



## Danville-Boyle County Air Board

# Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME <b>David Caldwell</b>	TELEPHONE NUMBER <b>(859) 583-9840</b>	FAX NUMBER
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CITY <b>Danville</b>	STATE <b>KY</b>	ZIP CODE <b>40422</b>
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? <b>Yes</b>	IF NO, EXPLANATION: <b>N/A</b>	

FINANCIAL INFORMATION			
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<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
<b>Revenues</b>			
Taxes (all categories)	\$0.00	\$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	\$289,533.00	\$0.00	\$207,473.00
Charges for Services	\$576,111.00	\$0.00	\$512,766.00
Other Revenues	\$1,155.00	\$0.00	\$1,769.00
Interest Earned	\$0.00	\$0.00	\$71.00
<b>TOTALS</b>	<b>\$866,799.00</b>	<b>\$0.00</b>	<b>\$722,079.00</b>

Receipts and Cash			
Carryover from Prior Fiscal Year	\$105,246.00	\$0.00	\$139,607.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$6,500.00	\$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
<b>TOTALS</b>	<b>\$111,746.00</b>	<b>\$0.00</b>	<b>\$139,607.00</b>

Appropriations			
Personnel	\$94,475.00	\$0.00	\$101,357.00
Operations	\$505,280.00	\$0.00	\$391,142.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$456.00	\$0.00	\$22,627.00
Capital Outlay	\$268,600.00	\$0.00	\$78,788.00
Debt Service	\$109,734.00	\$0.00	\$99,613.00
<b>TOTALS</b>	<b>\$978,545.00</b>	<b>\$0.00</b>	<b>\$693,527.00</b>

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