



Pewee Valley Fire Protection District

Financial Disclosure Report 2019

SPGE INFORMATION

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

FINANCIAL INFORMATION

| Description                | Current Year<br>Estimates | Amendments /<br>Transfers | Year End<br>Actuals |
|----------------------------|---------------------------|---------------------------|---------------------|
| 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<br/>Estimates</i> | <i>Amendments /<br/>Transfers</i> | <i>Year End<br/>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 \*\**