

**UNIFIED FIRE SERVICE AREA  
ADOPTED BUDGET  
For the Year Ended December 31, 2017**

	GENERAL FUND			CAPITAL PROJECTS FUND (LOCAL BLDG AUTHORITY)			DEBT SERVICE FUND (LOCAL BLDG AUTHORITY)		
	PRIOR YR 2015	CURRENT YR ESTIMATE	BUDGET 2017	PRIOR YR 2015	CURRENT YR ESTIMATE	BUDGET 2017	PRIOR YR 2015	CURRENT YR ESTIMATE	BUDGET 2017
<b>REVENUES</b>									
Taxes: Property	41,011,488	40,800,000	41,400,000						
Taxes: Judgement Levy	70,956	73,518	73,518						
Taxes: Delinquent		700,000	700,000						
Fee-in-Lieu of Taxes	2,499,284	2,400,000	2,400,000						
Interest Income	140,978	150,000	150,000		6,000		7,494	2,000	
Impact Fees	1,855,819	1,400,000	1,500,000						
Miscellaneous									
<i>Other Financing Sources:</i>									
Transfers In	2,592,771						631		
Reimbursement from LBA		1,910,000							
Principle Payments from Related Party	95,548	99,441	103,492		6,000,000		2,478,825	1,821,973	2,276,140
Proceeds from Bond Issuance						1,000,000			
Lease Revenue									
Contribution from Fund Balance			2,538,730						
<b>TOTAL REVENUES</b>	<b>48,266,844</b>	<b>47,532,959</b>	<b>48,865,740</b>		<b>6,006,000</b>	<b>1,000,000</b>	<b>2,486,950</b>	<b>1,823,973</b>	<b>2,276,140</b>
<b>EXPENSES</b>									
<i>Administrative &amp; Overhead:</i>									
Salary & Wages	36,018	21,700							
Liability Insurance	50,476	27,900							
Supplies	7,330	4,000	4,000						
Memberships (UASD)	9,538								
Outside Auditor	8,500	8,500	8,500						
UFA Admin Fee	664,000	304,750	400,000						
Bank Fees	382	600	600						
Professional Fees	143,647	120,000	152,500						
Capital Maintenance	31,509	35,000	35,000						
Capital Outlay:			299,000						
Station 109	24,830								
Station 113	4,995	50,000							
Station 117	763,170	70,000							
Station 251	151,275	475,000			5,000,000	1,000,000			
Station 252	350,100								
Capital Lease	2,478,825	1,100,000	901,408						
Interest Expense	82,839	850,000	1,524,732						2,492,895
Note/Bond Issuance Costs	39,770	40,000	40,000						1,821,973
Tax Payments to RDA/CDA	777,027	800,000	800,000						2,276,140
UFA Contract Fees	42,558,075	43,573,558	44,700,000						
<i>Other Financing Uses:</i>									
Transfers to Other Funds				631			2,592,771		
Contribution to Fund Balance					5,000,000	1,000,000	5,085,666	1,821,973	2,276,140
<b>TOTAL EXPENSES</b>	<b>48,182,306</b>	<b>47,481,008</b>	<b>48,865,740</b>	<b>631</b>	<b>5,000,000</b>	<b>1,000,000</b>	<b>5,085,666</b>	<b>1,821,973</b>	<b>2,276,140</b>

Professional Fees

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Debt Service Surety Premium	45,332	0	0
Avalanche Training	15,000	15,000	15,000
Lobbying Service	32,000	0	0
Construction Consultant	9,375	8,250	10,000
Legal Services	0	27,500	25,000
District Administrator	0	0	35,000
Newspaper Ads	1,833	1,467	3,000
Website Restoration	1,440	0	3,000
Legislative Consultant	31,999	31,998	32,000
Workers Comp Annual Fee	408	492	500
Continuing Disclosure, Impact Fee	5,848	2,800	4,000
Other	413	250	25,000
	143,648	87,757	152,500

Station Improvements (Capital Outlay)

<u>Priority</u>	<u>Station</u>	<u>Project</u>	<u>Estimated Cost</u>
1	251	Aimation	20,000
2	252	Aimation	30,000
3	108	Back up septic pump	8,000
4	113	Remodel	80,000
5	116	New driveway	25,000
6	126	New parking lot/driveway	70,000
7	102	Kitchen/Bath remodel	30,000
8	110	Carpet	12,000
9	110	Paint	6,000
10	118	Bay floors	18,000
			299,000
11	107	Front apron (asphalt)	25,000
12	107	Generator	25,000
13	107	Paint ceiling tiles	10,000
14	107	Carpet	10,000
15	125	Paint ceiling tiles	8,000
16	120	Paint	7,000
17	120	Upgrade lighting in bay	8,000
18	103	Paint	4,000
	101	Concrete around hydrant	2,500
	102	Xeriscaping	8,000
	102	Ceiling tiles an paint	3,000
	106	Xeriscaping	30,000
	109	Xeriscaping	30,000
	115	Remove concrete curb	4,500
	116	Xeriscaping	20,000
	118	Cabinet remodel	2,000
	120	Xeriscaping	15,000
	121	Xeriscaping	30,000
	123	Parking lot in vacant field	??
	126	Xeriscaping	10,000
	252	Finish basement	20,000
			<u>272,000</u>
		TOTAL	571,000