



Point Pleasant Fire District

Financial Disclosure Report 2017

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Boone County	KY	41018
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$1,550,933.00	\$0.00	\$1,640,384.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$230,000.00	\$0.00	\$261,937.50
Intergovernmental Revenues	\$232,290.00	\$0.00	\$239,155.54
Charges for Services	\$90,000.00	\$0.00	\$84,106.21
Other Revenues	\$7,900.00	\$0.00	\$11,143.38
Interest Earned	\$1,900.00	\$0.00	\$2,903.97
TOTALS	\$2,113,023.00	\$0.00	\$2,239,630.60

Receipts and Cash

Carryover from Prior Fiscal Year	\$1,062,614.00	\$0.00	\$964,614.00
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	\$1,062,614.00	\$0.00	\$964,614.00

Appropriations

Personnel	\$1,745,145.00	\$0.00	\$1,607,344.80
Operations	\$234,800.00	\$15,700.00	\$154,746.19

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$195,200.00	\$20,750.00	\$163,927.27
Capital Outlay	\$174,261.00	\$35,500.00	\$188,039.50
Debt Service	\$77,804.00	\$0.00	\$85,501.53
<b>TOTALS</b>	<b>\$2,427,210.00</b>	<b>\$71,950.00</b>	<b>\$2,199,559.29</b>

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