

Budget of the Jeffersontown Fire Protection District

July 1, 2013
June 30, 2014

Budget Summary

Revenues

Taxes (all categories)	<u>\$4,766,225.00</u>
Permits and Licenses	
Payments in Lieu of Taxes	<u>\$102,134.00</u>
Intergovernmental Revenues	<u>\$212,430.36</u>
Charges for Services	
Other Revenues	<u>\$44,200.00</u>
Interest Earned	<u>\$100.00</u>
Total Revenues	<u>\$5,125,089.36</u>

Receipts and Cash

Carryover from Prior Fiscal Year	<u>\$200,000.00</u>
Bonded Debt	<u>\$0.00</u>
Transfers to Other Funds	
Transfers from Other Funds	
Borrowed Money (Notes)	
Governmental Leasing Act	
Total Receipts and Cash	<u>\$200,000.00</u>

Total Available (sum of Total Receipts, Cash & Total Revenues) \$5,325,089.36

Appropriation

Personnel	<u>\$4,317,256.36</u>
Operations	<u>\$326,410.00</u>
Administration	<u>\$226,350.00</u>
Capital Outlay	<u>\$55,675.00</u>
Debt Service	<u>\$399,398.00</u>
Total Appropriations	<u>\$5,325,089.36</u>

	Actual FY 2011-2012	Budget FY 2012-2013	Estimate FY 2013-2014
<u>Revenues</u>			
1 <u>Taxes</u>			
1A. Real Property Taxes	\$3,690,618.14	\$ 3,702,980.20	\$ 3,721,000.00
1B. Tangible Personal Property (not vehicles)	\$602,513.30	\$ 802,513.00	\$ 668,225.00
1C. Motor Vehicles	\$298,453.00	\$ 284,152.68	\$ 297,000.00
1D. Delinquent Taxes	\$80,220.57	\$ 79,319.00	\$ 80,000.00
1E. Other Taxes (define) _____			
2 <u>Permits and Licenses</u>			
2A. (define) _____			
2B. (define) _____			
3 <u>In Lieu of Tax Payments</u>			
3A. (define)___ In Lieu of Tax (IRBs)	\$197,808.00	\$ 143,854.00	\$ 102,134.00
4 <u>Intergovernmental Revenues</u>			
4A. From Federal Government			
4B. From State Government	\$216,114.92	\$ 218,795.80	\$ 212,430.36
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other Taxes (define) _____			
5 <u>Charges for Services</u>			
5A. Service Charges			
5B. User Fees			
5C. Rental Income	\$13,200.00	\$ 13,200.00	\$ 13,200.00
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6 <u>Other Revenues</u>			
6A. (define)___ Misc. Income _____	\$19,597.92	\$ 25,046.15	\$ 31,000.00
6B. (define)___ Violation Fees	\$500.00	\$ 500.00	\$ -
6C. (define)___ FEMA Cost Recovery	\$-	\$ -	\$ -
6D. (define) _____			
7 <u>Interest Earned</u>			
7A. (define)_Link Account Interest _____	\$1,000.00	\$ 150.00	\$ 100.00
7B. (define) _____			
Total Revenues	\$5,100,025.85	\$5,070,510.83	\$5,125,089.36

	Actual FY 2011-2012	Budget FY 2012-2013	Estimate FY 2013-2014
8 Surplus, Borrowed Money & Transfers			
8A. Cash Balance, July 1	\$300,000.00	\$ 191,480.00	\$ 200,000.00
8B. Tax Anticipation			
8C. Adjustments to Prior Year Surplus			
8D. Bond Sale Proceeds			
8E. Cash Transfers to Other Funds			
8F. Cash Transfers from Other Funds			
8G. Borrowed Money (short term/single year)			
8H. Governmental leasing Act Proceeds			
8I. KIA Loans (only)			
Total Surplus, Borrowed Money & Trans	\$300,000.00	\$191,480.00	\$200,000.00
<u>Expenditures</u>			
9 Personnel			
9A. Salaries and Wages (Gross)	\$2,713,367.33	\$2,643,837.16	\$2,586,734.13
9B. Pensions (Retirement)	\$949,415.10	\$980,067.87	\$940,910.86
9C. Health (Medical) Insurance	\$501,909.64	\$482,397.24	\$515,915.21
9D. FICA (Social Security)	\$208,641.34	\$193,949.87	\$189,536.16
9E. Workers Compensation	\$65,000.00	\$43,000.00	\$43,000.00
9F. Unemployment Insurance	\$5,000.00	\$5,200.00	\$5,200.00
9G. Other Fringe (define), Volunteer Fringe	\$14,800.00	\$6,000.00	\$3,000.00
9H. Other Fringe (define), Clothing	\$28,800.00	\$29,400.00	\$27,960.00
9I. Other Fringe (define), Administrative	\$5,000.00	\$5,000.00	\$5,000.00
Total, Personnel	\$4,491,933.41	\$4,388,852.14	\$4,317,256.36
10 Operating Expense			
<u>Contracted Services (subcategory)</u>			
10A. Advertising and Printing	\$2,750.00	\$2,250.00	\$2,000.00
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$62,500.00	\$35,000.00	\$32,000.00
10C. Maintenance and Repairs	\$46,110.00	\$39,160.00	\$35,610.00
10D. Utilities (includes telephone)	\$58,500.00	\$52,800.00	\$51,000.00
10E. Rents and Leases			
10F. Insurance and Bonds	\$65,000.00	\$47,600.00	\$47,600.00
10G. Other Contract (defi County Alarm	\$0.00	\$0.00	\$0.00
10H. Other Contract (defi FF Physicals	\$15,000.00	\$14,000.00	\$13,000.00
10I. Other Contract (define)_Wireless Access	\$7,500.00	\$7,500.00	\$7,500.00
Subtotal Contracted Services	\$257,360.00	\$198,310.00	\$188,710.00

	Actual FY 2011-2012	Budget FY 2012-2013	Estimate FY 2013-2014
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	\$17,500.00	\$7,000.00	\$7,000.00
10K. Supplies	\$135,700.00	\$150,200.00	\$130,700.00
10L. Other Operating (define) _____			
10M. Other Operating (define) _____			
Subtotal Other Operating Expenses	\$153,200.00	\$157,200.00	\$137,700.00
Total Operating Expenses	\$410,560.00	\$355,510.00	\$326,410.00
11 Administration			
11A. Dues and Subscriptions	\$13,000.00	\$13,000.00	\$14,500.00
11B. Travel and Training	\$8,950.00	\$6,950.00	\$9,750.00
11C. Court Judgements			
11D. Grants and Donations			
11E. Other (define) Contingency _____	\$19,829.87	\$86,705.39	\$200,000.00
11F. Other (define) Bd. Of Trustee Expense	\$2,100.00	\$2,100.00	\$2,100.00
Total Administration Expenses	\$43,879.87	\$108,755.39	\$226,350.00
12 Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction	\$5,000.00	\$0.00	\$0.00
12D. Building Improvement	\$33,000.00	\$8,000.00	\$17,500.00
12E. Furniture and Fixtures	\$2,000.00	\$2,000.00	\$2,000.00
12F. Equipment	\$37,600.00	\$43,100.00	\$36,175.00
12G. Vehicles	\$30,000.00	\$28,000.00	\$0.00
12H. Other (define) _____			
12I. Other (define) _____			
Total Capital Outlay	\$107,600.00	\$81,100.00	\$55,675.00
13 Debt Service			
13A. Short Term Debt Principal			
13B. Short Term Debt Interest			
13C. General Obligation Bonds Principal			
13D. General Obligation Bonds Interest			
13E. Public Properties Corporation Bonds Interest	\$64,484.23	\$50,406.07	\$52,812.00
13F. Public Properties Corporation Bonds Principal	\$281,568.34	\$277,367.23	\$346,586.00
13G. Governmental Leasing Act Principal			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$346,052.57	\$327,773.30	\$399,398.00
GRAND TOTAL ALL APPROPRIATIONS	\$5,400,025.85	\$5,261,990.83	\$5,325,089.36

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

Signed Mark S. Ruff

District Chief Financial Officer

(Date) 24 MAY 2013

Received by Jefferson County

(Signed) X. J. Stephen County Fiscal Court Clerk

(Date) May 31, 2013

Received by Department for Local Government (date) _____

District mailing address:
(Street or P O Box) _____
(City & zip code) _____