






ANNUAL BUDGET

	REVENUE: ANTICIPATED REVENUE 2016-2017	SIX MILL SPECIAL PURPOSE TAX.
	\$3,357,518	OTHER REVENUE UNKNOWN AT THIS TIME.
<u>CODES</u>	<u>OBJECT CLASSIFICATION</u>	<u>BUDGET 2016-2017</u>
833	HEALTH INSURANCE	207,248
876	RETIREMENT	132,181
889	FICA (SOCIAL SECURITY)	57,629
909	SALARIES (FULL TIME)	703,314
910	SALARIES (PART TIME)	50,000
911	POST RETIREMENT BENEFITS	7,942
	LIABILITY/POST RETIREMENT	12,058
	<u>TOTAL PERSONNEL EXPENSES:</u>	1,170,372
826	GAS/DIESEL	49,000
829	VEHICLE ALLOWANCE	255,000
831	TRAVEL, SEMINARS, DUES AND MEMBERSHIPS	28,730
834	INS/PROPERTY/LIABILITY	286,000
835	WORKERS' COMPENSATION	130,000
838	UNIFORM ALLOWANCE	15,000
839	RADIO/MAINTENANCE	187,500
840	BLDG/GROUNDS	36,400
842	MISCELLANEOUS	25,000
844	PRINT/OFFICE SUPPLIES	18,000
846	EXTINGUISHER REFILL	1,500
850	LEGAL/ACCOUNTING	35,000
852	FOAM	7,000
853	INVESTIGATIONS	7,500
858	TELEPHONE	20,000
862	UTILITIES	30,000
863	COMPUTER SUPPLIES	25,700
865	SCBA/MAINTENANCE	40,000
866	TANKERS	80,000
867	VEHICLE/EQUIPT./MTC./SHOP SUPPLIES	130,000
868	NEW EQUIPMENT	130,000
869	HAZMAT	7,500
870	REPLACEMENT ITEMS	200,000
871	FIRE PREVENTION SUPPLIES	20,000
872	TRAINING SUPPLIES	30,000
874	INSTRUCTORS	45,000
875	DEPARTMENT ALLOWANCE	682,500
877	TRAINING FACILITY	35,000
882	INFECTION CONTROL	6,000
883	ACERT TEAM	10,000
884	EMERGENCY RESERVE FUND	156,701
895	PHYSICALS	95,000
896	LADDER TRUCKS	4,000
897	CHIEFS' ASSOCIATION	6,000
898	EQUIPMENT RESERVE	1,064,570

ANNUAL BUDGET

TOTAL NON-PERSONNEL:	3,899,601
TOTAL PERSONNEL:	<u>1,170,372</u>
TOTAL BUDGET:	5,069,973
ANTICIPATED REVENUE 2016-2017:	3,357,518
ESTIMATED CARRYOVER (RESERVED FOR LOW REVENUE MONTHS:	712,455
TOTAL ESTIMATED AVAILABLE FUNDS:	4,069,973
FROM DESIGNATED FUND BALANCE:	1,000,000
TOTAL ESTIMATED 2016-2017 BUDGET:	5,069,973
BALANCE:	0
APPROVED THIS <u>17th</u> DAY OF MAY, 2016 BY:	
	
GLENN G. HOLLIDAY, CHARIMAN	
	
PRESTON COX, VICE CHAIRMAN	
	
S. W. K. SORENSEN, TREASURER	
	
GERALD HANKS, COMMISSIONER	
	
WILLARD WILES, COMMISSIONER	