

BURLINGTON FIRE PROTECTION DISTRICT
BUDGET FISCAL YEAR 2015/2016
 REVISION: June 13, 2016

INCOME:

4010 - Tangible Franchise	\$ 49,000.00
4020 - Omitted Tangible	\$ 6,000.00
4030 - Tangible Personal Property	\$ 97,000.00
4040 - Ad valorem Tax	\$ 333,000.00
4050 - Delinquent Taxes	\$ 17,000.00
4060 - Telecommunication Tax	\$ 6,500.00
4070 - Real Estate	\$ 2,515,000.00
4080 - KY Dept of Revenue	\$ 33,000.00
4090 - Squad Billing	\$ 248,000.00
4100 - CPR Income	\$ 3,000.00
4110 - State Incentive Pay	\$ 74,400.00
4120 - Pension Reimbursement	\$ 26,475.45
4600 - Interest Income	\$ 550.00
4800 - Misc. Income	\$ 426,750.00
Total Income	\$ 3,835,675.45

6000 - Advertising	\$ 850.00
6010 - Dues, Fee, Periodicals	\$ 2,100.00
6015 - Professional Services	\$ 5,000.00
6020 - Audit Fees	\$ 6,500.00
6030 - Legal Fees	\$ 12,500.00
6040 - Bank Fees	\$ -
6050 - Office Expenses	\$ 8,850.00
6060 - General Supplies	\$ 10,800.00
6070 - Information Technology	\$ 18,000.00
6080 - Fire District Trustees	\$ 2,100.00
6090 - Grants	\$ 347,395.00
6100 - Recognition Programs	\$ 30,700.00
6110 - Fire Prev/Public Education	\$ 6,275.00
6120 - Misc. Expenses	\$ 3,000.00
6130 - Wellness/Fitness Program	\$ 4,000.00
6150 - Building Improvements	\$ 4,000.00
6160 - Building Maintenance	\$ 24,700.00
6170 - Property Maintenance	\$ 5,580.00
6200 - Vehicle Maintenance	\$ 48,100.00
6350 - Vehicle Fuel	\$ 31,800.00
6400 - Radio Maint/Contract	\$ 19,000.00
6500 - Fire Equipment	\$ 76,552.00
6550 - Fire Equipment Maintenance	\$ 17,300.00
6560 - Fire Education/Training	\$ 54,430.00
6570 - Squad Equipment	\$ 4,000.00
6580 - EMS Equipment Maintenaance	\$ 1,800.00
6590 - Squad Supplies	\$ 31,000.00
6600 - ALS Medical Director	\$ 10,000.00
6610 - Squad Billing Expense	\$ 1,000.00
6625 - EMS Open House	\$ -
6650 - EMS Education/Training	\$ 6,500.00

6700 - Utilities	\$ 28,300.00
7000 - Insurance Expense	\$ 43,017.00
7100 - Salaries	\$ 1,668,845.00
7200 - Benefits - Paid Personnel	\$ 969,234.00
7215 - Employee Recruitment	\$ 200.00
8100 - Vehicle Fund	\$ 109,500.00
8200 - Building Fund	\$ 116,000.00
8300 - Reserve Fund	\$ 2,000.00
9005 - Wall Loan Principal Payment	\$ 22,066.00

Total Expense **\$ 3,752,994.00**

Income	\$ 3,835,675.45
Expense	<u>\$ 3,752,994.00</u>
Net Gain/Loss (Proposed Use of reserve funds)	\$ 82,681.45