Ukiah Valley Fire Authority
Fire Executive Committee
Special Meeting
AGENDA

(to be held both at the Physical and Virtual locations below)

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate virtually, go to the following link: https://zoom.us/j/92044541021
To view the meeting (without participating), go to: http://www.cityofukiah.com/meetings/

Or you can call in using your telephone only:

- ***Toll-free 1-669-444-9171***
- ***Enter the Access Code: 920 4454 1021***
- ***Raise hand: enter *9***
- ***To Speak after being recognized: enter *6 to unmute yourself***

July 23, 2024 - 5:00 PM

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1. CALL TO ORDER AND ROLL CALL

2. PUBLIC COMMENT ON NON-AGENDA ITEMS

If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the Ukiah Valley Fire District Board, you may do so at this time. Please limit your comments to 3 minutes per person and a total of 10 minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

3. APPROVAL OF MINUTES

3.a. Approval of the Minutes of January 09, 2024, Fire Executive Committee Special Meeting

Recommended Action: Approve the Minutes of January 09, 2024, an FEC Special Meeting.

Attachments:
1. 2024-01-09 Fire Executive Committee Minutes

4. NEW BUSINESS - DISCUSSION/ACTION

4.a. Discussion and Adoption of the Fiscal Year 2024-25 Budget for Ukiah Valley Fire District and the Ukiah Valley Fire Authority.

Recommended Action: Approve the fiscal year 2024-25 Budgets for Ukiah Valley Fire District and Ukah Valley Fire Authority.

Attachments:
1. 2024-07-25 UVFD Final Budget FY 2024-25
2. 2024-07-25 UVFA Final Budget, FY 2024-25

5. ADJOURNMENT

Please be advised that the Ukiah Valley Fire Authority needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The Ukiah Valley Fire Authority complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the Ukiah Valley Fire Authority after publication will be available online at the end of the next business day.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at the following locations: Ukiah Valley Fire District Office - 1500 South State Street; Ukiah Civic Center - 300 Seminary Ave.. Ukiah, California, not less than 24 hours prior to the meeting set forth on this agenda.

Stephanie Abba, Clerk of the Board
Dated: July 19, 2024

UKIAH VALLEY FIRE AUTHORITY
FIRE EXECUTIVE COMMITTEE SPECIAL MEETING
MINUTES

Civic Center Council Chambers ♦ 300 Seminary Ave. ♦ Ukiah, CA 95482
Virtual: https://zoom.us/j/92044541021

January 9, 2024
5:00 p.m.

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1. **CALL TO ORDER AND ROLL CALL**
The Fire Executive Committee met for a Special Meeting on January 9, 2024, which was legally noticed on January 5, 2024, and held at the Civic Center Council Chambers, 300 Seminary Ave. Ukiah, CA 95482, and the following virtual link: https://zoom.us/j/92044541021. Chair Bushby called the meeting to order at 5:00 p.m. Roll was taken with the following **Committee Members Present:** Kevin Jennings, Susan Sher, Juan Orozco, and Pete Bushby. **Staff Present:** Doug Hutchison, Fire Chief; Eric Singleton, Battalion Chief; and Kristine Lawler, Ukiah City Clerk.

2. **PLEDGE OF ALLEGIANCE**
The Pledge of Allegiance was recited.

3. **ANNOUNCEMENTS**

4. **PUBLIC COMMENT ON NON-AGENDA ITEMS**
No public comment was received.

5. **APPROVAL OF MINUTES**
a. Approval of the Minutes of May 9, 2023, a Special Meeting.
b. Approval of the Minutes of June 13, 2023, a Special Meeting.

Motion/Second: Sher/Jennings to approve the Special Meeting minutes for May 9, 2023, and June 13, 2023, as submitted. The motion was carried out by the following roll call votes: AYES: Jennings, Sher, Orozco, and Bushby. NOES: None. ABSENT: None. ABSTAIN: None.

6. **UNFINISHED BUSINESS – DISCUSSION/ACTION**

7. **NEW BUSINESS – DISCUSSION/ACTION**
a. 2024 UVFD-UVFA Proposed New Governance Meeting Schedule.
Presenter: Chair Bushby.

Motion/Second: Orozco/Sher to approve the proposed new governance meeting schedule, which will be four meetings a year, and adopt the corresponding resolution. Motion **carried** by the following roll call votes: AYES: Jennings, Sher, Orozco, and Bushby. NOES: None. ABSENT: None. ABSTAIN: None.

8. **CHIEF'S REPORT**
Presenter: Doug Hutchison, Fire Chief.

Report was received.

9. **ADJOURNMENT**

There being no further business, the meeting adjourned at 5:16 p.m.

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Kristine Lawler, CMC/CPMC

Agenda Item No: 5.a. **MEETING**

DATE/TIME: 7/23/2024

AGENDA SUMMARY REPORT

SUBJECT: Discussion and Adoption of the Fiscal Year 2024-25 Budget for Ukiah Valley Fire District/Fire Authority.

DEPARTMENT:	Fire	**PREPARED BY:**	Dan Buffalo, Finance Director
		PRESENTER:	Dan Buffalo, Finance Director

ATTACHMENTS:

1. UVFD FY2024-25 Budget
2. UVFA FY2024-25 Budget

Summary: The Board will consider for approval and adoption the Ukiah Valley Fire District/Fire Authority budget for the 2024-25 fiscal year.

Background:

Discussion:

Recommended Action: Adopt the Fiscal Year 2024-25 Budget for Ukiah Valley Fire District/Fire Authority.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH:

Approved: ______________________________

Doug Hutchison, Fire Chief

UKIAH VALLEY FIRE DISTRICT

FINAL BUDGET

FISCAL YEAR 2024-25

ALL FUNDS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET DETAIL

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: BUDGET BY MAJOR CHARACTER	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
TOTAL 41 TAXES & FRANCHISES	-2,224,808.57	-2,350,783.00	-2,350,783.00	-2,048,763.78	-2,355,283.00	-2,322,500.00	-1.2%
TOTAL 43 GRANTS	.00	.00	.00	-1,255.09	-1,255.56	.00	.0%
TOTAL 44 CHARGES FOR SERVICE	-297,918.50	-391,313.00	-391,313.00	-96,595.21	-163,300.00	-234,600.00	-40.0%
TOTAL 45 INTERGOVERNMENTAL	-24,593.42	-581,164.00	-581,164.00	-599,351.25	-1,128,535.00	-1,128,535.00	94.2%
TOTAL 47 CONTRIBUTIONS	2,099,217.81	2,813,169.00	2,813,169.00	12,796.00	2,813,169.00	3,203,624.00	13.9%
TOTAL 48 OTHER	-3,130.81	.00	.00	-13.41	.00	-2,500.00	.0%
TOTAL 49 INTEREST EARNINGS	-8,589.72	.00	.00	-4,316.68	-4,200.00	-550.00	.0%
TOTAL 51 PERSONNEL	191,303.72	99,888.00	99,888.00	100,839.46	101,511.00	248,957.00	149.2%
TOTAL 52 OTHER OPERATING	169,149.95	63,875.00	137,865.00	47,148.90	55,875.00	58,000.00	-9.2%
TOTAL 60 INTERNAL SERVICE US	1,937.25	.00	.00	.00	.00	.00	.0%
TOTAL 62 ADMIN AND OVERHEAD	2,708.68	2,752.00	2,752.00	2,339.00	2,752.00	.00	-100.0%
TOTAL 70 DEBT SERVICE	72,381.29	81,079.43	81,079.43	78,612.74	81,079.43	81,080.00	.0%
TOTAL 80 CAPITAL OUTLAY	162,506.71	50,000.00	301,541.71	218,259.65	97,012.87	85,800.00	71.6%
TOTAL 82 OTHER SOURCES	-105,421.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,664,462.02	-3,323,260.00	-3,323,260.00	-2,750,295.42	-3,652,573.56	-3,688,685.00	11.0%
TOTAL EXPENSE	2,699,205.41	3,110,763.43	3,436,295.14	459,995.75	3,151,399.30	3,677,461.00	18.2%
GRAND TOTAL	34,743.39	-212,496.57	113,035.14	-2,290,299.67	-501,174.26	-11,224.00	-94.7%

** END OF REPORT - Generated by Daniel Buffalo **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET DETAIL

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: BUDGET BY OBJECT (DETAIL)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
41 TAXES & FRANCHISES							
41110 SECURED PROPERTY	-389,611.16	-388,753.00	-388,753.00	-384,281.77	-388,753.00	-390,000.00	.3%
41120 UNSECURED PROPER	-10,328.56	-10,000.00	-10,000.00	-11,217.51	-11,000.00	-11,000.00	10.0%
41130 SUPPLEMENTAL PRO	-3,480.49	.00	.00	-3,418.36	-3,500.00	-3,500.00	.0%
41230 PROP. 172 PUBLIC	-101,210.76	-105,000.00	-105,000.00	.00	-105,000.00	-105,000.00	.0%
41451 MEASURE B SPECIA	-286,275.00	-305,655.00	-305,655.00	-274,773.15	-305,655.00	-305,000.00	-.2%
41452 SPECIAL PROPERTY	-1,431,125.00	-1,538,375.00	-1,538,375.00	-1,373,865.75	-1,538,375.00	-1,505,000.00	-2.2%
43130 HOME OWNERS PROP	-2,777.60	-3,000.00	-3,000.00	-1,207.24	-3,000.00	-3,000.00	.0%
41 TAXES & FRANCHISES	-2,224,808.57	-2,350,783.00	-2,350,783.00	-2,048,763.78	-2,355,283.00	-2,322,500.00	-1.2%
43 GRANTS							
43290 FEDERAL	.00	.00	.00	-1,255.09	-1,255.56	.00	.0%
43 GRANTS	.00	.00	.00	-1,255.09	-1,255.56	.00	.0%
44 CHARGES FOR SERVICE							
44170 PLAN CHECK FEES	-175,216.85	-306,013.00	-306,013.00	-95,470.51	-151,000.00	-234,500.00	-23.4%
44521 SALE OF FIRE REP	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
44560 OES RESPONSE REI	-103,461.15	-60,000.00	-60,000.00	-1,124.70	-5,000.00	.00	-100.0%
44830 REIMBURSABLE JOB	-19,240.50	-25,200.00	-25,200.00	.00	-7,200.00	.00	-100.0%
44 CHARGES FOR SERVICE	-297,918.50	-391,313.00	-391,313.00	-96,595.21	-163,300.00	-234,600.00	-40.0%
45 INTERGOVERNMENTAL							
41454 2020 MEASURE D&E	-24,593.42	-33,793.00	-33,793.00	.00	-33,793.00	-33,793.00	.0%
45105 COUNTY MEAS P (2	.00	-547,371.00	-547,371.00	-599,351.25	-1,094,742.00	-1,094,742.00	100.0%
45 INTERGOVERNMENTAL	-24,593.42	-581,164.00	-581,164.00	-599,351.25	-1,128,535.00	-1,128,535.00	94.2%
47 CONTRIBUTIONS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET DETAIL

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: BUDGET BY OBJECT (DETAIL)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
59105 CONTRIBUTIONS TO	2,099,217.81	2,813,169.00	2,813,169.00	12,796.00	2,813,169.00	3,203,624.00	13.9%
47 CONTRIBUTIONS	2,099,217.81	2,813,169.00	2,813,169.00	12,796.00	2,813,169.00	3,203,624.00	13.9%
48 OTHER							
48110 MISCELLANEOUS RE	-3,130.81	.00	.00	-13.41	.00	-2,500.00	.0%
48 OTHER	-3,130.81	.00	.00	-13.41	.00	-2,500.00	.0%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-8,589.72	.00	.00	-4,316.68	-4,200.00	-550.00	.0%
49 INTEREST EARNINGS	-8,589.72	.00	.00	-4,316.68	-4,200.00	-550.00	.0%
51 PERSONNEL							
51211 PERS UNFUNDED LI	189,948.00	99,888.00	99,888.00	99,611.00	99,611.00	245,157.00	145.4%
51265 UVFD SDI	.00	.00	.00	.00	.00	1,800.00	.0%
52533 UVFA RETIREE HEA	1,355.72	.00	.00	1,228.46	1,900.00	2,000.00	.0%
51 PERSONNEL	191,303.72	99,888.00	99,888.00	100,839.46	101,511.00	248,957.00	149.2%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	21,425.00	9,275.00	13,265.00	9,275.00	9,275.00	9,400.00	1.3%
52154 ELECTION EXPENSE	331.74	.00	.00	.00	.00	2,000.00	.0%
52301 PROPERTY TAX ADM	8,817.40	8,000.00	8,000.00	.00	.00	.00	-100.0%
52304 LAFCO FEES AND P	4,501.55	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%
57100 LEARNING AND DEV	.00	.00	70,000.00	.00	.00	.00	.0%
59101 FEES	34,350.41	42,000.00	42,000.00	37,873.91	42,000.00	42,000.00	.0%
94402 ACCRUALS AND OTH	99,723.85	.00	.00	-.01	.00	.00	.0%
52 OTHER OPERATING	169,149.95	63,875.00	137,865.00	47,148.90	55,875.00	58,000.00	-9.2%
60 INTERNAL SERVICE USE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET DETAIL

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: BUDGET BY OBJECT (DETAIL)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
61200 PURCHASING ALLOC	1,018.68	.00	.00	.00	.00	.00	.0%
61300 BILLING & COLLEC	746.00	.00	.00	.00	.00	.00	.0%
61500 INSURANCE ALLOCA	172.57	.00	.00	.00	.00	.00	.0%
60 INTERNAL SERVICE US	1,937.25	.00	.00	.00	.00	.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	2,708.68	2,752.00	2,752.00	2,339.00	2,752.00	.00	-100.0%
62 ADMIN AND OVERHEAD	2,708.68	2,752.00	2,752.00	2,339.00	2,752.00	.00	-100.0%
70 DEBT SERVICE							
70103 LOAN INTEREST	9,556.60	7,294.10	7,294.10	6,712.08	7,294.10	6,611.00	-9.4%
70201 LOAN PRINCIPAL P	11,355.68	22,306.32	22,306.32	20,421.65	22,306.32	22,989.99	3.1%
74500 CAPITAL LEASE PR	46,142.05	46,152.05	46,152.05	47,863.46	46,152.05	49,638.30	7.6%
74501 CAPITAL LEASE IN	5,326.96	5,326.96	5,326.96	3,615.55	5,326.96	1,840.71	-65.4%
70 DEBT SERVICE	72,381.29	81,079.43	81,079.43	78,612.74	81,079.43	81,080.00	.0%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	162,506.71	50,000.00	301,541.71	218,259.65	97,012.87	25,000.00	-50.0%
80220 BUILDING IMPROVE	.00	.00	.00	.00	.00	60,800.00	.0%
80 CAPITAL OUTLAY	162,506.71	50,000.00	301,541.71	218,259.65	97,012.87	85,800.00	71.6%
82 OTHER SOURCES							
90100 LOAN PROCEEDS	-105,421.00	.00	.00	.00	.00	.00	.0%
82 OTHER SOURCES	-105,421.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-2,664,462.02	-3,323,260.00	-3,323,260.00	-2,750,295.42	-3,652,573.56	-3,688,685.00	11.0%
TOTAL EXPENSE	2,699,205.41	3,110,763.43	3,436,295.14	459,995.75	3,151,399.30	3,677,461.00	18.2%
GRAND TOTAL	34,743.39	-212,496.57	113,035.14	-2,290,299.67	-501,174.26	-11,224.00	-94.7%

** END OF REPORT - Generated by Daniel Buffalo **

INDIVIDUAL FUNDS

The District operates out of 4 discrete funds. They are as follows:

915: UVFD GENERAL FUND

916: UVFD PROP 172

917: UVFD MEASURE B

918: UVFD MITIGATION FEES

FISCAL YEAR 2024-25

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: 915 UKIAH VALLEY FIRE DEPT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
41 TAXES & FRANCHISES							
41110 SECURED PROPERTY	-389,611.16	-388,753.00	-388,753.00	-384,281.77	-388,753.00	-390,000.00	.3%
41120 UNSECURED PROPER	-10,328.56	-10,000.00	-10,000.00	-11,217.51	-11,000.00	-11,000.00	10.0%
41130 SUPPLEMENTAL PRO	-3,480.49	.00	.00	-3,418.36	-3,500.00	-3,500.00	.0%
41451 MEASURE B SPECIA	20.00	.00	.00	.00	.00	.00	.0%
41452 SPECIAL PROPERTY	-1,431,125.00	-1,538,375.00	-1,538,375.00	-1,373,865.75	-1,538,375.00	-1,505,000.00	-2.2%
43130 HOME OWNERS PROP	-2,777.60	-3,000.00	-3,000.00	-1,207.24	-3,000.00	-3,000.00	.0%
41 TAXES & FRANCHISES	-1,837,302.81	-1,940,128.00	-1,940,128.00	-1,773,990.63	-1,944,628.00	-1,912,500.00	-1.4%
43 GRANTS							
43290 FEDERAL	.00	.00	.00	-1,229.53	-1,230.00	.00	.0%
43 GRANTS	.00	.00	.00	-1,229.53	-1,230.00	.00	.0%
44 CHARGES FOR SERVICE							
44170 PLAN CHECK FEES	-115,789.14	-241,013.00	-241,013.00	-63,910.32	-116,000.00	-169,500.00	-29.7%
44521 SALE OF FIRE REP	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
44560 OES RESPONSE REI	-58,481.00	.00	.00	.00	.00	.00	.0%
44830 REIMBURSABLE JOB	.00	-18,000.00	-18,000.00	.00	.00	.00	-100.0%
44 CHARGES FOR SERVICE	-174,270.14	-259,113.00	-259,113.00	-63,910.32	-116,100.00	-169,600.00	-34.5%
45 INTERGOVERNMENTAL							
41454 2020 MEASURE D&E	-24,593.42	-33,793.00	-33,793.00	.00	-33,793.00	-33,793.00	.0%
45105 COUNTY MEAS P (2	.00	-547,371.00	-547,371.00	-599,351.25	-1,094,742.00	-1,094,742.00	100.0%
45 INTERGOVERNMENTAL	-24,593.42	-581,164.00	-581,164.00	-599,351.25	-1,128,535.00	-1,128,535.00	94.2%
47 CONTRIBUTIONS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: 915 UKIAH VALLEY FIRE DEPT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
59105 CONTRIBUTIONS TO	2,060,335.65	2,420,285.00	2,420,285.00	.00	2,420,285.00	2,848,624.00	17.7%
47 CONTRIBUTIONS	2,060,335.65	2,420,285.00	2,420,285.00	.00	2,420,285.00	2,848,624.00	17.7%
48 OTHER							
48110 MISCELLANEOUS RE	-3,130.81	.00	.00	-13.41	.00	-2,500.00	.0%
48 OTHER	-3,130.81	.00	.00	-13.41	.00	-2,500.00	.0%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-5,188.29	.00	.00	-711.53	-550.00	-550.00	.0%
49 INTEREST EARNINGS	-5,188.29	.00	.00	-711.53	-550.00	-550.00	.0%
51 PERSONNEL							
51211 PERS UNFUNDED LI	189,948.00	99,888.00	99,888.00	99,611.00	99,611.00	245,157.00	145.4%
51265 UVFD SDI	.00	.00	.00	.00	.00	1,800.00	.0%
52533 UVFA RETIREE HEA	1,355.72	.00	.00	1,228.46	1,900.00	2,000.00	.0%
51 PERSONNEL	191,303.72	99,888.00	99,888.00	100,839.46	101,511.00	248,957.00	149.2%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	9,275.00	9,275.00	9,275.00	9,275.00	9,275.00	9,400.00	1.3%
52154 ELECTION EXPENSE	331.74	.00	.00	.00	.00	2,000.00	.0%
52301 PROPERTY TAX ADM	8,817.40	8,000.00	8,000.00	.00	.00	.00	-100.0%
52304 LAFCO FEES AND P	4,501.55	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%
59101 FEES	28,624.51	35,000.00	35,000.00	32,378.45	35,000.00	35,000.00	.0%
94402 ACCRUALS AND OTH	105,421.01	.00	.00	-.01	.00	.00	.0%
52 OTHER OPERATING	156,971.21	56,875.00	56,875.00	41,653.44	48,875.00	51,000.00	-10.3%
60 INTERNAL SERVICE USE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: 915 UKIAH VALLEY FIRE DEPT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
61200 PURCHASING ALLOC	1,018.68	.00	.00	.00	.00	.00	.0%
61500 INSURANCE ALLOCA	172.57	.00	.00	.00	.00	.00	.0%
60 INTERNAL SERVICE US	1,191.25	.00	.00	.00	.00	.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	2,214.19	2,249.00	2,249.00	1,912.00	2,249.00	.00	-100.0%
62 ADMIN AND OVERHEAD	2,214.19	2,249.00	2,249.00	1,912.00	2,249.00	.00	-100.0%
70 DEBT SERVICE							
70103 LOAN INTEREST	2,866.97	2,188.23	2,188.23	2,013.63	2,188.23	1,983.30	-9.4%
70201 LOAN PRINCIPAL P	3,406.71	6,691.89	6,691.89	6,126.53	6,691.89	6,897.00	3.1%
70 DEBT SERVICE	6,273.68	8,880.12	8,880.12	8,140.16	8,880.12	8,880.30	.0%
82 OTHER SOURCES							
90100 LOAN PROCEEDS	-105,421.00	.00	.00	.00	.00	.00	.0%
82 OTHER SOURCES	-105,421.00	.00	.00	.00	.00	.00	.0%
TOTAL 915 UKIAH VALLEY FIRE	268,383.23	-192,227.88	-192,227.88	-2,286,661.61	-609,242.88	-56,223.70	-70.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: 916 UVFD PROP 172	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
41 TAXES & FRANCHISES							
41230 PROP. 172 PUBLIC	-101,210.76	-105,000.00	-105,000.00	.00	-105,000.00	-105,000.00	.0%
41 TAXES & FRANCHISES	-101,210.76	-105,000.00	-105,000.00	.00	-105,000.00	-105,000.00	.0%
43 GRANTS							
43290 FEDERAL	.00	.00	.00	-25.56	-25.56	.00	.0%
43 GRANTS	.00	.00	.00	-25.56	-25.56	.00	.0%
47 CONTRIBUTIONS							
59105 CONTRIBUTIONS TO	38,882.16	104,884.00	104,884.00	.00	104,884.00	105,000.00	.1%
47 CONTRIBUTIONS	38,882.16	104,884.00	104,884.00	.00	104,884.00	105,000.00	.1%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-408.42	.00	.00	-346.88	-500.00	.00	.0%
49 INTEREST EARNINGS	-408.42	.00	.00	-346.88	-500.00	.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	104.10	106.00	106.00	90.00	106.00	.00	-100.0%
62 ADMIN AND OVERHEAD	104.10	106.00	106.00	90.00	106.00	.00	-100.0%
TOTAL 916 UVFD PROP 172	-62,632.92	-10.00	-10.00	-282.44	-535.56	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 917 UVFD MEASURE B	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
41 TAXES & FRANCHISES							
41451 MEASURE B SPECIA	-286,295.00	-305,655.00	-305,655.00	-274,773.15	-305,655.00	-305,000.00	-.2%
41 TAXES & FRANCHISES	-286,295.00	-305,655.00	-305,655.00	-274,773.15	-305,655.00	-305,000.00	-.2%
44 CHARGES FOR SERVICE							
44560 OES RESPONSE REI	-44,980.15	-60,000.00	-60,000.00	-1,124.70	-5,000.00	.00	-100.0%
44830 REIMBURSABLE JOB	-19,240.50	-7,200.00	-7,200.00	.00	-7,200.00	.00	-100.0%
44 CHARGES FOR SERVICE	-64,220.65	-67,200.00	-67,200.00	-1,124.70	-12,200.00	.00	-100.0%
47 CONTRIBUTIONS							
59105 CONTRIBUTIONS TO	.00	225,000.00	225,000.00	.00	225,000.00	250,000.00	11.1%
47 CONTRIBUTIONS	.00	225,000.00	225,000.00	.00	225,000.00	250,000.00	11.1%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-2,463.74	.00	.00	-2,453.02	-2,300.00	.00	.0%
49 INTEREST EARNINGS	-2,463.74	.00	.00	-2,453.02	-2,300.00	.00	.0%
52 OTHER OPERATING							
57100 LEARNING AND DEV	.00	.00	70,000.00	.00	.00	.00	.0%
59101 FEES	5,725.90	7,000.00	7,000.00	5,495.46	7,000.00	7,000.00	.0%
94402 ACCRUALS AND OTH	-5,697.16	.00	.00	.00	.00	.00	.0%
52 OTHER OPERATING	28.74	7,000.00	77,000.00	5,495.46	7,000.00	7,000.00	.0%
60 INTERNAL SERVICE USE							
61300 BILLING & COLLEC	746.00	.00	.00	.00	.00	.00	.0%
60 INTERNAL SERVICE US	746.00	.00	.00	.00	.00	.00	.0%
62 ADMIN AND OVERHEAD							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 917 UVFD MEASURE B	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
62100 ADMIN & OVERHEAD	390.39	397.00	397.00	337.00	397.00	.00	-100.0%
62 ADMIN AND OVERHEAD	390.39	397.00	397.00	337.00	397.00	.00	-100.0%
70 DEBT SERVICE							
74500 CAPITAL LEASE PR	46,142.05	46,152.05	46,152.05	47,863.46	46,152.05	49,638.30	7.6%
74501 CAPITAL LEASE IN	5,326.96	5,326.96	5,326.96	3,615.55	5,326.96	1,840.71	-65.4%
70 DEBT SERVICE	51,469.01	51,479.01	51,479.01	51,479.01	51,479.01	51,479.01	.0%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	162,506.71	25,000.00	276,541.71	218,259.65	72,012.87	.00	-100.0%
80220 BUILDING IMPROVE	.00	.00	.00	.00	.00	60,800.00	.0%
80 CAPITAL OUTLAY	162,506.71	25,000.00	276,541.71	218,259.65	72,012.87	60,800.00	143.2%
TOTAL 917 UVFD MEASURE B	-137,838.54	-63,978.99	257,562.72	-2,779.75	35,733.88	64,279.01	-200.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 918 UVFD MITIGATION FEES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
44 CHARGES FOR SERVICE							
44170 PLAN CHECK FEES	-59,427.71	-65,000.00	-65,000.00	-31,560.19	-35,000.00	-65,000.00	.0%
44 CHARGES FOR SERVICE	-59,427.71	-65,000.00	-65,000.00	-31,560.19	-35,000.00	-65,000.00	.0%
47 CONTRIBUTIONS							
59105 CONTRIBUTIONS TO	.00	63,000.00	63,000.00	12,796.00	63,000.00	.00	-100.0%
47 CONTRIBUTIONS	.00	63,000.00	63,000.00	12,796.00	63,000.00	.00	-100.0%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-529.27	.00	.00	-805.25	-850.00	.00	.0%
49 INTEREST EARNINGS	-529.27	.00	.00	-805.25	-850.00	.00	.0%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	12,150.00	.00	3,990.00	.00	.00	.00	.0%
52 OTHER OPERATING	12,150.00	.00	3,990.00	.00	.00	.00	.0%
70 DEBT SERVICE							
70103 LOAN INTEREST	6,689.63	5,105.87	5,105.87	4,698.45	5,105.87	4,627.70	-9.4%
70201 LOAN PRINCIPAL P	7,948.97	15,614.43	15,614.43	14,295.12	15,614.43	16,092.99	3.1%
70 DEBT SERVICE	14,638.60	20,720.30	20,720.30	18,993.57	20,720.30	20,720.69	.0%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
80 CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL 918 UVFD MITIGATION FE	-33,168.38	43,720.30	47,710.30	-575.87	72,870.30	-19,279.31	-144.1%
TOTAL REVENUE	-2,664,462.02	-3,323,260.00	-3,323,260.00	-2,750,295.42	-3,652,573.56	-3,688,685.00	11.0%
TOTAL EXPENSE	2,699,205.41	3,110,763.43	3,436,295.14	459,995.75	3,151,399.30	3,677,461.00	18.2%
GRAND TOTAL	34,743.39	-212,496.57	113,035.14	-2,290,299.67	-501,174.26	-11,224.00	-94.7%

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UKIAH VALLEY FIRE AUTHORITY

FINAL BUDGET

FISCAL YEAR 2024-25

ALL FUNDS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - UVFA SUMMARY FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 21 FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
43 GRANTS	-647,239.51	.00	.00	-762.92	-3,847.95	-1,783,093.00	.0%
44 CHARGES FOR SERVICE	-1,277,779.18	-1,611,027.00	-1,611,027.00	-1,090,002.69	-1,405,070.00	-4,271,250.00	165.1%
45 INTERGOVERNMENTAL	.00	-547,371.00	-547,371.00	.00	.00	.00	-100.0%
47 CONTRIBUTIONS	-1,896,528.81	-2,657,175.16	-2,657,175.16	-12,796.00	-2,509,154.16	-3,103,021.00	16.8%
48 OTHER	-64,589.82	-14,194.00	-23,771.76	-18,308.33	-8,857.00	-13,511.00	-4.8%
51 PERSONNEL	4,796,231.02	4,491,992.00	4,491,992.00	3,998,123.84	4,709,835.00	7,277,835.00	62.0%
52 OTHER OPERATING	1,882,996.55	1,622,467.00	2,036,310.82	1,381,612.87	1,557,432.08	2,612,538.00	61.0%
60 INTERNAL SERVICE US	1,171,833.10	1,139,580.00	1,139,580.00	1,128,750.00	1,139,580.00	1,239,704.00	8.8%
62 ADMIN AND OVERHEAD	514,826.53	523,051.00	523,051.00	444,648.00	523,051.00	589,935.00	12.8%
63 APPLIED INDIRECT	.00	.00	.00	.00	.00	120,281.00	.0%
70 DEBT SERVICE	51,469.01	179,436.01	179,436.01	51,479.01	51,479.01	51,479.01	-71.3%
80 CAPITAL OUTLAY	875,759.24	50,000.00	1,225,256.55	1,049,805.41	553,114.54	1,653,818.00	3207.6%
83 OTHER USES	.00	438,694.00	.00	.00	.00	.00	-100.0%
TI TRANSFERS IN	-5,910,719.22	-3,162,393.00	-3,162,393.00	.00	-3,672,546.00	-3,764,069.00	19.0%
TO TRANSFERS OUT	5,910,719.22	2,912,393.00	2,912,393.00	.00	3,672,546.00	3,764,069.00	29.2%
TOTAL 21 FIRE AUTHORITY	5,406,978.13	3,365,452.85	4,506,281.46	6,932,549.19	4,607,562.52	4,374,715.01	30.0%
TOTAL REVENUE	-9,796,856.54	-7,992,160.16	-8,001,737.92	-1,121,869.94	-7,599,475.11	-12,934,944.00	61.8%
TOTAL EXPENSE	15,203,834.67	11,357,613.01	12,508,019.38	8,054,419.13	12,207,037.63	17,309,659.01	52.4%
GRAND TOTAL	5,406,978.13	3,365,452.85	4,506,281.46	6,932,549.19	4,607,562.52	4,374,715.01	30.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - UVFA SUMMARY FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 21 FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
43 GRANTS							
43209 GRANTS	-568,141.77	.00	.00	3,084.56	.00	.00	.0%
43290 FEDERAL	-79,097.74	.00	.00	-3,847.48	-3,847.95	-1,783,093.00	.0%
43 GRANTS	-647,239.51	.00	.00	-762.92	-3,847.95	-1,783,093.00	.0%
44 CHARGES FOR SERVICE							
44170 PLAN CHECK FEES	-58,054.91	-65,000.00	-65,000.00	-31,560.19	-35,000.00	-65,000.00	.0%
44521 SALE OF FIRE REP	-232.00	.00	.00	-90.00	-70.00	-50.00	.0%
44560 OES RESPONSE REI	-213,789.43	-370,000.00	-370,000.00	-7,505.26	-85,000.00	.00	-100.0%
44570 AMBULANCE FEES	-3,266,442.24	-4,100,420.00	-4,100,420.00	-2,272,913.21	-2,900,000.00	-2,920,000.00	-28.8%
44571 AMBULANCE FEES -	2,281,552.52	2,953,393.00	2,953,393.00	1,236,755.66	1,630,000.00	1,634,800.00	-44.6%
44572 PPIGT & QAF REIM	8,177.32	.00	.00	.00	.00	.00	.0%
44830 REIMBURSABLE JOB	-27,123.65	-29,000.00	-29,000.00	-9,283.00	-8,000.00	-2,921,000.00	9972.4%
44832 REIMBURSABLE JOB	-1,866.79	.00	.00	-5,406.69	-7,000.00	.00	.0%
44 CHARGES FOR SERVICE	-1,277,779.18	-1,611,027.00	-1,611,027.00	-1,090,002.69	-1,405,070.00	-4,271,250.00	165.1%
45 INTERGOVERNMENTAL							
45105 COUNTY MEAS P (2	.00	-547,371.00	-547,371.00	.00	.00	.00	-100.0%
45 INTERGOVERNMENTAL	.00	-547,371.00	-547,371.00	.00	.00	.00	-100.0%
47 CONTRIBUTIONS							
47110 CONTRIBUTIONS &	-1,896,528.81	-2,657,175.16	-2,657,175.16	-12,796.00	-2,509,154.16	-3,103,021.00	16.8%
47 CONTRIBUTIONS	-1,896,528.81	-2,657,175.16	-2,657,175.16	-12,796.00	-2,509,154.16	-3,103,021.00	16.8%
48 OTHER							
44530 MISCELLANEOUS FI	-4,061.25	.00	.00	-1,392.94	-1,500.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - UVFA SUMMARY FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 21 FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
46114 INTEREST FROM LO	.00	-7,294.00	-7,294.00	-6,712.08	-7,294.00	-6,611.00	-9.4%
48110 MISCELLANEOUS RE	-60,528.57	-6,900.00	-16,477.76	-10,203.31	-63.00	-6,900.00	.0%
48 OTHER	-64,589.82	-14,194.00	-23,771.76	-18,308.33	-8,857.00	-13,511.00	-4.8%
51 PERSONNEL							
51110 REGULAR SALARIES	2,283,143.83	2,477,582.00	2,372,228.00	2,025,423.00	2,400,892.00	3,774,390.00	52.3%
51120 NON-REGULAR SALA	15,761.78	.00	.00	17,050.09	17,904.00	18,000.00	.0%
51130 OVERTIME SALARIE	896,410.99	450,031.00	609,801.00	603,171.37	769,876.00	890,997.00	98.0%
51210 RETIREMENT (PERS	387,725.23	465,107.00	437,599.00	362,183.48	431,036.00	637,914.00	37.2%
51211 PERS UNFUNDED LI	650,100.00	455,497.00	455,497.00	455,220.00	455,220.00	704,927.00	54.8%
51220 INSURANCE	358,069.13	437,171.00	418,592.00	355,874.42	422,148.00	940,115.00	115.0%
51230 WORKERS COMP	153,996.77	165,759.00	158,911.00	138,405.02	164,310.00	258,283.00	55.8%
51240 MEDICARE	44,628.93	37,589.00	36,108.00	36,071.13	42,416.00	46,829.00	24.6%
51260 FICA	1,582.47	.00	.00	662.52	715.00	.00	.0%
51265 UVFD SDI	.00	.00	.00	.00	.00	1,800.00	.0%
51270 UNIFORM ALLOWANC	1,005.45	1,000.00	1,000.00	829.64	983.00	.00	-100.0%
51290 CELL PHONE STIPE	2,450.72	2,256.00	2,256.00	2,004.71	2,435.00	2,580.00	14.4%
52533 UVFA RETIREE HEA	1,355.72	.00	.00	1,228.46	1,900.00	2,000.00	.0%
51 PERSONNEL	4,796,231.02	4,491,992.00	4,491,992.00	3,998,123.84	4,709,835.00	7,277,835.00	62.0%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	475,169.66	401,015.00	596,910.19	407,999.02	415,245.19	591,050.00	47.4%
52110 AMBULANCE BILLIN	62,421.90	35,000.00	35,000.00	18,836.94	35,000.00	75,000.00	114.3%
52111 DEFIBRILLATOR MA	11,314.70	21,843.00	21,843.00	.00	21,843.00	37,000.00	69.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - UVFA SUMMARY FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 21 FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
52112 M. S. OVERSIGHT	10,000.00	52,000.00	52,000.00	45,200.00	52,000.00	52,000.00	.0%
52150 LEGAL SERVICES/E	4,862.08	10,000.00	12,896.90	7,035.41	12,896.90	17,500.00	75.0%
52154 ELECTION EXPENSE	331.74	.00	.00	.00	.00	2,000.00	.0%
52180 SECURITY SERVICE	309.00	350.00	350.00	254.25	350.00	1,000.00	185.7%
52181 VOLUNTEER EXPENS	19,423.66	20,750.00	20,750.00	18,319.50	20,750.00	20,750.00	.0%
52301 PROPERTY TAX ADM	8,817.40	8,000.00	8,000.00	.00	.00	.00	-100.0%
52304 LAFCO FEES AND P	.00	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%
52521 LIABILITY INSURA	13,424.87	18,500.00	15,840.00	15,836.00	18,500.00	18,500.00	.0%
54100 SUPPLIES	296,093.06	58,000.00	58,000.00	27,656.43	58,000.00	73,000.00	25.9%
54101 POSTAGE	746.52	800.00	800.00	951.59	1,000.00	1,500.00	87.5%
54102 SMALL TOOLS	177,990.93	105,000.00	187,198.02	138,900.58	119,481.33	238,663.00	127.3%
54106 SPECIALTY SUPPLI	114,166.32	57,500.00	62,319.43	47,399.49	62,319.42	180,000.00	213.0%
54107 EMS SUPPLIES	60,357.90	50,000.00	50,000.00	43,153.92	50,000.00	75,000.00	50.0%
54161 BACKGROUND & PHY	4,272.10	24,200.00	24,200.00	30,581.40	15,200.00	96,500.00	298.8%
54167 EMPLOYEE DEVELOP	4,712.94	5,400.00	5,400.00	5,215.16	5,400.00	14,700.00	172.2%
54320 SOFTWARE	32,615.54	17,400.00	70,578.04	58,273.46	24,844.92	65,760.00	277.9%
54330 COMPUTER AND TEC	17,275.91	4,000.00	5,180.00	3,508.77	5,180.00	40,000.00	900.0%
54500 EQUIP RENTS AND	9,356.99	10,500.00	10,500.00	1,586.09	10,500.00	20,500.00	95.2%
54700 FINES & PENALTIE	21.83	.00	.00	.00	.00	.00	.0%
55100 TELEPHONE	30,402.92	27,559.00	27,559.00	21,541.03	27,559.00	40,375.00	46.5%
55210 UTILITIES	41,349.71	54,000.00	54,000.00	32,985.72	44,595.00	55,000.00	1.9%
56120 EQUIPMENT MAINTE	33,434.98	34,500.00	34,500.00	11,548.29	34,500.00	46,500.00	34.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - UVFA SUMMARY FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 21 FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
56130 EXTERNAL SERVICE	169,194.79	70,000.00	143,505.32	157,515.65	123,505.32	130,000.00	85.7%
56210 FUEL & FLUIDS	88,182.05	92,000.00	92,000.00	72,621.72	92,000.00	157,000.00	70.7%
56300 BUILDING MAINT.	85,497.34	42,500.00	58,135.01	53,554.61	48,500.00	100,000.00	135.3%
57100 LEARNING AND DEV	73,162.80	60,000.00	130,000.00	40,803.70	60,000.00	265,000.00	341.7%
57300 MEMBERSHIPS & SU	3,736.50	7,050.00	7,050.00	4,784.00	7,050.00	11,640.00	65.1%
59100 PROPERTY TAXES P	.00	.00	.00	4,612.47	4,612.00	.00	.0%
59101 FEES	34,350.41	330,000.00	247,195.91	110,937.67	182,000.00	182,000.00	-44.8%
52 OTHER OPERATING	1,882,996.55	1,622,467.00	2,036,310.82	1,381,612.87	1,557,432.08	2,612,538.00	61.0%
60 INTERNAL SERVICE USE							
61200 PURCHASING ALLOC	41,497.22	33,399.00	33,399.00	18,957.00	33,399.00	33,566.00	.5%
61300 BILLING & COLLEC	2,488.00	3,043.00	3,043.00	3,023.00	3,043.00	3,073.00	1.0%
61420 BUILDING MAINTEN	471,836.58	484,803.00	484,803.00	562,045.00	484,803.00	562,371.00	16.0%
61422 IT ALLOCATION	283,607.88	234,146.00	234,146.00	226,954.00	234,146.00	243,746.00	4.1%
61500 INSURANCE ALLOCA	54,418.58	81,067.00	81,067.00	81,320.00	81,067.00	86,742.00	7.0%
61600 GARAGE ALLOCATIO	171,973.56	162,127.00	162,127.00	133,856.00	162,127.00	167,801.00	3.5%
61700 DISPATCH	146,011.28	140,995.00	140,995.00	102,595.00	140,995.00	142,405.00	1.0%
60 INTERNAL SERVICE US	1,171,833.10	1,139,580.00	1,139,580.00	1,128,750.00	1,139,580.00	1,239,704.00	8.8%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	514,826.53	523,051.00	523,051.00	444,648.00	523,051.00	589,935.00	12.8%
62 ADMIN AND OVERHEAD	514,826.53	523,051.00	523,051.00	444,648.00	523,051.00	589,935.00	12.8%
63 APPLIED INDIRECT							
62105 OPERATING INDIRE	.00	.00	.00	.00	.00	120,281.00	.0%
63 APPLIED INDIRECT	.00	.00	.00	.00	.00	120,281.00	.0%
70 DEBT SERVICE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - UVFA SUMMARY FINAL BUDGET

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 21 FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
74500 CAPITAL LEASE PR	46,142.05	147,878.05	147,878.05	47,863.46	46,152.05	49,638.30	-66.4%
74501 CAPITAL LEASE IN	5,326.96	31,557.96	31,557.96	3,615.55	5,326.96	1,840.71	-94.2%
70 DEBT SERVICE	51,469.01	179,436.01	179,436.01	51,479.01	51,479.01	51,479.01	-71.3%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	407,036.66	50,000.00	1,225,256.55	1,049,805.41	553,114.54	1,558,818.00	3017.6%
80220 BUILDING IMPROVE	468,722.58	.00	.00	.00	.00	95,000.00	.0%
80 CAPITAL OUTLAY	875,759.24	50,000.00	1,225,256.55	1,049,805.41	553,114.54	1,653,818.00	3207.6%
83 OTHER USES							
93000 RESERVE FOR ENCU	.00	438,694.00	.00	.00	.00	.00	-100.0%
83 OTHER USES	.00	438,694.00	.00	.00	.00	.00	-100.0%
TI TRANSFERS IN							
91100 TRANSFER FROM GE	-5,910,719.22	-2,912,393.00	-2,912,393.00	.00	-3,672,546.00	-3,764,069.00	29.2%
91105 TRANSFER FROM PU	.00	-250,000.00	-250,000.00	.00	.00	.00	-100.0%
TI TRANSFERS IN	-5,910,719.22	-3,162,393.00	-3,162,393.00	.00	-3,672,546.00	-3,764,069.00	19.0%
TO TRANSFERS OUT							
95105 TRANSFER TO PUBL	5,910,719.22	2,912,393.00	2,912,393.00	.00	3,672,546.00	3,764,069.00	29.2%
TO TRANSFERS OUT	5,910,719.22	2,912,393.00	2,912,393.00	.00	3,672,546.00	3,764,069.00	29.2%
TOTAL 21 FIRE AUTHORITY	5,406,978.13	3,365,452.85	4,506,281.46	6,932,549.19	4,607,562.52	4,374,715.01	30.0%
TOTAL REVENUE	-9,796,856.54	-7,992,160.16	-8,001,737.92	-1,121,869.94	-7,599,475.11	-12,934,944.00	61.8%
TOTAL EXPENSE	15,203,834.67	11,357,613.01	12,508,019.38	8,054,419.13	12,207,037.63	17,309,659.01	52.4%
GRAND TOTAL	5,406,978.13	3,365,452.85	4,506,281.46	6,932,549.19	4,607,562.52	4,374,715.01	30.0%

** END OF REPORT - Generated by Daniel Buffalo **

INDIVIDUAL FUNDS

The Ukiah Valley Fire Authority operates out of 8 discrete funds. They are as follows:

100: CITY GENERAL FUND

105: JOINT OPERATING FUND

106: USDA FOREST SERVICE CWDG

710: AMBULANCE SERVICES

915: UVFD GENERAL FUND

916: UVFD PROP 172

917: UVFD MEASURE B

918: UVFD MITIGATION FEES

FISCAL YEAR 2024-25

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 100 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
43 GRANTS							
43209 GRANTS	-445,425.55	.00	.00	.00	.00	.00	.0%
43290 FEDERAL	.00	.00	.00	-2,592.39	-2,592.39	.00	.0%
43 GRANTS	-445,425.55	.00	.00	-2,592.39	-2,592.39	.00	.0%
47 CONTRIBUTIONS							
47110 CONTRIBUTIONS &	.00	-148,021.00	-148,021.00	-12,796.00	.00	-148,021.00	.0%
47 CONTRIBUTIONS	.00	-148,021.00	-148,021.00	-12,796.00	.00	-148,021.00	.0%
48 OTHER							
48110 MISCELLANEOUS RE	-45.06	.00	.00	-62.59	-63.00	.00	.0%
48 OTHER	-45.06	.00	.00	-62.59	-63.00	.00	.0%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	855.00	242,000.00	242,000.00	144,345.04	242,000.00	382,000.00	57.9%
56130 EXTERNAL SERVICE	625.48	.00	.00	-22.00	.00	.00	.0%
52 OTHER OPERATING	1,480.48	242,000.00	242,000.00	144,323.04	242,000.00	382,000.00	57.9%
70 DEBT SERVICE							
74500 CAPITAL LEASE PR	.00	101,726.00	101,726.00	.00	.00	.00	-100.0%
74501 CAPITAL LEASE IN	.00	26,231.00	26,231.00	.00	.00	.00	-100.0%
70 DEBT SERVICE	.00	127,957.00	127,957.00	.00	.00	.00	-100.0%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	40,242.83	.00	483,511.57	436,482.52	59,278.26	32,000.00	.0%
80220 BUILDING IMPROVE	468,722.58	.00	.00	.00	.00	34,200.00	.0%
80 CAPITAL OUTLAY	508,965.41	.00	483,511.57	436,482.52	59,278.26	66,200.00	.0%
TO TRANSFERS OUT							
95105 TRANSFER TO PUBL	5,910,719.22	2,912,393.00	2,912,393.00	.00	3,672,546.00	3,764,069.00	29.2%
TO TRANSFERS OUT	5,910,719.22	2,912,393.00	2,912,393.00	.00	3,672,546.00	3,764,069.00	29.2%
TOTAL 100 GENERAL FUND	5,975,694.50	3,134,329.00	3,617,840.57	565,354.58	3,971,168.87	4,064,248.00	29.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 105 GF-(SUBFUND) FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
43 GRANTS							
43209 GRANTS	-763.98	.00	.00	763.98	.00	.00	.0%
43 GRANTS	-763.98	.00	.00	763.98	.00	.00	.0%
44 CHARGES FOR SERVICE							
44170 PLAN CHECK FEES	-330.00	.00	.00	.00	.00	.00	.0%
44521 SALE OF FIRE REP	-232.00	.00	.00	-90.00	-70.00	-50.00	.0%
44560 OES RESPONSE REI	-110,328.28	-310,000.00	-310,000.00	-6,380.56	-80,000.00	.00	-100.0%
44830 REIMBURSABLE JOB	-7,883.15	-11,000.00	-11,000.00	-9,283.00	-8,000.00	-11,000.00	.0%
44832 REIMBURSABLE JOB	-1,866.79	.00	.00	-5,406.69	-7,000.00	.00	.0%
44 CHARGES FOR SERVICE	-120,640.22	-321,000.00	-321,000.00	-21,160.25	-95,070.00	-11,050.00	-96.6%
45 INTERGOVERNMENTAL							
45105 COUNTY MEAS P (2	.00	-547,371.00	-547,371.00	.00	.00	.00	-100.0%
45 INTERGOVERNMENTAL	.00	-547,371.00	-547,371.00	.00	.00	.00	-100.0%
47 CONTRIBUTIONS							
47110 CONTRIBUTIONS &	-2,060,335.65	-2,711,285.00	-2,711,285.00	.00	-2,711,285.00	-3,164,741.00	16.7%
47 CONTRIBUTIONS	-2,060,335.65	-2,711,285.00	-2,711,285.00	.00	-2,711,285.00	-3,164,741.00	16.7%
48 OTHER							
44530 MISCELLANEOUS FI	-4,061.25	.00	.00	-1,392.94	-1,500.00	.00	.0%
46114 INTEREST FROM LO	-1,280.70	-7,294.00	-7,294.00	-6,712.08	-7,294.00	-6,611.00	-9.4%
48110 MISCELLANEOUS RE	-60,483.51	-6,900.00	-16,477.76	-9,577.76	.00	-6,900.00	.0%
48 OTHER	-65,825.46	-14,194.00	-23,771.76	-17,682.78	-8,794.00	-13,511.00	-4.8%
51 PERSONNEL							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: 105 GF-(SUBFUND) FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
51110 REGULAR SALARIES	2,105,484.84	2,296,789.00	2,191,435.00	1,869,649.06	2,206,711.00	.00	-100.0%
51120 NON-REGULAR SALA	3,213.28	.00	.00	823.46	823.00	.00	.0%
51130 OVERTIME SALARIE	659,525.88	250,008.00	409,778.00	423,048.55	556,005.00	550,000.00	120.0%
51210 RETIREMENT (PERS	360,701.89	437,184.00	409,676.00	338,577.97	401,657.00	.00	-100.0%
51211 PERS UNFUNDED LI	447,194.00	336,379.00	336,379.00	336,379.00	336,379.00	435,572.00	29.5%
51213 CONTRA UAL	-349,161.00	-336,379.00	-336,379.00	-336,379.00	-336,379.00	-339,207.00	.8%
51220 INSURANCE	307,461.65	363,782.00	345,203.00	306,062.56	364,602.00	.00	-100.0%
51230 WORKERS COMP	141,582.62	154,019.00	147,171.00	125,821.06	148,517.00	.00	-100.0%
51240 MEDICARE	38,619.52	32,580.00	31,099.00	31,164.18	36,485.00	.00	-100.0%
51260 FICA	789.54	.00	.00	51.05	51.00	.00	.0%
51270 UNIFORM ALLOWANC	1,005.45	1,000.00	1,000.00	829.64	983.00	.00	-100.0%
51290 CELL PHONE STIPE	2,622.94	2,426.00	2,426.00	2,149.74	2,608.00	.00	-100.0%
51 PERSONNEL	3,719,040.61	3,537,788.00	3,537,788.00	3,098,177.27	3,718,442.00	646,365.00	-81.7%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	380,935.69	118,040.00	252,970.19	160,729.15	132,970.19	85,550.00	-27.5%
52111 DEFIBRILLATOR MA	7,211.65	10,740.00	10,740.00	.00	10,740.00	9,250.00	-13.9%
52112 M. S. OVERSIGHT	8,000.00	41,600.00	41,600.00	36,160.00	41,600.00	10,400.00	-75.0%
52150 LEGAL SERVICES/E	22,145.09	5,000.00	5,000.00	7,550.10	11,500.00	5,000.00	.0%
52180 SECURITY SERVICE	309.00	350.00	350.00	254.25	350.00	500.00	42.9%
52181 VOLUNTEER EXPENS	19,423.66	20,750.00	20,750.00	18,319.50	20,750.00	20,750.00	.0%
52521 LIABILITY INSURA	13,424.87	18,500.00	15,840.00	15,836.00	18,500.00	18,500.00	.0%
54100 SUPPLIES	287,992.10	51,300.00	51,300.00	24,875.75	51,300.00	51,300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget | FOR PERIOD 99

ACCOUNTS FOR: 105 GF-(SUBFUND) FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
54101 POSTAGE	746.52	800.00	800.00	951.59	1,000.00	750.00	-6.3%
54102 SMALL TOOLS	131,896.78	100,000.00	106,490.60	58,368.40	100,000.00	100,000.00	.0%
54106 SPECIALTY SUPPLI	101,576.08	45,000.00	49,819.43	37,588.41	49,819.42	55,000.00	22.2%
54107 EMS SUPPLIES	24,844.55	20,000.00	20,000.00	18,492.38	20,000.00	22,500.00	12.5%
54161 BACKGROUND & PHY	32.00	18,000.00	18,000.00	23,480.00	9,000.00	38,500.00	113.9%
54167 EMPLOYEE DEVELOP	4,160.90	4,200.00	4,200.00	4,015.16	4,200.00	6,750.00	60.7%
54320 SOFTWARE	29,334.83	13,920.00	59,653.12	50,569.51	13,920.00	30,300.00	117.7%
54330 COMPUTER AND TEC	12,748.39	7,000.00	7,944.00	5,152.48	7,944.00	5,000.00	-28.6%
54500 EQUIP RENTS AND	9,356.99	10,500.00	10,500.00	1,586.09	10,500.00	10,500.00	.0%
54700 FINES & PENALTIE	21.83	.00	.00	.00	.00	.00	.0%
55100 TELEPHONE	30,402.92	29,059.00	29,059.00	21,541.03	27,559.00	21,250.00	-26.9%
55210 UTILITIES	41,349.71	54,000.00	54,000.00	32,985.72	44,595.00	38,500.00	-28.7%
56120 EQUIPMENT MAINTE	32,661.36	30,500.00	30,500.00	11,341.44	30,500.00	26,000.00	-14.8%
56130 EXTERNAL SERVICE	165,571.99	60,500.00	134,005.32	147,146.60	114,005.32	86,000.00	42.1%
56210 FUEL & FLUIDS	78,330.63	81,500.00	81,500.00	64,181.81	82,000.00	87,000.00	6.7%
56300 BUILDING MAINT.	82,869.53	40,000.00	53,936.39	53,438.82	46,000.00	50,000.00	25.0%
57100 LEARNING AND DEV	74,767.05	60,000.00	60,000.00	38,784.53	60,000.00	95,550.00	59.3%
57300 MEMBERSHIPS & SU	3,801.50	10,800.00	10,800.00	4,884.00	10,800.00	7,950.00	-26.4%
59100 PROPERTY TAXES P	.00	.00	.00	4,612.47	4,612.00	.00	.0%
52 OTHER OPERATING	1,563,915.62	852,059.00	1,129,758.05	842,845.19	924,164.93	882,800.00	3.6%
60 INTERNAL SERVICE USE							
61200 PURCHASING ALLOC	22,721.21	18,560.00	18,560.00	10,535.00	18,560.00	18,653.00	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 105 GF-(SUBFUND) FIRE AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 BUDGET REV	PCT CHANGE
61300 BILLING & COLLEC	2,488.00	3,043.00	3,043.00	3,023.00	3,043.00	3,073.00	1.0%
61420 BUILDING MAINTEN	471,836.58	484,803.00	484,803.00	562,045.00	484,803.00	562,371.00	16.0%
61422 IT ALLOCATION	239,573.13	196,245.00	196,245.00	190,217.00	196,245.00	204,291.00	4.1%
61500 INSURANCE ALLOCA	49,156.94	73,331.00	73,331.00	73,561.00	73,331.00	77,834.00	6.1%
61600 GARAGE ALLOCATIO	147,513.47	139,033.00	139,033.00	114,789.00	139,033.00	143,899.00	3.5%
61700 DISPATCH	146,011.28	140,995.00	140,995.00	102,595.00	140,995.00	142,405.00	1.0%
60 INTERNAL SERVICE US	1,079,300.61	1,056,010.00	1,056,010.00	1,056,765.00	1,056,010.00	1,152,526.00	9.1%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	436,034.30	439,404.00	439,404.00	373,538.00	439,404.00	490,708.00	11.7%
62 ADMIN AND OVERHEAD	436,034.30	439,404.00	439,404.00	373,538.00	439,404.00	490,708.00	11.7%
70 DEBT SERVICE							
70102 BOND INTEREST EX	208,275.00	194,918.00	194,918.00	.00	194,918.00	193,254.00	-.9%
70202 BOND PRINCIPAL P	140,887.00	141,461.00	141,461.00	.00	141,461.00	145,953.00	3.2%
70 DEBT SERVICE	349,162.00	336,379.00	336,379.00	.00	336,379.00	339,207.00	.8%
83 OTHER USES							
93000 RESERVE FOR ENCU	.00	.00	.00	.00	.00	63,947.00	.0%
83 OTHER USES	.00	.00	.00	.00	.00	63,947.00	.0%
TI TRANSFERS IN							
91100 TRANSFER FROM GE	-5,910,719.22	-2,912,393.00	-2,912,393.00	.00	-3,672,546.00	-3,764,069.00	29.2%
TI TRANSFERS IN	-5,910,719.22	-2,912,393.00	-2,912,393.00	.00	-3,672,546.00	-3,764,069.00	29.2%
TO TRANSFERS OUT							
95130 TRANSFER TO UAL	61,060.00	27,309.00	27,309.00	.00	27,309.00	27,434.00	.5%
95710 TRANSFER TO AMBU	.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
TO TRANSFERS OUT	61,060.00	277,309.00	277,309.00	.00	277,309.00	27,434.00	-90.1%
TOTAL 105 GF-(SUBFUND) FIRE	-949,771.39	-7,294.00	260,827.29	5,333,246.41	264,013.93	-3,350,384.00	.0%
TOTAL REVENUE	-8,158,284.53	-6,506,243.00	-6,515,820.76	-38,079.05	-6,487,695.00	-6,953,371.00	6.9%
TOTAL EXPENSE	7,208,513.14	6,498,949.00	6,776,648.05	5,371,325.46	6,751,708.93	3,602,987.00	-44.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 106 USDA FOREST SERV CWDG	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
43 GRANTS							
43290 FEDERAL	.00	.00	.00	.00	.00	-1,783,093.00	.0%
43 GRANTS	.00	.00	.00	.00	.00	-1,783,093.00	.0%
44 CHARGES FOR SERVICE							
44830 REIMBURSABLE JOB	.00	.00	.00	.00	.00	-910,000.00	.0%
44 CHARGES FOR SERVICE	.00	.00	.00	.00	.00	-910,000.00	.0%
51 PERSONNEL							
51110 REGULAR SALARIES	.00	.00	.00	.00	.00	640,244.00	.0%
51130 OVERTIME SALARIE	.00	.00	.00	.00	.00	30,000.00	.0%
51210 RETIREMENT (PERS	.00	.00	.00	.00	.00	92,842.00	.0%
51220 INSURANCE	.00	.00	.00	.00	.00	220,280.00	.0%
51230 WORKERS COMP	.00	.00	.00	.00	.00	41,618.00	.0%
51 PERSONNEL	.00	.00	.00	.00	.00	1,024,984.00	.0%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	.00	.00	.00	.00	.00	17,500.00	.0%
52111 DEFIBRILLATOR MA	.00	.00	.00	.00	.00	1,850.00	.0%
52150 LEGAL SERVICES/E	.00	.00	.00	.00	.00	2,500.00	.0%
52180 SECURITY SERVICE	.00	.00	.00	.00	.00	500.00	.0%
54100 SUPPLIES	.00	.00	.00	.00	.00	10,000.00	.0%
54101 POSTAGE	.00	.00	.00	.00	.00	150.00	.0%
54102 SMALL TOOLS	.00	.00	.00	.00	.00	94,663.00	.0%
54106 SPECIALTY SUPPLI	.00	.00	.00	.00	.00	75,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: 106 USDA FOREST SERV CWDG	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
54107 EMS SUPPLIES	.00	.00	.00	.00	.00	3,750.00	.0%
54161 BACKGROUND & PHY	.00	.00	.00	.00	.00	28,000.00	.0%
54167 EMPLOYEE DEVELOP	.00	.00	.00	.00	.00	3,000.00	.0%
54320 SOFTWARE	.00	.00	.00	.00	.00	12,000.00	.0%
54330 COMPUTER AND TEC	.00	.00	.00	.00	.00	13,000.00	.0%
54500 EQUIP RENTS AND	.00	.00	.00	.00	.00	10,000.00	.0%
55100 TELEPHONE	.00	.00	.00	.00	.00	4,250.00	.0%
55210 UTILITIES	.00	.00	.00	.00	.00	16,500.00	.0%
56120 EQUIPMENT MAINTE	.00	.00	.00	.00	.00	12,500.00	.0%
56130 EXTERNAL SERVICE	.00	.00	.00	.00	.00	15,000.00	.0%
56210 FUEL & FLUIDS	.00	.00	.00	.00	.00	30,000.00	.0%
56300 BUILDING MAINT.	.00	.00	.00	.00	.00	30,000.00	.0%
57100 LEARNING AND DEV	.00	.00	.00	.00	.00	62,200.00	.0%
57300 MEMBERSHIPS & SU	.00	.00	.00	.00	.00	2,400.00	.0%
52 OTHER OPERATING	.00	.00	.00	.00	.00	444,763.00	.0%
63 APPLIED INDIRECT							
62105 OPERATING INDIRE	.00	.00	.00	.00	.00	120,281.00	.0%
63 APPLIED INDIRECT	.00	.00	.00	.00	.00	120,281.00	.0%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	.00	.00	.00	.00	.00	501,818.00	.0%
80 CAPITAL OUTLAY	.00	.00	.00	.00	.00	501,818.00	.0%
TOTAL 106 USDA FOREST SERV C	.00	.00	.00	.00	.00	-601,247.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 710 AMBULANCE SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
43 GRANTS							
43209 GRANTS	-121,952.24	.00	.00	2,320.58	.00	.00	.0%
43290 FEDERAL	-79,097.74	.00	.00	.00	.00	.00	.0%
43 GRANTS	-201,049.98	.00	.00	2,320.58	.00	.00	.0%
44 CHARGES FOR SERVICE							
44570 AMBULANCE FEES	-3,266,442.24	-4,100,420.00	-4,100,420.00	-2,272,913.21	-2,900,000.00	-2,920,000.00	-28.8%
44571 AMBULANCE FEES -	2,281,552.52	2,953,393.00	2,953,393.00	1,236,755.66	1,630,000.00	1,634,800.00	-44.6%
44572 PPIGT & QAF REIM	8,177.32	.00	.00	.00	.00	.00	.0%
44830 REIMBURSABLE JOB	.00	.00	.00	.00	.00	-2,000,000.00	.0%
44 CHARGES FOR SERVICE	-976,712.40	-1,147,027.00	-1,147,027.00	-1,036,157.55	-1,270,000.00	-3,285,200.00	186.4%
48 OTHER							
48110 MISCELLANEOUS RE	.00	.00	.00	-562.96	.00	.00	.0%
48 OTHER	.00	.00	.00	-562.96	.00	.00	.0%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-17.91	.00	.00	-72.05	.00	.00	.0%
49 INTEREST EARNINGS	-17.91	.00	.00	-72.05	.00	.00	.0%
51 PERSONNEL							
51110 REGULAR SALARIES	282,855.66	299,836.00	299,836.00	253,953.95	310,964.00	923,886.00	208.1%
51120 NON-REGULAR SALA	12,548.50	.00	.00	16,226.63	17,081.00	.00	.0%
51130 OVERTIME SALARIE	236,893.09	200,031.00	200,031.00	180,122.82	213,879.00	310,997.00	55.5%
51150 COMPENSATED ABSE	19,463.37	.00	.00	.00	.00	.00	.0%
51210 RETIREMENT (PERS	39,271.81	43,479.00	43,479.00	36,511.52	44,778.00	133,973.00	208.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 710 AMBULANCE SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
51211 PERS UNFUNDED LI	12,958.00	33,243.00	33,243.00	33,243.00	33,243.00	40,183.00	20.9%
51213 CONTRA UAL	.00	-33,243.00	-33,243.00	-33,243.00	-33,243.00	-31,197.00	-6.2%
51220 INSURANCE	64,309.21	89,334.00	89,334.00	64,547.06	75,315.00	322,234.00	260.7%
51230 WORKERS COMP	19,284.98	19,491.00	19,491.00	18,975.14	23,395.00	68,104.00	249.4%
51240 MEDICARE	7,482.59	6,666.00	6,666.00	6,269.52	7,548.00	15,494.00	132.4%
51260 FICA	792.93	.00	.00	611.47	664.00	.00	.0%
51 PERSONNEL	695,860.14	658,837.00	658,837.00	577,218.11	693,624.00	1,783,674.00	170.7%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	80,182.72	43,700.00	100,675.00	99,477.33	43,000.00	119,950.00	174.5%
52110 AMBULANCE BILLIN	62,421.90	35,000.00	35,000.00	18,836.94	35,000.00	75,000.00	114.3%
52111 DEFIBRILLATOR MA	4,103.05	11,103.00	11,103.00	.00	11,103.00	25,900.00	133.3%
52112 M. S. OVERSIGHT	2,000.00	10,400.00	10,400.00	9,040.00	10,400.00	41,600.00	300.0%
52150 LEGAL SERVICES/E	2,201.05	5,000.00	7,896.90	6,019.21	7,896.90	10,000.00	100.0%
54100 SUPPLIES	9,076.89	8,000.00	8,000.00	3,710.29	8,000.00	13,000.00	62.5%
54101 POSTAGE	.00	.00	.00	.00	.00	600.00	.0%
54102 SMALL TOOLS	46,094.15	5,000.00	66,226.09	66,050.85	5,000.00	44,000.00	780.0%
54106 SPECIALTY SUPPLI	12,590.24	12,500.00	12,500.00	9,811.08	12,500.00	50,000.00	300.0%
54107 EMS SUPPLIES	35,513.35	30,000.00	30,000.00	24,661.54	30,000.00	48,750.00	62.5%
54161 BACKGROUND & PHY	4,240.10	6,200.00	6,200.00	7,101.40	6,200.00	30,000.00	383.9%
54167 EMPLOYEE DEVELOP	552.04	1,200.00	1,200.00	1,200.00	1,200.00	5,250.00	337.5%
54320 SOFTWARE	3,280.71	3,480.00	10,924.92	7,703.95	10,924.92	27,700.00	696.0%
54330 COMPUTER AND TEC	4,984.27	.00	236.00	236.00	236.00	23,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 710 AMBULANCE SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
55100 TELEPHONE	.00	.00	.00	.00	.00	17,000.00	.0%
56120 EQUIPMENT MAINTE	773.62	4,500.00	4,500.00	206.85	4,500.00	9,000.00	100.0%
56130 EXTERNAL SERVICE	3,012.56	10,000.00	10,000.00	10,477.93	10,000.00	30,000.00	200.0%
56210 FUEL & FLUIDS	10,341.84	12,000.00	12,000.00	10,222.25	12,000.00	42,000.00	250.0%
56300 BUILDING MAINT.	2,627.81	2,500.00	4,198.62	115.79	2,500.00	20,000.00	700.0%
57100 LEARNING AND DEV	7,316.92	5,000.00	5,000.00	4,928.09	5,000.00	112,250.00	2145.0%
57300 MEMBERSHIPS & SU	.00	.00	.00	.00	.00	4,200.00	.0%
59101 FEES	.00	288,000.00	205,195.91	73,063.76	140,000.00	140,000.00	-51.4%
94402 ACCRUALS AND OTH	-720.00	.00	.00	.00	.00	.00	.0%
52 OTHER OPERATING	290,593.22	493,583.00	541,256.44	352,863.26	355,460.82	889,200.00	80.2%
60 INTERNAL SERVICE USE							
61200 PURCHASING ALLOC	19,405.75	16,012.00	16,012.00	9,088.00	16,012.00	16,092.00	.5%
61422 IT ALLOCATION	61,210.33	50,535.00	50,535.00	48,983.00	50,535.00	52,607.00	4.1%
61500 INSURANCE ALLOCA	6,760.94	10,085.00	10,085.00	10,116.00	10,085.00	10,791.00	7.0%
61600 GARAGE ALLOCATIO	24,702.95	23,288.00	23,288.00	19,227.00	23,288.00	24,103.00	3.5%
60 INTERNAL SERVICE US	112,079.97	99,920.00	99,920.00	87,414.00	99,920.00	103,593.00	3.7%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	106,509.76	108,211.00	108,211.00	91,991.00	108,211.00	122,278.00	13.0%
62 ADMIN AND OVERHEAD	106,509.76	108,211.00	108,211.00	91,991.00	108,211.00	122,278.00	13.0%
70 DEBT SERVICE							
70102 BOND INTEREST EX	.00	19,263.00	19,263.00	.00	19,263.00	17,774.00	-7.7%
70202 BOND PRINCIPAL P	.00	13,980.00	13,980.00	.00	13,980.00	13,423.00	-4.0%
70 DEBT SERVICE	.00	33,243.00	33,243.00	.00	33,243.00	31,197.00	-6.2%
80 CAPITAL OUTLAY							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 710 AMBULANCE SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
80100 MACHINERY & EQUI	204,287.12	.00	440,203.27	395,063.24	396,823.41	1,000,000.00	.0%
80 CAPITAL OUTLAY	204,287.12	.00	440,203.27	395,063.24	396,823.41	1,000,000.00	.0%
82 OTHER SOURCES							
90320 INTERNAL FINANCI	.00	-438,694.00	-438,694.00	.00	-438,694.00	.00	-100.0%
82 OTHER SOURCES	.00	-438,694.00	-438,694.00	.00	-438,694.00	.00	-100.0%
83 OTHER USES							
93000 RESERVE FOR ENCU	.00	438,694.00	.00	.00	.00	57,233.00	-87.0%
83 OTHER USES	.00	438,694.00	.00	.00	.00	57,233.00	-87.0%
TI TRANSFERS IN							
91105 TRANSFER FROM PU	.00	-250,000.00	-250,000.00	.00	.00	.00	-100.0%
91611 TRANSFER FROM FU	-27,891.00	.00	.00	.00	.00	.00	.0%
TI TRANSFERS IN	-27,891.00	-250,000.00	-250,000.00	.00	.00	.00	-100.0%
TOTAL 710 AMBULANCE SERVICES	203,658.92	-3,233.00	45,949.71	470,077.63	-21,411.77	701,975.00	.0%
TOTAL REVENUE	-1,205,671.29	-1,835,721.00	-1,835,721.00	-1,034,471.98	-1,708,694.00	-5,978,293.00	225.7%
TOTAL EXPENSE	1,409,330.21	1,832,488.00	1,881,670.71	1,504,549.61	1,687,282.23	6,079,021.00	231.7%
GRAND TOTAL	203,658.92	-3,233.00	45,949.71	470,077.63	-21,411.77	100,728.00	-3215.6%

** END OF REPORT - Generated by Daniel Buffalo **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 915 UKIAH VALLEY FIRE DEPT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
41 TAXES & FRANCHISES							
41110 SECURED PROPERTY	-389,611.16	-388,753.00	-388,753.00	-384,281.77	-388,753.00	-390,000.00	.3%
41120 UNSECURED PROPER	-10,328.56	-10,000.00	-10,000.00	-11,217.51	-11,000.00	-11,000.00	10.0%
41130 SUPPLEMENTAL PRO	-3,480.49	.00	.00	-3,418.36	-3,500.00	-3,500.00	.0%
41451 MEASURE B SPECIA	20.00	.00	.00	.00	.00	.00	.0%
41452 SPECIAL PROPERTY	-1,431,125.00	-1,538,375.00	-1,538,375.00	-1,373,865.75	-1,538,375.00	-1,505,000.00	-2.2%
43130 HOME OWNERS PROP	-2,777.60	-3,000.00	-3,000.00	-1,207.24	-3,000.00	-3,000.00	.0%
41 TAXES & FRANCHISES	-1,837,302.81	-1,940,128.00	-1,940,128.00	-1,773,990.63	-1,944,628.00	-1,912,500.00	-1.4%
43 GRANTS							
43290 FEDERAL	.00	.00	.00	-1,229.53	-1,230.00	.00	.0%
43 GRANTS	.00	.00	.00	-1,229.53	-1,230.00	.00	.0%
44 CHARGES FOR SERVICE							
44170 PLAN CHECK FEES	-115,789.14	-241,013.00	-241,013.00	-63,910.32	-116,000.00	-169,500.00	-29.7%
44521 SALE OF FIRE REP	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
44560 OES RESPONSE REI	-58,481.00	.00	.00	.00	.00	.00	.0%
44830 REIMBURSABLE JOB	.00	-18,000.00	-18,000.00	.00	.00	.00	-100.0%
44 CHARGES FOR SERVICE	-174,270.14	-259,113.00	-259,113.00	-63,910.32	-116,100.00	-169,600.00	-34.5%
45 INTERGOVERNMENTAL							
41454 2020 MEASURE D&E	-24,593.42	-33,793.00	-33,793.00	.00	-33,793.00	-33,793.00	.0%
45105 COUNTY MEAS P (2	.00	-547,371.00	-547,371.00	-599,351.25	-1,094,742.00	-1,094,742.00	100.0%
45 INTERGOVERNMENTAL	-24,593.42	-581,164.00	-581,164.00	-599,351.25	-1,128,535.00	-1,128,535.00	94.2%
47 CONTRIBUTIONS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 915 UKIAH VALLEY FIRE DEPT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
59105 CONTRIBUTIONS TO	2,060,335.65	2,420,285.00	2,420,285.00	.00	2,420,285.00	2,848,624.00	17.7%
47 CONTRIBUTIONS	2,060,335.65	2,420,285.00	2,420,285.00	.00	2,420,285.00	2,848,624.00	17.7%
48 OTHER							
48110 MISCELLANEOUS RE	-3,130.81	.00	.00	-13.41	.00	-2,500.00	.0%
48 OTHER	-3,130.81	.00	.00	-13.41	.00	-2,500.00	.0%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-5,188.29	.00	.00	-711.53	-550.00	-550.00	.0%
49 INTEREST EARNINGS	-5,188.29	.00	.00	-711.53	-550.00	-550.00	.0%
51 PERSONNEL							
51211 PERS UNFUNDED LI	189,948.00	99,888.00	99,888.00	99,611.00	99,611.00	245,157.00	145.4%
51265 UVFD SDI	.00	.00	.00	.00	.00	1,800.00	.0%
52533 UVFA RETIREE HEA	1,355.72	.00	.00	1,228.46	1,900.00	2,000.00	.0%
51 PERSONNEL	191,303.72	99,888.00	99,888.00	100,839.46	101,511.00	248,957.00	149.2%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	9,275.00	9,275.00	9,275.00	9,275.00	9,275.00	9,400.00	1.3%
52154 ELECTION EXPENSE	331.74	.00	.00	.00	.00	2,000.00	.0%
52301 PROPERTY TAX ADM	8,817.40	8,000.00	8,000.00	.00	.00	.00	-100.0%
52304 LAFCO FEES AND P	4,501.55	4,600.00	4,600.00	.00	4,600.00	4,600.00	.0%
59101 FEES	28,624.51	35,000.00	35,000.00	32,378.45	35,000.00	35,000.00	.0%
94402 ACCRUALS AND OTH	105,421.01	.00	.00	-.01	.00	.00	.0%
52 OTHER OPERATING	156,971.21	56,875.00	56,875.00	41,653.44	48,875.00	51,000.00	-10.3%
60 INTERNAL SERVICE USE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 915 UKIAH VALLEY FIRE DEPT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
61200 PURCHASING ALLOC	1,018.68	.00	.00	.00	.00	.00	.0%
61500 INSURANCE ALLOCA	172.57	.00	.00	.00	.00	.00	.0%
60 INTERNAL SERVICE US	1,191.25	.00	.00	.00	.00	.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	2,214.19	2,249.00	2,249.00	1,912.00	2,249.00	.00	-100.0%
62 ADMIN AND OVERHEAD	2,214.19	2,249.00	2,249.00	1,912.00	2,249.00	.00	-100.0%
70 DEBT SERVICE							
70103 LOAN INTEREST	2,866.97	2,188.23	2,188.23	2,013.63	2,188.23	1,983.30	-9.4%
70201 LOAN PRINCIPAL P	3,406.71	6,691.89	6,691.89	6,126.53	6,691.89	6,897.00	3.1%
70 DEBT SERVICE	6,273.68	8,880.12	8,880.12	8,140.16	8,880.12	8,880.30	.0%
82 OTHER SOURCES							
90100 LOAN PROCEEDS	-105,421.00	.00	.00	.00	.00	.00	.0%
82 OTHER SOURCES	-105,421.00	.00	.00	.00	.00	.00	.0%
TOTAL 915 UKIAH VALLEY FIRE	268,383.23	-192,227.88	-192,227.88	-2,286,661.61	-609,242.88	-56,223.70	-70.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget — FOR PERIOD 99

ACCOUNTS FOR: 916 UVFD PROP 172	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
41 TAXES & FRANCHISES							
41230 PROP. 172 PUBLIC	-101,210.76	-105,000.00	-105,000.00	.00	-105,000.00	-105,000.00	.0%
41 TAXES & FRANCHISES	-101,210.76	-105,000.00	-105,000.00	.00	-105,000.00	-105,000.00	.0%
43 GRANTS							
43290 FEDERAL	.00	.00	.00	-25.56	-25.56	.00	.0%
43 GRANTS	.00	.00	.00	-25.56	-25.56	.00	.0%
47 CONTRIBUTIONS							
59105 CONTRIBUTIONS TO	38,882.16	104,884.00	104,884.00	.00	104,884.00	105,000.00	.1%
47 CONTRIBUTIONS	38,882.16	104,884.00	104,884.00	.00	104,884.00	105,000.00	.1%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-408.42	.00	.00	-346.88	-500.00	.00	.0%
49 INTEREST EARNINGS	-408.42	.00	.00	-346.88	-500.00	.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD	104.10	106.00	106.00	90.00	106.00	.00	-100.0%
62 ADMIN AND OVERHEAD	104.10	106.00	106.00	90.00	106.00	.00	-100.0%
TOTAL 916 UVFD PROP 172	-62,632.92	-10.00	-10.00	-282.44	-535.56	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 917 UVFD MEASURE B	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
41 TAXES & FRANCHISES							
41451 MEASURE B SPECIA	-286,295.00	-305,655.00	-305,655.00	-274,773.15	-305,655.00	-305,000.00	-.2%
41 TAXES & FRANCHISES	-286,295.00	-305,655.00	-305,655.00	-274,773.15	-305,655.00	-305,000.00	-.2%
44 CHARGES FOR SERVICE							
44560 OES RESPONSE REI	-44,980.15	-60,000.00	-60,000.00	-1,124.70	-5,000.00	.00	-100.0%
44830 REIMBURSABLE JOB	-19,240.50	-7,200.00	-7,200.00	.00	-7,200.00	.00	-100.0%
44 CHARGES FOR SERVICE	-64,220.65	-67,200.00	-67,200.00	-1,124.70	-12,200.00	.00	-100.0%
47 CONTRIBUTIONS							
59105 CONTRIBUTIONS TO	.00	225,000.00	225,000.00	.00	225,000.00	250,000.00	11.1%
47 CONTRIBUTIONS	.00	225,000.00	225,000.00	.00	225,000.00	250,000.00	11.1%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-2,463.74	.00	.00	-2,453.02	-2,300.00	.00	.0%
49 INTEREST EARNINGS	-2,463.74	.00	.00	-2,453.02	-2,300.00	.00	.0%
52 OTHER OPERATING							
57100 LEARNING AND DEV	.00	.00	70,000.00	.00	.00	.00	.0%
59101 FEES	5,725.90	7,000.00	7,000.00	5,495.46	7,000.00	7,000.00	.0%
94402 ACCRUALS AND OTH	-5,697.16	.00	.00	.00	.00	.00	.0%
52 OTHER OPERATING	28.74	7,000.00	77,000.00	5,495.46	7,000.00	7,000.00	.0%
60 INTERNAL SERVICE USE							
61300 BILLING & COLLEC	746.00	.00	.00	.00	.00	.00	.0%
60 INTERNAL SERVICE US	746.00	.00	.00	.00	.00	.00	.0%
62 ADMIN AND OVERHEAD							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 917 UVFD MEASURE B	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
62100 ADMIN & OVERHEAD	390.39	397.00	397.00	337.00	397.00	.00	-100.0%
62 ADMIN AND OVERHEAD	390.39	397.00	397.00	337.00	397.00	.00	-100.0%
70 DEBT SERVICE							
74500 CAPITAL LEASE PR	46,142.05	46,152.05	46,152.05	47,863.46	46,152.05	49,638.30	7.6%
74501 CAPITAL LEASE IN	5,326.96	5,326.96	5,326.96	3,615.55	5,326.96	1,840.71	-65.4%
70 DEBT SERVICE	51,469.01	51,479.01	51,479.01	51,479.01	51,479.01	51,479.01	.0%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	162,506.71	25,000.00	276,541.71	218,259.65	72,012.87	.00	-100.0%
80220 BUILDING IMPROVE	.00	.00	.00	.00	.00	60,800.00	.0%
80 CAPITAL OUTLAY	162,506.71	25,000.00	276,541.71	218,259.65	72,012.87	60,800.00	143.2%
TOTAL 917 UVFD MEASURE B	-137,838.54	-63,978.99	257,562.72	-2,779.75	35,733.88	64,279.01	-200.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY2025 Budget FOR PERIOD 99

ACCOUNTS FOR: 918 UVFD MITIGATION FEES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 DEPT REQ	PCT CHANGE
44 CHARGES FOR SERVICE							
44170 PLAN CHECK FEES	-59,427.71	-65,000.00	-65,000.00	-31,560.19	-35,000.00	-65,000.00	.0%
44 CHARGES FOR SERVICE	-59,427.71	-65,000.00	-65,000.00	-31,560.19	-35,000.00	-65,000.00	.0%
47 CONTRIBUTIONS							
59105 CONTRIBUTIONS TO	.00	63,000.00	63,000.00	12,796.00	63,000.00	.00	-100.0%
47 CONTRIBUTIONS	.00	63,000.00	63,000.00	12,796.00	63,000.00	.00	-100.0%
49 INTEREST EARNINGS							
46110 INTEREST ON INVE	-529.27	.00	.00	-805.25	-850.00	.00	.0%
49 INTEREST EARNINGS	-529.27	.00	.00	-805.25	-850.00	.00	.0%
52 OTHER OPERATING							
52100 CONTRACTUAL SERV	12,150.00	.00	3,990.00	.00	.00	.00	.0%
52 OTHER OPERATING	12,150.00	.00	3,990.00	.00	.00	.00	.0%
70 DEBT SERVICE							
70103 LOAN INTEREST	6,689.63	5,105.87	5,105.87	4,698.45	5,105.87	4,627.70	-9.4%
70201 LOAN PRINCIPAL P	7,948.97	15,614.43	15,614.43	14,295.12	15,614.43	16,092.99	3.1%
70 DEBT SERVICE	14,638.60	20,720.30	20,720.30	18,993.57	20,720.30	20,720.69	.0%
80 CAPITAL OUTLAY							
80100 MACHINERY & EQUI	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
80 CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL 918 UVFD MITIGATION FE	-33,168.38	43,720.30	47,710.30	-575.87	72,870.30	-19,279.31	-144.1%
TOTAL REVENUE	-2,664,462.02	-3,323,260.00	-3,323,260.00	-2,750,295.42	-3,652,573.56	-3,688,685.00	11.0%
TOTAL EXPENSE	2,699,205.41	3,110,763.43	3,436,295.14	459,995.75	3,151,399.30	3,677,461.00	18.2%
GRAND TOTAL	34,743.39	-212,496.57	113,035.14	-2,290,299.67	-501,174.26	-11,224.00	-94.7%

** END OF REPORT - Generated by Daniel Buffalo **