

# Budget of Buechel Fire Protection District

July 1, 2013  
June 30, 2014

<b>General Fund</b>	
<b><u>Budget Summary</u></b>	
<b><u>Revenues</u></b>	
Taxes (all categories)	\$1,506,300
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$62,366
Charges for Services	\$5,000
Other Revenues	\$73,582
Interest Earned	\$1,000
<b>Total Revenues</b>	<b>\$1,648,248</b>
<b><u>Receipts and cash</u></b>	
Carryover from Prior Fiscal Year	\$482,786
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
<b>Total Receipts and Cash</b>	<b>\$482,786</b>
<b>Total Available</b> (sum of Total Receipts, Cash & Total Revenues)	<b>\$2,131,034</b>
<b><u>Appropriations</u></b>	
Personnel	\$1,254,777
Operations	\$278,461
Administration & Reserves	\$65,995
Capital Outlay	\$73,676
Debt Service	\$0
<b>Total Appropriations</b>	<b>\$1,672,909</b>

	Actual FY 2011-12	Budget FY 2012-13	Estimate FY 2013-14
<b><u>Revenues</u></b>			
<b>1. <u>Taxes</u></b>			
1A. Real Property Taxes	1,100,893	1,152,669	1,200,000
1B. Tangible Personal Property (not vehicles)	35,420	3,969	15,000
1C. Motor Vehicles	264,740	273,030	262,500
1D. Delinquent Taxes	28,791	25,476	25,000
1E. Other Tax (define) _____ State, Co. Telecom _____	3,915	3,843	3,800
<b>2. <u>Permits and Licenses</u></b>			
2A. (define) _____			
2B. (define) _____			
<b>3. <u>In Lieu of Tax Payments</u></b>			
3A. (define) _____			
<b>4. <u>Intergovernmental Revenues</u></b>			
4A. From Federal Government			
4B. From State Government	65,691	58,396	59,436
4C. From County Government			
4D. From City Government			
4E. From Other Districts	2,928	2,960	2,930
4F. Other (define) _____			

	Actual FY 2011-12	Budget FY 2012-13	Estimate FY 2013-14
<b>5. <u>Charges for Services</u></b>			
5A. Service Charges	4,065	3,700	5,000
5B. User Fees			
5C. Rental Income			
5D. Special Assessments	150	62	
5E. Other (define) _____			
5F. Other (define) _____			
<b>6. <u>Other Revenues</u></b>			
6A. (define) <u>Louisville Water Co. - Hydrant Testing</u>	4,506	4,485	4,485
6B. (define) <u>Jeff. Co. Fire Trustees Assoc.</u>	66,564	68,679	67,097
6C. (define) <u>Sale of Used Equipment</u>	8,748	14,118	2,000
6D. (define) <u>Insurance Proceeds</u>	28,030	57,431	
<b>7. <u>Interest Earned</u></b>			
7A. (define) <u>Bank Account</u>	1,066	1,150	1,000
7B. (define) <u>KEMI dividend</u>		2,117	
<b>Total Revenues</b>	<b>\$1,615,508</b>	<b>\$1,672,084</b>	<b>\$1,648,248</b>
<b>8. <u>Cash, Borrowed Money, &amp; Transfers</u></b>			
8A. Cash Balance, July 1	356,599	415,085	482,786
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

	Actual FY 2011-12	Budget FY 2012-13	Estimate FY 2013-14
<b><u>Cash, Borrowed Money, &amp; Transfers</u></b> (continued)			
8D. Cash Transfers to Other Funds	0		
8E. Cash Transfers from Other Funds	0		
8F. Borrowed Money (short term/single year)	0		
8G. Governmental Leasing Act Proceeds	0		
8H. Loan(s) from Other Governments	0		
<b>Total Cash, Borrowed Money, &amp; Transfers</b>	<u>\$356,599</u>	<u>\$415,085</u>	<u>\$482,786</u>
<b>Total Available</b> (Revenues, Cash, Borrowed Money & Transfers)	<u>\$1,972,107</u>	<u>\$2,087,169</u>	<u>\$2,131,034</u>
 <b><u>Appropriations</u></b>			
<b>9. <u>Personnel</u></b>			
9A. Salaries and Wages (Gross)	784,147	737,067	755,224
9B. Per Diem (Lump Expense Allowance)	2,160	2,055	18,285
9C. Health (Medical) Insurance	120,213	127,978	148,016
9D. FICA (Social Security)	54,547	51,104	52,532
9E. Worker's Compensation	21,911	19,070	21,000
9F. Unemployment Insurance	2,138	1,859	1,720
9G. Pensions (Retirement)	291,129	282,068	258,000
9H. Other Fringe (define)			

	Actual FY 2011-12	Budget FY 2012-13	Estimate FY 2013-14
<b><u>Personnel</u></b> (continued)			
9I. Other Fringe (define) _____			
<b>Total, Personnel</b>	<u>\$1,276,246</u>	<u>\$1,221,201</u>	<u>\$1,254,777</u>
<b>10. <u>Operating Expense</u></b>			
<b><u>Contracted Services (sub-category)</u></b>			
10A. Advertising and Printing	<u>1,309</u>	<u>1,000</u>	<u>1,000</u>
10B. Professional Services (defined by K.R.S. 45A.380 (3))	<u>20,708</u>	<u>43,991</u>	<u>46,975</u>
10C. Maintenance and Repairs	<u>64,080</u>	<u>72,205</u>	<u>67,337</u>
10D. Utilities (includes telephone)	<u>42,589</u>	<u>40,434</u>	<u>44,000</u>
10E. Rents and Leases			
10F. Insurance and Bonds	<u>19,054</u>	<u>23,967</u>	<u>28,000</u>
10G. Other Contract (define) _____			
10H. Other Contract (define) _____			
10I. Other Contract (define) _____			
Subtotal Contracted Services	<u>\$147,739</u>	<u>\$181,598</u>	<u>\$187,312</u>
<b><u>Materials and Supplies (sub-category)</u></b>			
10J. Materials	<u>5,415</u>	<u>2,126</u>	<u>5,289</u>
10K. Supplies	<u>10,100</u>	<u>39,083</u>	<u>63,860</u>
Subtotal Materials and Supplies	<u>\$15,515</u>	<u>\$41,209</u>	<u>\$69,149</u>

	Actual FY 2011-12	Budget FY 2012-13	Estimate FY 2013-14
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) <u>Fuel</u>	19,124	24,021	22,000
10M. Other Operating (define) _____			
Subtotal Other Operating Expense	\$19,124	\$24,021	\$22,000
<b>Total, Operating Expenses</b>	<b>\$182,379</b>	<b>\$246,828</b>	<b>\$278,461</b>
<b>11. Administration</b>			
11A. Dues and Subscriptions	16,764	13,000	22,640
11B. Travel and Training	9,218	12,170	15,634
11C. Court Judgements			
11D. Grants and Donations			
11E. Reserve for Transfer (no expenditures from this account)	0	0	
11F. Other (define) <u>Misc. Administration</u>	56,403	32,449	27,721
<b>Total Administration</b>	<b>\$82,385</b>	<b>\$57,619</b>	<b>\$65,995</b>
<b>12. Capital Outlay</b>			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement		72,059	
12E. Furniture and Fixtures			
12F. Equipment			

	Actual FY 2011-12	Budget FY 2012-13	Estimate FY 2013-14
<b><u>Capital Outlay</u></b> (continued)			
12G. Vehicles	16,012	6,676	73,676
12H. Other (define) _____	_____	_____	_____
12J. Other (define) _____	_____	_____	_____
<b>Total Capital Outlay</b>	<b>\$16,012</b>	<b>\$78,735</b>	<b>\$73,676</b>
<b>13. Debt Service</b>			
13A. Short Term Debt Principal	_____	_____	_____
13B. Short Term Debt Interest	_____	_____	_____
13C. Loan Principal, Other Governments	_____	_____	_____
13D. Loan Interest, Other Governments	_____	_____	_____
13E. Public Properties Corporation & G.O. Bonds Principal	_____	_____	_____
13F. Public Properties Corporation & G.O. Bonds Interest	_____	_____	_____
13G. Governmental Leasing Act Principal	_____	_____	_____
13H. Governmental Leasing Act Interest	_____	_____	_____
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL ALL APPROPRIATIONS</b>	<b>\$1,557,022</b>	<b>\$1,604,383</b>	<b>\$1,672,909</b>

**This budget is true and accurate to the best of my knowledge and belief.**

Signed John L. Telman

**District Chief Financial Officer**

(Date) \_\_\_\_\_

Received by Jefferson County

(Signed) N. Stephen Ott County Fiscal Court Clerk

(Date) 5/20/2013

Received by Department for Local Government (date) \_\_\_\_\_

**District mailing address:**  
  
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