

**BUDGET**  
**SOUTH OLDHAM FIRE DEPARTMENT INC.**  
**FISCAL YEAR JULY 1, 2023, THROUGH JUNE 30, 2024**

**ALL FUNDS**  
**ANTICIPATED REVENUES AND EXPENDITURES**

	<b>2023-2024</b>	<b>2022-2023</b>
Estimated Cash Balance on June 30th	\$ 863,000.00	\$ 954,000.00
<b>Anticipated Receipts:</b>		
Property Tax Receipt	2,249,600.00	2,010,000.00
Vehicle Tax Receipts	215,000.00	190,000.00
Interest	20,000.00	3,100.00
Grants/State Aid Receipts	11,000.00	11,000.00
Other	3,000.00	3,000.00
Incentive Paid KCTC	60,000.00	60,000.00
<b>Total Anticipated Receipts</b>	<b>\$2,558,600.00</b>	<b>\$2,277,100.00</b>
<b>Total Cash Balance July 1, 2023, and Anticipated Receipts</b>	<b>\$3,421,600.00</b>	<b>\$3,231,100.00</b>
Anticipated Disbursements July 1, 2023, through June 20, 2024,	\$2,558,600.00	\$2,390,300.00
Anticipated Cash Balance on June 30, 2024,	\$ 863,000.00	\$ 840,800.00

## ADMINISTRATIVE EXPENSE

	2023-2024	2022-2023
<b>Education &amp; Training:</b>		
Schools, Classes, Seminars	15,000.00	5,000.00
Textbooks	2,000.00	2,000.00
Training Materials	1,500.00	1,000.00
Training Misc.	1,500.00	1,000.00
<b>Dues:</b>		
Oldham Co Fire Instructor's Association	7,000.00	7,000.00
Oldham Co Fire Marshall's Office	500.00	500.00
Oldham Co Task Force	1,000.00	500.00
Oldham Co Storm Water	450.00	380.00
Oldham Co Fire Chief's Association	50.00	50.00
<b>Computer Maintenance:</b>		
Miazon	20,000.00	20,000.00
First Due	10,000.00	10,000.00
Twin Spring (Website)	500.00	300.00
Central Square	5,000.00	5,000.00
Meals & Entertainment	5,000.00	3,500.00
Annual Awards Dinner	7,000.00	4,000.00
Postage	800.00	300.00
Misc. Expense	8,000.00	8,000.00
Misc. Tax & Fees	400.00	400.00
Legal & Account	6,000.00	5,000.00
Bank Charges	2,000.00	1,200.00
Fire Prevention	500.00	500.00
Subscriptions	2,000.00	2,000.00
<b>Total Administrative Expense</b>	<b>\$ 96,200.00</b>	<b>\$ 78,400.00</b>

**FIRE EQUIPMENT & OPERATING EXPENSE**

	<b>2023-2024</b>	<b>2022-2023</b>
Vehicle Maintenance	50,000.00	50,000.00
Equipment Maintenance	18,000.00	20,000.00
Small Tools & Equipment	10,000.00	12,000.00
Repairs & Maintenance Other	7,000.00	7,000.00
Radio Maintenance	3,000.00	3,000.00
Gas/Diesel & Oil	30,000.00	30,000.00
Uniforms, Apparel, Firefighter PPE	73,000.00	55,000.00
Operational Supplies	5,500.00	15,000.00
Special Operations	8,800.00	0
<b>Total Fire Equipment &amp; Operating Expense</b>	<b>\$205,300.00</b>	<b>\$192,000.00</b>

**FACILITIES EXPENSE**

Office Supplies	5,000.00	5,000.00
Operational Supplies	7,000.00	7,000.00
Building Maintenance	50,000.00	50,000.00
Gas & Electric/LG&E	40,000.00	40,000.00
Water/Louisville Water Company	4,000.00	4,500.00
Sanitation	1,600.00	1,600.00
Security	2,500.00	2,500.00
<b>Voice, Cable &amp; Internet:</b>		
AT&T First Net (cell phones, air cards)	5,000.00	4,800.00
AT&T Voice Station 1	4,000.00	3,600.00
Spectrum Internet Station 1	1,600.00	1,440.00
Spectrum Internet/TV/Voice Station 3	3,400.00	3,400.00
<b>Total Facilities Expense</b>	<b>\$124,100.00</b>	<b>\$123,900.00</b>

**SALARY/PAYROLL & BENEFITS EXPENSE**

	<b><u>2023-2024</u></b>	<b><u>2022-2023</u></b>
Employee Payroll	955,000.00	930,000.00
Unscheduled Overtime/Hourly 2	110,000.00	70,000.00
Payroll Tax Expense	90,000.00	90,000.00
Pension Matching	470,000.00	465,000.00
Volunteer Reimbursement	42,000.00	45,000.00
Health Insurance	150,000.00	90,000.00
Physicals	10,000.00	5,000.00
<b>Total Payroll &amp; Benefits Expense</b>	<b>\$ 1,827,000.00</b>	<b>\$ 1,695,000.00</b>

**INSURANCE EXPENSE**

Workers' Compensation Insurance	40,000.00	35,000.00
Vehicle & Property Insurance	66,000.00	66,000.00
<b>Total Insurance Expense</b>	<b>\$ 106,000.00</b>	<b>\$101,000.00</b>

**CAPITAL IMPROVEMENTS**

Ladder Truck	\$ 200,000.00	\$200,000.00
<b>TOTAL APPROPRIATION</b>	<b>\$2,558,600.00</b>	<b>\$2,390,300.00</b>