



## Hebron Fire Protection District

# Financial Disclosure Report 2019

### SPGE INFORMATION

CONTACT NAME <b>Chief Anthony Scheben</b>		TELEPHONE NUMBER <b>(859) 586-9009</b>	FAX NUMBER <b>(859) 586-9059</b>
MAILING ADDRESS <b>3120 North Bend Road</b>		EMAIL <b>tscheben@hebronfire.org</b>	
CITY <b>Hebron</b>		STATE <b>KY</b>	ZIP CODE <b>41048</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <b>N/A</b>	

### FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
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
<b>TOTALS</b>	<b>\$5,373,460.00</b>	<b>\$1,670,064.13</b>	<b>\$7,078,780.86</b>

### 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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>TOTALS</b>	<b>\$5,373,460.00</b>	<b>\$(345,166.72)</b>	<b>\$5,614,076.54</b>

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