

## Income

**FY-2017/2018**

1 Taxes		
1 A Real Estate - current		1,300,000
1 C Motor Vehicles		90,000
1 D Delinquent		10,000
Total 1 taxes		<b>1,400,000</b>
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		<b>19,000</b>
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
Total 6 A Cell Tower Income		<b>76,157</b>
7 Interest Earned		<b>1,000</b>
<b>Total Income</b>		<b>1,496,157</b>

## Expense

<b>9 Personnel</b>		
9 A Salaries & Wages		755,000
9 B Aflac		
9 D-1 FICA-Employer		57,757
9 E Workers Comp		26,047
9 F Unemployment Insurance		9,060
9 G Retirement		26,000
Total 9 A-9G		<b>873,864</b>

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 899,964**

**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	5,288
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	12,500
10 B-6 Harrods Creek Fire	0

Total 10 B Professional Services **29,888**

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	4,500

10 G Oldham County Dispatch 12,000

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 **60,300**

10 K Supplies

10 K-1 Cleaning Supplies	1,800
10 K-2 Fire Prevention	100
10 K-3 Fire Support Supplies	1,800
10 K-4 Office Supplies	3,000
10 K-5 Uniforms	8,000
10 K-6 Postage	2,000
10 K-7 EMS Supplies	1,500

Total 10 K Supplies **18,200**

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
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Total 10 M Fuel **20,000**

**Total 10 Operating Expense** **264,488**

**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	175,745
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**Total 13 Debt Services** **175,745**

**Total Expense** **1,352,272**

**Net Income** **143,885**

**12 Capital expenses**

12 E iPads	2,500
12 E Computers	5,000
12 E Audio system	5,000
12 E Staff Car	40,000
12 e Fire Gear	24,000
<b>total</b>	<b>76,500</b>

**Net Income** **67,385**

**Capital Depreciation/reserve** **252,000**

**175,500**

**Net Income** **-108,115**