

OLDHAM COUNTY FIRE INSTRUCTORS ASSOCIATION

Actual Expense (2018) vs. Projected Budget (2019)

Jan. 1, 2019 - Dec. 31, 2019

Income		2018	2019 Budget
	1001 - Annual Dues	Actual	
	Ballardsville	\$3,000	\$3,000
	LaGrange	\$5,000	\$5,000
	OCEMS	\$0	\$0
	Pewee Valley	\$1,100	\$1,100
	South Oldham	\$5,000	\$5,000
	Westport	\$200	\$200
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		\$14,300	\$14,300
	1002 - Capital Projects	\$31,225.72	\$106,743.58
	(Monies rolled over from previous years)		
	(Includes money left from KY Training Grant)		(\$61,525.76)
	1003 - Grant Income	\$85,000	\$150,000
	(Anticipated Anonymous Donor Grant)		
	1004 - Miscellaneous Income	\$1,010.10	\$200.00
	(Monies from scrapped vehicles)		
	Total Income	\$131,535.82	\$271,243.58
Expense			
Administration	2001 - Sec. of State Renewal	\$15.00	\$15.00
	2002 - Website Maintenance	\$210.00	\$210.00
	2003 - Fiscal Court Fees	\$20.00	\$0
	2004 - Postage	\$0	\$20.00
	Total Administration Expenses	<hr/>	<hr/>
		\$245.00	\$245.00
Association Expenses	3001 - Outside Fire Instructors	\$0	\$4,000
	3002 - Training Ground Improvements	\$478.69	\$700.00
	(Install New Gate)	\$0	\$3,700.00
	(Gravel for lot)	\$0	\$12,000.00
	(Propane)	\$0	\$500.00
	(Weed Control)	\$0	\$1,000.00
	(Existing Training Building)	\$0	\$2,000
	3003 - Recruit Class	\$67.79	\$200.00
	3004 - Republic Services Dumpster	\$53.00	\$300.00
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	Total Association Expenses	599.48	\$24,400.00
Utilities	4001 - LG&E	\$509.98	\$1,000.00
	Total Utility Expenses	\$509.98	\$1,000.00
Capital Expenses	5001 - Training Ground Construction	\$23,474.24	\$196,525.76
	(Includes Tower Demolition Fees)	(\$9,266.24)	
	(Engineering Fees)	(\$14,208)	
	(Finish with Plywood and Drywall)	\$0	\$15,000.00
	Total Capital Expenses	\$23,474.24	\$211,525.76
	2018 Expenses vs. Projected Expenses 2019	\$24,828.70	\$237,170.76

Monies projected to be rolled over to 2020

\$34,072.82

Estimated \$220,000.00 to finish Phase 1 of Burn Building	\$220,000.00
(Budgeted for 2019 to satisfy KY Grant)	\$85,000.00
Projected Funds needed for Phase 1 Completion in 2019	\$135,000.00
Estimated \$180,000 to finish Phase 2 of Burn Building	\$180,000.00
Projected Funds needed for Phase 2 completion in TBD	\$180,000.00