

Budget of Fairdale Fire Protection District

July 1, 2013
June 30, 2014

General Fund

Budget Summary

Revenues

Taxes (all categories)	\$	1,663,571.00
Permits and Licenses	\$	-
Payments in Lieu of Taxes	\$	-
Intergovernmental Revenues	\$	104,778.00
Charges for Services	\$	9,216.00
Other Revenues	\$	40,612.00
Interest Earned	\$	5,000.00
Total Revenues	\$	1,823,177.00

Receipts and cash

Carryover from Prior Fiscal Year	\$	175,000.00
Bonded Debt, Public Corporation & G.O.	\$	-
Transfers to Other Funds	\$	-
Transfers from Other Funds	\$	-
Borrowed Money (all short term/single year)	\$	-
Governmental Leasing Act	\$	-
All Other Borrowed Money	\$	-
Total Receipts and Cash	\$	
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$	1,998,177.00

Appropriations

Personnel	\$	1,470,146.00
Operations	\$	331,981.00
Administration & Reserves	\$	16,550.00
Capital Outlay	\$	4,500.00
Debt Service	\$	-
Total Appropriations	\$	1,823,177.00

	Actual 2011-12	Budget 2012-13	Estimate 2013-14
<u>REVENUES</u>			
1. <u>Taxes</u>			
1A. Real Property Taxes	\$1,175,421.00	\$1,153,080.00	\$1,160,200.00
1B. Tangible Property (not vehicles)	\$228,871.00	\$250,701.00	\$270,492.00
1C. Motor Vehicles	\$106,000.00	\$111,294.00	\$112,000.00
1D. Delinquent Taxes	\$15,000.00	\$16,124.00	\$16,124.00
1E. Other Tax - Franchise Tax	\$12,000.00	\$49,773.00	\$104,755.00
2. <u>Permits and Licenses</u>			
2A. (define) _____	N/A	N/A	N/A
2B. (define) _____	N/A	N/A	N/A
3. <u>In Lieu of Tax Payments</u>			
3A. (define) _____	N/A	N/A	N/A
4. <u>Intergovernmental Revenues</u>			
4A. From Federal Government	\$0.00	\$0.00	\$0.00
4B. From State Government	\$8,250.00	\$8,250.00	\$8,250.00
4C. From County Government	\$0.00	\$0.00	\$0.00
4D. From City Government	\$5,200.00	\$5,200.00	\$5,200.00
4E. From Other Districts	\$43,717.00	\$43,717.00	\$44,828.00
4F. Other - Employees State Incentive Pay	\$46,500.00	\$46,500.00	\$46,500.00

	Actual 2011-12	Budget 2012-13	Estimate 2013-14
5. <u>Charges for Services</u>			
5A. Service Charges	\$0.00	\$0.00	\$0.00
5B. User Fees	\$0.00	\$0.00	\$0.00
5C. Rental Income	\$0.00	\$0.00	\$0.00
5D. Special Assessments	\$0.00	\$0.00	\$0.00
5E. Telecommunications	\$9,216.00	\$9,216.00	\$9,216.00
5F. Other (define) _____	\$0.00	\$0.00	\$0.00
6. <u>Other Revenues</u>			
6A. Vehicle out of county	\$0.00	\$7,000.00	\$7,000.00
6B. Airlines/Railroads/Railways	\$5,000.00	\$5,000.00	\$5,000.00
6C. Omitted Tangibles	\$3,486.00	\$27,000.00	\$28,612.00
6D. (define) _____	\$0.00	\$0.00	\$0.00
7. <u>Interest Earned</u>			
7A. Checking account	\$7,750.00	\$7,750.00	\$5,000.00
7B. Certificates of Deposit	\$7,000.00	\$0.00	\$0.00
Total Revenues	\$1,637,358.00	\$1,740,605.00	\$1,823,177.00

	Actual 2011-12	Budget 2012-13	Estimate 2013-14
8. <u>Cash, Borrowed Money, & Transfers</u>			
8A. Cash Balance, July 1	\$150,000.00	\$200,000.00	\$175,000.00
8B. Tax Anticipation Note	\$0.00	\$0.00	\$0.00
8C. Bond Sale Proceeds	\$0.00	\$0.00	\$0.00
8D. Cash Transfers to Other Funds	\$0.00	\$0.00	\$0.00
8E. Cash Transfers from Other Funds	\$0.00	\$0.00	\$0.00
8F. Borrowed Money (short term/single year)	\$0.00	\$0.00	\$0.00
8G. Governmental Leasing Act Proceeds	\$0.00	\$0.00	\$0.00
8H. Loan(s) from Other Governments_____	\$0.00	\$0.00	\$0.00
Total Cash, Borrowed Money, & Transfers	\$0.00	\$0.00	\$0.00
Total Available (Revenues, Cash, Borrowed Money, & Transfers)	\$1,823,411.00	\$1,940,605.00	\$1,998,177.00

	Actual 2011-12	Budget 2012-13	Estimate 2013-14
<u>Appropriations</u>			
9. Personnel			
9A. Salaries, Wages, & Incentives (Gross)	\$855,917.00	\$848,831.00	\$885,587.00
9B. Per Diem (Lump Expense Allowance)	\$0.00	\$0.00	\$0.00
9C. Health (Medical) Insurance	\$177,202.00	\$141,801.00	\$196,851.00
9D. FICA (Social Security) 7.65%	\$60,168.00	\$59,247.00	\$61,990.00
9E. Worker's Compensation	\$22,516.00	\$22,064.00	\$23,931.00
9F. Unemployment Insurance 2.5%	MOVED TO 9-A	MOVED TO 9-A	MOVED TO 9-A
9G. Pensions (Down 1.9%) 35.70%	\$281,175.00	\$291,200.00	\$289,287.00
9H. Uniforms - Physicals	\$15,000.00	\$15,000.00	\$12,500.00
9I. Personnel General	\$0.00	\$0.00	\$0.00
9J. Other	\$0.00	\$0.00	\$0.00
Total, Personnel	\$1,411,978.00	\$1,378,143.00	\$1,470,146.00

	Actual 2011-12	Budget 2012-13	Estimate 2013-14
10. <u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising & Printing	\$1,800.00	\$1,000.00	\$1,100.00
10B. Professional Services K.R.S. 45A.380 (3) Legal-Lobbyist	\$26,400.00	\$27,200.00	\$27,023.00
10C. Maintenance and Repairs	\$20,000.00	\$8,000.00	\$14,160.00
10D. Utilities & Communications	\$45,500.00	\$44,508.00	\$40,226.00
10E. Rents and Leases	\$5,500.00	\$5,000.00	\$4,400.00
10F. Insurance and Bonds	\$67,000.00	\$70,540.00	\$69,232.00
10G. Radio Dispatch	\$0.00	\$0.00	\$0.00
10H. Air Pack Testing	\$7,000.00	\$5,500.00	\$7,000.00
10I. Maintenance, Vehicle Repair, & Fuel	\$123,294.00	\$90,000.00	\$131,000.00
10J. Materials	\$0.00	\$0.00	\$0.00
10K. Supplies	\$20,000.00	\$14,000.00	\$11,000.00
10L. Other Operating: Bunker Gear & 5" Hose	\$35,400.00	\$38,000.00	\$26,840.00
10M. Other: Haz- Mat Operations	\$0.00	\$0.00	\$0.00
Total, Operating Expenses	\$351,894.00	\$303,748.00	\$331,981.00

	Actual 2011-12	Budget 2012-13	Estimate 2013-14
11. Administration			
11A. Dues, Subscriptions, & Trustee Reimbursement	\$5,500.00	\$5,500.00	\$5,100.00
11B. Travel, Training, & Recruitment	\$4,200.00	\$7,000.00	\$5,600.00
11C. Court Judgements	\$0.00	\$0.00	\$0.00
11D. Grants, Donations, & Awards	\$1,500.00	\$2,000.00	\$2,000.00
11E. Reserve for Transfer (no expenditures from this account)	\$0.00	\$0.00	\$0.00
11F. Fire Prevention	\$3,200.00	\$3,850.00	\$3,850.00
Total Administration	\$14,400.00	\$18,350.00	\$16,550.00
12. Capital Outlay			
12A. Land	\$0.00	\$0.00	\$0.00
12B. Land Improvement	\$5,000.00	\$0.00	\$0.00
12C. Building Construction	\$0.00	\$0.00	\$0.00
12D. Building Improvement	\$5,000.00	\$115,000.00	\$0.00
12E. Furniture & Fixtures	\$1,000.00	\$1,000.00	\$1,500.00
12F. Equipment	\$3,000.00	\$1,500.00	\$1,500.00
12G. Office Equipment & Computers	\$0.00	\$0.00	\$1,500.00
12H. Other:	\$0.00	\$0.00	\$0.00
12I. Lawn Care	\$1,000.00	\$7,864.00	MOVED TO 10C
12J. Other: General Reserve - New Apparatus	\$0.00	\$115,000.00	\$0.00
Total Capital Outlay	\$15,000.00	\$240,364.00	\$4,500.00

	Actual 2011-12	Budget 2012-13	Estimate 2013-14
13. Debt Service			
13A. Short Term Dept (Command Vehicles)	\$28,632.00	\$0.00	\$0.00
13B. Short Term Debt Interest (Command Vehicles)	\$1,507.00	\$0.00	\$0.00
13C. Loan Principal, Other Governments	\$0.00	\$0.00	\$0.00
13D. Loan Interest, Other Governments	\$0.00	\$0.00	\$0.00
13E. Public Properties Corporation & G.O. Bonds Principal	\$0.00	\$0.00	\$0.00
13F. Public Properties Corporation & G.O. Bonds Interest	\$0.00	\$0.00	\$0.00
13G. Governmental Leasing Act Principal	\$0.00	\$0.00	\$0.00
13H. Governmental Leasing Act Interest	\$0.00	\$0.00	\$0.00
Total Debt Service	\$30,139.00	\$0.00	\$0.00
GRAND TOTAL ALL APPROPRIATIONS	\$1,823,411.00	\$1,940,605.00	\$1,823,177.00

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

Signed Bette Puddy

District Chief Financial Officer

(Date) 4-18-2013

Received by Jefferson County Fiscal Court Clerk

(Signed) X. Stephen Ott

(Date) April 26, 2013

Received by the Department for Local Government (date) _____

District mailing address:

P.O. Box 66

Fairdale, KY 40118

"F-1H"