

FIRE/EMS
EQUIPMENT FUND
2015-2016

	Budget 2014-2015	Anticipated Revenue 2014-2015		Proposed Budget >105% 2015-2016	
Beginning Balance	\$196,659.00	\$196,659.00		\$278,219.00	
Revenues					
INTEREST INCOME	\$300.00	\$500.00	167%	\$500.00	167%
KENTON VALE FIRE/EMS SVC					
FIRE DEPT STATE AID					
EMS BILLING - FORT WRIGHT	\$110,000.00	\$135,000.00	123%	\$120,000.00	109%
PARK HILLS EMS BILLING	\$35,000.00	\$35,300.00	101%	\$35,000.00	100%
KY HOMELAND SECURITY GRANT	\$0.00				
Safer Grant	\$0.00				
FED HOMELAND (FIRE ACT)	\$0.00				
Total Revenues	\$145,300.00	\$170,800.00	118%	\$155,500.00	107%
Expenses					
TRANSFER TO GENERAL FUND	\$60,000.00	\$60,000.00	100%	\$60,000.00	100%
TRANSFER TO GEN FUND - SAFER					
MCA	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%
TRANSCARE	\$0.00				
TRANSCARE - PARAMEDIC SERV	\$0.00				
REFUNDS	\$0.00				
PERSONAL PROTECTIVE EQUIP	\$0.00				
BANK SERVICE CHARGE	\$250.00	\$240.00	96%	\$250.00	100%
Replace Chief's Car	\$0.00				
Replace 1/2 Fire Pick-up	\$0.00				
ALS Equipment	\$14,000.00	\$14,000.00	100%	\$0.00	
Net Expenses	\$89,250.00	\$89,240.00	100%	\$75,250.00	84%
Ending Balance	\$252,709.00	\$278,219.00	110%	\$358,469.00	142%