

Income

FY-2018/2019

	Approved Budget - modified .09
1 Taxes	
1 A Real Estate - current	1,379,168
1 C Motor Vehicles	146,720
1 D Delinquent	2,096
Total 1 taxes	1,527,984
4 Intergovernmental Revenues	
4 B State Government	
4 B-1 Incentive Pay	8,000
4 B-2 State Aid	11,000
Total 4 Intergovernment Revenues	19,000
5 Charges for Service	
5 C Rent Income - OCEMS	1,800
6 A Cell Tower Income	
6 A-1 AT&T	23,220
6 A-2 Sprint	24,840
6 A-3 TelecomTax	1,457
6 A-4 Verizon	24,840
6A-5 T-Mobile	19,800
Total 6 A Cell Tower Income	95,957
7 Interest Earned	2,000
Total Income	1,644,941

Expense

9 Personnel	
9 A Salaries & Wages	907,900
9 B Aflac	
9 D-1 FICA-Employer	73,539
9 E Workers Comp	59,488
9 F Unemployment Insurance	7,263
9 G Retirement	26,000
Total 9 A-9G	1,074,190

9 H-1 Awards & Recognition	
9 H-1A Length of Service	1,500
9 H-1B Awards Banquet	2,500
9 H-1C Awards	2,000

Total 9 H-1 **6,000**

9 H-2 Medical Exams	7,000
9 H-3 Member Assistance	1,000
9 H-5 Recruiting & Retention	2,000

9 H-6D Trustee Allowance	2,100
9 H-7 Incentive Pay	8,000

9 H 2-7 Total **20,100**

Total 9 Personnel **1,100,290**

10 Operating Expense

10 A-1 Advertising & Printing	1,300
10 A-2 Open House	2,000

10 B Professional Services

10 B-1 Audit	5,500
10 B-2 Legal Services	3,000
10 B-3 Payroll Processing	4,800
10 B-4 Consultant Services	1,000
10 B-5 Computer Support Services	11,000

Total 10 B Professional Services **28,600**

10 C Maint & Repairs

10 C-1 Apparatus Maint & Repair	50,000
10 C-2 Equip Maint & Repair	10,000
10 C-3 Fire Hydrant & Repair	200
10 C-4 Hose & Nozzle Repairs	1000
10 C-5 Radio & Pager Repairs	0
10 C-6 Skylight Station Maint	8,000
10 C-7 Goshen Station Maint	12,000
10 C-8 Training Center Maint	0

10 C-9 Tower Maintenance	2,000
Total 10 C Maint & Repairs	83,200
10 D Utilities	
10 D-1 Gas/Electric/Water	38,000
10 D-2 Telephone/Internet	11,200
10 D-3 Cellphone	1,200
Total 10 D Utilities	50,400
10 F Insurance Coverage	
10 F-1 Insurance Policy	36,000
10 F-2 AD&D	0
10 G Oldham County Dispatch	8,000
10 H Sanitation	1,800
10 J Materials	
10 J-1 Fire Rescue Equipment	6,000
10 J-2 Personal Protective Gear (Capital)	
Total 10 F-10 J	51,800
10 K Supplies	
10 K-1 Cleaning Supplies	2,800
10 K-2 Fire Prevention	100
10 K-3 Fire Support Supplies	2,200
10 K-4 Office Supplies	2,000
10 K-5 Uniforms	8,000
10 K-6 Postage	2,000
10 K-7 EMS Supplies	1,500
Total 10 K Supplies	18,600
10 I Office Equipment	
10 I-1 Office Printers	2,500
10 I-2 Furniture	
Total 10 I Office	2,500
10 M Fuels & Oils	
10 M-1 Fuel (Apparatus)	20,000
Total 10 M Fuel	20,000

Total 10 Operating Expense **255,100**

11 Administration

11 A Dues/Subscriptions	8,000
11B Training & Travel	
11 B-1 Training Supplie	3,000
11 B-2 Training Classes	1,000
11 F Bank Service Charge	75

Total 11 Adminstration **12,075**

13 Debt Service

13 Series 2012 bonds Goshen	178,495
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Total 13 Debt Services **178,495**

Total Expense **1,545,960**

Net Income **98,981**

12 Capital expenses

12 E Radios	125,000
12 E Computers	5,000
12 E Exercise Equipment	8,000
12 E Lawn Mower	8,800
12 e Fire Gear	24,000
total	170,800

Net Income **-71,819**