



Hebron Fire Protection District

Financial Disclosure Report 2018

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)	\$4,522,180.00	\$5,108,180.00	\$5,151,411.67
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$189,432.00	\$179,289.00	\$179,914.70
Charges for Services	\$326,073.00	\$326,073.00	\$325,958.88
Other Revenues	\$0.00	\$0.00	\$11,500.80
Interest Earned	\$19,000.00	\$25,000.00	\$25,734.42
TOTALS	\$5,056,685.00	\$5,638,542.00	\$5,694,520.47

Receipts and Cash

Carryover from Prior Fiscal Year	\$200,381.00	\$200,381.00	\$200,381.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$1,524,000.00
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	\$200,381.00	\$200,381.00	\$1,724,381.00

Appropriations

Personnel	\$4,503,760.00	\$4,424,834.00	\$4,333,420.89
Operations	\$424,895.00	\$394,895.00	\$331,748.39

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$87,785.00	\$87,785.00	\$71,130.18
Capital Outlay	\$240,626.00	\$216,920.00	\$214,181.80
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$5,257,066.00	\$5,124,434.00	\$4,950,481.26

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