



Pewee Valley Fire Protection District

Financial Disclosure Report 2015

SPGE INFORMATION

CONTACT NAME Robert Hamilton		TELEPHONE NUMBER (502) 241-0025	FAX NUMBER
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CITY Pewee Valley		STATE KY	ZIP CODE 40056
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)	\$451,553.00	\$451,553.00	\$438,475.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$10,570.00	\$10,570.00	\$11,985.00
Charges for Services	\$300.00	\$300.00	\$325.00
Other Revenues	\$300.00	\$300.00	\$500.00
Interest Earned	\$1,000.00	\$1,000.00	\$37.00
TOTALS	\$463,723.00	\$463,723.00	\$451,322.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$585,033.00	\$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	\$42,030.00	\$0.00
Borrowed Money (all short term /	\$1,120,000.00	\$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	\$1,705,033.00	\$42,030.00	\$0.00

Appropriations

Personnel	\$53,100.00	\$53,100.00	\$52,601.00
Operations	\$326,188.00	\$326,188.00	\$320,569.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$551,518.00	\$24,015.00	\$55,044.00
Capital Outlay	\$1,237,950.00	\$102,450.00	\$23,108.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$2,168,756.00	\$505,753.00	\$451,322.00

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