



# Pewee Valley Fire Protection District

## Financial Disclosure Report 2019

### SPGE INFORMATION

CONTACT NAME <b>Robert Hamilton</b>		TELEPHONE NUMBER <b>(502) 241-0025</b>	FAX NUMBER
MAILING ADDRESS <b>8607 Foley Avenue</b>		EMAIL <b>bob.hamilton@peweevalleyfire.org</b>	
CITY <b>Pewee Valley</b>		STATE <b>KY</b>	ZIP CODE <b>40056</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>		IF NO, EXPLANATION: <b>N/A</b>	

### FINANCIAL INFORMATION

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$514,444.00	\$514,444.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$11,400.00	\$11,400.00	\$0.00
Charges for Services	\$2,300.00	\$2,300.00	\$0.00
Other Revenues	\$4,250.00	\$4,250.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$532,394.00</b>	<b>\$532,394.00</b>	<b>\$0.00</b>

### Receipts and Cash

Carryover from Prior Fiscal Year	\$338,168.00	\$338,168.00	\$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	\$250,000.00	\$250,000.00	\$0.00
<b>TOTALS</b>	<b>\$588,168.00</b>	<b>\$588,168.00</b>	<b>\$0.00</b>

### Appropriations

Personnel	\$61,000.00	\$61,000.00	\$0.00
Operations	\$489,543.00	\$489,543.00	\$0.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$20,019.00	\$20,019.00	\$0.00
Capital Outlay	\$550,000.00	\$550,000.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,120,562.00</b>	<b>\$1,120,562.00</b>	<b>\$0.00</b>

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