



Pewee Valley Fire Protection District

Financial Disclosure Report 2016

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)	\$458,206.00	\$458,206.00	\$448,637.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$8,670.00	\$8,670.00	\$8,668.00
Charges for Services	\$300.00	\$300.00	\$2,072.00
Other Revenues	\$300.00	\$300.00	\$1,169.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$467,476.00	\$467,476.00	\$460,546.00

Receipts and Cash

Carryover from Prior Fiscal Year	\$479,942.00	\$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	\$61,048.00	\$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	\$479,942.00	\$61,048.00	\$0.00

Appropriations

Personnel	\$59,100.00	\$59,100.00	\$78,854.00
Operations	\$348,019.00	\$348,019.00	\$243,585.00

FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$441,549.00	\$22,655.00	\$73,132.00
Capital Outlay	\$98,750.00	\$98,750.00	\$64,975.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$947,418.00	\$528,524.00	\$460,546.00

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