

Budget of Worthington Fire Protection District
July 1, 2013
June 30, 2014

<u> </u> Fund	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$3,756,000
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$105,700
Charges for Services	\$11,500
Other Revenues	\$42,000
Interest Earned	\$12,000
Total Revenues	\$3,927,200
<u>Receipts and cash</u>	
Carryover from Prior Fiscal Year	\$2,500,000
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
Total Receipts and Cash	\$2,500,000
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$6,427,200
<u>Appropriations</u>	
Personnel	\$2,824,650
Operations	\$417,000
Administration & Reserves	\$103,100
Capital Outlay	\$183,000
Debt Service	\$399,450
Total Appropriations	\$3,927,200

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Revenues</u>			
1. <u>Taxes</u>			
1A. Real Property Taxes	\$3,128,380	\$3,189,000	\$3,260,000
1B. Tangible Personal Property (not vehicles)	\$205,201	\$209,000	\$211,000
1C. Motor Vehicles	\$236,169	\$204,000	\$222,000
1D. Delinquent Taxes	\$30,455	\$27,500	\$28,000
1E. Telecommunication & Franchise Tax	\$10,756	\$29,500	\$35,000
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			
4B. From State Government	\$113,464	\$105,700	\$105,700
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define) _____			

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
5. <u>Charges for Services</u>			
5A. Service Charges	\$48,183	\$22,500	\$11,500
5B. User Fees			
5C. Rental Income			
5D. Special Assessments			
5E. Other (define) _____			
5F. Other (define) _____			
6. <u>Other Revenues</u>			
6A. Gain on Sale of Fixed Asset	\$0	\$0	\$42,000
6B. Other Income	\$3,534	\$0	\$0
6C. (define) _____			
6D. (define) _____			
7. <u>Interest Earned</u>			
7A. CDs and Other Bank Accounts	\$19,316	\$16,500	\$12,000
7B.			
Total Revenues	\$3,795,458	\$3,803,700	\$3,927,200
8. <u>Cash, Borrowed Money, & Transfers</u>			
8A. Cash Balance, July 1	\$1,846,388	\$2,250,000	\$2,500,000
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	\$1,846,388	\$2,250,000	\$2,500,000
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$5,641,846	\$6,053,700	\$6,427,200
 <u>Appropriations</u>			
9. <u>Personnel</u>			
9A. Salaries and Wages (Gross)	\$1,628,831	\$1,616,095	\$1,661,000
9B. Per Diem (Lump Expense Allowance)	\$78,183	\$105,000	\$83,000
9C. Health (Medical) Insurance	\$346,756	\$349,600	\$411,000
9D. FICA (Social Security)	\$23,651	\$27,000	\$30,550
9E. Worker's Compensation	\$38,395	\$41,000	\$41,000
9F. Unemployment Insurance	\$4,799	\$5,000	\$4,600
9G. Pensions (Retirement)	\$533,922	\$611,335	\$553,500
9H. Health Awareness, Medical Evaluations, Etc.	\$17,075	\$22,000	\$20,000

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Personnel</u> (continued)			
9I. Recruitment & Retention	\$25,576	\$26,300	\$20,000
Total, Personnel	\$2,697,188	\$2,803,330	\$2,824,650
10. <u>Operating Expense</u>			
<u>Contracted Services</u> (sub-category)			
10A. Advertising and Printing	\$891	\$0	\$0
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$61,851	\$75,000	\$61,000
10C. Maintenance and Repairs	\$111,425	\$130,000	\$105,000
10D. Utilities (includes telephone)	\$81,750	\$87,500	\$85,500
10E. Rents and Leases			
10F. Insurance and Bonds	\$41,729	\$45,000	\$45,000
10G. EMS Operations	\$1,090	\$3,000	\$3,000
10H. Community Risk	\$4,966	\$4,100	\$5,000
10I. Information & Computer Services	\$10,290	\$25,000	\$25,000
Subtotal Contracted Services	\$313,992	\$369,600	\$329,500
<u>Materials and Supplies</u> (sub-category)			
10J. Materials			
10K. Supplies	\$152,074	\$111,870	\$87,500
Subtotal Materials and Supplies	\$152,074	\$111,870	\$87,500

	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	\$466,066	\$481,470	\$417,000
11. Administration			
11A. Dues and Subscriptions	\$3,081	\$2,500	\$2,500
11B. Travel and Training	\$29,224	\$32,500	\$33,000
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	_____	_____	_____
11E. Rerserve for Transfer (no expenditures from this account)	\$0	\$150,000	\$50,000
11F. Office, Safety & Health, Bank Fees, Etc.	\$16,936	\$18,000	\$17,600
Total Administration	\$49,241	\$203,000	\$103,100
12. Capital Outlay			
12A. Land	_____	_____	_____
12B. Land Improvement	_____	_____	_____
12C. Building Construction	_____	_____	_____
12D. Building Improvement	\$43,098	\$0	_____
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	\$14,768	\$0	\$183,000

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Capital Outlay</u> (continued)			
12G. Vehicles	_____	_____	_____
12H. Other (define) _____	_____	_____	_____
12J. Other (define) _____	_____	_____	_____
Total Capital Outlay	\$57,866	\$0	\$183,000
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 Principa	\$92,469	\$95,700	\$182,320
13F. Public Properties Corporation & G.O. Bonds Interest	\$226,416	\$220,200	\$217,130
13G. Governmental Leasing Act Principal	_____	_____	_____
13H. Governmental Leasing Act Interest	_____	_____	_____
Total Debt Service	\$318,885	\$315,900	\$399,450
GRAND TOTAL ALL APPROPRIATIONS	\$3,589,246	\$3,803,700	\$3,927,200

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

Signed Shannon R Davis 5/23/2013

District Chief Financial Officer

(Date) 5-23-13 email SDAVIS@WD02MINGTONVA.COM

Received by Jefferson County

(Signed) X. Stephen Orr County Fisca

(Date) May 31, 2013

Received by the Department for Local Government (date) _____

District mailing address:
(Street or P O Box) <u>9514 Featherbell Blvd.</u>
(City & zip code) <u>Prospect, KY 40559</u>