



Hebron Fire Protection District

Financial Disclosure Report 2019

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)	\$4,837,580.00	\$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 ****