

Budget of _____

July 1, 2013
June 30, 2014

HARROD'S CREEK FIRE PROTECTION DISTRICT	
<u>GENERAL</u> Fund	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$2,812,500
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$1,923,275
Charges for Services	\$0
Other Revenues	\$0
Interest Earned	\$12,500
Total Revenues	\$4,748,275
<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	\$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)	\$4,748,275
<u>Appropriations</u>	
Personnel	\$3,758,380
Operations	\$604,895
Administration & Reserves	\$325,000
Capital Outlay	\$60,000
Debt Service	\$0
Total Appropriations	\$4,748,275

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Revenues</u>			
1. <u>Taxes</u>			
1A. Real Property Taxes	\$2,643,543	\$2,663,000	\$2,625,000
1B. Tangible Personal Property (not vehicles)	\$8,226	\$50,000	\$7,500
1C. Motor Vehicles	\$172,181	\$165,000	\$150,000
1D. Delinquent Taxes	\$39,119	\$50,000	\$25,000
1E. Other Tax (define)_Telecom and Watercraft Tax	\$10,389	\$5,070	\$5,000
2. <u>Permits and Licenses</u>			
2A. (define)_____			
2B. (define)_____			
3. <u>In Lieu of Tax Payments</u>			
3A. (define)_____			
4. <u>Intergovernmental Revenues</u>			
4A. From Federal Government	\$134,360	\$91,000	\$102,000
4B. From State Government	\$86,209	\$86,680	\$1,788,275
4C. From County Government			
4D. From City Government	\$9,715	\$0	\$8,000
4E. From Other Districts			
4F. Other (define)_Contract Fire Protection_____	\$30,000	\$25,000	\$25,000

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
5. <u>Charges for Services</u>			
5A. Service Charges	\$1,018		
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6. <u>Other Revenues</u>			
6A. (define)_ Cost Recovery Income _____	\$15,773		
6B. (define) _____			
6C. (define) _____			
6D. (define) _____			
7. <u>Interest Earned</u>			
7A. (define) _____	\$16,527	\$15,000	\$12,500
7B. (define) _____			
Total Revenues	\$3,167,060	\$3,150,750	\$4,748,275
8. <u>Cash, Borrowed Money, & Transfers</u>			
8A. Cash Balance, July 1	\$1,921,582		
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	_____	_____	_____
8F. Borrowed Money (short term/single year)	_____	_____	_____
8G. Governmental Leasing Act Proceeds	_____	_____	_____
8H. Loan(s) from Other Governments	_____	_____	_____
Total Cash, Borrowed Money, & Transfers	\$1,921,582	\$0	\$0
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$5,088,642	\$3,150,750	\$4,748,275
<u>Appropriations</u>			
9. <u>Personnel</u>			
9A. Salaries and Wages (Gross)	\$1,399,807	\$1,430,000	\$2,547,700
9B. Per Diem (Lump Expense Allowance)	_____	_____	_____
9C. Health (Medical) Insurance	\$244,434	\$275,000	\$396,746
9D. FICA (Social Security)	\$98,976	\$100,000	\$114,311
9E. Worker's Compensation	\$29,294	\$36,000	\$68,081
9F. Unemployment Insurance	_____	_____	_____
9G. Pensions (Retirement)	\$478,841	\$536,000	\$584,092
9H. Other Fringe (define) Service Awards /Member Assist	\$46,549	\$49,000	\$47,450

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Personnel</u> (continued)			
9I. Other Fringe (define)_Life Insurance_____	\$12,327		
Total, Personnel	\$2,310,228	\$2,426,000	\$3,758,380
10. <u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing			
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$43,374	\$47,000	\$51,000
10C. Maintenance and Repairs	\$140,185	\$176,000	\$164,000
10D. Utilities (includes telephone)	\$45,135	\$55,000	\$55,000
10E. Rents and Leases			
10F. Insurance and Bonds	\$82,732	\$80,000	\$85,000
10G. Other Contract (define)_____	\$32,267	\$62,000	\$68,495
10H. Other Contract (define)_____			
10I. Other Contract (define)_____			
Subtotal Contracted Services	\$343,693	\$420,000	\$423,495
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	\$55,280	\$65,000	\$165,400
10K. Supplies	\$3,942	\$14,000	\$16,000
Subtotal Materials and Supplies	\$59,222	\$79,000	\$181,400

	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	\$402,915	\$499,000	\$604,895
11. Administration			
11A. Dues and Subscriptions	\$4,305	\$2,000	\$4,000
11B. Travel and Training	\$13,623	\$20,000	\$275,000
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	_____	_____	_____
11E. Reserve for Transfer (no expenditures from this account)	_____	_____	_____
11F. Other (define)_____	\$37,141	\$59,000	\$46,000
Total Administration	\$55,069	\$81,000	\$325,000
12. Capital Outlay			
12A. Land	_____	_____	_____
12B. Land Improvement	_____	_____	_____
12C. Building Construction	_____	_____	_____
12D. Building Improvement	\$55,308	\$41,850	_____
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	\$17,118	\$45,000	\$40,000

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Capital Outlay</u> (continued)			
12G. Vehicles	\$263,411		
12H. Other (define) _____ PPG _____	\$3,730	\$25,000	\$20,000
12J. Other (define) _____ Contingency _____		\$32,900	
Total Capital Outlay	\$339,567	\$144,750	\$60,000
13. Debt Service			
13A. Short Term Debt Principal	\$64,616		
13B. Short Term Debt Interest	\$2,634		
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	\$67,250	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS	\$3,175,029	\$3,150,750	\$4,748,275

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

Signed *Kevin C. Tyler*

District Chief Financial Officer

(Date) 05-16-2013

email Ktyler@hcfid.org

Received by Jefferson County

(Signed) *H. Stephen Ott* County Fisca

(Date) May 20, 2013

Received by the Department for Local Government (date) _____

District mailing address:
(Street or P O Box) <u>8905 US Highway 42</u>
(City & zip code) <u>Prospect, KY 40059-8837</u>