

KENTUCKY FIRE COMMISSION

Cairo V.F.D.

Financial Disclosure Report

FINANCIAL BUDGET INFORMATION			
Description	FY <u>16-17</u> Amendments/Transfers	FY <u>16-17</u> Year-End Actuals	FY <u>17-18</u> Budget Estimates
<b>Revenues</b>			
Taxes (all categories)			
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	+5117.00	23,117.00	11000.00
Charges for Services			
Other Revenues	-2898.25	79511.75	63000.00
Interest Earned	+11.29	41.29	45.00
<b>TOTALS</b>	<b>+2270.04</b>	<b>102,670.04</b>	<b>74045.00</b>
<b>Receipts and Cash</b>			
Carryover from Prior Year			80883.68
Bonded Debt, Public Corporation			
Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money			
Government Leasing Act			
Fire Commission Loans			
<b>TOTALS</b>	<b>+2230.04</b>	<b>180,096.04</b>	<b>154,928.68</b>
<b>Appropriations</b>			
Personnel			
Operations	+79000.00	93706.52	43650.00
Administration & Reserves	+5000.00	5506.44	6500.00
Capital Outlay	-84,000.00	0	
Debt Service			
<b>TOTALS</b>	<b>-787.04</b>	<b>99212.96</b>	<b>50150.00</b>

Submitted by: Jimmy Phillips Treasurer  
 Date: August 7, 2017