



Fiscal Year: 2014/2015

Fund Name: General Fund

SPGE Budget Summary - Non Enterprise	Current Year Estimates (Due July 15)	Budget As Amended (As of June 30)	Year-End Actual (Due September 1)
Revenues			
Taxes (all categories)	\$581,500	\$0	\$0
Permits and Licenses	\$0	\$0	\$0
Payments in Lieu of Taxes	\$0	\$0	\$0
Intergovernmental Revenues	\$14,000	\$0	\$0
Charges for Services	\$8,500	\$0	\$0
Other Revenues	\$3,000	\$0	\$0
Interest Earned	\$3,000	\$0	\$0
Total Revenues	\$610,000	\$0	\$0
Receipts and cash			
Carryover from Prior Fiscal Year	\$1,480,000	\$0	\$0
Bonded Debt, Public Corporation & G O	\$0	\$0	\$0
Transfers to Other Funds	\$0	\$0	\$0
Transfers from Other Funds	\$0	\$0	\$0
Borrowed Money (all short term/single year)	\$0	\$0	\$0
Governmental Leasing Act	\$0	\$0	\$0
All Other Borrowed Money	\$0	\$0	\$0
Total Receipts and Cash	\$1,480,000	\$0	\$0
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$2,090,000	\$0	\$0
Appropriations			
Personnel	\$291,000	\$0	\$0
Operations	\$252,500	\$0	\$0
Administration & Reserves	\$1,491,500	\$0	\$0
Capital Outlay	\$55,000	\$0	\$0
Debt Service	\$0	\$0	\$0
Total Appropriations	\$2,090,000	\$0	\$0



SPGE Budget Workbook - Non Enterprise

Current Year
EstimatesBudget As Amended
(As of June 30)

Year-End Actual

Revenues

		Current Year Estimates	Budget As Amended (As of June 30)	Year-End Actual
1. Taxes				
1A. Real Property Taxes		\$490,500	\$0	\$0
1B. Tangible Personal Property		\$30,000	\$0	\$0
1C. Motor Vehicles		\$25,000	\$0	\$0
1D. Delinquent Taxes		\$25,000	\$0	\$0
1E. Other Tax (define)	Railroad and Telecomm	\$11,000	\$0	\$0
2. Permits and Licenses				
2A. (define)		\$0	\$0	\$0
2B. (define)		\$0	\$0	\$0
3. Payments In Lieu of Taxes				
3A. (define)		\$0	\$0	\$0
4. Intergovernmental Revenues				
4A. From Federal Government		\$0	\$0	\$0
4B. From State Government		\$14,000	\$0	\$0
4C. From County Government		\$0	\$0	\$0
4D. From City Government		\$0	\$0	\$0
4E. From Other Districts		\$0	\$0	\$0
4F. Other (define)		\$0	\$0	\$0
5. Charges for Services				
5A. Service Charges		\$5,500	\$0	\$0
5B. User Fees		\$3,000	\$0	\$0
5C. Rental Income		\$0	\$0	\$0
5D. Special Assessments		\$0	\$0	\$0
5E. Other (define)		\$0	\$0	\$0
5F. Other (define)		\$0	\$0	\$0
6. Other Revenues				
6A. (define)	Book Sale	\$1,500	\$0	\$0
6B. (define)	Donations	\$1,500	\$0	\$0
6C. (define)		\$0	\$0	\$0
6D. (define)		\$0	\$0	\$0
7. Interest Earned				
7A. (define)	CDs and Checking Account	\$3,000	\$0	\$0
7B. (define)		\$0	\$0	\$0
Total Revenues		\$610,000	\$0	\$0

Receipts and cash

8. Cash, Borrowed Money, & Transfers				
8A. Cash Balance, July 1		\$1,480,000	\$0	\$0
8C. Bond Sale Proceeds		\$0	\$0	\$0
8D. Cash Transfers to Other Funds		\$0	\$0	\$0
8E. Cash Transfers from Other Funds		\$0	\$0	\$0
8F. Borrowed Money (short term/single year)		\$0	\$0	\$0
8G. Governmental Leasing Act Proceeds		\$0	\$0	\$0
8H. Loan(s) from Other Governments		\$0	\$0	\$0
Total Cash, Borrowed Money, & Transfers		\$1,480,000	\$0	\$0
Total Available (Revenues, Cash, Borrowed Money & Transfers)		\$2,090,000	\$0	\$0

Appropriations

9. Personnel				
9A. Salaries and Wages (Gross)		\$209,500	\$0	\$0
9B. Per Diem (Lump Expense Allowance)		\$0	\$0	\$0
9C. Health (Medical) Insurance		\$30,000	\$0	\$0
9D. FICA (Social Security)		\$16,500	\$0	\$0
9E. Worker's Compensation		\$5,000	\$0	\$0
9F. Unemployment Insurance		\$1,000	\$0	\$0
9G. Pensions (Retirement)		\$26,000	\$0	\$0
9H. Other Fringe (define)	Supplemental Insurance	\$3,000	\$0	\$0



SPGE Budget Workbook - Non Enterprise

<u>Current Year</u> <u>Estimates</u>	<u>Budget As Amended</u> <u>(As of June 30)</u>	<u>Year-End Actual</u>
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Revenues				
9I	Other Fringe (define)	\$0	\$0	\$0
Total, Personnel		\$291,000	\$0	\$0
10. Operating Expense				
Contracted Services (sub-category)				
10A	Advertising and Printing	\$7,500	\$0	\$0
10B	Professional Services (defined by K.R.S. 45A.380 (3))	\$33,600	\$0	\$0
10C	Maintenance and Repairs	\$12,000	\$0	\$0
10D	Utilities (includes telephone)	\$20,000	\$0	\$0
10E	Rents and Leases	\$1,400	\$0	\$0
10F	Insurance and Bonds	\$10,000	\$0	\$0
10G	Other Contract (define) IT Maintenance	\$27,500	\$0	\$0
10H	Other Contract (define)	\$0	\$0	\$0
10I	Other Contract (define)	\$0	\$0	\$0
Subtotal Contracted Services		\$112,000	\$0	\$0
Materials and Supplies (sub-category)				
10J	Materials	\$94,500	\$0	\$0
10K	Supplies	\$26,000	\$0	\$0
Subtotal Materials and Supplies		\$120,500	\$0	\$0
Other Operating Expense (sub-category)				
10L	Other Operating (define) Outreach Operations	\$12,000	\$0	\$0
10M	Other Operating (define) Technology	\$8,000	\$0	\$0
Subtotal Other Operating Expense		\$20,000	\$0	\$0
Total, Operating Expenses		\$252,500	\$0	\$0
11. Administration				
11A	Dues and Subscriptions	\$500	\$0	\$0
11B	Travel and Training	\$3,000	\$0	\$0
11C	Court Judgements	\$0	\$0	\$0
11D	Grants and Donations	\$0	\$0	\$0
11E	Reserve for Transfer (no expenditures from this account)	\$1,487,000	\$0	\$0
11F	Other (define) Fees	\$1,000	\$0	\$0
Total Administration		\$1,491,500	\$0	\$0
12. Capital Outlay				
12A	Land	\$0	\$0	\$0
12B	Land Improvement	\$4,000	\$0	\$0
12C	Building Construction	\$0	\$0	\$0
12D	Building Improvement	\$5,000	\$0	\$0
12E	Furniture and Fixtures	\$20,000	\$0	\$0
12F	Equipment	\$26,000	\$0	\$0
12G	Vehicles	\$0	\$0	\$0
12H	Other (define)	\$0	\$0	\$0
12J	Other (define)	\$0	\$0	\$0
Total Capital Outlay		\$55,000	\$0	\$0
13. Debt Service				
13A	Short Term Debt Principal	\$0	\$0	\$0
13B	Short Term Debt Interest	\$0	\$0	\$0
13C	Loan Principal, Other Governments	\$0	\$0	\$0
13D	Loan Interest, Other Governments	\$0	\$0	\$0
13E	Public Properties Corporation & G.O. Bonds Principal	\$0	\$0	\$0
13F	Public Properties Corporation & G.O. Bonds Interest	\$0	\$0	\$0
13G	Governmental Leasing Act Principal	\$0	\$0	\$0
13H	Governmental Leasing Act Interest	\$0	\$0	\$0
Total Debt Service		\$0	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS		\$2,090,000	\$0	\$0