

**BURLINGTON FIRE PROTECTION DISTRICT
BUDGET FISCAL YEAR 2012/2013**

INCOME:

4010 - Tangible Franchise	\$ 40,146.31
4020 - Omitted Tangible	\$ 9,134.06
4030 - Tangible Personal Property	\$ 70,765.25
4040 - Ad valorem Tax	\$ 286,359.86
4050 - Delinquent Taxes	\$ 17,841.04
4060 - Telecommunication Tax	\$ 5,500.00
4070 - Real Estate	\$ 2,184,531.00
4080 - KY Dept of Revenue	\$ 15,600.00
4090 - Squad Billing	\$ 286,603.01
4100 - CPR Income	\$ 750.00
4110 - State Incentive Pay	\$ 71,300.00
4120 - Pension Reimbursement	\$ 25,454.10
4600 - Interest Income	\$ 550.00
4800 - Misc. Income	\$ 22,475.00

Total Income **\$ 3,037,009.63**

6000 - Advertising	\$ -
6010 - Dues, Fee, Periodicals	\$ 1,200.00
6020 - Audit Fees	\$ 5,850.00
6030 - Legal Fees	\$ 6,500.00
6040 - Bank Fees	\$ -
6050 - Office Expenses	\$ 6,400.00
6060 - General Supplies	\$ 1,100.00
6070 - Information Technology	\$ 9,400.00
6080 - Fire District Trustees	\$ 2,100.00
6090 - Grants	\$ -
6100 - Recognition Programs	\$ 36,085.60
6110 - Fire Prev/Public Education	\$ 2,030.00
6120 - Misc. Expenses	\$ 2,000.00
6130 - Wellness/Fitness Program	\$ 1,200.00
6150 - Building Improvements	\$ 4,200.00
6160 - Building Maintenance	\$ 13,047.97
6170 - Property Maintenance	\$ 7,300.00
6200 - Vehicle Maintenance	\$ 21,000.00
6300 - Vehicle Supplies	\$ 250.00
6350 - Vehicle Fuel	\$ 26,500.00
6400 - Radio Maint/Contract	\$ 1,645.00
6500 - Fire Equipment	\$ 13,775.00
6550 - Fire Equipment Maintenance	\$ 9,635.00
6560 - Fire Education/Training	\$ 48,830.00
6570 - Squad Equipment	\$ 20,000.00

6580 - EMS Equipment Maintenaance	\$ 2,300.00
6590 - Squad Supplies	\$ 22,880.00
6600 - ALS Medical Director	\$ 10,000.00
6610 - Squad Billing Expense	\$ 29,000.00
6625 - EMS Open House	\$ -
6650 - EMS Education/Training	\$ 4,890.00
6700 - Utilities	\$ 34,350.00
7000 - Insurance Expense	\$ 49,971.00
7100 - Salaries	\$ 1,541,337.02
7200 - Benefits - Paid Personnel	\$ 1,028,165.57
7215 - Employee Recruitment	\$ 3,000.00
8100 - Vehicle Fund	\$ 2,000.00
8200 - Building Fund	\$ 68,800.00
Total Expense	\$ 3,036,742.16

Income	\$ 3,037,009.63
Expense	<u>\$ 3,036,742.16</u>
Net Gain/Loss (Proposed Use of reserve funds)	\$ 267.47