



UNIFIED FIRE AUTHORITY

ANNUAL BUDGET
July 1, 2016 - June 30, 2017

GENERAL (FIRE) FUND REVENUE

	ACTUAL FY13-14 FIRE	ACTUAL FY14-15 FIRE	ADOPTED FY15-16 FIRE	YTD ACT (5/31) FY15-16 FIRE	ADOPTED FY16-17 FIRE	% INCREASE FY16 to FY17 BUDGET
MEMBER FEES:						
ATLA	106,157	111,190	114,908	114,907	117,279	2.1%
COTTONWOOD HEIGHTS	3,184,720	3,335,701	3,447,220	3,447,220	3,518,378	2.1%
UFSA	36,599,469	41,910,288	43,079,861	43,079,861	44,067,254	2.3%
DRAPER	3,559,393	3,728,136	3,852,776	3,892,776	4,172,306	8.3%
HOLLADAY	1,829,969	1,906,041	2,124,917	2,124,917	2,169,319	2.1%
TAYLORSVILLE	2,029,479	0	0	0	0	#DIV/0!
CAMP WILLIAMS	533,500	480,000	480,000	480,000	480,000	0.0%
TOTAL MEMBER FEES	47,842,686	51,471,356	53,099,682	53,139,681	54,524,536	2.7%
AMBULANCE FEES	6,685,372	6,989,765	7,200,000	6,383,761	7,500,000	4.2%
FEDERAL GRANTS	125,692	34,061	10,000	94,661	10,000	0.0%
EMS GRANTS	31,453	0	0	37,520	0	#DIV/0!
CONTRIBUTION FROM EMERGENCY SERVICES	100,000	100,000	100,000	100,000	100,000	0.0%
CONTRIBUTION FROM SALT LAKE COUNTY	3,175,714	3,175,714	3,175,713	3,175,714	3,175,713	0.0%
CONTRIBUTION FROM UFSA	450,000	450,000	450,000	439,000	304,750	-32.3%
MISC INTERGOVERNMENTAL	941,555	0	0	67,011	0	#DIV/0!
MIDA	75,000	50,000	50,000	50,000	50,000	0.0%
MISC FEES	113,565	87,449	0	112,317	0	#DIV/0!
USAR	377,810	381,109	353,000	398,859	370,000	4.8%
PROCEEDS FROM LONG-TERM DEBT	322,000	770,059	0	17,867,799	0	#DIV/0!
OTHER REVENUE	334,453	500,652	270,501	296,347	270,501	0.0%
APPROPRIATION OF DESIGNATED FUND BALANCE	0	0	0	0	2,300,000	#DIV/0!
APPROPRIATION OF UNASSIGNED FUND BALANCE	0	0	725,000	0	1,225,000	69.0%
TOTAL	60,575,301	64,010,165	65,433,896	82,162,671	69,830,500	6.7%

COMMUNICATIONS

GL	ACTUAL		ACTUAL		ADOPTED		YTD ACT (5/31)		ADOPTED		% INCREASE	
	FY13-14 Comm 84	FY14-15 Comm 84	FY14-15 Comm 84	FY15-16 Comm 84	FY15-16 Comm 84	FY15-16 Comm 84	FY15-16 Comm 84	FY16-17 Comm 84	FY16-17 Comm 84	FY16 to FY17 BUDGET	FY16 to FY17 BUDGET	% INCREASE
	216	113,192	54,868	0	0	27,989	10,000	#DIV/0!				
CAPITAL OUTLAY-MACH. & EQUIP.	219	0	0	0	0	1,852	1,500	#DIV/0!				
CLOTHING PROVISIONS	220	171,258	35,848	50,000	50,000	17,690	100,000	100.0%				
COMMUNICATION EQUIP. NONCAP	225	2,548	5,126	5,000	5,000	6,244	0	-100.0%				
COMPUTER COMPONENTS	230	0	0	0	0	158,081	195,000	#DIV/0!				
COMPUTER LINES	235	0	850	3,500	3,500	861	500	-85.7%				
COMPUTER SOFTWARE<5000	250	0	0	1,000	1,000	0	15,000	1400.0%				
EDUCATION & TRAINING & CERT	260	821	1,463	500	500	1,485	1,000	100.0%				
FOOD PROVISIONS	266	40,474	34,061	0	0	6,800	0	#DIV/0!				
GRANT EXPENDITURES	305	29,326	56,598	75,000	75,000	28,085	50,000	-33.3%				
MAINT. OF MACHINERY & EQUIP	315	0	0	0	0	124	0	#DIV/0!				
MAINT.OF BLDGS & GROUNDS	345	0	0	0	0	52	1,000	#DIV/0!				
OFFICE SUPPLIES	365	0	158	0	0	738	1,000	#DIV/0!				
POSTAGE	370	2,797	0	5,000	5,000	0	0	-100.0%				
PRINTING CHARGES	410	18,701	28,809	10,000	10,000	26,768	25,000	150.0%				
SMALL EQUIP. NONCAP	415	0	16,942	12,500	12,500	9,882	1,000	-92.0%				
MEMBERSHIPS	420	0	0	0	0	146,066	125,000	#DIV/0!				
TELEPHONE	421	0	0	0	0	136,153	160,000	#DIV/0!				
TELEPHONE-CELLULAR	425	5,866	5,511	7,500	7,500	5,207	0	-100.0%				
TRAVEL & TRANSPORTATION	450	5,893	0	2,500	2,500	0	0	-100.0%				
VISUAL & AUDIO AIDS												
TOTAL NON SALARY		390,876	240,235	172,500	172,500	574,077	686,000	297.7%				
SALARIES	100	162,162	162,823	286,973	286,973	210,624	353,949	23.3%				
OVERTIME	120	23,515	31,741	25,000	25,000	38,842	40,000	60.0%				
BENEFITS	130	52,446	62,042	129,339	129,339	92,055	156,899	21.3%				
WORKERS COMP	135	2,418	2,938	5,004	5,004	2,904	4,707	-5.9%				
UNIFORM ALLOWANCE	140	1,519	1,024	2,880	2,880	1,836	1,164	-59.6%				
TOTAL SALARY		242,061	260,568	449,196	449,196	346,260	556,719	23.9%				
GRAND TOTALS		632,936	500,802	621,696	621,696	920,337	1,242,719	99.9%				

CAMP WILLIAMS

		ACTUAL FY13-14 Camp Will 85	ACTUAL FY14-15 Camp Will 85	ADOPTED FY15-16 Camp Will 85	YTD ACT (5/31) FY15-16 Camp Will 85	ADOPTED FY16-17 Camp Will 85	% INCREASE FY16 to FY17 BUDGET
		216	350,965	0	-36,821	0	#DIV/0!
	CAPITAL OUTLAY-MACH. & EQUIP.	43,195	350,965	0	-36,821	0	#DIV/0!
	CAPITAL LEASE PAYMENTS	221	96,675	108,000	62,798	100,399	-7.0%
	FOOD PROVISIONS	260	1,294	1,000	729	1,000	0.0%
	INTEREST EXPENSE	277	7,733	0	4,690	4,009	#DIV/0!
	LIABILITY INSURANCE	290	698	500	0	0	-100.0%
	MAINT.OF BLDGS & GROUNDS	315	163,381	0	96,701	0	#DIV/0!
	SMALL EQUIP. NONCAP	410	114,557	74,500	24,648	78,592	5.5%
	TRAVEL & TRANSPORTATION	425	0	1,000	1,833	1,000	0.0%
	UNEMPLOYMENT INSURANCE	430	0	0	4,752	0	#DIV/0!
	TOTAL NON SALARY		735,303	185,000	159,330	185,000	0.0%
	SALARIES	100	208,743	200,780	212,242	205,160	2.2%
	OVERTIME	120	62,610	50,000	104,575	50,000	0.0%
	BENEFITS	130	44,549	36,000	47,478	36,000	0.0%
	WORKERS COMP	135	9,835	7,500	6,562	3,000	-60.0%
	UNIFORM ALLOWANCE	140	720	720	812	840	16.7%
	TOTAL SALARY		326,457	295,000	371,669	295,000	0.0%
	GRAND TOTALS		1,061,760	480,000	530,999	480,000	0.0%

ARSON/INVESTIGATIONS

GL	ACTUAL FY13-14 Arson 86	ACTUAL FY14-15 Arson 86	ADOPTED FY15-16 Arson 86	YTD ACT (5/31) FY15-16 Arson 86	ADOPTED FY16-17 Arson 86	% INCREASE FY16 to FY17 BUDGET
	216	49,859	0	0	0	#DIV/0!
CAPITAL OUTLAY-MACH. & EQUIP.						
COMPUTER SOFTWARE<5000	235	0	0	0	500	#DIV/0!
EDUCATION & TRAINING & CERT	250	630	500	1,241	500	0.0%
FOOD PROVISIONS	260	636	500	0	0	-100.0%
GRANT EXPENDITURES	266	0	0	84,215	0	#DIV/0!
MAINT. OF MACHINERY & EQUIP	305	136	500	140	500	0.0%
PROFESSIONAL FEES	350	2,048	2,250	2,434	2,000	-11.1%
CANINE EXPENSES		0	0		3,500	#DIV/0!
SMALL EQUIP. NONCAP	410	11,323	10,000	8,868	6,500	-35.0%
MEMBERSHIPS	415	525	1,000	975	0	-100.0%
TRAVEL & TRANSPORTATION	425	6,252	5,000	5,265	0	-100.0%
TOTAL NON SALARY		71,409	19,750	103,137	13,500	-31.6%
SALARIES	100	332,612	355,973	332,828	364,681	2.4%
OVERTIME	120	79,257	75,000	101,362	75,000	0.0%
BENEFITS	130	170,994	197,902	195,200	208,397	5.3%
WORKERS COMP	135	10,381	13,472	14,823	15,247	13.2%
UNIFORM ALLOWANCE	140	3,600	3,600	3,300	4,200	16.7%
TOTAL SALARY		596,844	645,947	647,513	667,525	3.3%
GRAND TOTALS		596,844	665,697	750,650	681,025	2.3%

USAR

		ACTUAL FY13-14 USAR 87	ACTUAL FY14-15 USAR 87	ADOPTED FY15-16 USAR 87	YTD ACT (5/31) FY15-16 USAR 87	ADOPTED FY16-17 USAR 87	% INCREASE FY16 to FY17 BUDGET
	350	50,000	50,000	50,000	50,000	50,000	0.0%
	800				9,413		#DIV/0!
TOTAL NON SALARY		50,000	50,000	50,000	59,413	50,000	0.0%
SALARIES	100	287,512	249,857	260,959	263,805	309,808	18.7%
OVERTIME	120	5,503	16,512	0	13,668	10,000	#DIV/0!
BENEFITS	130	91,939	87,641	87,769	95,861	131,767	50.1%
WORKERS COMP	135	4,817	4,980	2,747	5,177	7,534	174.3%
UNIFORM ALLOWANCE	140	1,170	1,521	1,440	1,740	2,520	75.0%
VAC/SICK PAYOUT	160		15,851	0	0	0	#DIV/0!
TOTAL SALARY		390,940	376,362	352,915	380,250	461,629	30.8%
GRAND TOTALS		440,940	426,362	402,915	439,664	511,629	27.0%

FINANCE

	GL	ACTUAL FY13-14 Finance 88	ACTUAL FY14-15 Finance 88	ADOPTED FY15-16 Finance 88	YTD ACT (5/31) FY15-16 Finance 88	ADOPTED FY16-17 Finance 88	% INCREASE FY16 to FY17 BUDGET
AUDITOR	205	9,785	10,079	11,000	8,900	11,000	0.0%
CAPITAL OUTLAY-CASH	216	0	0	0	416,590	15,091	#DIV/0!
CAPITAL OUTLAY	217	3,965,373	4,435,903	0	12,631,618	2,300,000	#DIV/0!
CAPITAL LEASE PAYMENTS	221	1,661,191	1,248,116	4,102,750	3,765,416	2,483,397	-39.5%
CAPITAL LEASE PAYMENTS (NEW)	221	0	0	0	0	222,000	#DIV/0!
COMPUTER COMPONENTS	225	0	0	0	2,632	0	#DIV/0!
COMPUTER SOFTWARE<5000	235	0	3,000	0	352	500	#DIV/0!
COMPUTER SOFTWARE>5000	236	0	0	0	32,418	0	#DIV/0!
EDUCATION & TRAINING & CERT	250	1,919	1,769	3,000	2,845	5,000	66.7%
FOOD PROVISIONS	260	382	268	0	0	0	#DIV/0!
INTEREST EXPENSE	277	209,417	154,098	0	105,791	403,218	#DIV/0!
LIABILITY INSURANCE	290	367,133	409,341	277,500	245,088	440,000	58.6%
LIABILITY CLAIMS	291	0	5,543	0	300	0	#DIV/0!
MIDA	292	46,844	7,305	50,000	312	50,000	0.0%
INTERGOVERNMENTAL	293	714,759	4,850	5,000	4,000	5,000	0.0%
STATE WILDLAND MITIGATION PROGRAM	294	0	0	0	0	92,000	#DIV/0!
MAINTENANCE OF SOFTWARE	330	0	0	0	27,132	0	#DIV/0!
PROFESSIONAL FEES-AMBUL BILLING	350	294,807	307,589	375,000	239,454	337,500	-10.0%
PROFESSIONAL FEES-OTHER	351	30,605	317,549	0	49,999	68,500	#DIV/0!
MEDICAD ASSESSMENT (AMBULANCE)	355	0	0	0	300,000	300,000	#DIV/0!
RENT OF BUILDINGS	385	156,150	146,970	162,000	146,369	155,000	-4.3%
SANDY CONTRACT	390	802,365	815,800	840,000	828,125	840,000	0.0%
SMALL EQUIP. NONCAP	410	207,687	417,191	500	1,342	10,134	1926.8%
TRAVEL & TRANSPORTATION	425	1,159	2,856	2,000	3,418	0	-100.0%
UCANN	428	14,996	363,616	200,000	176,134	200,000	0.0%
UNEMPLOYMENT INSURANCE	430	0	0	0	0	1,000	#DIV/0!
VECC/DISPATCH FEES	435	767,524	775,910	795,000	770,554	862,313	8.5%
WAREHOUSE LOAN	437	89,993	93,659	188,100	89,203	101,447	-46.1%
REIMBURSEMENTS TO UFA	800	0	0	0	567	0	#DIV/0!
TOTAL NON SALARY		9,342,087	9,521,412	7,011,850	19,948,558	8,903,100	27.0%
SALARIES	100	567,612	622,098	693,965	585,970	688,567	-0.8%
OVERTIME	120	0	0	0	3,693	10,000	#DIV/0!
BENEFITS	130	1,935,818	246,299	284,214	251,054	290,595	2.2%
WORKERS COMP	135	(177,609)	(168,810)	1,299	1,439	1,044	-19.6%
UNIFORM ALLOWANCE	140	1,747	1,608	1,200	550	0	-100.0%
VAC/SICK PAYOUTS	160	0	0	0	33,698	0	#DIV/0!
TOTAL SALARY		2,327,568	701,195	980,678	876,404	990,206	1.0%
GRAND TOTALS		11,669,655	10,222,607	7,992,528	20,724,961	9,893,306	23.8%

FIRE OPERATIONS

GL	ACTUAL FY13-14 Ops 89	ACTUAL FY14-15 Ops 89	ADOPTED FY15-16 Ops 89	YTD ACT (5/31) FY15-16 Ops 89	ADOPTED FY16-17 Ops 89	% INCREASE FY16 to FY17 BUDGET
	210	5,769	5,000	5,590	0	-100.0%
BEDDING & LINEN		12,804	5,000	5,590	0	-100.0%
BOOKS, PUBS & SUBS	215	250	0	45	0	#DIV/0!
CAPITAL OUTLAY-MACH. & EQUIP.	216	54,247	30,000	113,046	30,000	0.0%
CLOTHING PROVISIONS	219	321,251	200,000	116,142	0	-100.0%
COMMUNICATION EQUIP. NONCAP	220	2,649	0	4,809	0	#DIV/0!
COMPUTER COMPONENTS	225	26,071	15,000	15,219	0	-100.0%
COMPUTER SOFTWARE<5000	235	231	5,000	3,874	500	-90.0%
COMPUTER SOFTWARE>5000	236	0	2,000	0	0	-100.0%
DINING & KITCHEN SUPPLIES	245	6,250	5,000	2,605	0	-100.0%
EDUCATION & TRAINING & CERT	250	4,556	7,500	15,191	15,000	100.0%
FOOD PROVISIONS	260	12,349	12,500	37,640	10,000	-20.0%
GRANT EXPENDITURES	266	(384)	0	0	0	#DIV/0!
IDENTIFICATION SUPPLIES	275	0	0	505	0	#DIV/0!
JANITORIAL SUPP. & SERV.	280	36,896	40,000	32,926	0	-100.0%
MAINT. OF MACHINERY & EQUIP	305	7,028	8,000	19,019	20,000	150.0%
MAINTENANCE OF OFFICE EQUIP	325	677	0	2,219	0	#DIV/0!
MAINTENANCE OF SOFTWARE	330	0	0	0	0	#DIV/0!
MISCELLANEOUS RENTAL	340	0	2,500	13,480	0	-100.0%
OFFICE SUPPLIES	345	0	25,000	21,309	0	-100.0%
PROFESSIONAL FEES	350	6,548	5,000	3,931	5,000	0.0%
POSTAGE	365	0	0	0	1,000	#DIV/0!
PRINTING CHARGES	370	0	0	345	0	#DIV/0!
SMALL EQUIP. NONCAP	410	489,762	400,000	335,023	357,000	-10.8%
MEMBERSHIPS	415	5,904	5,000	7,409	5,000	0.0%
TRAVEL & TRANSPORTATION	425	37,161	20,000	50,074	0	-100.0%
UNEMPLOYMENT INS	430	7,277	8,000	0	0	-100.0%
TOTAL NON SALARY		1,024,494	795,500	800,400	443,500	-44.2%
SALARIES	100	23,776,206	26,466,803	23,614,979	27,541,824	4.1%
OVERTIME	120	2,491,749	1,800,000	2,218,597	1,500,000	-16.7%
BENEFITS	130	9,604,900	11,575,677	9,772,821	12,120,790	4.7%
WORKERS COMP	135	819,312	878,464	909,391	1,015,859	15.6%
UNIFORM ALLOWANCE	140	279,846	296,400	264,324	350,078	18.1%
VAC/SICK PAYOUTS	160	129,925	0	103,676	0	#DIV/0!
TOTAL SALARY		37,101,939	41,017,344	36,883,788	42,528,551	3.7%
GRAND TOTALS		38,126,433	41,812,844	37,684,188	42,972,051	2.8%

FIRE PREVENTION

GL	ACTUAL		ACTUAL		ADOPTED		YTD ACT (5/31)		ADOPTED		% INCREASE	
	FY13-14	FY14-15	FY14-15	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY16-17	FY16-17	FY16 to FY17	BUDGET
	Prevention 91	Prevention 91	Prevention 91	Prevention 91	Prevention 91	Prevention 91	Prevention 91	Prevention 91	Prevention 91	Prevention 91	BUDGET	BUDGET
BOOKS, PUBS & SUBS	215	4,051	3,438	10,000	10,000	2,609	10,500	10,500	10,500	10,500	5.0%	5.0%
CLOTHING PROVISIONS	219	(234)	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
COMPUTER COMPONENTS	225	7,239	10,505	10,000	10,000	9,689	0	0	0	0	-100.0%	-100.0%
COMPUTER SOFTWARE<5000	235	1,713	4,010	3,000	3,000	11	500	500	500	500	-83.3%	-83.3%
EDUCATION & TRAINING & CERT	250	1,473	2,614	15,000	15,000	1,050	15,000	15,000	15,000	15,000	0.0%	0.0%
FOOD PROVISIONS	260	435	94	500	500	19	500	500	500	500	0.0%	0.0%
MAINT. & REPAIR OF FIRE HYD	300	38,677	293,202	46,350	46,350	39,523	50,000	50,000	50,000	50,000	7.9%	7.9%
MAINT. OF MACHINERY & EQUIP	305	840	859	1,000	1,000	196	500	500	500	500	-50.0%	-50.0%
OFFICE SUPPLIES	345	0	0	2,500	2,500	1,571	0	0	0	0	-100.0%	-100.0%
PRINTING CHARGES	370	0	627	2,500	2,500	237	1,000	1,000	1,000	1,000	-60.0%	-60.0%
SMALL EQUIP. NONCAP	410	8,175	4,953	14,000	14,000	6,851	14,000	14,000	14,000	14,000	0.0%	0.0%
MEMBERSHIPS	415	1,355	1,853	3,000	3,000	1,270	3,000	3,000	3,000	3,000	0.0%	0.0%
TRAVEL & TRANSPORTATION	425	22,624	23,871	13,500	13,500	25,482	0	0	0	0	-100.0%	-100.0%
TOTAL NON SALARY		86,348	346,025	121,350	121,350	88,509	95,000	95,000	95,000	95,000	-21.7%	-21.7%
SALARIES	100	787,597	828,229	840,319	840,319	780,815	902,512	902,512	902,512	902,512	7.4%	7.4%
OVERTIME	120	18,972	24,529	25,000	25,000	21,478	25,000	25,000	25,000	25,000	0.0%	0.0%
BENEFITS	130	317,939	337,697	368,903	368,903	337,210	397,075	397,075	397,075	397,075	7.6%	7.6%
WORKERS COMP	135	20,505	22,573	22,784	22,784	23,845	26,969	26,969	26,969	26,969	18.4%	18.4%
UNIFORM ALLOWANCE	140	7,410	7,664	8,400	8,400	6,890	9,720	9,720	9,720	9,720	15.7%	15.7%
TOTAL SALARY		1,152,423	1,220,692	1,265,406	1,265,406	1,170,238	1,361,276	1,361,276	1,361,276	1,361,276	7.6%	7.6%
GRAND TOTALS		1,238,772	1,566,718	1,386,756	1,386,756	1,258,747	1,456,276	1,456,276	1,456,276	1,456,276	5.0%	5.0%

PERSONNEL

GL	ACTUAL FY13-14 Personnel 92	ACTUAL FY14-15 Personnel 92	ADOPTED FY15-16 Personnel 92	YTD ACT (5/31) FY15-16 Personnel 92	ADOPTED FY16-17 Personnel 92	% INCREASE FY16 to FY17 BUDGET							
	215	1,859	3,428	2,000	256	1,000	-50.0%						
BOOKS, PUBS & SUBS													
COMMUNICATION EQUIP. NONCAP	220	500	300	1,000	300	0	-100.0%						
COMPUTER SOFTWARE<5000	235	0	0	0	500		#DIV/0!						
EDUCATION & TRAINING & CERT	250	0	0	1,500	600	1,500	0.0%						
FOOD PROVISIONS	260	3,215	2,509	3,000	2,905	1,000	-66.7%						
PROFESSIONAL FEES	350	72,834	68,478	95,000	58,242	85,000	-10.5%						
MEDICAL SERVICES	380	99,191	165,554	165,000	140,160	165,000	0.0%						
SMALL EQUIP. NONCAP	410	762	312	2,000	996	1,000	-50.0%						
MEMBERSHIPS	415	799	2,191	2,000	1,179	1,000	-50.0%						
TRAVEL & TRANSPORTATION	425	698	2,918	2,500	5,713	0	-100.0%						
TUITION REIMBURSEMENT	427	95,140	97,015	100,000	65,331	100,000	0.0%						
TOTAL NON SALARY	100	274,998	342,704	374,000	275,682	356,000	-4.8%						
SALARIES	120	223,733	235,047	244,854	232,547	274,232	12.0%						
OVERTIME	130	5,625	6,921	5,000	8,392	10,000	100.0%						
BENEFITS	135	84,875	97,007	101,705	98,688	109,443	7.6%						
WORKERS COMP	140	447	475	497	572	455	-8.5%						
UNIFORM ALLOWANCE		1,200	1,318	1,200	591	0	-100.0%						
TOTAL SALARY		315,880	340,767	353,256	340,790	394,130	11.6%						
GRAND TOTALS		590,878	683,472	727,256	616,472	750,130	3.1%						

FIRE TRAINING

GL	ACTUAL FY13-14 Training 93	ACTUAL FY14-15 Training 93	ADOPTED FY15-16 Training 93	YTD ACT (5/31) FY15-16 Training 93	ADOPTED FY16-17 Training 93	% INCREASE FY16 to FY17 BUDGET
	215	9,420	4,081	3,123	10,000	0.0%
BOOKS, PUBS & SUBS					10,000	0.0%
CAPITAL OUTLAY-MACH. & EQUIP.	216	14,196	16,390	5,002	10,000	-66.7%
CLOTHING PROVISIONS	219	7,716	3,833	1,711	10,000	400.0%
COMMUNICATION EQUIP. NONCAP	220	6,829	865	1,372	0	-100.0%
COMPUTER COMPONENTS	225	7,128	3,392	2,182	0	-100.0%
COMPUTER SOFTWARE<5000	235	1,329	1,416	604	500	-75.0%
COMPUTER SOFTWARE>5000	236	30,940	0	0	0	#DIV/0!
CONTRACT HAULING	242	0	0	0	1,000	0.0%
EDUCATION & TRAINING & CERT	250	4,885	9,263	6,080	5,000	0.0%
FOOD PROVISIONS	260	5,967	6,001	3,669	3,500	-30.0%
IDENTIFICATION SUPPLIES	275	0	0	66	0	#DIV/0!
JANITORIAL SUPP. & SERV.	280	2,891	1,405	1,715	0	-100.0%
MAINT. OF MACHINERY & EQUIP	305	4,460	4,805	851	5,000	0.0%
MAINT. OF BLDGS & GROUNDS	315	14,415	24,006	15,550	15,000	0.0%
MAINTENANCE OF OFFICE EQUIP	325	1,124	1,068	1,036	1,000	0.0%
MAINTENANCE OF SOFTWARE	330	7,500	18,341	19,966	0	#DIV/0!
MEDICAL SUPPLIES	335	0	0	0	500	#DIV/0!
MISCELLANEOUS RENTAL	340	1,531	1,621	1,309	3,000	50.0%
OFFICE SUPPLIES	345	0	0	1,232	1,000	-50.0%
PROFESSIONAL FEES	350	4,633	4,347	4,370	5,000	0.0%
POSTAGE	365	0	0	0	1,000	#DIV/0!
PRINTING CHARGES	370	0	493	1,000	1,000	0.0%
SMALL EQUIP. NONCAP	410	43,082	27,709	37,741	29,000	-3.3%
MEMBERSHIPS	415	0	399	107	1,000	0.0%
TRAVEL & TRANSPORTATION	425	2,201	2,730	18,542	0	-100.0%
VISUAL & AUDIO AIDS	450	887	600	0	1,500	-50.0%
CAPITAL OUTLAY-BURN ROOM	502	193	27,302	27,737	70,000	-13.6%
CAPITAL OUTLAY-INFRASTRUCTURE	503	182	2,995	-1,305	0	#DIV/0!
CAPITAL OUTLAY-FLASHOVER	504	0	28	993	0	#DIV/0!
CAPITAL OUTLAY-TRUCK OPS	505	4,298	3,545	1,129	0	#DIV/0!
CAPITAL OUTLAY-SEARCH	513	1,448	2,116	0	0	#DIV/0!
TOTAL NON SALARY		177,252	168,749	155,781	174,000	-23.9%
SALARIES	100	368,431	344,752	312,874	367,842	5.6%
OVERTIME	120	63,424	61,091	61,214	70,000	0.0%
BENEFITS	130	144,573	132,390	123,055	163,515	6.2%
WORKERS COMP	135	13,368	9,453	11,962	14,024	15.8%
UNIFORM ALLOWANCE	140	4,189	3,674	3,130	3,360	16.7%
VAC/SICK PAYOUTS	160	333	0	0	0	#DIV/0!
TOTAL SALARY		594,318	551,361	512,235	618,741	5.4%
GRAND TOTALS		771,570	720,110	668,016	792,741	-2.8%

INFORMATION TECHNOLOGY

GL	ACTUAL		ACTUAL		ADOPTED		YTD ACT (5/31)		ADOPTED		% INCREASE FY16 to FY17 BUDGET
	FY13-14 IT 94	FY14-15 IT 94	FY14-15 IT 94	FY15-16 IT 94	FY15-16 IT 94	FY15-16 IT 94	FY15-16 IT 94	FY16-17 IT 94			
215	0	73	1,500	1,500	376	0	-100.0%				
216	219,957	59,319	32,591	32,591	139,747	30,000	-8.0%				
219	0	0	0	0	769	1,500	#DIV/0!				
220	10,218	23,028	21,000	21,000	3,921	0	-100.0%				
221	0	203,985	187,409	187,409	184,590	184,591	-1.5%				
225	370,562	119,342	200,000	200,000	67,496	240,000	20.0%				
230	103,625	152,297	104,000	104,000	0	0	-100.0%				
235	13,664	16,937	15,000	15,000	22,984	20,000	33.3%				
236	252	11,346	20,000	20,000	178,168	20,000	0.0%				
250	8,490	5,448	35,000	35,000	6,600	20,000	-42.9%				
260	702	1,434	1,500	1,500	1,705	1,000	-33.3%				
293	0	0	0	0	19,394	19,419	#DIV/0!				
305	0	1,617	0	0	218	0	#DIV/0!				
330	228,024	275,544	226,000	226,000	240,150	360,000	59.3%				
345	0	0	2,500	2,500	1,355	1,000	-60.0%				
350	(4,000)	1,430	20,000	20,000	13,810	15,000	-25.0%				
365	0	184	1,000	1,000	0	1,000	0.0%				
410	39,171	69,401	23,000	23,000	29,022	25,000	8.7%				
415	375	295	1,000	1,000	498	500	-50.0%				
420	99,091	152,280	95,000	95,000	0	0	-100.0%				
421	258,389	202,802	265,000	265,000	0	0	-100.0%				
425	26,474	32,835	30,000	30,000	13,938	0	-100.0%				
TOTAL NON SALARY	1,374,995	1,329,596	1,281,500	1,281,500	924,741	939,010	-26.7%				
SALARIES	394,705	466,030	485,307	485,307	487,130	498,989	2.8%				
OVERTIME	22,198	35,375	32,000	32,000	45,396	50,000	56.3%				
BENEFITS	160,281	198,738	214,911	214,911	206,444	221,345	3.0%				
WORKERS COMP	3,974	3,123	3,260	3,260	5,647	8,636	164.9%				
UNIFORM ALLOWANCE	1,188	1,440	1,440	1,440	2,079	2,016	40.0%				
VAC/SICK PAYOUTS	775	0	0	0	2,587	0	#DIV/0!				
TOTAL SALARY	583,121	704,706	736,918	736,918	749,283	780,986	6.0%				
GRAND TOTALS	1,958,116	2,034,303	2,018,418	2,018,418	1,674,025	1,719,996	-14.8%				

PUBLIC RELATIONS & INFORMATION

GL	ACTUAL		ACTUAL FY14-15 PIO 96	ADOPTED		YTD ACT (5/31) FY15-16 PIO 96	ADOPTED		% INCREASE FY16 to FY17 BUDGET
	FY13-14 PIO 96	FY14-15 PIO 96		FY15-16 PIO 96	FY16-17 PIO 96				
	215	0	95	500	100	500	500	0.0%	
BOOKS, PUBS & SUBS								0.0%	
CAPITAL OUTLAY-MACH. & EQUIP.	216	6,119	0	0	0	0	0	#DIV/0!	
CLOTHING PROVISIONS	219	766	2,636	2,500	762	3,000	3,000	20.0%	
COMMUNICATION EQUIP. NONCAP	220	4,420	1,873	3,500	1,053	0	0	-100.0%	
COMPUTER COMPONENTS	225	1,469	7,401	6,500	5,205	0	0	-100.0%	
COMPUTER SOFTWARE<5000	235	263	696	1,500	348	500	500	-66.7%	
EDUCATION & TRAINING & CERT	250	1,270	49	1,000	500	1,000	1,000	0.0%	
FOOD PROVISIONS	260	2,948	2,678	3,000	2,861	3,000	3,000	0.0%	
MAINTENANCE OF OFFICE EQUIP	325	0	0	500	0	500	500	0.0%	
MISCELLANEOUS RENTAL	340	20	110	500	0	500	500	0.0%	
OFFICE SUPPLIES	345	0	0	2,000	725	0	0	-100.0%	
PROFESSIONAL FEES	350	4,162	14,763	9,000	1,630	7,500	7,500	-16.7%	
PRINTING CHARGES	370	1,697	5,492	7,500	5,477	5,000	5,000	-33.3%	
SMALL EQUIP. NONCAP	410	45,448	32,021	40,000	28,733	30,000	30,000	-25.0%	
PHOTO EQUIPMENT	412	0	1,697	2,500	504	1,500	1,500	-40.0%	
EVENT MEDIC	413	0	972	2,500	10,825	0	0	-100.0%	
MEMBERSHIPS	415	668	319	750	100	500	500	-33.3%	
TRAVEL & TRANSPORTATION	425	999	4,670	7,000	10,717	0	0	-100.0%	
TOTAL NON SALARY		70,248	75,472	90,750	69,539	53,500	53,500	-41.0%	
SALARIES	100	472,185	447,462	440,359	425,750	378,894	378,894	-14.0%	
OVERTIME	120	52,868	61,545	65,000	55,536	110,000	110,000	69.2%	
BENEFITS	130	188,938	175,456	199,704	162,781	182,754	182,754	-8.5%	
WORKERS COMP	135	11,963	13,894	14,136	14,766	14,864	14,864	5.1%	
UNIFORM ALLOWANCE	140	6,424	5,321	3,960	4,352	4,200	4,200	6.1%	
VAC/SICK PAYOUTS		0	6,567	0	0	0	0	#DIV/0!	
TOTAL SALARY		732,378	710,245	723,159	663,185	690,712	690,712	-4.5%	
GRAND TOTALS		802,626	785,717	813,909	732,724	744,212	744,212	-8.6%	

LOGISTICS

GL	ACTUAL FY13-14 Logistics 98	ACTUAL FY14-15 Logistics 98	ADOPTED FY15-16 Logistics 98	YTD ACT (5/31) FY15-16 Logistics 98	ADOPTED FY16-17 Logistics 98	% INCREASE FY16 to FY17 BUDGET
210	0	0	0	0	5,000	#DIV/0!
215	2,876	51	500	30	1,500	200.0%
216	34,143	186,061	25,000	71,884	25,000	0.0%
219	3,113	3,419	2,500	3,745	200,000	7900.0%
220	8,981	3,503	5,000	2,441	0	-100.0%
225	0	3,300	0	1,472	0	#DIV/0!
235	351	1,957	1,000	1,036	500	-50.0%
245	28	487	500	588	5,000	900.0%
250	283	1,785	2,500	45	2,500	0.0%
260	9,472	5,927	10,000	2,757	10,000	0.0%
265	726,989	601,720	750,000	434,436	600,000	-20.0%
270	122,764	101,418	150,000	130,183	170,000	13.3%
275	144	499	500	523	500	0.0%
280	7,998	4,140	5,000	4,082	50,000	900.0%
285	2,187	0	1,500	0	1,500	0.0%
295	330,180	353,038	315,000	352,377	350,000	11.1%
305	48,833	79,541	100,000	62,566	98,500	-1.5%
315	133,200	221,838	200,000	161,991	220,000	10.0%
335	498,548	494,852	525,000	405,854	525,000	0.0%
340	2,400	475	1,000	5,507	5,000	400.0%
345	0	0	4,000	5,202	25,000	525.0%
350	11,112	11,598	10,000	15,113	10,000	0.0%
365	0	0	0	0	1,000	#DIV/0!
400	24,819	29,884	20,000	31,025	30,000	50.0%
410	57,092	156,640	55,000	39,699	49,000	-10.9%
411	164,471	64,181	200,000	77,317	200,000	0.0%
415	470	1,858	1,500	686	500	-66.7%
425	12,736	21,008	25,000	22,070	0	-100.0%
430	0	1,199	0	285	0	#DIV/0!
440	734,412	725,651	850,000	619,729	1,000,000	17.6%
455	70,195	62,095	82,000	60,371	86,000	4.9%
TOTAL NON SALARY	3,007,797	3,138,126	3,342,500	2,513,015	3,671,500	9.8%
SALARIES	966,750	1,031,973	1,117,001	966,693	1,173,554	5.1%
OVERTIME	61,392	86,308	70,000	109,148	100,000	42.9%
BENEFITS	353,982	387,896	469,566	380,831	482,149	2.7%
WORKERS COMP	23,284	22,470	24,501	26,838	22,789	-7.0%
UNIFORM ALLOWANCE	7,350	5,496	3,360	4,734	5,520	64.3%
VAC/SICK PAYOUTS	9,487	24,163	0	4,727	0	#DIV/0!
TOTAL SALARY	1,422,245	1,558,306	1,684,428	1,492,970	1,784,012	5.9%
GRAND TOTALS	4,430,042	4,696,432	5,026,928	4,005,984	5,455,512	8.5%

ADMINISTRATIVE

		ACTUAL		ACTUAL		ADOPTED		YTD ACT (5/31)		ADOPTED		% INCREASE	
GL		FY13-14	FY14-15	FY15-16	FY16-17	FY15-16	FY16-17	FY15-16	FY16-17	FY15-16	FY16-17	FY16 to FY17	BUDGET
		Admin 99	Admin 99	Admin 99	Admin 99	Admin 99	Admin 99	Admin 99	Admin 99	Admin 99	Admin 99		
200	ART & PHOTOGRAPHIC SERVICES	941	463	1,500	1,000	2,600	1,000	2,600	1,000	1,000	1,000	-33.3%	
207	AWARDS	54,419	41,868	43,000	40,000	43,220	40,000	43,220	40,000	40,000	40,000	-7.0%	
215	BOOKS, PUBS & SUBS	6,359	6,372	5,000	10,000	9,912	10,000	9,912	10,000	10,000	10,000	100.0%	
216	CAPITAL OUTLAY-MACH. & EQUIP.	11,481	5,390	0	5,088	5,088	5,000	5,088	5,000	5,000	5,000	#DIV/0!	
219	CLOTHING PROVISIONS	12,138	11,478	10,000	10,000	7,437	10,000	7,437	10,000	10,000	10,000	0.0%	
225	COMPUTER COMPONENTS	0	0	5,000	0	1,971	0	1,971	0	0	0	-100.0%	
227	COMMUNITY OUTREACH	5,620	6,190	5,000	5,000	4,718	5,000	4,718	5,000	5,000	5,000	0.0%	
235	COMPUTER SOFTWARE<5000	0	0	0	0	731	500	731	500	500	500	#DIV/0!	
236	COMPUTER SOFTWARE>5000	5,550	0	0	0	0	0	0	0	0	0	#DIV/0!	
245	DINING & KITCHEN SUPPLIES	0	0	0	0	30	0	30	0	0	0	#DIV/0!	
250	EDUCATION & TRAINING & CERT	3,117	40	5,000	5,000	311	5,000	311	5,000	5,000	5,000	0.0%	
255	FACILITIES MANAGEMENT	0	0	5,000	5,000	13,583	10,000	13,583	10,000	10,000	10,000	100.0%	
260	FOOD PROVISIONS	15,533	15,562	20,000	20,000	11,611	22,000	11,611	22,000	22,000	22,000	10.0%	
272	HONOR GUARD	3,196	15,951	3,500	3,500	-322	3,500	-322	3,500	3,500	3,500	0.0%	
273	PIPE BAND	10,139	24,055	5,000	5,000	3,798	5,000	3,798	5,000	5,000	5,000	0.0%	
275	IDENTIFICATION SUPPLIES	30,699	26,828	20,000	20,000	29,771	30,000	29,771	30,000	30,000	30,000	50.0%	
325	MAINTENANCE OF OFFICE EQUIP	6,746	5,231	10,000	10,000	1,506	10,000	1,506	10,000	10,000	10,000	0.0%	
340	MISCELLANEOUS RENTAL	11,700	1,800	10,000	10,000	505	5,000	505	5,000	5,000	5,000	-50.0%	
345	OFFICE SUPPLIES	48,948	44,263	21,000	21,000	16,158	25,000	16,158	25,000	25,000	25,000	19.0%	
350	PROFESSIONAL FEES	48,167	42,643	10,000	10,000	20,849	25,000	20,849	25,000	25,000	25,000	150.0%	
365	POSTAGE	9,827	7,245	10,000	10,000	6,295	10,000	6,295	10,000	10,000	10,000	0.0%	
370	PRINTING CHARGES	25,559	6,388	10,000	10,000	6,994	10,000	6,994	10,000	10,000	10,000	0.0%	
410	SMALL EQUIP. NONCAP	53,288	110,141	20,000	20,000	81,825	50,000	81,825	50,000	50,000	50,000	150.0%	
415	MEMBERSHIPS	9,324	12,422	15,000	15,000	8,517	15,000	8,517	15,000	15,000	15,000	0.0%	
425	TRAVEL & TRANSPORTATION	39,325	54,840	25,000	25,000	47,910	170,000	47,910	170,000	170,000	170,000	580.0%	
	TOTAL NON SALARY	412,077	439,170	259,000	259,000	325,017	467,000	325,017	467,000	467,000	467,000	80.3%	
100	SALARIES	628,332	808,787	854,278	916,795	774,550	916,795	774,550	916,795	916,795	916,795	7.3%	
120	OVERTIME	14,087	35,542	30,000	35,000	40,778	35,000	40,778	35,000	35,000	35,000	16.7%	
130	BENEFITS	209,182	262,164	280,059	293,487	263,805	293,487	263,805	293,487	293,487	293,487	4.8%	
135	WORKERS COMP	15,621	18,460	21,544	19,746	19,432	19,746	19,432	19,746	19,746	19,746	-8.3%	
140	UNIFORM ALLOWANCE	5,155	5,686	5,040	4,320	4,642	4,320	4,642	4,320	4,320	4,320	-14.3%	
	TOTAL SALARY	872,378	1,130,638	1,190,921	1,269,348	1,103,207	1,269,348	1,103,207	1,269,348	1,269,348	1,269,348	6.6%	
	GRAND TOTALS	1,284,455	1,569,808	1,449,921	1,736,348	1,428,224	1,736,348	1,428,224	1,736,348	1,736,348	1,736,348	19.8%	

WILDLAND OPERATIONS

	GL	ACTUAL FY13-14 WL 97	ACTUAL FY14-15 WL 97	ADOPTED FY15-16 WL 97	YTD ACT (5/31) FY15-16 WL 97	ADOPTED FY16-17 WL 97	% INCREASE FY16 to FY17 BUDGET
REVENUE:							
WILDLAND REVENUES		1,331,050	1,901,431	1,800,000	2,128,379	1,800,000	0.0%
TOTAL REVENUE		1,331,050	1,901,431	1,800,000	2,128,379	1,800,000	0.0%
AWARDS	207	2,813	6,029	6,000	5,827	6,000	0.0%
CAPITAL OUTLAY-MACH. & EQUIP.	216	0	0	0	22,976	0	#DIV/0!
CLOTHING PROVISIONS	219	16,857	21,174	16,000	2,988	16,000	0.0%
COMMUNICATION EQUIP. NONCAP	220	9,898	2,470	5,000	400	5,000	0.0%
COMPUTER COMPONENTS	225	5,332	0	5,000	0	5,000	0.0%
COMPUTER LINES	230	0	0	500	0	500	0.0%
FOOD PROVISIONS	260	2,781	1,040	3,000	165	3,000	0.0%
GASOLINE, DIESEL, OIL & GREASE	265	32,579	33,939	35,000	12,267	35,000	0.0%
HEAT & FUEL	270	1,822	0	1,000	0	1,000	0.0%
JANITORIAL SUPP. & SERV.	280	0	168	300	0	300	0.0%
LIGHT & POWER	295	8,452	0	5,000	0	5,000	0.0%
MAINT. OF MACHINERY & EQUIP	305	1,133	2,722	3,000	0	3,000	0.0%
MAINT OF BLDGS & GROUNDS	315	0	169,517	10,000	2,832	10,000	0.0%
MAINTENANCE OF OFFICE EQUIP	325	120	120	0	0	0	#DIV/0!
MISCELLANEOUS RENTAL	340	371	-25	0	894	0	#DIV/0!
MEDICAL SERVICES	380	0	0	1,000	0	1,000	0.0%
OFFICE SUPPLIES	345	125	15	200	92	200	0.0%
PROFESSIONAL FEES	350	533	0	0	0	0	#DIV/0!
POSTAGE	365	80	0	0	0	0	#DIV/0!
SANITATION	400	2,223	-441	1,000	316	1,000	0.0%
SMALL EQUIP. NONCAP	410	53,483	48,838	55,000	14,632	55,000	0.0%
TELEPHONE	420	12,753	10,220	10,000	4,399	10,000	0.0%
TRAVEL & TRANSPORTATION	425	70,256	137,734	72,000	130,306	72,000	0.0%
UNEMPLOYMENT INS	430	41,335	37,506	20,000	16,326	20,000	0.0%
VEHICLE MAINTENANCE	440	34,597	4,223	25,000	15,090	25,000	0.0%
WATER & SEWER	455	530	0	600	0	600	0.0%
DEPRECIATION EXPENSE	901	11,641	1,504	0	0	0	#DIV/0!
TOTAL NON SALARY		309,711	476,752	274,600	229,510	274,600	0.0%
SALARIES	100	381,097	431,257	1,525,400	229,629	1,525,400	0.0%
OVERTIME	120	705,788	942,380		1,075,551		#DIV/0!
BENEFITS	130	102,243	123,432		108,816		#DIV/0!
WORKERS COMP	135	37,342	39,181		43,676		#DIV/0!
UNIFORM ALLOWANCE	140	1,500	1,590		1,398		#DIV/0!
TOTAL SALARY		1,227,971	1,537,841	1,525,400	1,459,069	1,525,400	0.0%
GRAND TOTALS		1,537,683	2,014,593	1,800,000	1,688,579	1,800,000	0.0%

EMERGENCY OPERATIONS CENTER

	GL	ACTUAL FY13-14 EOC 40	ACTUAL FY14-15 EOC 40	ADOPTED FY15-16 EOC 40	YTD ACT (5/31) FY15-16 EOC 40	ADOPTED FY16-17 EOC 40	% INCREASE FY16 to FY17 BUDGET
REVENUE:							
GRANTS		94,990	74,012	20,000	87,501	130,727	553.6%
INTEREST		1,602	1,167	1,116	177	200	-82.1%
SALT LAKE COUNTY		1,790,409	1,836,824	1,861,824	1,911,824	2,026,824	8.9%
MISC REVENUE		0	11,295	0	5,861	55,056	#DIV/0!
APPROPRIATION OF FUND BALANCE		0	0	40,000	0	0	-100.0%
TOTAL REVENUE		1,887,001	1,923,298	1,922,940	2,005,363	2,212,807	15.1%
AWARDS	207	188	0	2,000	0	3,000	50.0%
BOOKS, PUBS & SUBS	215	1,604	8,501	4,200	420	1,000	-76.2%
CAPITAL OUTLAY-MACH. & EQUIP.	216	52,481	65,467	20,000	37,300	80,000	300.0%
CLOTHING PROVISIONS	219	252	8,156	12,000	4,405	12,000	0.0%
COMMUNICATION EQUIP. NONCAP	220	10,789	11,374	12,000	400	12,000	0.0%
COMMUNITY OUTREACH	222	0	0	1,000	0	4,000	300.0%
CAPITAL OUTLAY	223	0	31,125	0	0	0	#DIV/0!
COMPUTER COMPONENTS	225	35,938	53,432	50,000	1,187	50,000	0.0%
COMPUTER LINES	230	142	534	1,000	4,696	24,300	2330.0%
COMPUTER SOFTWARE<5000	235	11,853	12,639	30,000	2,906	1,200	-96.0%
COMPUTER SOFTWARE>5000	236	2,550	0	0	0	0	#DIV/0!
CONTRIB TO FIRE OPS	237	100,000	100,000	100,000	100,000	100,000	0.0%
EDUCATION & TRAINING & CERT	250	752	5,490	5,000	1,332	2,000	-60.0%
FACILITIES MANAGEMENT	255	91,930	213,863	30,000	(39,173)	6,500	-78.3%
FOOD PROVISIONS	260	9,991	19,390	15,000	13,302	15,000	0.0%
GASOLINE, DIESEL, OIL & GREASE	265	23,253	20,880	25,000	20,061	25,000	0.0%
GRANT EXPENDITURES	266	10,137	0	0	0	48,327	#DIV/0!
HEAT & FUEL	270	25,323	21,462	35,000	18,783	22,000	-37.1%
IDENTIFICATION SUPPLIES	275	326	4,371	0	0	0	#DIV/0!
JANITORIAL SUPP. & SERV.	280	29,578	33,156	40,000	30,342	18,500	-53.8%
LIABILITY INSURANCE	290	55,000	55,000	55,000	20,000	0	-100.0%
LIGHT & POWER	295	59,921	66,195	65,000	51,404	67,000	3.1%
MAINT. OF MACHINERY & EQUIP	305	1,063	1,948	0	0	0	#DIV/0!
MAINT. OF BLDGS & GROUNDS	315	40,014	56,033	5,000	32,826	25,000	400.0%
MAINTENANCE OF OFFICE EQUIP	325	225	1,303	2,000	3,450	6,000	200.0%
MAINTENANCE OF SOFTWARE	330	104,270	86,410	65,000	5,288	35,000	-46.2%
MISCELLANEOUS RENTAL	340	0	0	0	80	0	#DIV/0!
OFFICE SUPPLIES	345	4,052	12,721	7,000	8,178	10,000	42.9%
PROFESSIONAL FEES	350	1,247	14,058	0	600	16,550	#DIV/0!
POSTAGE	365	203	182	0	42	0	-100.0%
PRINTING CHARGES	370	2,544	7,001	3,500	2,732	1,000	-50.0%
SANITATION	400	1,350	1,760	2,000	1,200	1,000	54.8%
SMALL EQUIP. NONCAP	410	117,419	162,088	105,164	72,267	162,796	60.0%
MEMBERSHIPS	415	1,389	2,839	2,500	1,711	4,000	52.2%
TELEPHONE	420	43,751	101,511	45,000	60,041	68,500	-52.4%
TELEPHONE-CELLULAR	421	31,878	27,094	42,000	15,094	20,000	100.0%
TRAVEL & TRANSPORTATION	425	24,092	56,676	35,000	18,413	70,000	0.0%
VEHICLE MAINTENANCE	440	2,149	5,195	10,000	4,374	10,000	0.0%
WATER & SEWER	455	6,144	5,635	7,000	6,853	3,600	-48.6%
TRANSFER TO CAPITAL PROJECT FUND		94,085	79,119	0	0	40,000	#DIV/0!
CONTRIB TO FUND BALANCE		0	0	0	0	50,000	#DIV/0!
TOTAL NON SALARY		997,884	1,352,607	833,364	500,513	1,014,273	21.7%
SALARIES	100	553,201	654,149	714,597	626,360	775,362	8.5%
OVERTIME	120	42,113	83,910	50,000	60,379	80,000	60.0%
BENEFITS	130	249,776	252,148	307,110	250,172	322,465	5.0%
WORKERS COMP	135	11,247	13,842	12,229	18,145	14,125	15.5%
UNIFORM ALLOWANCE	140	6,140	7,003	5,640	5,167	6,582	16.7%
VAC/SICK PAYOUTS	160	480	1,000	0	0	0	0.0%
TOTAL SALARY		862,958	1,012,051	1,089,576	960,423	1,198,534	10.0%
GRAND TOTALS		1,860,841	2,364,658	1,922,940	1,460,937	2,212,807	15.1%

FIRE VEHICLE REPLACEMENT

GL	ACTUAL		ACTUAL		ADOPTED		YTD ACT (5/31)		ADOPTED		% INCREASE	
	FY13-14 FVR 55	FY14-15 FVR 55	FY14-15 FVR 55	FY15-16 FVR 55	FY15-16 FVR 55	FY15-16 FVR 55	FY15-16 FVR 55	FY16-17 FVR 55	FY16-17 FVR 55	FY16 to FY17 BUDGET	FY16 to FY17 BUDGET	
REVENUE:												
TRANSFER FROM FIRE	19,393	161,347	161,347	100,000	100,000	35,136	0	0	0	-100.0%		
INTEREST	7,246	6,323	6,323	4,000	4,000	0	4,000	4,000	4,000	0.0%		
APPROPRIATION OF FUND BALANCE	0	0	0	96,000	96,000	0	0	196,000	196,000	104.2%		
TOTAL REVENUE	26,639	167,670	167,670	200,000	200,000	35,136	200,000	200,000	200,000	0.0%		
CAPITAL OUTLAY	200	586,599	586,599	200,000	200,000	0	0	200,000	200,000	0.0%		
TOTAL NON SALARY		622,053	586,599	200,000	200,000	0	0	200,000	200,000	0.0%		

EOC VEHICLE REPLACEMENT

GL	ACTUAL		ACTUAL		ADOPTED		YTD ACT (5/31)		ADOPTED		% INCREASE FY16 to FY17 BUDGET
	FY13-14 EVR 56	FY14-15 EVR 56	FY14-15 EVR 56	FY15-16 EVR 56	FY15-16 EVR 56	FY15-16 EVR 56	FY15-16 EVR 56	FY16-17 EVR 56			
	94,085	79,119	79,119	50,000	50,000	0	0	40,000		-20.0%	
	0	0	0	0	0	0	0	0		#DIV/0!	
	0	0	0	0	0	0	0	0		#DIV/0!	
	94,085	79,119	79,119	50,000	50,000	0	0	40,000		-20.0%	
200	39,085	73,689	73,689	50,000	50,000	36,703	36,703	40,000		-20.0%	
	39,085	73,689	73,689	50,000	50,000	36,703	36,703	40,000		-20.0%	

REVENUE:

TRANSFER FROM EOC

INTEREST

APPROPRIATION OF FUND BALANCE

TOTAL REVENUE

CAPITAL OUTLAY

TOTAL NON SALARY