

FIRE/EMS
EQUIPMENT FUND
2017-2018

	Budget 2016-2017	Actual 2016-2017		Proposed Budget >105% 2017-2018	
Beginning Balance	\$300,762.00	\$328,460.00		\$393,910.00	
Revenues					
INTEREST INCOME	\$700.00	\$1,900.00	271%	\$2,000.00	286%
KENTON VALE FIRE/EMS SVC					
FIRE DEPT STATE AID					
EMS BILLING - FORT WRIGHT	\$100,000.00	\$125,000.00	125%	\$125,000.00	125%
PARK HILLS EMS BILLING	\$35,000.00	\$40,000.00	114%	\$41,000.00	117%
KY HOMELAND SECURITY GRANT					
Safer Grant					
FED HOMELAND (FIRE ACT)					
Total Revenues	\$135,700.00	\$166,900.00	123%	\$168,000.00	124%
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	\$13,000.00	87%	\$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	\$30,000.00	\$30,000.00			
Match for Fire Truck Grant	30000	\$0.00		\$30,000.00	
COT LOADING SYSTEM				\$55,000.00	
Net Expenses	\$135,250.00	\$103,250.00	76%	\$160,250.00	118%
Ending Balance	\$301,212.00	\$392,110.00	130%	\$401,660.00	133%