LF 2001EV
Rev. 2/13

Budget of _____

July 1, 2013
June 30, 2014

Camp Taylor Fire Protection District fye 6/30/2014

General Fund

Budget Summary

Revenues

Taxes (all categories)	$912,700
Permits and Licenses	$0
Payments in Lieu of Taxes	$0
Intergovernmental Revenues	$41,050
Charges for Services	$2,000
Other Revenues	$2,000
Interest Earned	$1,200
Total Revenues	$958,950

Receipts and cash

Carryover from Prior Fiscal Year	$20,000
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
Total Receipts and Cash	$20,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	$978,950

Appropriations

Personnel	$605,000
Operations	$240,200
Administration & Reserves	$23,400
Capital Outlay	$0
Debt Service	$110,350
Total Appropriations	$978,950

Mail to: Jeff Co Clerk Office 531 Court Place Lou Ky 40202

		Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
	Revenues			
1.	Taxes			
1A.	Real Property Taxes	$588,694	$584,000	$588,000
1B.	Tangible Personal Property (not vehicles)	$242,288	$270,000	$258,000
1C.	Motor Vehicles	$55,937	$57,000	$57,000
1D.	Delinquent Taxes	$21,221	$19,000	$8,000
1E.	Other Tax (define)	$1,687	$1,700	$1,700
2.	Permits and Licenses			
2A.	(define)			
2B.	(define)			
3.	In Lieu of Tax Payments			
3A.	(define)			
4.	Intergovernmental Revenues			
4A.	From Federal Government			
4B.	From State Government	$48,223	$42,050	$41,050
4C.	From County Government			
4D.	From City Government			
4E.	From Other Districts			
4F.	Other (define)			

		Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
5.	Charges for Services			
5A.	Service Charges	$2,679	$3,000	$2,000
5B.	User Fees			
5C.	Rental Income			
5D.	Special Assessments			
5E.	Other (define)			
5F.	Other (define)			
6.	Other Revenues			
6A.	(define) Reimbursements and Refunds	$303	$24,000	$2,000
6B.	(define) Gifts & Endowments	$200	$1,050	
6C.	(define) Sales (Include Surplus Property)	$3,700	$214,440	
6D.	(define)			
7.	Interest Earned			
7A.	(define)	$1,783	$1,300	$1,200
7B.	(define)			
	Total Revenues	$956,915	$1,217,540	$958,950
8.	Cash, Borrowed Money, & Transfers			
8A.	Cash Balance, July 1	$21,246	$32,042	$20,000
8B.	Tax Anticipation Note			
8C.	Bond Sale Proceeds			

		Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
	Cash, Borrowed Money, & Transfers (continued)			
8D.	Cash Transfers to Other Funds			
8E.	Cash Transfers from Other Funds			
8F.	Borrowed Money (short term/single year)			
8G.	Governmental Leasing Act Proceeds			
8H.	Loan(s) from Other Governments			
	Total Cash, Borrowed Money, & Transfers	$21,246	$32,042	$20,000
	Total Available (Revenues, Cash, Borrowed Money & Transfers)	$978,161	$1,249,532	$978,950
	Appropriations			
9.	Personnel			
9A.	Salaries and Wages (Gross)	$452,062	$391,000	$384,000
9B.	Per Diem (Lump Expense Allowance)			
9C.	Health (Medical) Insurance	$58,842	$65,800	$64,000
9D.	FICA (Social Security)	$32,312	$30,000	$28,400
9E.	Worker's Compensation	$15,554	$17,100	$14,000
9F.	Unemployment Insurance	$2,645	$2,600	$2,600
9G.	Pensions (Retirement)	$128,774	$107,000	$112,000
9H.	Other Fringe (define)	$30		

		Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
	Personnel (continued)			
9I.	Other Fringe (define)_____			
	Total, Personnel	$690,219	$613,500	$605,000
10.	Operating Expense			
	Contracted Services (sub-category)			
10A.	Advertising and Printing			
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	$22,098	$20,700	$21,500
10C.	Maintenance and Repairs	$71,792	$115,700	$110,700
10D.	Utilities (inlcudes telephone)	$35,230	$34,000	$37,000
10E.	Rents and Leases			
10F.	Insurance and Bonds	$30,022	$26,000	$32,000
10G.	Other Contract (define)__Fire Prevention/Investigation		$1,000	$1,000
10H.	Other Contract (define)_____			
10I.	Other Contract (define)_____			
	Subtotal Contracted Services	$159,142	$197,400	$202,200
	Materials and Supplies (sub-category)			
10J.	Materials	$4,689	$7,000	$15,000
10K.	Supplies	$26,113	$24,000	$23,000
	Subtotal Materials and Supplies	$30,802	$31,000	$38,000

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
Other Operating Expense (sub-category)			
10L. Other Operating (define)_____			
10M. Other Operating (define)_____			
Subtotal Other Operating Expense	$0	$0	$0
Total, Operating Expenses	$189,944	$228,400	$240,200
11. Administration			
11A. Dues and Subscriptions	$746	$1,200	$1,200
11B. Travel and Training	$319	$2,500	$3,000
11C. Court Judgements			
11D. Grants and Donations			
11E. Rerserve for Transfer (no expenditures from this account)			
11F. Other (define)__Other Administrative Expenses	$12,304	$13,200	$19,200
Total Administration	$13,369	$16,900	$23,400
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement			
12E. Furniture and Fixtures		$42,300	
12F. Equipment			
	$20,943	$11,100	

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
Capital Outlay(continued)			
12G. Vehicles		$26,600	
12H. Other (define)			
12J. Other (define)			
Total Capital Outlay	$20,943	$80,000	$0
13. Debt Service			
13A. Short Term Debt Principal	$36,061	$295,782	$95,350
13B. Short Term Debt Interest	$27,625	$15,000	$15,000
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			
Total Debt Service	$63,686	$310,782	$110,350
GRAND TOTAL ALL APPROPRIATIONS	$978,161	$1,249,582	$978,950

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

Signed David A. Stauble

District Chief Financial Officer

(Date) 5/29/13 email DAVID.STAUBLE@GE.COM

Received by Jefferson County

(Signed) [illegible] County Fiscal

(Date) May 31, 2013

Received by the Department for Local Government (date)

District mailing address:
Camp Taylor Fire Protection District fye 6/30/2014
(Street or P O Box) 4649 Poplar Level Road

(City & zip code) Louisville KY 40213-2384