



UTAH STATE

LEGISLATURE

FY 2020 Budget

Caution: Rough Road Ahead

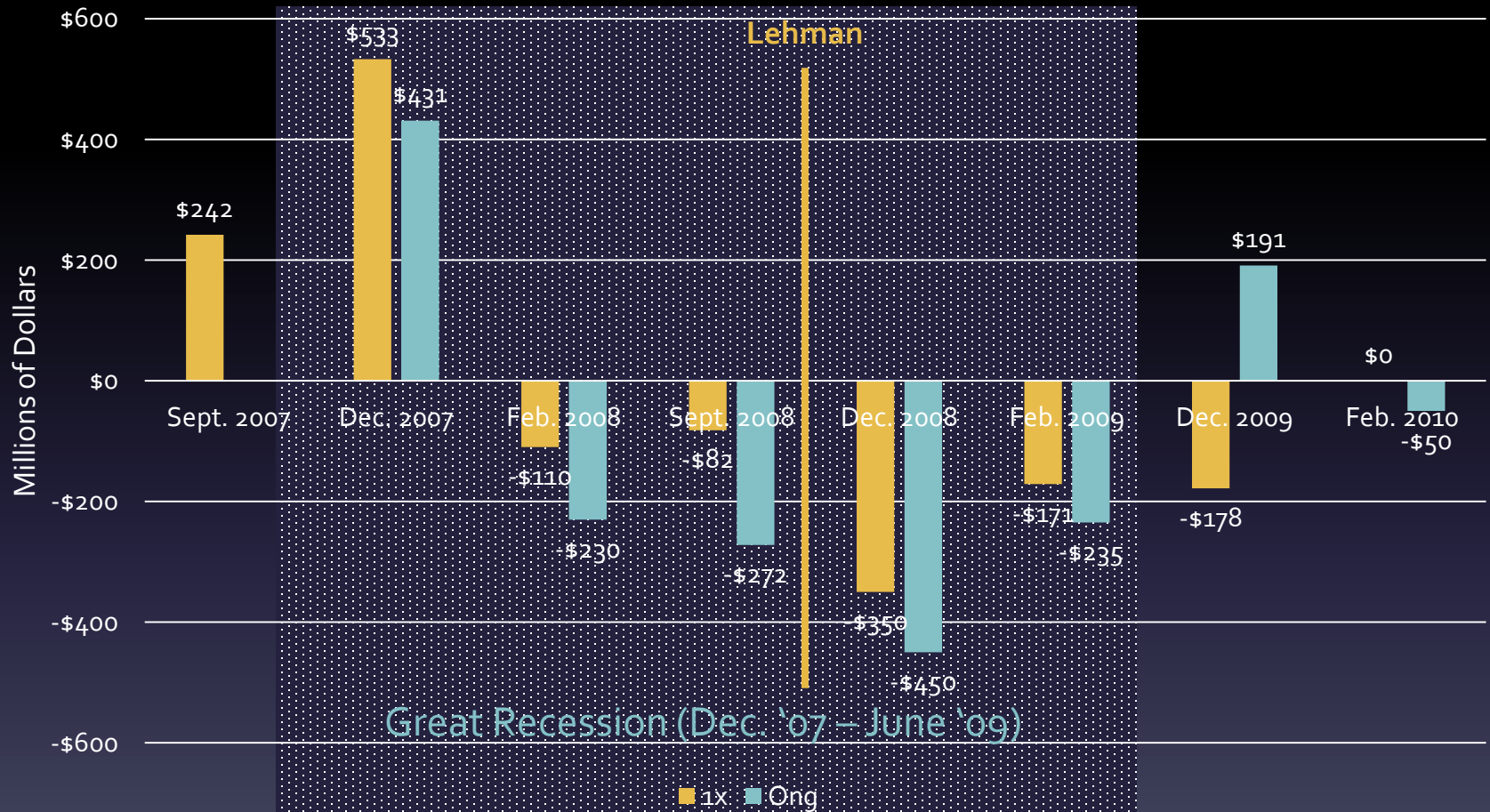
Available Revenue

(in Millions)	One-time	Ongoing
General Fund	\$67	\$187
Education Fund	<u>\$579</u>	<u>\$488</u>
Total	\$646	\$657

\$200 m to \$300 m of this is ABOVE TREND



Utah Revenue Changes



Available Revenue

(in Millions)	One-time	Ongoing
General Fund	\$67	\$187
Education Fund	<u>\$579</u>	<u>\$488</u>
Total	\$646	\$675
	December Special Session	
Prison Construction	<u>(\$125)</u>	<u>(\$110)</u>
Balance Available	\$521	\$565



December EAC Action

- Wildland Fire Suppression \$20 m 1x
- Firefighter Retirement \$17 m 1x/\$3 m ong
- Outstanding Rainy Day Loans \$6 m 1x
- Bring Rainy Day Funds to targets \$88 m 1x
- Capital Improvements \$21 m ong
- Tourism Marketing Perf Fund \$3 m ong
- RESERVE FOR DOWNWARD ADJ \$100 m 1x/\$200 m ong



Available Revenue

(in Millions)	One-time	Ongoing
General Fund	\$67	\$187
Education Fund	<u>\$579</u>	<u>\$488</u>
Total	\$646	\$675
	December Special Session	
Prison Construction	<u>(\$125)</u>	<u>(\$110)</u>
Balance Available	\$521	\$565
	December EAC Action	
Mandatory & Set-asides	<u>(\$231)</u>	<u>(\$227)</u>
Balance Available	\$290	\$338



Big Rocks

(in Millions)	One-time	Ongoing
PED Growth ¹	(\$4)	(\$42)
3% (?) WPU Value Increase		(\$96)
Medicaid Growth/Inflation ²		(\$20)
Employee Healthcare		(\$12)
2% (?) Employee Salary		(\$36)
Jail Reimb./Contracting		(\$15)
Total	(\$4)	(\$221)

1. Before Basic-levy Offset
2. Before full-expansion/Proposition 3



