

# Budget of \_\_\_\_\_

July 1, 2010  
June 30, 2011

<u>                    </u> Fund	
<b><u>Budget Summary</u></b>	
<b><u>Revenues</u></b>	
Taxes (all categories)	\$ _____
Permits and Licenses	\$ _____
Payments in Lieu of Taxes	\$ _____
Intergovernmental Revenues	\$ _____
Charges for Services	\$ _____
Other Revenues	\$ _____
Interest Earned	\$ _____
Total Revenues	\$ _____
<b><u>Receipts and cash</u></b>	
Carryover from Prior Fiscal Year	\$ _____
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	\$ _____
<b>Total Available</b> (sum of Total Receipts, Cash & Total Revenues)	<b>\$ _____</b>
<b><u>Appropriations</u></b>	
Personnel	\$ _____
Operations	\$ _____
Administration & Reserves	\$ _____
Capital Outlay	\$ _____
Debt Service	\$ _____
<b>Total Appropriations</b>	<b>\$ _____</b>

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
<b><u>Revenues</u></b>			
<b>1. <u>Taxes</u></b>	_____	_____	_____
1A. Real Property Taxes	_____	_____	_____
1B. Tangible Personal Property (not vehicles)	_____	_____	_____
1C. Motor Vehicles	_____	_____	_____
1D. Delinquent Taxes	_____	_____	_____
1E. Other Tax (define)_____	_____	_____	_____
<b>2. <u>Permits and Licenses</u></b>			
2A. (define)_____	_____	_____	_____
2B. (define)_____	_____	_____	_____
<b>3. <u>In Lieu of Tax Payments</u></b>			
3A. (define)_____	_____	_____	_____
<b>4. <u>Intergovernmental Revenues</u></b>			
4A. From Federal Government	_____	_____	_____
4B. From State Government	_____	_____	_____
4C. From County Government	_____	_____	_____
4D. From City Government	_____	_____	_____
4E. From Other Districts	_____	_____	_____
4F. Other (define)_____	_____	_____	_____

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
<b>5. <u>Charges for Services</u></b>			
5A. Service Charges	_____	_____	_____
5B. User Fees	_____	_____	_____
5C. Rental Income	_____	_____	_____
5D. Special Assessments	_____	_____	_____
5E. Other (define)_____	_____	_____	_____
5F. Other (define)_____	_____	_____	_____
<b>6. <u>Other Revenues</u></b>			
6A. (define)_____	_____	_____	_____
6B. (define)_____	_____	_____	_____
6C. (define)_____	_____	_____	_____
6D. (define)_____	_____	_____	_____
<b>7. <u>Interest Earned</u></b>			
7A. (define)_____	_____	_____	_____
7B. (define)_____	_____	_____	_____
<b>Total Revenues</b>	_____	_____	_____
<b>8. <u>Cash, Borrowed Money, &amp; Transfers</u></b>			
8A. Cash Balance, July 1	_____	_____	_____
8B. Tax Anticipation Note	_____	_____	_____
8C. Bond Sale Proceeds	_____	_____	_____

	<b>Actual FY 2008-09</b>	<b>Budget FY 2009-10</b>	<b>Estimate FY 2010-11</b>
<b><u>Cash, Borrowed Money, &amp; Transfers</u></b> (continued)			
8D. Cash Transfers to Other Funds	_____	_____	_____
8E. Cash Transfers from Other Funds	_____	_____	_____
8F. Borrowed Money (short term/single year)	_____	_____	_____
8G. Governmental Leasing Act Proceeds	_____	_____	_____
8H. Loan(s) from Other Governments_____	_____	_____	_____
<b>Total Cash, Borrowed Money, &amp; Transfers</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>Total Available</b> (Revenues, Cash, Borrowed Money & Transfers)	<b>_____</b>	<b>_____</b>	<b>_____</b>
 <b><u>Appropriations</u></b>			
<b>9. <u>Personnel</u></b>			
9A. Salaries and Wages (Gross)	_____	_____	_____
9B. Per Diem (Lump Expense Allowance)	_____	_____	_____
9C. Health (Medical) Insurance	_____	_____	_____
9D. FICA (Social Security)	_____	_____	_____
9E. Worker's Compensation	_____	_____	_____
9F. Unemployment Insurance	_____	_____	_____
9G. Pensions (Retirement)	_____	_____	_____
9H. Other Fringe (define)_____	_____	_____	_____

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
<b><u>Personnel</u></b> (continued)			
9I. Other Fringe (define)_____	_____	_____	_____
<b>Total, Personnel</b>	_____	_____	_____
<b>10. <u>Operating Expense</u></b>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	_____	_____	_____
10B. Professional Services (defined by K.R.S. 45A.380 (3))	_____	_____	_____
10C. Maintenance and Repairs	_____	_____	_____
10D. Utilities (inlcudes telephone)	_____	_____	_____
10E. Rents and Leases	_____	_____	_____
10F. Insurance and Bonds	_____	_____	_____
10G. Other Contract (define)_____	_____	_____	_____
10H. Other Contract (define)_____	_____	_____	_____
10I. Other Contract (define)_____	_____	_____	_____
Subtotal Contracted Services	_____	_____	_____
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	_____	_____	_____
10K. Supplies	_____	_____	_____
Subtotal Materials and Supplies	_____	_____	_____

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define)_____	_____	_____	_____
10M. Other Operating (define)_____	_____	_____	_____
Subtotal Other Operating Expense	_____	_____	_____
<b>Total, Operating Expenses</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>11. <u>Administration</u></b>			
11A. Dues and Subscriptions	_____	_____	_____
11B. Travel and Training	_____	_____	_____
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	_____	_____	_____
11E. Reserve for Transfer (no expenditures from this account)	_____	_____	_____
11F. Other (define)_____	_____	_____	_____
<b>Total Administration</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>12. <u>Capital Outlay</u></b>			
12A. Land	_____	_____	_____
12B. Land Improvement	_____	_____	_____
12C. Building Construction	_____	_____	_____
12D. Building Improvement	_____	_____	_____
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	_____	_____	_____

	Actual FY 2008-09	Budget FY 2009-10	Estimate FY 2010-11
<b><u>Capital Outlay</u></b> (continued)			
12G. Vehicles	_____	_____	_____
12H. Other (define)_____	_____	_____	_____
12J. Other (define)_____	_____	_____	_____
<b>Total Capital Outlay</b>	_____	_____	_____
<b>13. Debt Service</b>			
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	_____	_____	_____
13F. Public Properties Corporation & G.O. Bonds Interest	_____	_____	_____
13G. Governmental Leasing Act Principal	_____	_____	_____
13H. Governmental Leasing Act Interest	_____	_____	_____
<b>Total Debt Service</b>	_____	_____	_____
<b>GRAND TOTAL ALL APPROPRIATIONS</b>	_____	_____	_____

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

Signed \_\_\_\_\_

**District Chief Financial Officer**

(Date) \_\_\_\_\_

**Received by \_\_\_\_\_ County**

(Signed) \_\_\_\_\_ **County Fiscal Court Clerk**

(Date) \_\_\_\_\_

**Received by Governor's Office for Local Development** (date) \_\_\_\_\_

<p><b>District mailing address:</b></p> <p>(Street or P O Box) _____</p> <p>(City &amp; zip code) _____</p>
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