYMENTS (PRINCIPAL)	421	0	0	0	4,921,825	4,921,825	4,914,972	3,794,508	3,502,590	-28.8%
CAPITAL LEASE PAYMENTS (INTEREST)	477	0	0	0	139,875	139,875	139,874	144,727	144,727	3.5%
TOTAL DEBT SERVICE		0	0	0	5,061,700	5,061,700	5,054,846	3,939,235	3,647,317	-27.9%
TOTAL EXPENDITURES		5,603,215	391,065	388,277	16,896,430	17,285,430	14,727,198	17,668,815	15,241,897	-9.8%
OTHER FINANCING SOURCES/(USES)										
TRANSFER FROM GENERAL FUND	55-31-810	131,733	28,416	1,268,417	4,518,380	4,772,931	4,518,380	5,002,153	4,743,082	5.0%
PROCEEDS FROM ISSUANCE OF DEBT	55-31-830	5,231,495	0	0	10,808,525	10,808,525	10,808,525	11,286,480	9,151,480	-15.3%
NET TRANSFERS		5,363,228	28,416	1,268,417	15,326,905	15,581,456	15,326,905	16,288,633	13,894,562	-9.3%
NET EFFECT ON FIRE CAPITAL FUND BUDGET		702,298	206,648	1,076,921	-1,449,525	-1,459,974	700,887	-1,295,182	-1,262,335	-12.9%
PROJECTED ENDING FUND BALANCE								1,764,818	1,797,665	

EMERGENCY MANAGEMENT CAPITAL REPLACEMENT

		ACTUAL	ACTUAL	ACTUAL	BEGINNING	FINAL	YTD ACT (3/31)	PROPOSED	TENTATIVE	% INCREASE
	GL	FY18-19	FY19-20	FY20-21	FY21-22	FY21-22	FY21-22	FY22-23	FY22-23	BEGINNING
		EM Cap 56	EM Cap 56	EM Cap 56	EM Cap 56	EM Cap 56	EM Cap 56	EM Cap 56	EM Cap 56	FY22 to FY23
										BUDGET
PROJECTED BEGINNING FUND BALANCE								122,000	122,000	
REVENUE										
SALE OF CAPITAL ASSETS	NEW	0	0	0	0	0	16,700	0	0	0.0%
TOTAL REVENUE		0	0	0	0	0	16,700	0	0	0.0%
CAPITAL OUTLAY										
CAPITAL OUTLAY - LIGHT FLEET	200	65,613	60,176	103,385	0	0	0	145,000	145,000	100.0%
TOTAL CAPITAL OUTLAY		65,613	60,176	103,385	0	0	0	145,000	145,000	100.0%
TRANSFERS IN/(OUT)										
TRANSFER FROM EMERGENCY MANAGEMENT FUND	56-31-810	40,000	60,000	103,385	0	0	0	138,700	138,700	100.0%
TRANSFER FROM GENERAL FUND	56-31-820	0	0	16,685	0	26,690	0	0	0	0.0%
NET TRANSFERS		40,000	60,000	120,070	0	26,690	0	138,700	138,700	100.0%
NET EFFECT ON EM CAPITAL FUND BUDGET		-25,613	-176	16,685	0	26,690	16,700	-6,300	-6,300	100.0%
PROJECTED ENDING FUND BALANCE								115,700	115,700	