LF 2001EV
Rev. 2/12

Budget of Lyndon Fire Protection District

July 1, 2013 to June 30, 2014

General Fund

Budget Summary

Revenues

Taxes (all categories)	$3,073,645
Permits and Licenses	$1,000
Payments in Lieu of Taxes	$0
Intergovernmental Revenues	$111,800
Charges for Services	$117,337
Other Revenues	$1,000
Interest Earned	$4,000
Total Revenues	**$3,308,782**

Receipts and cash

Carryover from Prior Fiscal Year	$0
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	$0
Total Available **(sum of Total Receipts, Cash & Total Revenues)**	**$3,308,782**

Appropriations

Personnel	$2,727,374
Operations	$321,754
Administration & Reserves	$98,859
Capital Outlay	$144,795
Debt Service	$16,000
Total Appropriations	**$3,308,782**

		Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
	Revenues			
1.	**Taxes**			
1A.	Real Property Taxes	$3,010,403	$2,841,150	$2,837,245
1B.	Tangible Personal Property (not vehicles)			
1C.	Motor Vehicles		$185,000	$185,000
1D.	Delinquent Taxes		$40,000	$40,000
1E.	Other Tax (define)_____		$11,400	$11,400
2.	**Permits and Licenses**			
2A.	(define)_____			$1,000
2B.	(define)_____			
3.	**In Lieu of Tax Payments**			
3A.	(define)_____			
4.	**Intergovernmental Revenues**	$150,556		
4A.	From Federal Government			$22,500
4B.	From State Government		$93,000	$86,800
4C.	From County Government			
4D.	From City Government			
4E.	From Other Districts			
4F.	Other (define)_____Grant_____		$2,500	$2,500

		Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
5.	**Charges for Services**			
5A.	Service Charges	$71,575	$45,500	$29,500
5B.	User Fees			
5C.	Rental Income		$18,837	$18,837
5D.	Special Assessments			
5E.	Other (define)___Sale of Surplus Equipment___		$5,000	$5,000
5F.	Other (define)___Inspection & Permit Fees_____		$71,000	$64,000
6.	Other Revenues	$43,370		
6A.	Refunds			
6B.	Sale of Surplus Property			
6C.	(define)_____Misc_____		$3,000	$1,000
6D.	(define)_____			
7.	**Interest Earned**			
7A.	Investment Interest	$4,657	$6,000	$4,000
7B.	(define)_____			
	Total Revenues	$3,280,561	$3,322,387	$3,308,782
8.	**Cash, Borrowed Money, & Transfers**			
8A.	Cash Balance, July 1			
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		$22,094	
8F.	Borrowed Money (short term/single year)			
8G.	Governmental Leasing Act Proceeds			
8H.	Loan(s) from Other Governments			
	Total Cash, Borrowed Money, & Transfers	$0	$22,094	$0
	Total Available (Revenues, Cash, Borrowed Money & Transfers)	$3,280,561	$3,344,481	$3,308,782
	Appropriations			
9.	**Personnel**	$2,797,087		
9A.	Salaries and Wages (Gross)		$1,614,447	$1,515,119
9B.	Per Diem (Lump Expense Allowance)		$13,000	$10,000
9C.	Health (Medical) Insurance		$446,889	$486,947
9D.	FICA (Social Security)		$129,156	$121,210
9E.	Worker's Compensation		$87,200	$78,200
9F.	Unemployment Insurance		$4,000	$4,000
9G.	Pensions (Retirement)		$578,031	$511,898
9H.	Other Fringe (define)			

		Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
	Personnel (continued)			
9I.	Other Fringe (define)_____			
	Total, Personnel	$2,797,087	$2,872,723	$2,727,374
10.	**Operating Expense**			
	Contracted Services (sub-category)			
10A.	Advertising and Printing			
10B.	Professional Services (defined by K.R.S. 45A.380 (3))	$42,606	$29,500	$27,500
10C.	Maintenance and Repairs	$113,885	$114,521	$126,266
10D.	Utilities (inlcudes telephone)	$64,831	$68,487	$73,022
10E.	Rents and Leases			
10F.	Insurance and Bonds	$40,635	$44,625	$46,856
10G.	Other Contract (define)__Medical Monitoring		$25,800	$14,500
10H.	Other Contract (define)_____Consultant__		$7,000	$1,000
10I.	Other Contract (define)_____Misc._____			
	Subtotal Contracted Services	$261,957	$289,933	$289,144
	Materials and Supplies (sub-category)			
10J.	Materials	$15,409	$8,450	$10,260
10K.	Supplies		$13,600	$21,650
	Subtotal Materials and Supplies	$15,409	$22,050	$31,910

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
Other Operating Expense (sub-category)			
10L. Other Operating (define)_Recruiting_____		$500	$700
10M. Other Operating (define)_____			
Subtotal Other Operating Expense	$0	$500	$700
Total, Operating Expenses	$277,366	$312,483	$321,754
11. Administration	$43,311		
11A. Dues and Subscriptions		$7,500	$7,500
11B. Travel and Training		$25,350	$46,050
11C. Court Judgements			
11D. Grants and Donations			
11E. Rerserve for Transfer (no expenditures from this account)	$0		$27,859
11F. Other Administrative Expenses FP, Pub Ed		$21,750	$17,450
Total Administration	$43,311	$54,600	$98,859
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement	$137,088	$58,435	$81,595
12E. Furniture and Fixtures			
12F. Equipment		$41,240	$63,200

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
Capital Outlay(continued)			
12G. Vehicles		$5,000	
12H. Other (define)_____			
12J. Other (define)_____			
Total Capital Outlay	$137,088	$104,675	$144,795
13. Debt Service			
13A. Short Term Debt Principal			$15,000
13B. Short Term Debt Interest	$6,498		$1,000
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	$6,498	$0	$16,000
GRAND TOTAL ALL APPROPRIATIONS	$3,261,350	$3,344,481	$3,308,782

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

Signed _____

Gerald A. ~~Rusty~~ Wells – TREASURER

District Chief Financial Officer

(Date) MAY 13, 2013 **email** Rusty.wells@insightbb.com

Received by Jefferson **County**

(Signed) _____ **County Fisca**

(Date) May 31, 2013

Received by the Department for Local Government (date)_____

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