Hebron Fire Protection District

Financial Disclosure Report 2016

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

Description	*Current Year Estimates*	*Amendments / Transfers*	*Year End Actuals*
Revenues			
Taxes (all categories)	$4,403,180.00	$4,403,180.00	$4,709,142.87
Permits and Licenses	$0.00	$0.00	$0.00
Payments in Lieu of Taxes	$0.00	$0.00	$0.00
Intergovernmental Revenues	$152,493.00	$152,493.00	$151,146.37
Charges for Services	$319,776.00	$319,776.00	$334,019.85
Other Revenues	$0.00	$0.00	$6,371.73
Interest Earned	$19,000.00	$19,000.00	$17,186.18
TOTALS	**$4,894,449.00**	**$4,894,449.00**	**$5,217,867.00**
Receipts and Cash			
Carryover from Prior Fiscal Year	$541,024.00	$573,282.00	$0.00
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	**$541,024.00**	**$573,282.00**	**$0.00**
Appropriations			
Personnel	$4,388,843.00	$4,388,843.00	$4,218,310.89
Operations	$424,820.00	$424,820.00	$334,834.38

FINANCIAL INFORMATION

Description	*Current Year Estimates*	*Amendments / Transfers*	*Year End Actuals*
Administration	$80,750.00	$80,750.00	$74,699.07
Capital Outlay	$541,060.00	$573,318.00	$567,511.67
Debt Service	$0.00	$0.00	$0.00
TOTALS	**$5,435,473.00**	**$5,467,731.00**	**$5,195,356.01**

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