



Point Pleasant Fire District

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME Michael J. Giordano		TELEPHONE NUMBER (859) 283-2798	FAX NUMBER (859) 283-2107
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CITY Boone County		STATE KY	ZIP CODE 41018
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes		IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Revenues			
Taxes (all categories)	\$1,310,000.00	\$0.00	\$1,457,589.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$222,500.00	\$0.00	\$32,550.00
Intergovernmental Revenues	\$58,450.00	\$10,000.00	\$57,432.00
Charges for Services	\$90,000.00	\$0.00	\$80,986.00
Other Revenues	\$7,900.00	\$1,500.00	\$9,144.00
Interest Earned	\$15,000.00	\$0.00	\$1,545.00
TOTALS	\$1,703,850.00	\$11,500.00	\$1,639,246.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$1,237,357.00	\$0.00	\$1,206,827.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$1,237,357.00	\$0.00	\$1,206,827.00

Appropriations

Personnel	\$1,556,395.00	\$0.00	\$1,436,858.00
Operations	\$265,400.00	\$11,500.00	\$179,333.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$1,016,108.00	\$0.00	\$154,770.00
Capital Outlay	\$25,500.00	\$0.00	\$17,930.00
Debt Service	\$77,804.00	\$0.00	\$77,804.00
TOTALS	\$2,941,207.00	\$11,500.00	\$1,866,695.00

**** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ****