

# BURLINGTON FIRE PROTECTION DISTRICT

## BUDGET FISCAL YEAR 2011/2012

### INCOME:

4010 - Tangible Franchise	\$ 45,000.00
4020 - Omitted Tangible	\$ 7,500.00
4030 - Tangible Personal Property	\$ 70,000.00
4040 - Ad valorem Tax	\$ 267,000.00
4050 - Delinquent Taxes	\$ 5,000.00
4060 - Telecommunications Tax	\$ 6,696.00
4070 - Real Estate Tax	\$ 2,172,917.00
4080 - KY Dept of Revenue	\$ 14,000.00
4090 - Squad Billing	\$ 429,337.00
4100 - CPR Income	\$ 2,000.00
4110 - State Incentive Pay	\$ 74,400.00
4120 - Pension Reimbursement	\$ 26,605.00
4610 - Interest Income	\$ 825.00
4800 - Misc. Income	\$ 22,475.00

**Total Income** **\$ 3,143,755.00**

### EXPENSE

6000 - Advertising	\$ 150.00
6010 - Dues, Fees, Periodicals	\$ 600.00
6020 - Audit Fees	\$ 5,850.00
6030 - Legal Fees	\$ 6,500.00
6040 - Bank Fees	\$ 100.00
6050 - Office Expenses	\$ 6,370.00
6060 - General Supplies	\$ 5,200.00
6070 - Information Technology	\$ 5,500.00
6080 - Fire District Trustees	\$ 2,100.00
6090 - Grants	\$ -
6100 - Recognition Programs	\$ 23,500.00
6110 - Fire Prevention/Public Education	\$ 1,100.00
6120 - Misc. Expenses	\$ 2,000.00
6150 - Building Improvements	\$ 5,000.00
6160 - Building Maintenance	\$ 5,000.00
6170 - Property Maintenance	\$ 1,000.00
6205 - 0701S Maintenance/Repairs	\$ 1,250.00
6210 - 0702S Maintenance/Repairs	\$ 1,250.00
6215 - 0201C Maintenance/Repairs	\$ 500.00
6220 - 0401B Maintenance/Repairs	\$ 500.00
6225 - 0501E Maintenance/Repairs	\$ 3,700.00
6230 - 0502E Maintenance/Repairs	\$ 2,450.00
6235 - 0601C Maintenance/Repairs	\$ 500.00
6240 - 0701C Maintenance/Repairs	\$ 750.00
6245 - 0702C Maintenance/Repairs	\$ 500.00
6250 - 9001T Maintenance/Repairs	\$ 500.00
6255 - 9301L Maintenance/Repairs	\$ 1,750.00

6260 - 9701U Maintenance/Repairs	\$ 500.00
6265 - 9801E Maintenance/Repairs	\$ 700.00
6270 - Gator 1	\$ 100.00
6275 - Unanticipated major repairs	\$ 10,000.00
6280 Vehicle Maintenance - Other	\$ 1,000.00
6300 - Vehicle Supplies	\$ 250.00
6350 - Vehicle Fuel	\$ 30,000.00
6400 - Radio Maint/Contract	\$ 1,500.00
6500 - Fire Equipment	\$ 22,575.00
6550 - Fire Equipment/Maintenance	\$ 4,450.00
6560 - Fire Education/Training	\$ 41,000.00
6570 - Squad Equipment	\$ 9,410.00
6580 - EMS Equipment Maintenance	\$ 2,100.00
6590 - Squad Supplies	\$ 21,800.00
6600 - ALS Medical Director	\$ 7,500.00
6610 - Squad Billing Expense	\$ 26,500.00
6625 - EMS Open House	\$ 1,000.00
6650 - EMS Education/Training	\$ 4,400.00
6700 - Utilities	\$ 35,155.00
7000 - Insurance Expense	\$ 50,273.00
7100 - Salaries	\$ 1,531,765.50
7200 - Benefits-Paid Personnel	\$ 1,015,251.00
8100 - Vehicle Fund	\$ 135,000.00
8200 - Building Fund	\$ 107,872.00

**Total Expenses**

**\$ 3,143,721.50**

Income

\$ 3,143,755.00

Expense

\$ 3,143,721.50

Net Gain/Loss (Proposed Use of reserve funds)

\$ 33.50