

Budget of Middletown Fire Protection District

July 1, 2013
June 30, 2014

General Fund

Budget Summary

Adopted April 10, 2013

Revenues

Taxes (all categories)	\$5,310,268
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$12,704
Intergovernmental Revenues	\$292,580
Charges for Services	\$18,300
Other Revenues	\$0
Interest Earned	\$12,000
Total Revenues	\$5,645,852

Receipts and cash

Carryover from Prior Fiscal Year	\$3,959,991
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)	\$9,605,843

Appropriations

Personnel	\$4,497,795
Operations	\$766,377
Administration & Reserves	\$4,042,836
Capital Outlay	\$64,100
Debt Service	\$234,734
Total Appropriations	\$9,605,843

	Actual FY 2011-12	Estimate FY 2012-13	Estimate FY 2013-14
<u>Revenues</u>			
1. <u>Taxes</u>	\$5,210,476.24	\$5,261,291.44	\$5,310,267.79
1A. Real Property Taxes	\$4,506,868.46	\$4,632,975.44	\$4,682,267.79
1B. Tangible Personal Property (not vehicles)	\$300,000.00	\$300,000.00	\$300,000.00
1C. Motor Vehicles	\$336,641.94	\$300,000.00	\$300,000.00
1D. Delinquent Taxes	\$58,756.32	\$20,000.00	\$20,000.00
1E. Other Tax (define)___Telecommunications	\$8,209.52	\$8,316.00	\$8,000.00
Carry over from prior year			
2. <u>Permits and Licenses</u>			
2A. (define)_____			
2B. (define)_____			
3. <u>In Lieu of Tax Payments</u>			\$12,704.00
3A. (define)_____			\$12,704.00
4. <u>Intergovernmental Revenues</u>	\$172,250.53	\$357,950.94	\$292,579.91
4A. From Federal Government			
4B. From State Government	\$172,250.53	\$174,889.60	\$172,475.00
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)___Carry over From prior Year		\$183,061.34	\$120,104.91

	Actual FY 2011-12	Estimate FY 2012-13	Estimate FY 2013-14
5. <u>Charges for Services</u>	\$55,131.77	\$36,300.00	\$18,300.00
5A. Service Charges			
5B. User Fees	\$44,131.77	\$18,300.00	\$18,300.00
5C. Rental Income	\$11,000.00	\$18,000.00	\$0.00
5D. Special Assessments			
5E. Other (define)_____			
5F. Other (define)_____			
6. <u>Other Revenues</u>	\$15,570.32	\$0.00	\$0.00
6A. (define)___Surplus Equipment	\$4,118.80		
6B. (define)_Insurance recovered_____	\$11,451.52		
6C. (define)_Disaster Recovery_____			
6D. (define)_____			
7. <u>Interest Earned</u>	\$4,209	\$12,000	\$12,000
7A. (define)_Bank Interest	\$4,208.89	\$12,000.00	\$12,000.00
7B. (define)_____			
Total Revenues	\$5,457,638	\$5,667,542	\$5,645,852
8. <u>Cash, Borrowed Money, & Transfers</u>	\$4,019,959	\$3,698,159	\$3,959,991
8A. Cash Balance, July 1	\$4,019,959.00	\$3,698,158.94	\$3,959,991.00
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

	Actual FY 2011-12	Estimate FY 2012-13	Estimate FY 2013-14
<u>Cash, Borrowed Money, & Transfers (continued)</u>			
8D. Cash Transfers to Other Funds			
8E. Cash Transfers from Other Funds	\$0.00	\$0.00	\$0.00
8F. Borrowed Money (short term/single year)			
8G. Governmental Leasing Act Proceeds			
8H. Loan(s) from Other Governments _____			
Total Cash, Borrowed Money, & Transfers	\$4,019,959	\$3,698,159	\$3,959,991
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$9,477,597	\$9,365,701	\$9,605,843
 <u>Appropriations</u>			
9. <u>Personnel</u>			
9A. Salaries and Wages (Gross)	\$2,432,871.68	\$2,578,187.49	\$2,751,643.00
9B. Per Diem (Lump Expense Allowance)			
9C. Health (Medical) Insurance	\$337,353.87	\$414,136.68	\$470,231.79
9D. FICA (Social Security)	\$172,464.90	\$187,540.11	\$189,726.36
9E. Worker's Compensation	\$54,360.00	\$65,000.00	\$72,800.00
9F. Unemployment Insurance	\$2,640.00	\$2,640.00	\$2,640.00
9G. Pensions (Retirement)	\$791,276.31	\$972,129.01	\$983,854.17
9H. Other Fringe (define) _____			

	Actual FY 2011-12	Estimate FY 2012-13	Estimate FY 2013-14
<u>Personnel (continued)</u>			
9I. Other Fringe (define)_____	\$25,317.12	\$26,900.00	\$26,900.00
Total, Personnel	\$3,816,284	\$4,246,533	\$4,497,795
<u>10. Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	\$773.06	\$3,550.00	\$3,550.00
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$58,083.05	\$55,500.00	\$55,500.00
10C. Maintenance and Repairs	\$211,275.89	\$218,500.00	\$218,302.00
10D. Utilities (includes telephone)	\$116,363.35	\$129,150.00	\$133,000.00
10E. Rents and Leases			
10F. Insurance and Bonds	\$56,669.94	\$63,000.00	\$63,000.00
10G. Other Contract (define)_Medical Testing	\$13,202.00	\$16,000.00	\$16,220.00
10H. Other Contract (define)_____			
10I. Other Contract (define)_____			
Subtotal Contracted Services	\$456,367	\$485,700	\$489,572
<u>Materials and Supplies (sub-category)</u>			
10J. Materials	\$67,385.03	\$393,145.00	\$102,125.00
10K. Supplies	\$140,241.08	\$173,430.00	\$174,430.00
Subtotal Materials and Supplies	\$207,626	\$566,575	\$276,555

	Actual FY 2011-12	Estimate FY 2012-13	Estimate FY 2013-14
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define) Bank Service Charges	\$588.57	\$250.00	\$250.00
10M. Other Operating (define)_____			
Subtotal Other Operating Expense	\$589	\$250	\$250
Total, Operating Expenses	\$664,582	\$1,052,525	\$766,377
11. Administration			
11A. Dues and Subscriptions	\$5,063.58	\$5,525.00	\$5,836.00
11B. Travel and Training	\$51,421.96	\$59,089.00	\$73,909.00
11C. Court Judgements			
11D. Grants and Donations			
11E. Rerserve for Transfer (no expenditures from this account)	\$4,019,959.00	\$3,698,158.94	\$3,959,991.00
11F. Other (define)_Board Fees & Misc.	\$1,218.08	\$3,100.00	\$3,100.00
Total Administration	\$4,077,663	\$3,765,873	\$4,042,836
12. Capital Outlay			
12A. Land			
12B. Land Improvement			
12C. Building Construction			
12D. Building Improvement	\$74,704.69	\$16,220.00	\$63,100.00
12E. Furniture and Fixtures			
12F. Equipment			

	Actual FY 2011-12	Estimate FY 2012-13	Estimate FY 2013-14
<u>Capital Outlay</u> (continued)			
12G. Vehicles	\$34,367.60	\$1,000.00	\$1,000.00
12H. Other (define)_____			
12J. Other (define)_____			
Total Capital Outlay	<u>\$109,072</u>	<u>\$17,220</u>	<u>\$64,100</u>
13. Debt Service			
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	\$190,224.45	\$250,516.47	\$207,142.90
13H. Governmental Leasing Act Interest	\$88,546.38	\$33,033.62	\$27,591.48
Total Debt Service	<u>\$278,771</u>	<u>\$283,550</u>	<u>\$234,734</u>
GRAND TOTAL ALL APPROPRIATIONS	<u>\$8,946,372</u>	<u>\$9,365,701</u>	<u>\$9,605,843</u>

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

Signed *S. R. J. Riddle*

District Chief Financial Officer

(Date) 10-Apr-13

email jiddle@mfpd.org

Received by JEFFERSON County

(Signed) *W. Stephen Oll* County Fiscal Court Clerk

(Date) May 10, 2013

Received by the Department for Local Government (date) _____

District mailing address:
Middletown Fire Protection District
108 Urton Lane
Louisville, KY 40223