



Hebron Fire Protection District

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME Chief Anthony Scheben		TELEPHONE NUMBER (859) 586-9009	FAX NUMBER (859) 586-9059
MAILING ADDRESS 3120 North Bend Road		EMAIL tscheben@hebronfire.org	
CITY Hebron		STATE KY	ZIP CODE 41048
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)	\$4,154,020.00	\$4,248,092.00	\$4,334,968.31
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$137,400.00	\$141,049.00	\$141,050.16
Charges for Services	\$299,200.00	\$299,200.00	\$295,579.96
Other Revenues	\$0.00	\$0.00	\$2,273.24
Interest Earned	\$10,000.00	\$19,000.00	\$18,535.11
TOTALS	\$4,600,620.00	\$4,707,341.00	\$4,792,406.78

Receipts and Cash

Carryover from Prior Fiscal Year	\$740,863.00	\$740,863.00	\$363,009.00
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	\$740,863.00	\$740,863.00	\$363,009.00

Appropriations

Personnel	\$4,109,750.00	\$4,128,784.00	\$4,080,863.33
Operations	\$401,370.00	\$415,720.00	\$354,179.85

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$599,913.00	\$790,189.00	\$644,554.40
Capital Outlay	\$230,450.00	\$113,511.00	\$75,818.20
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$5,341,483.00	\$5,448,204.00	\$5,155,415.78

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