

OFFICE OF THE GOVERNOR COMMONWEALTH OF KENTUCKY
**DEPARTMENT FOR LOCAL
 GOVERNMENT** 

Special Purpose Governmental Entity (SPGE) Financial Disclosure Report

Click [DASHBOARD](#) to go back to your SPGE dashboard or use the navigation bar at left to visit other pages on this site..

SPGE Information

NAME: Christian Shroll	PHONE: (606) 735-3620	DATE: 08/20/2019
ADDRESS: 310 West Miami St	EMAIL: bcpldirector@icloud.com	
CITY: Brooksville	STATE: KY	ZIP: 41004
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION:	

Revenues

	Due July 15	As of June 30	Due Sept 1
DESCRIPTION	CURRENT YEAR ESTIMATES	AMENDMENTS / TRANSFERS	YEAR END ACTUALS
Taxes (all categories)	\$452,000.00	\$599,191.00	\$605,765.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$16,000.00	\$0.00	\$15,011.00
Charges for Services	\$3,000.00	\$2,250.00	\$2,250.00
Other Revenues	\$0.00	\$552.00	\$657.00
Interest Earned	\$500.00	\$1,288.00	\$1,288.00
Total Revenues	\$471,500.00	\$603,281.00	\$624,971.00

Receipts and Cash

DESCRIPTION	CURRENT YEAR ESTIMATES	AMENDMENTS / TRANSFERS	YEAR END ACTUALS
Carryover from Prior Fiscal Year	\$1,125,000.00	\$1,232,293.00	\$1,232,294.00
Bonded Debt, Public Corporation & G.O.	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$125,000.00	\$102,738.00	\$102,738.00
Borrowed Money (all short term / single year)	\$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
Total Receipts and Cash	\$1,250,000.00	\$1,335,031.00	\$1,335,032.00
Total Available	\$1,721,500.00	\$1,938,312.00	\$1,960,003.00

Appropriations

DESCRIPTION	CURRENT YEAR ESTIMATES	AMENDMENTS / TRANSFERS	YEAR END ACTUALS
Personnel	\$203,700.00	\$179,327.00	\$191,866.00
Operations	\$203,900.00	\$155,287.00	\$156,807.00
Administration	\$3,600.00	\$3,350.00	\$4,917.00
Capital Outlay	\$894,000.00	\$799,623.00	\$799,624.00
Debt Service	\$0.00	\$0.00	\$0.00
Total Appropriations	\$1,305,200.00	\$1,137,587.00	\$1,153,214.00