

	BJVFD	BVFD	CVFD	EVFD	FVFD	HVFD	SVFD	WVFD
	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED
	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025	FY2025
Capital Outlay								
Building Loans	\$ -	\$ 27,956.00	\$ 24,428.00		\$ 5,916.00			\$ -
Bunker Gear	\$ 7,500.00	\$ 10,000.00	\$ 7,500.00	\$ 3,260.00	\$ 5,000.00	\$ 5,000.00	\$ 10,250.00	\$ 7,500.00
Computer/Office Equip & Furnitu	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1.00	\$ 1.00	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00
Emergency Service Equipment	\$ 13,550.00	\$ 22,000.00	\$ 5,000.00	\$ 4,000.00	\$ 1,500.00	\$ 22,400.00	\$ 8,000.00	\$ 1,500.00
Radio	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
Existing Vehicle Loan		\$ -	\$ 26,000.00		\$ 25,109.00	\$ 30,000.00		
Equipment Loan	\$ -				\$ -			
New Vehicle Loan (5 Year)	\$ 5,480.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
Other Gear (jumpsuits, vest)	\$ -	\$ 5,000.00	\$ 3,000.00	\$ 4,500.00	\$ 5,100.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
SCBA		\$ 1.00	\$ -		\$ -		\$ 1.00	\$ -
Total Capital Outlay	\$ 27,031.00	\$ 65,457.00	\$ 66,428.00	\$ 11,761.00	\$ 67,626.00	\$ 61,900.00	\$ 26,252.00	\$ 16,000.00
Services								
Audit Costs	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 50.00
Buliding Maintenance	\$ 5,700.00	\$ 7,500.00	\$ 19,000.00	\$ 5,000.00	\$ 4,000.00			\$ 1,500.00
Communications	\$ 850.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 1,250.00	\$ -	\$ 1,000.00	\$ 300.00
Dues/Memberships	\$ 950.00	\$ 3,000.00	\$ 1,500.00	\$ 1,200.00	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
Equipment Maintenance	\$ 2,000.00	\$ 5,000.00	\$ 750.00	\$ 500.00	\$ 1,300.00	\$ 1,500.00	\$ 500.00	\$ 500.00
Equipment Testing	\$ 3,100.00	\$ 7,000.00	\$ 10,500.00	\$ 2,200.00	\$ 4,000.00	\$ 6,000.00	\$ 3,500.00	\$ 1,750.00
Insurance								
Building								
General Liability								
Portable Equipment								
Vehicle								
Worker's Comp.								
Utilities	\$ 8,000.00	\$ 15,000.00	\$ 10,000.00	\$ 5,500.00	\$ 4,500.00	\$ 6,000.00	\$ 5,000.00	\$ 3,000.00
Vehicle Maintenance	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 7,000.00	\$ 16,000.00	\$ 11,000.00	\$ 5,000.00	\$ 5,000.00
Total Services	\$ 41,400.00	\$ 53,900.00	\$ 63,050.00	\$ 22,700.00	\$ 33,850.00	\$ 26,800.00	\$ 17,800.00	\$ 13,600.00
Supplies								
Administrative fees	\$ 162.00	\$ 500.00	\$ 200.00			\$ 480.00		
Chemical Supplies	\$ 800.00	\$ 6,000.00	\$ 2,000.00	\$ 600.00	\$ 1,500.00	\$ 750.00	\$ 400.00	\$ 1,000.00
Janitorial Supplies	\$ 1,200.00	\$ 75.00	\$ 250.00	\$ 100.00	\$ 200.00	\$ 300.00	\$ 200.00	\$ 150.00
Mechanical Supplies/Tools	\$ 200.00	\$ 250.00	\$ 500.00	\$ 1.00	\$ 300.00	\$ 2,600.00	\$ 200.00	\$ 1.00
Medical Supplies	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 350.00	\$ 1.00	\$ 450.00	\$ 1.00
Office Supplies	\$ 1,400.00	\$ 500.00	\$ 100.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ 350.00	\$ 300.00
Postage / Box Rent	\$ 175.00	\$ 125.00	\$ 120.00	\$ 55.00	\$ 125.00	\$ 100.00	\$ 80.00	\$ 200.00
Vehicle Fuel	\$ 6,000.00	\$ 8,000.00	\$ 5,000.00	\$ 4,500.00		\$ 6,000.00	\$ 3,500.00	\$ 1,500.00
Total Supplies	\$ 9,938.00	\$ 15,451.00	\$ 8,171.00	\$ 5,607.00	\$ 2,775.00	\$ 10,531.00	\$ 5,180.00	\$ 3,152.00
Travel & Training								
Conf., Mtg., Trng., Etc.	\$ 7,668.00	\$ 500.00	\$ 800.00	\$ 97.00	\$ 1.00	\$ 100.00	\$ 1,000.00	\$ 100.00
Fire Prevention Program	\$ 200.00	\$ 2,000.00	\$ 1,200.00	\$ 1.00	\$ 1.00	\$ 2,500.00	\$ -	\$ 1.00
Lodging/Meals	\$ 4,000.00	\$ 500.00	\$ 800.00	\$ 250.00	\$ 1,400.00	\$ 1.00	\$ 500.00	\$ 500.00
Mileage Reimbursement	\$ 500.00	\$ 1.00	\$ 800.00	\$ 500.00	\$ 1.00	\$ 1.00	\$ 800.00	\$ 500.00
Total Travel & Training	\$ 12,368.00	\$ 3,001.00	\$ 3,600.00	\$ 848.00	\$ 1,403.00	\$ 2,602.00	\$ 2,300.00	\$ 1,101.00
	\$ 90,737.00	\$ 137,809.00	\$ 141,249.00	\$ 40,916.00	\$ 105,654.00	\$ 101,833.00	\$ 51,532.00	\$ 33,853.00
	\$ 90,737.00	\$ 137,809.00	\$ 141,249.00	\$ 40,916.00	\$ 105,654.00	\$ 101,833.00	\$ 51,532.00	\$ 33,853.00

Robertson County Emergency Services District

October 2023 - September 2024

	FY2025	
Administration	APPROVED	
Expenses		
Appraisal Costs	86,397.00	
Capital Outlay		
Computer/Office Equip & Furn	1,000.00	
New Vehicle Loans		
Total Capital Outlay		
Computer Cost/Maintenance	1,000.00	
Insurance / Bonds	230,060.00	
Legal Fees	20,000.00	
Membership Dues	2,500.00	
Adobe	625.00	
QuickBooks	7,200.00	
Website	7,000.00	
	2,280.00	
Total Membership Dues		
Miscellaneous	25,000.00	
Reports Countywide	35,000.00	
Total Miscellaneous		
Payroll	2,428,000.00	
Benefits (Payroll Expense)	779,200.00	
Total Payroll		
Payroll Expenses	0.00	
Company Contributions		
Health Insurance		
Retirement		
Total Company Contributions		
Taxes		
Federal Tax Filings	1,500.00	
Total Taxes		
Total Payroll Expenses		
Public Notices / Advertising	1,000.00	
Rent/Utilities	1,000.00	
Services		
Audit Costs	42,000.00	
Total Services		
Supplies		
Office Supplies	2,400.00	
Copier Lease	10,000.00	
Microsoft		
Total Office Supplies		
Postage / Box Rent	100.00	
Total Supplies		
Tax A/C Fees	2,080.00	
Travel & Training		
Conf., Mtg., Trng., Etc.	3,000.00	
Lodging/Meals	3,000.00	
Mileage Reimbursement	2,500.00	
Total Travel & Training		
Total Expenses	262,200.00	
Net Operating Income		
Net Income	3,693,842.00	\$ (106,029.32)
	3,956,042.00	

Robertson County Emergency Services District

October 2023 - September 2024

Tower Maintenance		
	APPROVED	
Income		
Total Income		
Gross Profit		
Expenses		
24-Hour Raido Maintenance	10,200.00	
Alerting System	1,500.00	
Total 24-Hour Raido Maintenance		
Electrical Inspections	1,000.00	
Electricity Service	3,500.00	
Equipment Repairs	8,000.00	
Ground Maintenance	700.00	
Insurance / Bonds	2,500.00	
Miscellaneous	50,000.00	
Propane/Fuel Costs	1,200.00	
Property Lease	11,344.00	
Total Expenses	89,944.00	

Robertson County Emergency Services District		
EMS		Approved
		FY2025 Proposed
Income		
Billing Income		1,272,000.00
Emergicon		
Direct Payment		
Contribution		
Direct Public Grants		
Grant - Bunker Gear		
Investments		
Interest-Savings, Short-term		
Employee Reimbursement		
Total Investments		
Other Types of Income		
Tax Monies Received		
Total Income		
Gross Profit		
		FY2025 Proposed
		APPROVED
Expenses		
Capital Outlay		
Building Loans		
Bunker Gear		
Uniforms	\$	8,400.00
Other Gear (jumpsuits, vest,	\$	1,000.00
Computer/Office IT	\$	10,300.00
Office Equipment/Furniture	\$	400.00
Station Appliance & Furniture	\$	5,000.00
Emergency Service	\$	-
Medical	\$	2,500.00
Health & Wellness	\$	500.00
Training	\$	1.00
Radio	\$	2,500.00
Total Emergency Service		
New Vehicle Loans		
Chassis	\$	74,000.00
Ambulance	\$	201,600.00
Admin	\$	1.00
Outfitting	\$	18,400.00
Total Capital Outlay		\$ 318,202.00
Payroll		
Benefits (Payroll Expense)	\$	-
Uniform Allowance	\$	-
Contract 1099		
Medical Director	\$	20,000.00
HR	\$	3,600.00
Total Payroll		\$ 23,600.00
Services		
Audit Costs		

Building Maintenance	\$	10,000.00	
Lawn Care	\$	1,200.00	
Locks	\$	500.00	
Communications	\$	1,000.00	
Dues & Subscriptions			
Admin	\$	7,000.00	
IT	\$	52,000.00	
Operational	\$	38,900.00	
Equipment Maintenance	\$	7,000.00	
Equipment Testing			
Insurance			
Worker's Comp.			
Total Insurance			
Lease Equipment			
IT	\$	-	
Operational	\$	254,471.00	
Utilities	\$	45,000.00	
Propane	\$	1,200.00	
Vehicle Maintenance	\$	85,000.00	
Total Services			\$ 503,271.00
Supplies			
Administrative Fees	\$	2,000.00	
Chemical Supplies			
Janitorial Supplies	\$	4,000.00	
Mechanical Supplies/Tools	\$	500.00	
Medical Supplies	\$	150,000.00	
Office Supplies	\$	1,200.00	
IT Supplies	\$	900.00	
Copier Lease			
Total Office Supplies			
Postage / Box Rent	\$	900.00	
Vehicle Fuel	\$	120,000.00	
Total Supplies			\$ 279,500.00
Tax A/C Fees			
Travel & Training			
Conf., Mtg., Trng., Etc.	\$	2,000.00	
Employee Offsite Training	\$	1,000.00	
Required Certifications	\$	4,000.00	
IT Training	\$	1,275.00	
Fire Prevention Program			
Bi-Annual Awards/Recognition	\$	1,000.00	
Community Awareness	\$	300.00	
PR	\$	500.00	
Lodging/Meals	\$	3,175.00	
Mileage Reimbursement	\$	500.00	
Total Travel & Training			\$ 13,750.00
Total Expenses	\$	1,144,723.00	