

Budget of Pleasure Ridge Park Fire Protection District

July 1, 2013

June 30, 2014

05/20/2013

General Fund

Budget Summary

Revenues

Taxes (all categories)	\$5,307,000
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$180,444
Charges for Services	\$27,250
Other Revenues	\$26,000
Interest Earned	\$14,000
<b>Total Revenues</b>	<b>\$5,554,694</b>

Receipts and cash

Carryover from Prior Fiscal Year	\$5,000,000
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
<b>Total Receipts and Cash</b>	<b>\$5,000,000</b>
<b>Total Available</b> (sum of Total Receipts, Cash & Total Revenues)	<b>\$10,554,694</b>

Appropriations

Personnel	\$4,360,771
Operations	\$1,169,923
Administration & Reserves	\$68,600
Capital Outlay	\$82,000
Debt Service	\$0
<b>Total Appropriations</b>	<b>\$5,681,294</b>

	Actual FY 2011-12	Budget FY 2012 -13	Estimate FY 2013 -14
<u>Revenues</u>			
1. <u>Taxes</u>			
1A. Real Property Taxes	\$3,983,756	\$3,954,718	\$4,182,000
1B. Tangible Personal Property (not vehicles)	\$589,351	\$1,116,684	\$700,000
1C. Motor Vehicles	\$404,392	\$404,796	\$400,000
1D. Delinquent Taxes	\$139,136	\$34,000	\$25,000
1E. Other Tax (define)_____			
2. <u>Permits and Licenses</u>			
2A. (define)_____			
2B. (define)_____			
3. <u>In Lieu of Tax Payments</u>			
3A. (define)_____			
4. <u>Intergovernmental Revenues</u>			
4A. From Federal Government	\$0	\$0	\$0
4B. From State Government	\$171,852	\$219,544	\$180,444
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define)_____			

	Actual FY 2011-12	Budget FY 2012 -13	Estimate FY 2013 -14
<b>5. <u>Charges for Services</u></b>			
5A. Service Charges	\$13,450	\$0	\$24,000
5B. User Fees	\$2,125	\$5,000	\$2,150
5C. Rental Income	\$2,300	\$10,000	\$1,100
5D. Special Assessments			
5E. Other	\$0	\$0	\$0
5F. Other Miscellaneous			
<b>6. <u>Other Revenues</u></b>			
6A. Sale of Surplus Property	\$525,016	\$26,000	\$26,000
6B. (define) Non Cash- Gifts & Endowments	\$0	\$0	\$0
6C. (define) Miscellaneous	\$2,081	\$0	\$0
6D. (define)			
<b>7. <u>Interest Earned</u></b>			
7A. Interest from Checking	\$20,507	\$14,000	\$14,000
7B. Interest from Savings			
<b>Total Revenues</b>	<b>\$5,853,966</b>	<b>\$5,784,742</b>	<b>\$5,554,694</b>
<b>8. <u>Cash, Borrowed Money, &amp; Transfers</u></b>			
8A. Cash Balance, July 1	\$4,525,548	\$4,714,764	\$5,000,000
8B. Tax Anticipation Note			
8C. Bond Sale Proceeds			

	Actual FY 2011-12	Budget FY 2012 -13	Estimate FY 2013 -14
<u>Cash, Borrowed Money, &amp; Transfers (continued)</u>			
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	<u>\$4,525,548</u>	<u>\$4,714,764</u>	<u>\$5,000,000</u>
Total Available (Revenues, Cash, Borrowed Money & Transfers)	<u>\$10,379,514</u>	<u>\$10,499,506</u>	<u>\$10,554,694</u>
<u>Appropriations</u>			
9. <u>Personnel</u>			
9A. Salaries and Wages (Gross)	<u>\$2,517,469</u>	<u>\$2,674,527</u>	<u>\$2,694,935</u>
9B. Per Diem (Lump Expense Allowance)	_____	_____	_____
9C. Health (Medical) Insurance	<u>\$535,179</u>	<u>\$585,407</u>	<u>\$605,407</u>
9D. FICA (Social Security)	<u>\$180,458</u>	<u>\$200,000</u>	<u>\$205,000</u>
9E. Worker's Compensation	<u>\$56,199</u>	<u>\$56,000</u>	<u>\$56,000</u>
9F. Unemployment Insurance	<u>\$11,801</u>	<u>\$11,000</u>	<u>\$11,000</u>
9G. Pensions (Retirement)	<u>\$746,162</u>	<u>\$809,649</u>	<u>\$724,000</u>
9H. Other Fringe/ AD&D Benefits / Dental / Vision	<u>\$60,921</u>	<u>\$63,429</u>	<u>\$64,429</u>

	Actual FY 2011-12	Budget FY 2012 -13	Estimate FY 2013 -14
<u>Personnel (continued)</u>			
9I. Other Fringe (define)_____			
Total, Personnel	<u>\$4,108,190</u>	<u>\$4,400,012</u>	<u>\$4,360,771</u>
10. <u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing	<u>\$2,758</u>	<u>\$3,800</u>	<u>\$3,000</u>
10B. Professional Services (defined by K.R.S. 45A.380 (3))	<u>\$88,950</u>	<u>\$90,000</u>	<u>\$90,000</u>
10C. Maintenance and Repairs	<u>\$206,685</u>	<u>\$223,850</u>	<u>\$226,500</u>
10D. Utilities (inlcudes telephone)	<u>\$165,514</u>	<u>\$184,529</u>	<u>\$195,000</u>
10E. Rents and Leases	<u>\$0</u>	<u>\$297,247</u>	<u>\$297,247</u>
10F. Insurance and Bonds	<u>\$75,278</u>	<u>\$83,176</u>	<u>\$83,176</u>
10G. Other Contract Payroll Services	<u>\$1,093</u>	<u>\$0</u>	<u>\$0</u>
10H. Other Contract (define)_____			
10I. Other Contract (define)_____			
Subtotal Contracted Services	<u>\$540,277</u>	<u>\$882,602</u>	<u>\$894,923</u>
<u>Materials and Supplies (sub-category)</u>			
10J. Materials			
10K. Supplies	<u>\$179,915</u>	<u>\$158,000</u>	<u>\$175,000</u>
Subtotal Materials and Supplies	<u>\$179,915</u>	<u>\$158,000</u>	<u>\$175,000</u>

	Actual FY 2011-12	Budget FY 2012 -13	Estimate FY 2013 -14
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating/ Non Capital Equipmnet_____	\$74,486	\$154,500	\$100,000
10M. Other Operating (define)_____			
Subtotal Other Operating Expense	\$74,486	\$154,500	\$100,000
Total, Operating Expenses	\$794,677	\$1,195,102	\$1,169,923
11. <u>Administration</u>			
11A. Dues and Subscriptions	\$1,873	\$4,000	\$4,000
11B. Travel and Training	\$5,427	\$11,500	\$17,000
11C. Court Judgements			
11D. Grants and Donations			
11E. Rerserve for Transfer (no expenditures from this account)			
11F. Other Administration Expenses	\$40,662	\$37,500	\$47,600
Total Administration	\$47,962	\$53,000	\$68,600
12. <u>Capital Outlay</u>			
12A. Land			
12B. Land Improvement			
12C. Building Construction	\$0	\$0	\$0
12D. Building Improvement	\$14,922	\$35,000	\$50,000
12E. Furniture and Fixtures			
12F. Equipment	\$48,418	\$45,000	\$32,000

	Actual FY 2011-12	Budget FY 2012 -13	Estimate FY 2013 -14
<u>Capital Outlay(continued)</u>			
12G. Vehicles	\$217,140	\$7,000	
12H. Other -	\$0	\$0	
12J. Other -			
Total Capital Outlay	\$280,480	\$87,000	\$82,000
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			
13H. Governmental Leasing Act Interest			
Total Debt Service	\$0	\$0	\$0
GRAND TOTAL ALL APPROPRIATIONS	\$5,231,309	\$5,735,114	\$5,681,294

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

Signed 

District Chief Financial Officer

May 20, 2013 Chief Vincent E. Smith email vsmith@prpfire.org

Received by Jefferson County

(Signed)  County Fiscal Court Clerk

(Date) May 31, 2013

Received by the Department for Local Government (date) \_\_\_\_\_

District mailing address:  
  
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