

Budget of Okolona Fire Protection District

July 1, 2013
June 30, 2014

<u>General</u> Fund	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$4,569,056
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$180,000
Charges for Services	\$44,770
Other Revenues	\$8,850
Interest Earned	\$3,000
Total Revenues	\$4,805,676
<u>Receipts and cash</u>	
Carryover from Prior Fiscal Year	\$0
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0)
Transfers from Other Funds	\$424,897
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)	\$5,230,573
<u>Appropriations</u>	
Personnel	\$3,621,019
Operations	\$755,556
Administration & Reserves	\$175,500
Capital Outlay	\$421,008
Debt Service	\$257,490
Total Appropriations	\$5,230,573

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Revenues</u>			
1. <u>Taxes</u>			
1A. Real Property Taxes	\$4,323,079	\$3,426,501	\$3,311,181
1B. Tangible Personal Property (not vehicles)		\$770,000	\$964,375
1C. Motor Vehicles		\$310,000	\$273,500
1D. Delinquent Taxes		\$20,000	\$20,000
1E. Other Tax (define)_____			
2. <u>Permits and Licenses</u>			
2A. (define)_____			
2B. (define)_____			
3. <u>In Lieu of Tax Payments</u>			
3A. (define)___ G. E. Pilot_____		\$9,350	
4. <u>Intergovernmental Revenues</u>			
4A. From Federal Government		\$136,400	
4B. From State Government	\$174,818		\$180,000
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. <u>Charges for Services</u>			
5A. Service Charges	\$21,640	\$1,000	
5B. User Fees			
5C. Rental Income	\$31,680	\$21,600	\$31,680
5D. Special Assessments			
5E. Other (define)___Hydrant Maint._____		\$13,500	\$13,090
5F. Other (define)_____			
6. <u>Other Revenues</u>			
6A. (define)___Orr Safety_____			\$5,350
6B. (define)___Surplus Equip._____			\$3,500
6C. (define)_____			
6D. (define)_____			
7. <u>Interest Earned</u>			
7A. (define)___C.D.'s_____	\$2,020	\$30,000	\$3,000
7B. (define)_____			
Total Revenues	\$4,553,237	\$4,738,351	\$4,805,676
8. <u>Cash, Borrowed Money, & Transfers</u>			
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
<u>Cash, Borrowed Money, & Transfers</u> (continued)			
8D. Cash Transfers to Other Funds	_____	_____	_____
8E. Cash Transfers from Other Funds	_____	_____	\$424,987
8F. Borrowed Money (short term/single year)	_____	_____	_____
8G. Governmental Leasing Act Proceeds	_____	_____	_____
8H. Loan(s) from Other Governments _____	_____	_____	_____
Total Cash, Borrowed Money, & Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$424,987</u>
Total Available (Revenues, Cash, Borrowed Money & Transfers)	<u>\$4,553,237</u>	<u>\$4,738,351</u>	<u>\$5,230,573</u>
 <u>Appropriations</u>			
9. <u>Personnel</u>			
9A. Salaries and Wages (Gross)	\$2,097,835	\$1,925,584	\$1,985,389
9B. Per Diem (Lump Expense Allowance)	_____	_____	_____
9C. Health (Medical) Insurance	\$435,904	\$378,129	\$404,283
9D. FICA (Social Security)	_____	\$147,151	\$151,885
9E. Worker's Compensation	\$56,639	\$67,978	\$71,986
9F. Unemployment Insurance	_____	\$4,048	\$5,859
9G. Pensions (Retirement)	\$722,681	\$768,858	\$754,784
9H. Other Fringe (define)_ Meal Stipend _____	\$36,139	\$38,335	\$38,335

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Personnel</u> (continued)			
9I. Other Fringe (define)___ Incentive Retention _____	\$39,004	\$202,593	\$208,500
Total, Personnel	\$3,388,202	\$3,532,677	\$3,621,019
10. <u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	\$638	\$1,000	\$1,000
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$23,753	\$40,000	\$40,000
10C. Maintenance and Repairs	\$226,873	\$271,832	\$275,500
10D. Utilities (inlcudes telephone)	\$115,451	\$130,900	\$128,680
10E. Rents and Leases			
10F. Insurance and Bonds	\$55,556	\$54,985	\$54,453
10G. Other Contract (define)Awards, Distress, Petty Cash_	\$21,208	\$36,360	\$34,923
10H. Other Contract (define)Service Charges and Tax Rolls_	\$63,608	\$70,000	\$69,500
10I. Other Contract (define)_Fire Prevention_	\$2,142		\$7,000
Subtotal Contracted Services	\$509,229	\$605,077	\$611,056
<u>Materials and Supplies (sub-category)</u>			
10J. Materials			
10K. Supplies	\$119,673	\$130,185	\$144,500
Subtotal Materials and Supplies	\$119,673	\$130,185	\$144,500

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define)_____	_____	_____	_____
10M. Other Operating (define)_____	_____	_____	_____
Subtotal Other Operating Expense	\$0	\$0	\$0
Total, Operating Expenses	\$628,902	\$735,262	\$755,556
11. Administration			
11A. Dues and Subscriptions	\$3,526	\$3,000	\$3,500
11B. Travel and Training	\$61,800	\$54,000	\$65,000
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	_____	_____	_____
11E. Rerserve for Transfer (no expenditures from this account)	_____	\$109,322	\$103,000
11F. Other (define)_Misc._____	\$5,797	\$3,000	\$4,000
Total Administration	\$71,123	\$169,322	\$175,500
12. Capital Outlay			
12A. Land	_____	_____	_____
12B. Land Improvement	_____	_____	_____
12C. Building Construction	_____	_____	_____
12D. Building Improvement	\$253	\$15,000	\$219,118
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	\$131,312	\$100,487	\$201,890

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
Capital Outlay (continued)			
12G. Vehicles	_____	_____	_____
12H. Other (define)_____	_____	_____	_____
12J. Other (define)_____	_____	_____	_____
Total Capital Outlay	<u>\$131,565</u>	<u>\$115,487</u>	<u>\$421,008</u>
 13. Debt Service			
13A. Short Term Debt Principal	_____	_____	_____
13B. Short Term Debt Interest	_____	_____	_____
13C. Loan Principal, Other Governments	<u>\$140,519</u>	<u>\$140,537</u>	<u>\$207,005</u>
13D. Loan Interest, Other Governments	<u>\$45,585</u>	<u>\$45,067</u>	<u>\$50,485</u>
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	<u>\$186,104</u>	<u>\$185,603</u>	<u>\$257,490</u>
 GRAND TOTAL ALL APPROPRIATIONS	 <u>\$4,405,896</u>	 <u>\$4,738,351</u>	 <u>\$5,230,573</u>

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

Signed Chris Gosnell

District Chief Financial Officer

(Date) 5/9/2013 email chris.gosnell@okolonafire.org

Received by Jefferson County

(Signed) H. Stephen Ott County Fiscal

(Date) 5-29-13

Received by the Department for Local Government (date) _____

District mailing address:

(Street or P O Box) 8501 Preston Highway

(City & zip code) Louisville Ky. 40219