# Budget of Lake Dreamland Fire Protection District

July 1, 2013
June 30, 2014

## General Fund
## Budget Summary

### Revenues

| | | |
|---|---|---|
| Taxes (all categories) | $ | 940,000 |
| Permits and Licenses | $ | - |
| Payments in Lieu of Taxes | $ | - |
| Intergovernmental Revenues | $ | 28,500 |
| Charges for Services | $ | 30,000 |
| Other Revenues | $ | 10,000 |
| Interest Earned | $ | 500 |
| Total Revenues | $ | 1,009,000 |

### Receipts and cash

| | | |
|---|---|---|
| Carryover from Prior Fiscal Year | $ | 1,100,000 |
| 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 | $ | 1,100,000 |
| **Total Available** (sum of Total Receipts, Cash & Total Revenues) | $ | 2,109,000 |

### Appropriations

| | | |
|---|---|---|
| Personnel | $ | 560,000 |
| Operations | $ | 388,000 |
| Administration & Reserves | $ | 1,076,000 |
| Capital Outlay | $ | 85,000 |
| Debt Service | $ | - |
| **Total Appropriations** | $ | 2,109,000 |

"F-1A"

| | | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|---|---|---|---|
| | **Revenues** | | | |
| 1. | Taxes | $ 952,310 | $ 935,000 | $ 940,000 |
| 1A. | Real Property Taxes | $ 859,047 | $ 850,000 | $ 850,000 |
| 1B. | Tangible Personal Property (not vehicles) | $ 13,061 | $ 10,000 | $ 10,000 |
| 1C. | Motor Vehicles | $ 44,345 | $ 40,000 | $ 45,000 |
| 1D. | Delinquent Taxes | $ 35,857 | $ 35,000 | $ 35,000 |
| 1E. | Other Tax (define)_____ | | | |
| 2. | Permits and Licenses | | | |
| 2A. | (define)_____ | | | |
| 2B. | (define)_____ | | | |
| 3. | In Lieu of Tax Payments | | | |
| 3A. | (define)_____ | | | |
| 4. | Intergovernmental Revenues | $ 29,030 | $ 28,500 | $ 28,500 |
| 4A. | From Federal Government | | $ - | $ - |
| 4B. | From State Government | $ 29,030 | $ 28,500 | $ 28,500 |
| 4C. | From County Government | $ - | $ - | $ - |
| 4D. | From City Government | | | |
| 4E. | From Other Districts | | | |
| 4F. | Other (define)_____ | | | |

"F-1B"

| | | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|---|---|---|---|
| 5. | Charges for Services | $ 53,289 | $ 50,000 | $ 30,000 |
| 5A. | Service Charges | | | |
| 5B. | User Fees | | | |
| 5C. | Rental Income | | | |
| 5D. | Special Assessments | | | |
| 5E. | Other (define) Cost Recovery | $ 53,289 | $ 50,000 | $ 30,000 |
| 5F. | Other (define) | | | |
| 6. | Other Revenues | $ 49,339 | $ 10,000 | $ 10,000 |
| 6A. | (define) Surplus Sales | $ 33,228 | $ 10,000 | $ 10,000 |
| 6B. | (define) Private Grants | $ 10,000 | $ - | $ - |
| 6C. | (define) Misc. Receipts | $ 6,111 | $ - | $ - |
| 6D. | (define) | | | |
| 7. | Interest Earned | $ 871 | $ 700 | $ 500 |
| 7A. | (define) Bank Interest | $ 871 | $ 700 | $ 500 |
| 7B. | (define) | | | |
| | Total Revenues | $ 1,084,839 | $ 1,024,200 | $ 1,009,000 |
| 8. | Cash, Borrowed Money, & Transfers | | | |
| 8A. | Cash Balance, July 1 | $ 870,825 | $ 750,937 | $ 1,100,000 |
| 8B. | Tax Anticipation Note | | | |
| 8C. | Bond Sale Proceeds | | | |

"F-1C"

| | | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|---|---|---|---|
| | Cash, Borrowed Money, & Transfers (continued) | | | |
| 8D. | Cash Transfers to Other Funds | $ (116,288) | $ - | $ - |
| 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 | $ 754,537 | $ 750,937 | $ 1,100,000 |
| | Total Revenues, Cash, Borrowed Money, & Transfers | $ 1,839,376 | $ 1,775,137 | $ 2,109,000 |
| | **Appropriations** | | | |
| 9. | Personnel | | | |
| 9A. | Salaries and Wages (Gross) | $ 353,091 | $ 400,000 | $ 415,000 |
| 9B. | Per Diem (Lump Expense Allowance) | $ - | $ - | $ - |
| 9C. | Health (Medical) Insurance | $ 7,177 | $ 10,000 | $ 10,000 |
| 9D. | FICA (Social Security) | $ 23,102 | $ 31,000 | $ 32,000 |
| 9E. | Worker's Compensation | $ 6,722 | $ 11,000 | $ 7,000 |
| 9F. | Unemployment Insurance | $ 3,779 | $ 5,500 | $ 5,000 |
| 9G. | Pensions (Retirement) | $ 46,243 | $ 46,500 | $ 70,000 |
| 9H. | Other Fringe Trust. Recruit, YMCA, Awards, Symp. | $ 33,105 | $ 15,000 | $ 15,000 |

"F-1D"

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|---|---|---|
| Personnel (continued) | | | |
| 9I. Other Fringe (define)____Life & Dental_____ | | $ 8,000 | $ 6,000 |
| Total, Personnel | $ 473,219 | $ 527,000 | $ 560,000 |
| 10. Operating Expense | | | |
| Contracted Services (sub-category) | | | |
| 10A. Advertising and Printing | $ 3,497 | $ 3,000 | $ 3,000 |
| 10B. Professional Services (defined by K.R.S. 45A.380 (3)) | $ 25,527 | $ 20,000 | $ 15,000 |
| 10C. Maintenance and Repairs | $ 73,753 | $ 75,000 | $ 75,000 |
| 10D. Utilities (inlcudes telephone) | $ 63,128 | $ 65,000 | $ 70,000 |
| 10E. Rents and Leases | $ - | $ - | $ - |
| 10F. Insurance and Bonds | $ 41,245 | $ 40,000 | $ 40,000 |
| 10G. Other Contract (define)_____Physicals_____ | $ 5,624 | $ 7,500 | $ 10,000 |
| 10H. Other Contract (define)_____ | | | |
| 10I. Other Contract (define)_____ | | | |
| Subtotal Contracted Services | $ 212,774 | $ 210,500 | $ 213,000 |
| Materials and Supplies (sub-category) | | | |
| 10J. Materials | $ 17,896 | $ 20,000 | $ 20,000 |
| 10K. Supplies | $ 58,039 | $ 55,000 | $ 55,000 |
| Subtotal Materials and Supplies | $ 75,935 | $ 75,000 | $ 75,000 "F-1E" |

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|---|---|---|
| Other Operating Expense (sub-category) | | | |
| 10L. Other Operating (define)__Non-Cap Equipment__ | $ 56,455 | $ 60,000 | $ 60,000 |
| 10M. Other Operating (define)_Fuel & Oil | $ 33,498 | $ 40,000 | $ 40,000 |
| Subtotal Other Operating Expense | $ 89,953 | $ 100,000 | $ 100,000 |
| Total, Operating Expenses | $ 378,662 | $ 385,500 | $ 388,000 |
| 11. Administration | | | |
| 11A. Dues and Subscriptions | $ 4,183 | $ 4,000 | $ 3,000 |
| 11B. Travel and Training | $ 11,304 | $ 15,000 | $ 10,000 |
| 11C. Court Judgements | | | |
| 11D. Grants and Donations | | | |
| 11E. Rerserve for Transfer (no expenditures from this account) | | $ 730,637 | $ 1,052,500 |
| 11F. Other (define)__Office | $ 12,045 | $ 10,500 | $ 10,500 |
| Total Administration | $ 27,532 | $ 760,137 | $ 1,076,000 |
| 12. Capital Outlay | | | |
| 12A. Land | $ - | | |
| 12B. Land Improvement | $ 14,627 | $ 7,500 | $ 5,000 |
| 12C. Building Construction | $ - | $ - | $ - |
| 12D. Building Improvement | $ 15,298 | $ 25,000 | $ 15,000 |
| 12E. Furniture and Fixtures | | $ 10,000 | $ 5,000 |
| 12F. Equipment | $ 5,127 | $ 30,000 | $ 30,000 |

"F-1F"

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|---|---|---|
| Capital Outlay(continued) | | | |
| 12G. Vehicles | | $ 30,000 | $ 30,000 |
| 12H. Other (define)_____ | $ - | $ - | $ - |
| 12J. Other (define)_____ | | | |
| Total Capital Outlay | $ 35,052 | $ 102,500 | $ 85,000 |
| | | | |
| 13. Debt Service | | | |
| 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 | $ 182,990 | | |
| 13F. Public Properties Corporation & G.O. Bonds Interest | $ 3,968 | | |
| 13G. Governmental Leasing Act Principal | | | |
| 13H. Governmental Leasing Act Interest | | | |
| Total Debt Service | $ 186,958 | | |
| | | | |
| GRAND TOTAL ALL APPROPRIATIONS | $ 1,101,423 | $ 1,775,137 | $ 2,109,000 |

"F-1G"

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

Signed _____

**District Chief Financial Officer**

(Date) 5-23-13

**Received by** Jefferson **County**

(Signed) _____ **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) _____