

16-17

Special Purpose Governmental Entity (SPGE) Financial Disclosure Report

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Budget 2016-17

SPGE Information		
NAME: Kathy Miller	PHONE: (270) 754-5825	DATE: 05/23/2016
ADDRESS: 399 Airport Rd	EMAIL: kathybluecat@bellsouth.net	
CITY: Greenville	STATE: KY	ZIP: 42345
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION:	

UPLOADED 5-23-16

Budget Information			
	Due July 15	As of June 30	Due Sept 1
DESCRIPTION	CURRENT YEAR ESTIMATES	AMENDMENTS / TRANSFERS	YEAR END ACTUALS
Revenues			
Taxes (all categories)	\$111,000.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$1,249,000.00	\$0.00	\$0.00
Charges for Services	\$40,000.00	\$0.00	\$0.00
Other Revenues	\$112,000.00	\$0.00	\$0.00
Interest Earned	\$1,000.00	\$0.00	\$0.00
Total Revenues	\$1,513,000.00	\$0.00	\$0.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$729,878.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$729,878.00	\$0.00	\$0.00
Total Available	\$2,242,878.00	\$0.00	\$0.00
Appropriations			
Personnel	\$56,000.00	\$0.00	\$0.00
Operations	\$288,500.00	\$0.00	\$0.00
Administration & Reserves	\$255,378.00	\$0.00	\$0.00
Capital Outlay	\$1,543,000.00	\$0.00	\$0.00
Debt Service	\$100,000.00	\$0.00	\$0.00
Total Appropriations	\$2,242,878.00	\$0.00	\$0.00