

Proposed FY 2016

Income

1 Taxes	
1 A Real Estate - Current	1,235,000.00
1 C Motor Vehicles	85,500.00
1 D Delinquent Taxes	9,500.00
Total 1 Taxes	1,330,000.00
4 Intergovernmental Revenues	
4 B State Government	
4 B-1 Incentive Pay	9,300.00
4 B-2 State Aid	8,250.00
4 E Countryside/River Bluff	60,000.00
Total 4 Intergovernmental Revenues	77,550.00
5 Charges for Services	
5 C Rent Income - OCEMS	1,800.00
6 A Cell Tower Income	
6 A-1 A T & T	23,200.00
6 A-2 Sprint	21,000.00
6 A-3 Telecom Tax	1,457.00
6 A-4 Verizon	21,000.00
Total 6 A Cell Tower Income	66,657.00
7 Interest Earned	1,000.00
Total Income	1,477,007.00

Expense

9 Personnel	
9 A Salaries & Wages	650,000.00
9 B AFLAC	0.00
9 C Health Insurance	500.00
9 D-1 FICA - Employer	42,000.00
9 D-1A Medical	0.00
9 E Workers Comp	18,000.00
9 F Unemployment Insurance	5,000.00
9 G Retirement	
9 G-1 Retirement (Day Staff)	18,000.00
9 G-2 Volunteer Retirement	0.00
9 G Retirement - Other	0.00
Total 9 G Retirement	18,000.00
9 H-1 Awards & Recognition	
9 H 1A- Length of Svc Award	2,000.00

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9 H 1B - Awards banquet	3,000.00	
9 H 1C - Promotions Dinner	0.00	
9 H-1 Awards & Recognition - Other	2,000.00	
Total 9 H-1 Awards & Recognition		7,000.00
9 H-2 Medical Exams		10,000.00
9 H-3 Member Assistance		2,250.00
9 H-5 Recruiting & Retention		1,000.00
9 H-6 Volunteer Incentive		
9 H-6A Volunteer FICA	900.00	
9 H-6B Unemployment Insurance	200.00	
9 H 6C Medical	0.00	
9 H-6 Volunteer Incentive - Other	12,000.00	
Total 9 H-6 Volunteer Incentive		13,100.00
9 H-6D Trustee Allowance		2,100.00
9 H-7 Incentive Pay		9,300.00
Total 9 Personnel		778,250.00

10 Operating Expense

10 A Community Outreach

10 A-1 Advertising and Printing	400.00
10 A-2 Open House	3,000.00

10 B Professional Services

10 B-1 Audit	5,288.00
10 B-2 Legal Services	5,000.00
10 B-3 Payroll Processing	8,000.00
10 B-4 Consultant Services	2,350.00
10 B-5 Computer Support Service	12,000.00
10 B-6 Countryside/River Bluff	30,000.00

Total 10 B Professional Services 62,638.00

10 C Maint & Repairs

10 C-1 Apparatus Maint & Repair	50,000.00
10 C-2 Equipment Maint & Repair	6,000.00
10 C-3 Fire Hydrant & Repairs	100.00
10 C-4 Hose & Nozzle Repairs	200.00
10 C-5 Radio & Pager Repairs	5,000.00
10 C-6 Skylight Station Maint	2,000.00
10 C-7 Goshen Station Maint	12,000.00
10 C-8 Training Center Maint	1,000.00
10 C-9 Tower Maintenance	3,000.00

Total 10 C Maint & Repairs 79,300.00

10 D Utilities

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10 D-1 Gas/Electric/Water	34,000.00	
10 D-2 Telephone/Internet	8,500.00	
10 D-3 Cellphone Service	2,000.00	
Total 10 D Utilities		44,500.00
10 F Insurance Coverage		
10 F-1 Accidental Death	0.00	
10 F-2 Accidental Sickness	0.00	
10 F Insurance Coverage - Other	56,000.00	
Total 10 F Insurance Coverage		56,000.00
10 G Oldham County Dispatch		13,000.00
10 H Sanitation		1,500.00
10 J Materials		
10 J-1 Fire Rescue Equipment	6,000.00	
10 J-2 Personal Protective Gear	24,000.00	
Total 10 J Materials		30,000.00
10 K Supplies		
10 K-1 Cleaning Supplies	1,300.00	
10 K-2 Fire Prevention	500.00	
10 K-3 Fire Support Supplies	1,200.00	
10 K-4 Office Supplies	3,000.00	
10 K-5 Uniforms	10,000.00	
10 K-6 Postage	2,500.00	
10 K-7 EMS Supplies	3,000.00	
Total 10 K Supplies		21,500.00
10 I Office Equipment		5,000.00
10 M Fuels & Oils		
10 M1 Fuel (Apparatus)	25,000.00	
10 M2 Mileage	0.00	
10 M Fuels & Oils - Other	0.00	
Total 10 M Fuels & Oils		25,000.00
Total 10 Operating Expense		341,838.00

11 Administration		
11 A Dues/Subscriptions		6,000.00
11 B Training & Travel		
11-B-1 Training Supplies	2,000.00	
11-B-2 Training Classes	2,000.00	
11-B-3 Travel to Training	2,000.00	

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11-B-4 Reference Materials	2,000.00	
11 B Training & Travel - Other	0.00	
Tot: Total 11 B Training & Travel		8,000.00
12 C 11 F Bank Service Charge		50.00
Total Admin		14,050.00
Total 12 Capital Outlay		23,500.00
13 Debt Service		
Quad Loan	0.00	
Pumper Loan	77,797.00	
Series 2003 Bonds	81,700.00	
Series 2012 Bonds	98,620.00	
Total Debt Service		258,117.00
TOTAL EXPENSE		1,415,755.00
Net Income;		61,252.00