



Hebron Fire Protection District

Financial Disclosure Report 2019

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) | \$4,837,580.00 | \$697,455.08 | \$5,548,241.18 |
| Permits and Licenses | \$0.00 | \$0.00 | \$0.00 |
| Payments in Lieu of Taxes | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental Revenues | \$184,026.00 | \$(12,889.81) | \$171,136.19 |
| Charges for Services | \$326,854.00 | \$(20,884.28) | \$330,294.87 |
| Other Revenues | \$0.00 | \$24,469.52 | \$24,469.52 |
| Interest Earned | \$25,000.00 | \$981,913.62 | \$1,004,639.10 |
| TOTALS | \$5,373,460.00 | \$1,670,064.13 | \$7,078,780.86 |

Receipts and Cash

| | | | |
|----------------------------------|--------|--------|--------|
| Carryover from Prior Fiscal Year | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |

Appropriations

| | | | |
|------------|----------------|----------------|----------------|
| Personnel | \$4,602,325.00 | \$(306,953.80) | \$4,733,426.61 |
| Operations | \$406,135.00 | \$(48,302.40) | \$486,310.45 |

| FINANCIAL INFORMATION | | | |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Administration | \$90,000.00 | \$(4,679.79) | \$91,570.21 |
| Capital Outlay | \$275,000.00 | \$14,769.27 | \$302,769.27 |
| Debt Service | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$5,373,460.00 | \$(345,166.72) | \$5,614,076.54 |

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