

Budget	North Oldham	Fire	<b><u>FY-2016/2017</u></b>	
Income	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>	1,400,000
	4 Intergovernmental Revenues			
		4 B State Government		
		4 B-1 Incentive Pay	9,300	
		4 B-2 State Aid	8,250	
	Total 4 Intergovenment Revenues		<b>17,550</b>	17,550
	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	21,600	
		6 A-3 TelecomTax	1,457	
		6 A-4 Verizon	24,840	
	Total 6 A Cell Tower Income		<b>72,917</b>	72,917
	7 Interest Earned		<b>1,000</b>	1,000
	<b>Total Income</b>		<b><u>1,491,467</u></b>	<b>1,491,467</b>
Expense	<b>9 Personnel</b>			
		9 A Salaries & Wages	742,000	
		9 B Aflac		
		9 D-1 FICA-Employer	51,900	
		9 E Workers Comp	21,500	
		9 F Unemployment Insurance	5,900	
		9 G Retirement	23,000	
	Total 9 A-9G		<b>844,300</b>	844,300

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	<b>6,000</b>	6,000
9 H-2 Medical Exams	7,000	
9 H-3 Member Assistance	1,000	
9 H-5 Recruiting & Retention	500	
9 H-6D Trustee Allowance	2,100	
9 H-7 Incentive Pay	9,300	
9 H 2-7 Total	<b>19,900</b>	19,900
<b>Total 9 Personnel</b>	<b>870,200</b>	870,200

### 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	4,000	
10 B-4 Consultant Services	1,000	
10 B-5 Computer Support Services	10,800	
10 B-6 Harrods Creek Fire	30,000	
Total 10 B Professional Services	<b>57,388</b>	57,388
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	0	
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	
<b>Total 10 C Maint &amp; Repairs</b>	<b>82,200</b>	82,200
10 D Utilities		
10 D-1 Gas/Electric/Water	35,000	
10 D-2 Telephone/Internet	11,200	
10 D-3 Cellphone	1,800	
<b>Total 10 D Utilities</b>	<b>48,000</b>	48,000
10 F Insurance Coverage		
10 F Insurance Policy	40,000	
10 G Oldham County Dispatch	13,000	
10 H Sanitation	1,800	
10 J Materials		
10 J-1 Fire Rescue Equipment	6,000	
10 J-2 Personal Protective Gear (Capital)		
<b>Total 10 F-10 J</b>	<b>60,800</b>	60,800
10 K Supplies		
10 K-1 Cleaning Supplies	1,300	
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	
<b>Total 10 K Supplies</b>	<b>17,700</b>	17,700
10 I Office Equipment		
10 I-1 Office Printers	2,500	
10 I-2 Furniture		
<b>Total 10 I Office</b>	<b>2,500</b>	2,500
10 M Fuels & Oils		
10 M-1 Fuel (Apparatus)	20,000	
<b>Total 10 M Fuel</b>	<b>20,000</b>	20000

<b>Total 10 Operating Expense</b>	<b>288,588</b>	288,588
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**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	50	

<b>Total 11 Adminstration</b>	<b>12,050</b>	12,050
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**13 Debt Service**

13 Series 2012 bonds Goshen	182,650	
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<b>Total 13 Debt Services</b>	<b>182,650</b>	182650
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<b>Total Expense</b>	<b>1,353,488</b>	1,353,488
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<b>Net Income</b>	<b>137,979</b>	137,979
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**12 Capital expenses**

12 E Furniture	4,000	
12 E-1 Gas Meter	2,500	
12 E Hydraulic Rescue	31,000	
12 E Staff Car	40,000	
12 e Fire Gear	24,000	

<b>total</b>	<b>101,500</b>	
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<b>Net Income</b>	<b>36,479</b>	
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