



Pewee Valley Fire Protection District

Financial Disclosure Report 2019

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)	\$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
TOTALS	\$532,394.00	\$532,394.00	\$0.00

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
TOTALS	\$588,168.00	\$588,168.00	\$0.00

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
TOTALS	\$1,120,562.00	\$1,120,562.00	\$0.00

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