

Special Purpose Governmental Entity (SPGE)
Financial Disclosure Report

SPGE Information

NAME: Joe Schweiss	PHONE: (502) 543-7675	DATE: 08/22/2017
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CITY: Shepherdsville	STATE: KY	ZIP: 40165
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)	\$5,000,000.00	\$5,189,266.17	\$5,204,680.90
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$45,000.00	\$50,859.00	\$50,589.00
Charges for Services	\$49,500.00	\$55,022.30	\$61,054.02
Other Revenues	\$29,500.00	\$20,225.77	\$22,875.03
Interest Earned	\$120,000.00	\$71,350.20	\$76,282.74
Total Revenues	\$5,244,000.00	\$5,386,723.44	\$5,415,481.69

Receipts and Cash

DESCRIPTION	CURRENT YEAR ESTIMATES	AMENDMENTS / TRANSFERS	YEAR END ACTUALS
Carryover from Prior Fiscal Year	\$0.00	\$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	\$5,079,700.00	\$4,079,700.00	\$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	\$5,079,700.00	\$4,079,700.00	\$0.00
Total Available	\$10,323,700.00	\$9,466,423.44	\$5,415,481.69

Appropriations

DESCRIPTION	CURRENT YEAR ESTIMATES	AMENDMENTS / TRANSFERS	YEAR END ACTUALS
Personnel	\$2,764,100.00	\$2,764,100.00	\$2,519,825.63
Operations	\$1,276,500.00	\$1,275,300.00	\$1,021,952.57
Administration	\$42,800.00	\$44,000.00	\$40,699.97
Capital Outlay	\$6,200,000.00	\$5,342,723.44	\$4,388,052.87
Debt Service	\$40,300.00	\$40,300.00	\$40,069.00
Total Appropriations	\$10,323,700.00	\$9,466,423.44	\$8,010,600.04