



Hebron Fire Protection District

Financial Disclosure Report 2016

SPGE INFORMATION

CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Chief Anthony Scheben	(859) 586-9009	(859) 586-9059
MAILING ADDRESS	EMAIL	
3120 North Bend Road	tscheben@hebronfire.org	
CITY	STATE	ZIP CODE
Hebron	KY	41048
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)	\$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			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
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 ***