



Point Pleasant Fire District

Financial Disclosure Report 2016

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)	\$1,314,900.00	\$1,314,900.00	\$1,625,887.68
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$222,500.00	\$222,500.00	\$491,325.00
Intergovernmental Revenues	\$58,450.00	\$78,904.00	\$83,719.14
Charges for Services	\$90,000.00	\$90,000.00	\$74,313.09
Other Revenues	\$7,900.00	\$79,000.00	\$14,054.86
Interest Earned	\$15,000.00	\$15,000.00	\$2,165.51
TOTALS	\$1,708,750.00	\$1,800,304.00	\$2,291,465.28

Receipts and Cash

Carryover from Prior Fiscal Year	\$890,115.00	\$890,115.00	\$1,043,877.89
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	\$890,115.00	\$890,115.00	\$1,043,877.89

Appropriations

Personnel	\$1,571,760.00	\$1,572,435.00	\$1,629,310.35
Operations	\$218,250.00	\$230,915.00	\$210,809.18

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$168,500.00	\$178,814.00	\$177,582.26
Capital Outlay	\$0.00	\$0.00	\$26,641.42
Debt Service	\$77,804.00	\$77,804.00	\$77,191.26
TOTALS	\$2,036,314.00	\$2,059,968.00	\$2,121,534.47

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