

## **Financial Disclosure Report 2018**

| EstimatesTransfersActuRevenuesTaxes (all categories)\$425,000.00\$0.00Permits and Licenses\$0.00\$0.00Payments in Lieu of Taxes\$0.00\$0.00Intergovernmental Revenues\$10,000.00\$0.00Charges for Services\$3,000.00\$0.00Other Revenues\$0.00\$0.00Interest Earned\$500.00\$0.00TOTALS\$438,500.00\$0.00Carryover from Prior Fiscal Year\$1,045,000.00\$0.00Bonded Debt, Public Corporation\$0.00\$0.00Transfers to Other Funds\$300,000.00\$0.00Borrowed Money (all short term /<br>\$0.00\$0.00\$0.00Fire Commission Loans\$0.00\$0.00All Other Borrowed Money\$0.00\$0.00Appropriations\$0.00\$0.00Personnel\$192,900.00\$0.00   | SI                               | PGE INFORMATIO | N         |                     |  |
|--|----------------------------------|----------------|-----------|---------------------|--|
| MALING ADDRESS   EMAIL     PO Box 305   bcpldirector@icloud.com     CITY   STATE   ZP CODE     Brooksville   KY   41004     D0 YOU MAVE A DULY ADOPTED BUDGET IN PLACE?   IF NO, EXPLANATION:   Year     MA   MA   Amendments / Year   Year     Revenues   Transfers   Actu     Revenues   Transfers   Actu     Revenues   Transfers   Actu     Revenues   Transfers   Actu     Revenues   S0.00   \$0.00     Payments in Lieu of Taxes   \$0.00   \$0.00     Intergovernmental Revenues   \$10,000.00   \$0.00     Charges for Services   \$3,000.00   \$0.00     Other Revenues   \$0.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Receipts and Cash   Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Transfers from Other Funds   \$0.00   \$0.00   S0.00   Transfers from Other Funds   \$0.00   \$0.00     Borded Debt, Public Corporation   \$0.00 <th colspan="2">CONTACT NAME</th> <th></th> <th colspan="2"></th> | CONTACT NAME                     |                |           |                     |  |
| PO Box 305 bcpldirector @icloud.com   City<br>Brooksville STATE<br>KY 2PE CODE<br>41004   Do YOULWARE ADULY ADOPTED BUDGET IN PLACE? IF NO. EXPLANATION:   V/A N/A   Description   Current Year   Amendments / Year   Transfers   Actu<br>Revenues   Transfers   Transfers   Actu<br>Revenues   Transfers   Transfers   Actu<br>Revenues   Transfers   Actu<br>Revenues   Transfers   Actu<br>Revenues   Transfers   Actu<br>Revenues   Transfers   Actu<br>Revenues   S0.00 \$0.00   Colspan="2">Actu<br>Revenues   S0.00 \$0.00   Colspan="2">Actu<br>Revenues   S0.00 \$0.00 \$0.00   Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0   |                                  |                | •         | (606) 735-3378      |  |
| Brooksville   KY   41004     Do YOU HAVE A DULY ADDETED BUDGET IN PLACE?   IF NO. EXPLANATION   IF NO. EXPLANATION     FINANCIAL INFORMATION     Description   Current Year   Amendments /   Year     Actu     Revenues     Taxes (all categories)   \$425,000.00   \$0.00     Permits and Licenses   \$0.00   \$0.00   \$0.00     Payments in Lieu of Taxes   \$0.00   \$0.00   \$0.00     Charges for Services   \$3,000.00   \$0.00   \$0.00     Other Revenues   \$0.00   \$0.00   \$0.00     ToTALS   \$438,500.00   \$0.00     Other Fixed Pear     Solution of \$0.00     ToTALS   \$438,500.00   \$0.00     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <td< td=""><td></td><td></td><td></td><td>n</td></td<>  |                                  |                |           | n                   |  |
| Yes   N/A     FINANCIAL INFORMATION     Description     Current Year     Amendments / Year     Estimates     Taxes (all categories)     \$425,000.00   \$0.00     Permits and Licenses   \$0.00   \$0.00     Payments in Lieu of Taxes   \$0.00   \$0.00     Payments in Lieu of Taxes   \$0.00   \$0.00     Intergovernmental Revenues   \$10,000.00   \$0.00     Charges for Services   \$3,000.00   \$0.00     Other Revenues   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Tansfers to Other Fixed Year     \$1,045,000.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Growend Money (all short term /   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00  |                                  | -              |           |                     |  |
| DescriptionCurrent Year<br>EstimatesAmendments /<br>TransfersYear<br>ActuTaxes (all categories)\$425,000.00\$0.00Permits and Licenses\$0.00\$0.00Payments in Lieu of Taxes\$0.00\$0.00Payments in Lieu of Taxes\$0.00\$0.00Intergovernmental Revenues\$10,000.00\$0.00Charges for Services\$3,000.00\$0.00Other Revenues\$0.00\$0.00Interest Earned\$500.00\$0.00TOTALS\$438,500.00\$0.00Bonded Debt, Public Corporation\$0.00\$0.00Transfers to Other Funds\$300,000.00\$0.00Transfers from Other Funds\$300,000.00\$0.00Borrowed Money (all short term /\$0.00\$0.00Fire Commission Loans\$0.00\$0.00All Other Borrowed Money\$0.00\$0.00Personnel\$192,900.00\$0.00Personnel\$192,900.00\$0.00  |                                  |                | NATION:   |                     |  |
| Estimates   Transfers   Actu     Revenues   Taxes (all categories)   \$425,000.00   \$0.00     Permits and Licenses   \$0.00   \$0.00   \$0.00     Payments in Lieu of Taxes   \$0.00   \$0.00   \$0.00     Intergovernmental Revenues   \$10,000.00   \$0.00   \$0.00     Charges for Services   \$3,000.00   \$0.00   \$0.00     Other Revenues   \$0.00   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00   \$0.00     ToTALS   \$438,500.00   \$0.00   \$0.00     Receipts and Cash   \$0.00   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00   \$0.00     Borrowed Money (all short term /   \$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     Fire Commission Loans   \$0.00   \$0.00   \$0.00   | FINA                             | NCIAL INFORMAT | ION       |                     |  |
| Revenues     Taxes (all categories)   \$425,000.00   \$0.00     Permits and Licenses   \$0.00   \$0.00     Payments in Lieu of Taxes   \$0.00   \$0.00     Intergovernmental Revenues   \$10,000.00   \$0.00     Charges for Services   \$3,000.00   \$0.00     Other Revenues   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Receipts and Cash   Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00   \$0.00     Transfers to Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     Transfere Strowed Money   \$0.00   \$0.00     Personnel   \$192,900.00   \$0.00  | Description                      |                |           | Year End<br>Actuals |  |
| Permits and Licenses   \$0.00   \$0.00     Payments in Lieu of Taxes   \$0.00   \$0.00     Intergovernmental Revenues   \$10,000.00   \$0.00     Charges for Services   \$3,000.00   \$0.00     Other Revenues   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Receipts and Cash     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00  |                                  |                | Transford | , lotadio           |  |
| Payments in Lieu of Taxes   \$0.00   \$0.00     Intergovernmental Revenues   \$10,000.00   \$0.00     Charges for Services   \$3,000.00   \$0.00     Other Revenues   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Receipts and Cash     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     All Other Borrowed Money   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00   | Taxes (all categories)           | \$425,000.00   | \$0.00    | \$0.00              |  |
| Intergovernmental Revenues   \$10,000.00   \$0.00     Charges for Services   \$3,000.00   \$0.00     Other Revenues   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Receipts and Cash     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     All Other Borrowed Money   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00   | Permits and Licenses             | \$0.00         | \$0.00    | \$0.00              |  |
| Charges for Services   \$3,000.00   \$0.00     Other Revenues   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Receipts and Cash     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00  | Payments in Lieu of Taxes        | \$0.00         | \$0.00    | \$0.00              |  |
| Other Revenues   \$0.00   \$0.00     Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     Appropriations   \$0.00   \$0.00     Personnel   \$192,900.00   \$0.00  | Intergovernmental Revenues       | \$10,000.00    | \$0.00    | \$0.00              |  |
| Interest Earned   \$500.00   \$0.00     TOTALS   \$438,500.00   \$0.00     Receipts and Cash   Carryover from Prior Fiscal Year   \$1,045,000.00   \$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   \$300,000.00   \$0.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00   \$0.00     Personnel   \$192,900.00   \$0.00   \$0.00  | Charges for Services             | \$3,000.00     | \$0.00    | \$0.00              |  |
| TOTALS   \$438,500.00   \$0.00     Receipts and Cash     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00  | Other Revenues                   | \$0.00         | \$0.00    | \$0.00              |  |
| Receipts and Cash     Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$192,900.00   \$0.00   | Interest Earned                  | \$500.00       | \$0.00    | \$0.00              |  |
| Carryover from Prior Fiscal Year   \$1,045,000.00   \$0.00     Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00   | TOTALS                           | \$438,500.00   | \$0.00    | \$0.00              |  |
| Bonded Debt, Public Corporation   \$0.00   \$0.00     Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00  |                                  | Receipts and C | ash       |                     |  |
| Transfers to Other Funds   \$0.00   \$0.00     Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00  | Carryover from Prior Fiscal Year | \$1,045,000.00 | \$0.00    | \$0.00              |  |
| Transfers from Other Funds   \$300,000.00   \$0.00     Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00   | Bonded Debt, Public Corporation  | \$0.00         | \$0.00    | \$0.00              |  |
| Borrowed Money (all short term /   \$0.00   \$0.00     Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00  | Transfers to Other Funds         | \$0.00         | \$0.00    | \$0.00              |  |
| Governmental Leasing Act   \$0.00   \$0.00     Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Personnel   \$192,900.00   \$0.00   | Transfers from Other Funds       | \$300,000.00   | \$0.00    | \$0.00              |  |
| Fire Commission Loans   \$0.00   \$0.00     All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Appropriations   \$0.00   \$0.00   | Borrowed Money (all short term / | \$0.00         | \$0.00    | \$0.00              |  |
| All Other Borrowed Money   \$0.00   \$0.00     TOTALS   \$1,345,000.00   \$0.00     Appropriations   \$0.00   \$0.00     Personnel   \$192,900.00   \$0.00   | Governmental Leasing Act         | \$0.00         | \$0.00    | \$0.00              |  |
| TOTALS   \$1,345,000.00   \$0.00     Appropriations   \$0.00     Personnel   \$192,900.00   \$0.00   | Fire Commission Loans            | \$0.00         | \$0.00    | \$0.00              |  |
| AppropriationsPersonnel\$192,900.00\$0.00  | All Other Borrowed Money         | \$0.00         | \$0.00    | \$0.00              |  |
| Personnel \$192,900.00 \$0.00  | TOTALS                           | \$1,345,000.00 | \$0.00    | \$0.00              |  |
|  |                                  | Appropriation  | IS        |                     |  |
| Operations \$158.850.00 \$0.00   | Personnel                        | \$192,900.00   | \$0.00    | \$0.00              |  |
| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\   | Operations                       | \$158,850.00   | \$0.00    | \$0.00              |  |

| FINANCIAL INFORMATION |                           |                           |                     |  |
|-----------------------|---------------------------|---------------------------|---------------------|--|
| Description           | Current Year<br>Estimates | Amendments /<br>Transfers | Year End<br>Actuals |  |
| Administration        | \$28,500.00               | \$0.00                    | \$0.00              |  |
| Capital Outlay        | \$342,150.00              | \$0.00                    | \$0.00              |  |
| Debt Service          | \$0.00                    | \$0.00                    | \$0.00              |  |
| TOTALS                | \$722,400.00              | \$0.00                    | \$0.00              |  |

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