

UAL

| <i>As of August, 2018</i> | <i>FY 16/17</i> | <i>FY 17/18</i> | <i>FY 18/19</i> | <i>FY 19/20</i> | <i>FY 20/21</i> | <i>FY 21/22</i> | <i>FY 22/23</i> | <i>FY 23/24</i> | <i>FY 24/25</i> | <i>FY 25/26</i> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Miscellaneous | \$ - | \$ 2,098,803 | \$ 2,479,328 | \$ 2,828,711 | \$ 3,039,000 | \$ 3,292,000 | \$ 3,478,000 | \$ 3,215,000 | \$ 3,353,000 | \$ 3,353,000 |
| Safety Fire-PEPRA | 17 | 114 | 490 | 1,185 | 2,400 | 3,600 | 4,800 | 5,800 | 6,500 | 6,500 |
| Safety Police-PEPRA | 42 | 139 | 557 | 1,513 | 3,200 | 5,000 | 6,800 | 8,300 | 9,400 | 9,400 |
| Safety-Tier 1 | 833,853 | 1,017,949 | 1,268,454 | 1,545,867 | 1,733,000 | 1,957,000 | 2,139,000 | 2,250,000 | 2,362,000 | 2,362,000 |
| Safety-Tier 2 | 419,403 | 537,791 | 717,865 | 915,312 | 1,075,000 | 1,258,000 | 1,410,000 | 1,498,000 | 1,587,000 | 1,587,000 |
| Safety-Tier 3 Police | - | - | 11,683 | 12,394 | 14,000 | 16,000 | 18,000 | 6,400 | 7,700 | 7,700 |
| Safety-Tier 3 Fire | - | - | 3,919 | 4,230 | 5,000 | 5,900 | 6,800 | 3,400 | 4,000 | 4,000 |
| Totals | \$ 1,253,315 | \$ 3,654,796 | \$ 4,482,296 | \$ 5,309,212 | \$ 5,871,600 | \$ 6,537,500 | \$ 7,063,400 | \$ 6,986,900 | \$ 7,329,600 | \$ 7,329,600 |
| <i>As of August, 2019</i> | <i>FY 16/17</i> | <i>FY 17/18</i> | <i>FY 18/19</i> | <i>FY 19/20</i> | <i>FY 20/21</i> | <i>FY 21/22</i> | <i>FY 22/23</i> | <i>FY 23/24</i> | <i>FY 24/25</i> | <i>FY 25/26</i> |
| Miscellaneous | \$ - | \$ 2,098,803 | \$ 2,479,328 | \$ 2,828,711 | \$ 2,903,218 | \$ 3,170,000 | \$ 3,372,000 | \$ 3,126,000 | \$ 3,281,000 | \$ 3,198,000 |
| Safety Fire-PEPRA | 17 | 114 | 490 | 1,185 | 2,918 | 4,700 | 6,500 | 8,200 | 9,500 | 9,800 |
| Safety Police-PEPRA | 42 | 139 | 557 | 1,513 | 3,618 | 5,800 | 8,100 | 10,000 | 12,000 | 12,000 |
| Safety-Tier 1 | 833,853 | 1,017,949 | 1,268,454 | 1,545,867 | 1,739,130 | 1,969,000 | 2,159,000 | 2,277,000 | 2,396,000 | 2,462,000 |
| Safety-Tier 2 | 419,403 | 537,791 | 717,865 | 915,312 | 1,082,812 | 1,275,000 | 1,436,000 | 1,534,000 | 1,633,000 | 1,678,000 |
| Safety-Tier 3 Police | - | - | 11,683 | 12,394 | 14,322 | 16,000 | 19,000 | 7,700 | 9,400 | 9,600 |
| Safety-Tier 3 Fire | - | - | 3,919 | 4,230 | 5,208 | 6,300 | 7,400 | 4,100 | 5,000 | 5,100 |
| Totals | \$ 1,253,315 | \$ 3,654,796 | \$ 4,482,296 | \$ 5,309,212 | \$ 5,751,226 | \$ 6,446,800 | \$ 7,008,000 | \$ 6,967,000 | \$ 7,345,900 | \$ 7,374,500 |
| <i>Net Change Aug 18 vs Aug 19</i> | <i>FY 16/17</i> | <i>FY 17/18</i> | <i>FY 18/19</i> | <i>FY 19/20</i> | <i>FY 20/21</i> | <i>FY 21/22</i> | <i>FY 22/23</i> | <i>FY 23/24</i> | <i>FY 24/25</i> | <i>FY 25/26</i> |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ (135,782) | \$ (122,000) | \$ (106,000) | \$ (89,000) | \$ (72,000) | \$ (155,000) |
| Safety Fire-PEPRA | - | - | - | - | 518 | 1,100 | 1,700 | 2,400 | 3,000 | 3,300 |
| Safety Police-PEPRA | - | - | - | - | 418 | 800 | 1,300 | 1,700 | 2,600 | 2,600 |
| Safety-Tier 1 | - | - | - | - | 6,130 | 12,000 | 20,000 | 27,000 | 34,000 | 100,000 |
| Safety-Tier 2 | - | - | - | - | 7,812 | 17,000 | 26,000 | 36,000 | 46,000 | 91,000 |
| Safety-Tier 3 Police | - | - | - | - | 322 | - | 1,000 | 1,300 | 1,700 | 1,900 |
| Safety-Tier 3 Fire | - | - | - | - | 208 | 400 | 600 | 700 | 1,000 | 1,100 |
| Totals | \$ - | \$ - | \$ - | \$ - | \$ (120,374) | \$ (90,700) | \$ (55,400) | \$ (19,900) | \$ 16,300 | \$ 44,900 |

Total

| As of August, 2018 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Miscellaneous | \$ 3,300,064 | \$ 3,279,945 | \$ 3,690,393 | \$ 4,150,363 | \$ 4,439,227 | \$ 4,692,227 | \$ 4,878,227 | \$ 4,615,227 | \$ 4,753,227 | \$ 4,753,227 |
| Safety Fire-PEPRA | 86,819 | 10,465 | 71,809 | 90,748 | 92,704 | 93,904 | 95,104 | 96,104 | 96,804 | 96,804 |
| Safety Police-PEPRA | 95,498 | 23,787 | 70,378 | 152,287 | 155,222 | 157,022 | 158,822 | 160,322 | 161,422 | 161,422 |
| Safety-Tier 1 | 993,082 | 1,262,550 | 1,454,327 | 1,739,082 | 1,941,369 | 2,165,369 | 2,347,369 | 2,458,369 | 2,570,369 | 2,570,369 |
| Safety-Tier 2 | 1,976,129 | 2,300,726 | 2,292,957 | 2,558,348 | 2,845,977 | 3,028,977 | 3,180,977 | 3,268,977 | 3,357,977 | 3,357,977 |
| Safety-Tier 3 Police | 131,888 | 129,491 | 184,252 | 191,766 | 207,916 | 209,916 | 211,916 | 200,316 | 201,616 | 201,616 |
| Safety-Tier 3 Fire | 139,132 | 23,023 | 103,876 | 114,502 | 121,604 | 122,504 | 123,404 | 120,004 | 120,604 | 120,604 |
| Totals | \$ 6,722,612 | \$ 7,029,987 | \$ 7,867,992 | \$ 8,997,096 | \$ 9,804,019 | \$ 10,469,919 | \$ 10,995,819 | \$ 10,919,319 | \$ 11,262,019 | \$ 11,262,019 |
| Projected Annual Increase | \$ 307,375 | \$ 838,005 | \$ 1,129,104 | \$ 806,923 | \$ 665,900 | \$ 525,900 | \$ (76,500) | \$ 266,200 | \$ 342,700 | \$ 342,700 |
| As of August, 2019 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 |
| Miscellaneous | \$ 3,300,064 | \$ 3,279,945 | \$ 3,690,393 | \$ 4,150,363 | \$ 4,380,563 | \$ 4,647,345 | \$ 4,849,345 | \$ 4,603,345 | \$ 4,758,345 | \$ 4,675,345 |
| Safety Fire-PEPRA | 86,819 | 10,465 | 71,809 | 90,748 | 172,419 | 174,201 | 176,001 | 177,701 | 179,001 | 179,301 |
| Safety Police-PEPRA | 95,498 | 23,787 | 70,378 | 152,287 | 206,195 | 208,377 | 210,677 | 212,577 | 214,577 | 214,577 |
| Safety-Tier 1 | 993,082 | 1,262,550 | 1,454,327 | 1,742,981 | 1,926,736 | 2,156,606 | 2,346,606 | 2,464,606 | 2,583,606 | 2,649,606 |
| Safety-Tier 2 | 1,976,129 | 2,300,726 | 2,292,957 | 2,348,559 | 2,604,938 | 2,797,126 | 2,958,126 | 3,056,126 | 3,155,126 | 3,200,126 |
| Safety-Tier 3 Police | 131,888 | 129,491 | 184,252 | 220,536 | 249,992 | 251,670 | 254,670 | 243,370 | 245,070 | 245,270 |
| Safety-Tier 3 Fire | 139,132 | 23,023 | 103,876 | 114,502 | 127,818 | 128,910 | 130,010 | 126,710 | 127,610 | 127,710 |
| Totals | \$ 6,722,612 | \$ 7,029,987 | \$ 7,867,992 | \$ 8,819,976 | \$ 9,668,661 | \$ 10,364,235 | \$ 10,925,435 | \$ 10,884,435 | \$ 11,263,335 | \$ 11,291,935 |
| Projected Annual Increase | \$ 307,375 | \$ 838,005 | \$ 951,984 | \$ 848,685 | \$ 695,574 | \$ 561,200 | \$ (41,000) | \$ 337,900 | \$ 407,500 | \$ 407,500 |
| Prior Projection Aug 18 | | 307,375 | 838,005 | 1,129,104 | 806,923 | 665,900 | 525,900 | (76,500) | 342,700 | - |
| Net Difference | | | \$ - | \$ (177,120) | \$ 41,762 | \$ 29,674 | \$ 35,300 | \$ 35,500 | \$ (4,800) | \$ 407,500 |
| Net Change Aug 18 vs Aug 19 | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 |
| Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ (58,664) | \$ (44,882) | \$ (28,882) | \$ (11,882) | \$ 5,118 | \$ (77,882) |
| Safety Fire-PEPRA | - | - | - | - | 79,715 | 80,297 | 80,897 | 81,597 | 82,197 | 82,497 |
| Safety Police-PEPRA | - | - | - | - | 50,973 | 51,355 | 51,855 | 52,255 | 53,155 | 53,155 |
| Safety-Tier 1 | - | - | - | 3,899 | (14,633) | (8,763) | (763) | 6,237 | 13,237 | 79,237 |
| Safety-Tier 2 | - | - | - | (209,789) | (241,039) | (231,851) | (222,851) | (212,851) | (202,851) | (157,851) |
| Safety-Tier 3 Police | - | - | - | 28,770 | 42,076 | 41,754 | 42,754 | 43,054 | 43,454 | 43,654 |
| Safety-Tier 3 Fire | - | - | - | - | 6,214 | 6,406 | 6,606 | 6,706 | 7,006 | 7,106 |
| Totals | \$ - | \$ - | \$ - | \$ (177,120) | \$ (135,358) | \$ (105,684) | \$ (70,384) | \$ (34,884) | \$ 1,316 | \$ 29,916 |