

FIRE/EMS
EQUIPMENT FUND
2016-2017

	Budget 2015-2016	Anticipated Revenue 2015-2016		Proposed Budget >105% 2016-2017	
Beginning Balance	\$278,219.00	\$264,912.00		\$300,762.00	
Revenues					
INTEREST INCOME	\$500.00	\$700.00	140%	\$700.00	140%
KENTON VALE FIRE/EMS SVC					
FIRE DEPT STATE AID					
EMS BILLING - FORT WRIGHT	\$120,000.00	\$80,000.00	67%	\$100,000.00	83%
PARK HILLS EMS BILLING	\$35,000.00	\$30,400.00	87%	\$35,000.00	100%
KY HOMELAND SECURITY GRANT					
Safer Grant					
FED HOMELAND (FIRE ACT)					
Total Revenues	\$155,500.00	\$111,100.00	71%	\$135,700.00	87%
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					
TRANSCARE - PARAMEDIC SERVICE					
REFUNDS					
PERSONAL PROTECTIVE EQUIP					
BANK SERVICE CHARGE	\$250.00	\$250.00	100%	\$250.00	100%
Replace Chief's Car					
Replace 1/2 Fire Pick-up					
ALS Equipment	\$0.00	\$0.00		\$30,000.00	
Match for Fire Truck Grant				<u>\$30,000.00</u>	
Net Expenses	\$75,250.00	\$75,250.00	100%	\$135,250.00	180%
Ending Balance	\$358,469.00	\$300,762.00	84%	\$301,212.00	84%