

North Oldham Fire Department
Trustee Yearly Budget Report
 July 2014 through June 2015

	Jul '14 - Jun 15
Income	
7 Interest Earned	
7 A Interest - Money Market	217.00
Total 7 Interest Earned	217.00
5 Charges for Services	
5 C Rent Income - OCEMS	1,800.00
Total 5 Charges for Services	1,800.00
4 Intergovernmental Revenues	
4 B State Government	
4 B-2 State Aid	8,250.00
4 B-1 Incentive Pay	15,000.00
Total 4 B State Government	23,250.00
4 E Countryside	30,000.00
Total 4 Intergovernmental Revenues	53,250.00
6 Other Revenues	
6 A Cell Tower Income	
6 A-3 Telecom Tax	1,400.00
6 A-2 Sprint	21,600.00
6 A-4 Verizon	21,600.00
6 A-1 A T & T	21,600.00
Total 6 A Cell Tower Income	66,200.00
Total 6 Other Revenues	66,200.00
1 Taxes	
1 D Delinquent Taxes	3,500.00
1 C Motor Vehicles	100,000.00
1 A Real Estate - Current	1,285,878.00
Total 1 Taxes	1,389,378.00
Total Income	1,510,845.00
Expense	
11 Administration	
11 A Dues/Subscriptions	6,500.00
11 B Training & Travel	
11 B Training & Travel - Other	0.00
11-B-4 Reference Materials	2,200.00
11-B-2 Training Classes	3,600.00
11-B-1 Training Supplies	4,200.00
11-B-3 Travel to Training	7,000.00
Total 11 B Training & Travel	17,000.00

North Oldham Fire Department
Trustee Yearly Budget Report
 July 2014 through June 2015

	Jul '14 - Jun 15
Total 11 Administration	23,500.00
12 Capital Outlay	
12 D Building Improvement	
12 D-2 Replacement Wall Pacs	3,500.00
12 D-1 Auto Stand-by power	8,000.00
Total 12 D Building Improvement	11,500.00
12 E Furniture & Fixtures	
12 E-4 K-12 Saw	1,350.00
12 E-3 Rescue Saw	1,400.00
12 E-1 Washer & Dryer	2,100.00
12 E-2 Big-Ass Fans	3,000.00
12 E-5 Radio-Pager Replacement	4,150.00
Total 12 E Furniture & Fixtures	12,000.00
12 G Vehicle Acquisition	42,750.00
Total 12 Capital Outlay	66,250.00
13 Debt Service	
13 A Short Term Debt Principal	
13 A-1 Custom Quad	55,800.00
13 A-2 Two Sparton Pumpers	77,820.00
Total 13 A Short Term Debt Principal	133,620.00
13 E Bond Issue Principal	182,293.00
Total 13 Debt Service	315,913.00
10 Operating Expense	
10 A Advertising & Printing	1,200.00
10 H Sanitation	1,500.00
10 G Oldham County Dispatch	13,000.00
10 I Office Equipment	18,300.00
10 J Materials	
10 J-1 Fire Rescue Equipment	4,300.00
10 J-2 Personal Protective Gear	18,416.00
Total 10 J Materials	22,716.00
10 K Supplies	
10 K-1 Cleaning Supplies	1,000.00
10 K-6 Postage	2,260.00
10 K-7 EMS Supplies	2,700.00
10 K-3 Fire Support Supplies	3,000.00
10 K-4 Office Supplies	3,600.00
10 K-2 Fire Prevention	4,000.00
10 K-5 Uniforms	10,000.00
	22,716.00

North Oldham Fire Department
Trustee Yearly Budget Report
 July 2014 through June 2015

	Jul '14 - Jun 15
Total 10 K Supplies	26,560.00
10 B Professional Services	
10 B-2 Legal Services	1,500.00
10 B-4 Consultant Services	1,800.00
10 B-1 Audit	4,700.00
10 B-3 Payroll Processing	9,000.00
10 B-5 Computer Support Service	12,100.00
Total 10 B Professional Services	29,100.00
10 M Fuels & Oils	30,000.00
10 D Utilities	
10 D-3 Cellphone Service	6,000.00
10 D-2 Telephone/Internet	8,000.00
10 D-1 Gas/Electric/Water	34,000.00
Total 10 D Utilities	48,000.00
10 F Insurance Coverage	
10 F-1 Accidental Death	490.00
10 F-2 Accidental Sickness	3,673.00
10 F Insurance Coverage - Other	51,873.00
Total 10 F Insurance Coverage	56,036.00
10 C Maint & Repairs	
10 C-3 Fire Hydrant & Repairs	100.00
10 C-4 Hose & Nozzle Repairs	400.00
10 C-8 Training Center Maint	2,000.00
10 C-9 Tower Maintenance	3,225.00
10 C-6 Skylight Station Maint	4,800.00
10 C-2 Equipment Maint & Repair	6,000.00
10 C-5 Radio & Pager Repairs	6,500.00
10 C-7 Goshen Station Maint	15,000.00
10 C-1 Apparatus Maint & Repair	55,000.00
Total 10 C Maint & Repairs	93,025.00
Total 10 Operating Expense	339,437.00
9 Personnel	
9 H-3 Member Assistance	1,400.00
9 H-6D Trustee Allowance	2,000.00
9 H-5 Recruiting & Retention	4,125.00
9 C Health Insurance	4,625.00
9 F Unemployment Insurance	6,100.00
9 D-1A Medical	8,029.00
9 H-1 Awards & Recognition	
9 H 1C - Promotions Dinner	2,525.00
9 H 1A- Length of Svc Award	3,200.00

12:20 PM

08/27/14

Accrual Basis

**North Oldham Fire Department
Trustee Yearly Budget Report
July 2014 through June 2015**

	<u>Jul '14 - Jun 15</u>
9 H-1 Awards & Recognition - Other	5,850.00
Total 9 H-1 Awards & Recognition	11,575.00
9 E Workers Comp	12,819.00
9 H-2 Medical Exams	13,500.00
9 H-7 Incentive Pay	15,500.00
9 G Retirement	
9 G Retirement - Other	0.00
9 G-2 Volunteer Retirement	15,000.00
9 G-1 Retirement (Day Staff)	16,870.00
Total 9 G Retirement	31,870.00
9 D-1 FICA - Employer	33,188.00
9 H-6 Volunteer Incentive	
9 H-6B Unemployment Insurance	1,420.00
9 H 6C Medical	1,520.00
9 H-6A Volunteer FICA	6,281.00
9 H-6 Volunteer Incentive - Other	101,297.00
Total 9 H-6 Volunteer Incentive	110,518.00
9 A Salaries & Wages	535,292.00
Total 9 Personnel	790,541.00
Total Expense	1,535,641.00
Net Income	-24,796.00