



## FIVCO

# Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME <b>Rebekah Michael</b>	TELEPHONE NUMBER <b>(606) 929-1366</b>	FAX NUMBER <b>(606) 929-1390</b>
MAILING ADDRESS <b>32 FIVCO Court</b>	EMAIL <b>rebekah@fivco.org</b>	
CITY <b>Grayson</b>	STATE <b>KY</b>	ZIP CODE <b>41143</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	\$1,751,840.00	\$45,000.00	\$1,835,000.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$43,520.00	\$2,000.00	\$47,645.00
Interest Earned	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$1,795,360.00</b>	<b>\$47,000.00</b>	<b>\$1,882,645.00</b>

<b>Receipts and Cash</b>			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Appropriations</b>			
Personnel	\$954,911.00	\$35,000.00	\$931,550.00
Operations	\$285,000.00	\$0.00	\$273,987.00

**FINANCIAL INFORMATION**

<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$483,449.00	\$0.00	\$577,473.00
Capital Outlay	\$0.00	\$0.00	\$27,635.00
Debt Service	\$72,000.00	\$0.00	\$72,000.00
<b>TOTALS</b>	<b>\$1,795,360.00</b>	<b>\$35,000.00</b>	<b>\$1,882,645.00</b>

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