

# Budget of Anchorage Ambulance District

July 1, 2013  
June 30, 2014

| <b><u>Anchorage Ambulance District</u></b>                            |                    |
|---|--------------------|
| <b>Operating Fund</b>   |                    |
| <b><u>Budget Summary</u></b>  |                    |
| <b><u>Revenues</u></b>  |                    |
| Taxes (all categories)  | \$425,934          |
| Permits and Licenses  | \$0                |
| Payments in Lieu of Taxes   | \$0                |
| Intergovernmental Revenues  | \$0                |
| Charges for Services  | \$955,000          |
| Other Revenues  | \$0                |
| Interest Eamed  | \$2,300            |
| <b>Total Revenues</b>   | <b>\$1,383,234</b> |
| <b><u>Receipts and cash</u></b>                                       |                    |
| Carryover from Prior Fiscal Year                                      | \$417,169          |
| 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>\$417,169</b>   |
| <b>Total Available</b> (sum of Total Receipts, Cash & Total Revenues) | <b>\$1,800,403</b> |
| <b><u>Appropriations</u></b>  |                    |
| Personnel   | \$1,096,216        |
| Operations  | \$279,299          |
| Administration & Reserves   | \$2,531            |
| Capital Outlay  | \$6,000            |
| Debt Service  | \$0                |
| <b>Total Appropriations</b>   | <b>\$1,384,047</b> |

Anchorage Ambulance District

|   | Actual<br>FY 2011-2012 | Budget<br>FY 2012-13 | Estimate<br>FY 2013-14 |
|---|------------------------|----------------------|------------------------|
| <b><u>Revenues</u></b>                          |                        |                      |                        |
| <b>1. Taxes</b>                                 |                        |                      |                        |
| 1A. Real Property Taxes                         | \$163,719              | \$400,449            | \$404,789              |
| 1B. Tangible Personal Property (not vehicles)   | \$1,446                | \$1,600              | \$1,145                |
| 1C. Motor Vehicles                              | \$18,658               | \$15,000             | \$18,000               |
| 1D. Delinquent Taxes                            |                        |                      |                        |
| 1E. Other Tax (define)_Franchise, Communication | \$2,248                | \$2,400              | \$2,000                |
| <b>2. Permits and Licenses</b>                  |                        |                      |                        |
| 2A. (define) _____                              |                        |                      |                        |
| 2B. (define) _____                              |                        |                      |                        |
| <b>3. In Lieu of Tax Payments</b>               |                        |                      |                        |
| 3A. (define) _____                              |                        |                      |                        |
| <b>4. Intergovernmental Revenues</b>            |                        |                      |                        |
| 4A. From Federal Government                     |                        |                      |                        |
| 4B. From State Government                       |                        |                      |                        |
| 4C. From County Government                      |                        |                      |                        |
| 4D. From City Government                        |                        |                      |                        |
| 4E. From Other Districts                        |                        |                      |                        |
| 4F. Other (define) _____                        |                        |                      |                        |

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|   | Actual<br>FY 2011-2012 | Budget<br>FY 2012-13 | Estimate<br>FY 2013-14 |
|---|------------------------|----------------------|------------------------|
| <b>5. Charges for Services</b>                  |                        |                      |                        |
| 5A. Service Charges                             | \$940,883              | \$910,000            | \$955,000              |
| 5B. User Fees                                   |                        |                      |                        |
| 5C. Rental Income                               |                        |                      |                        |
| 5D. Special Assessments                         |                        |                      |                        |
| 5E. Other (define) _____                        |                        |                      |                        |
| 5F. Other (define) _____                        |                        |                      |                        |
| <b>6. Other Revenues</b>                        |                        |                      |                        |
| 6A. (define) _____                              |                        |                      |                        |
| 6B. (define) _____                              |                        |                      |                        |
| 6C. (define) _____                              |                        |                      |                        |
| 6D. (define) _____                              |                        |                      |                        |
| <b>7. Interest Earned</b>                       |                        |                      |                        |
| 7A. (define)_Interest on bank deposits____      | \$2,365                | \$5,500              | \$2,300                |
| 7B. (define) _____                              |                        |                      |                        |
| <b>Total Revenues</b>                           | <b>\$1,129,319</b>     | <b>\$1,334,949</b>   | <b>\$1,383,234</b>     |
| <b>8. Cash, Borrowed Money, &amp; Transfers</b> |                        |                      |                        |
| 8A. Cash Balance, July 1                        | \$776,394              | \$467,490            | \$417,169              |
| 8B. Tax Anticipation Note                       |                        |                      |                        |
| 8C. Bond Sale Proceeds                          |                        |                      |                        |

Anchorage Ambulance District

|   | Actual<br>FY 2011-2012 | Budget<br>FY 2012-13 | Estimate<br>FY 2013-14 |
|---|------------------------|----------------------|------------------------|
| <b><u>Cash, Borrowed Money, &amp; Transfers</u></b> (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                                  | _____                  | _____                | _____                  |
| <b>Total Cash, Borrowed Money, &amp; Transfers</b>                  | <u>\$776,394</u>       | <u>\$467,490</u>     | <u>\$417,169</u>       |
| <b>Total Available</b> (Revenues, Cash, Borrowed Money & Transfers) | <u>\$1,905,713</u>     | <u>\$1,802,439</u>   | <u>\$1,800,403</u>     |
| <b><u>Appropriations</u></b>  |                        |                      |                        |
| <b>9. Personnel</b>   |                        |                      |                        |
| 9A. Salaries and Wages (Gross)                                      | <u>\$698,714</u>       | <u>\$693,955</u>     | <u>\$716,400</u>       |
| 9B. Per Diem (Lump Expense Allowance)                               | _____                  | _____                | _____                  |
| 9C. Health (Medical) Insurance                                      | <u>\$43,387</u>        | <u>\$51,902</u>      | <u>\$44,923</u>        |
| 9D. FICA (Social Security)  | <u>\$50,335</u>        | <u>\$50,357</u>      | <u>\$51,629</u>        |
| 9E. Worker's Compensation   | <u>\$26,654</u>        | <u>\$28,400</u>      | <u>\$34,080</u>        |
| 9F. Unemployment Insurance  | <u>\$2,412</u>         | <u>\$2,530</u>       | <u>\$2,615</u>         |
| 9G. Pensions (Retirement)   | <u>\$244,929</u>       | <u>\$254,429</u>     | <u>\$246,569</u>       |
| 9H. Other Fringe (define)   | <u>\$214</u>           | <u>\$576</u>         | <u>\$0</u>             |

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|  | Actual<br>FY 2011-2012 | Budget<br>FY 2012-13 | Estimate<br>FY 2013-14 |
|--|------------------------|----------------------|------------------------|
| <b>Personnel (continued)</b>                               |                        |                      |                        |
| 9I. Other Fringe (define) _____                            |                        |                      |                        |
| <b>Total, Personnel</b>                                    | <u>\$1,066,646</u>     | <u>\$1,082,149</u>   | <u>\$1,096,216</u>     |
| <b>10. Operating Expense</b>                               |                        |                      |                        |
| <b>Contracted Services (sub-category)</b>                  |                        |                      |                        |
| 10A. Advertising and Printing                              |                        |                      |                        |
| 10B. Professional Services (defined by K.R.S. 45A.380 (3)) | <u>\$9,933</u>         | <u>\$12,647</u>      | <u>\$12,361</u>        |
| 10C. Maintenance and Repairs                               | <u>\$34,832</u>        | <u>\$30,183</u>      | <u>\$36,828</u>        |
| 10D. Utilities (includes telephone)                        | <u>\$16,154</u>        | <u>\$16,537</u>      | <u>\$16,160</u>        |
| 10E. Rents and Leases                                      |                        |                      |                        |
| 10F. Insurance and Bonds                                   | <u>\$15,368</u>        | <u>\$16,330</u>      | <u>\$19,431</u>        |
| 10G. Other Contract (define)_Billing Service               | <u>\$78,465</u>        | <u>\$45,300</u>      | <u>\$47,250</u>        |
| 10H. Other Contract (define) Fuel                          | <u>\$44,618</u>        | <u>\$43,285</u>      | <u>\$47,130</u>        |
| 10I. Other Contract (define)_Misc                          | <u>\$7,486</u>         | <u>\$9,500</u>       | <u>\$13,500</u>        |
| <b>Subtotal Contracted Services</b>                        | <u>\$206,857</u>       | <u>\$173,782</u>     | <u>\$192,659</u>       |
| <b>Materials and Supplies (sub-category)</b>               |                        |                      |                        |
| 10J. Materials   | <u>\$1,170</u>         | <u>\$1,448</u>       | <u>\$1,271</u>         |
| 10K. Supplies  | <u>\$75,984</u>        | <u>\$76,537</u>      | <u>\$82,168</u>        |
| <b>Subtotal Materials and Supplies</b>                     | <u>\$77,154</u>        | <u>\$77,985</u>      | <u>\$83,439</u>        |

Anchorage Ambulance District

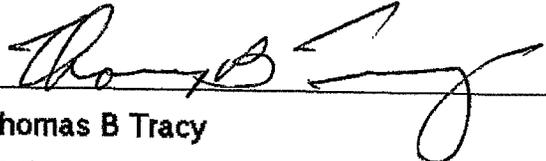
|   | Actual<br>FY 2011-2012 | Budget<br>FY 2012-13 | Estimate<br>FY 2013-14 |
|---|------------------------|----------------------|------------------------|
| <b>Other Operating Expense (sub-category)</b>                 |                        |                      |                        |
| 10L. Other Operating (define)_Licenses                        | \$1,248                | \$1,175              | \$1,175                |
| 10M. Other Operating (define)_ Misc                           |                        | \$6,806              | \$2,026                |
| Subtotal Other Operating Expense                              | \$1,248                | \$7,781              | \$3,201                |
| <b>Total, Operating Expenses</b>                              | <b>\$285,259</b>       | <b>\$259,548</b>     | <b>\$279,299</b>       |
| <b>11. Administration</b>                                     |                        |                      |                        |
| 11A. Dues and Subscriptions                                   | \$538                  | \$614                | \$614                  |
| 11B. Travel and Training                                      | \$2,571                | \$2,982              | \$1,917                |
| 11C. Court Judgements   |                        |                      |                        |
| 11D. Grants and Donations                                     |                        |                      |                        |
| 11E. Reserve for Transfer (no expenditures from this account) |                        |                      |                        |
| 11F. Other (define)   |                        |                      |                        |
| <b>Total Administration</b>                                   | <b>\$3,109</b>         | <b>\$3,596</b>       | <b>\$2,531</b>         |
| <b>12. Capital Outlay</b>                                     |                        |                      |                        |
| 12A. Land   |                        |                      |                        |
| 12B. Land Improvement   |                        |                      |                        |
| 12C. Building Construction                                    |                        |                      |                        |
| 12D. Building Improvement                                     |                        |                      |                        |
| 12E. Furniture and Fixtures                                   |                        |                      |                        |
| 12F. Equipment  | \$23,019               | \$12,000             | \$6,000                |

Anchorage Ambulance District

|   | Actual<br>FY 2011-2012 | Budget<br>FY 2012-13 | Estimate<br>FY 2013-14 |
|---|------------------------|----------------------|------------------------|
| <b>Capital Outlay</b> (continued)                         |                        |                      |                        |
| 12G. Vehicles   |                        |                      |                        |
| 12H. Other (define)                                       |                        |                      |                        |
| 12J. Other (define)                                       |                        |                      |                        |
| <b>Total Capital Outlay</b>                               | <u>\$23,019</u>        | <u>\$12,000</u>      | <u>\$6,000</u>         |
| <b>13. Debt Service</b>                                   |                        |                      |                        |
| 13A. Short Term Debt Principal                            |                        |                      |                        |
| 13B. Short Term Debt Interest                             | <u>\$854</u>           |                      |                        |
| 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                    |                        |                      |                        |
| <b>Total Debt Service</b>                                 | <u>\$854</u>           | <u>\$0</u>           | <u>\$0</u>             |
| <b>GRAND TOTAL ALL APPROPRIATIONS</b>                     | <u>\$1,378,887</u>     | <u>\$1,357,293</u>   | <u>\$1,384,047</u>     |

Anchorage Ambulance District

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

Signed   
Thomas B Tracy  
District Chief Financial Officer

(Date) 5/21/13 email \_\_\_\_\_

Received by Jefferson County

(Signed)  County Fis

(Date) May 31, 2013

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

District mailing address:  
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