



Pewee Valley Fire Protection District

Financial Disclosure Report 2015

SPGE INFORMATION

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|---|--|--|--------------------------|
| CONTACT NAME Robert Hamilton | | TELEPHONE NUMBER (502) 241-0025 | FAX NUMBER |
| MAILING ADDRESS 8607 Foley Avenue | | EMAIL bob.hamilton@peweevalleyfire.org | |
| 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 ****