



Pewee Valley Fire Protection District

Financial Disclosure Report 2018

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

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$489,258.00	\$489,258.00	\$482,258.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$11,420.00	\$11,420.00	\$11,418.00
Charges for Services	\$2,200.00	\$2,200.00	\$325.00
Other Revenues	\$5,250.00	\$5,250.00	\$14,020.00
Interest Earned	\$0.00	\$0.00	\$16.00
TOTALS	\$508,128.00	\$508,128.00	\$508,037.00

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	\$67,400.00	\$67,400.00	\$56,513.00
Operations	\$289,325.00	\$302,325.00	\$276,367.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$89,903.00	\$76,903.00	\$98,044.00
Capital Outlay	\$61,500.00	\$61,500.00	\$77,113.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$508,128.00	\$508,128.00	\$508,037.00

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