

KENTUCKY FIRE COMMISSION

Financial Disclosure Report

Fire Department Name		Zion Volunteer Fire Department	
Contact Name		Shelia Patterson	
Telephone Number	270-860-0777	Fax Number	
Email			
Fire Department Website		NA	
Mailing Address		P.O. Box 1126	
City	Henderson	ZIP Code	42420
		County	Henderson
KRS Established Under	Chapter 273	<input checked="" type="checkbox"/>	Chapter 75
Meeting Times		2nd Monday every month	
Operational Boundaries on file with the commission?		<input checked="" type="radio"/> YES	<input type="radio"/> NO If "No" Submit
Written description of service area on file with the commission?		<input checked="" type="radio"/> YES	<input type="radio"/> NO If "No" Submit
Have departmental boundaries changed in the last year?		<input type="radio"/> YES	<input checked="" type="radio"/> NO If "Yes" Submit
Mission statement on file with the commission?		<input checked="" type="radio"/> YES	<input type="radio"/> NO IF "No" Submit
List agencies which your department has entered into inter-local agreements with below.			
Henderson County Fiscal Court			

1. Has your department adopted a budget?		<input checked="" type="radio"/> YES	<input type="radio"/> NO
If "No" Explain:			
2. Has your department adopted a code of ethics?		<input checked="" type="radio"/> YES	<input type="radio"/> NO
If "No" Explain:			
3. Does your department have an elected or appointed board of directors?		<input checked="" type="radio"/> YES	<input type="radio"/> NO
If "No" Explain:			
Whom has authority to appoint board members?			
If "Yes", List all members of board below: <i>Membership Votes</i>			
Board Members	Name	Term Expires	
President/Chairperson	Bobby Hicks	December 31, 2020 ↓	
Vice-President/Chairperson	Frank Morgan		
Secretary	Megan Galina		
Treasurer	Shelia Patterson		
Member	Jim Stone		
Member	Jeremy Baxter		
Member	Nick Risley		
Member	Ray Farmer		
If any governmental agencies other than the Kentucky Fire Commission have authority over the department list below.			

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FINANCIAL BUDGET INFORMATION			
Description	FY 2019 Amendments / Transfers	FY 2019 Year-End Actuals	FY 2020 Budget Estimates
Revenues			
Calculate <i>Revenues</i> from all of the listed categories;	Taxes (all categories), Permits and Licenses, Payments in Lieu of Taxes, Intergovernmental Revenues, Charges for Services, Other Revenues, and Interest Earned		
TOTALS	-0-	80,254.99	13,500.00
Receipts and Cash			
Calculate <i>Receipts and Cash</i> from all of the listed categories;	Carryover from Prior Year, Bonded Debt, Public Corporation, Transfers to Other Funds, Transfers from Other Funds, Borrowed Money, Government Leasing Act, and Fire Commission Loans		
TOTALS	-0-	88,970.21	90,000.00
Appropriations			
Calculate <i>Appropriation</i> from all of the listed categories;	Personnel, Operations, Administration & Reserves, Capital Outlay, and Debt Service		
TOTALS	-0-	\$77,784.08	\$85,000.00

Submitted by: Shelie Patterson
 Date: 8-28-19

COMPLETED FINANCIAL DISCLOSURE FORM MAY BE RETURNED TO THE FIRE COMMISSION STARTING JULY 1, 2019 - BUT NO LATER THAN SEPTEMBER 1, 2019

**Zion Volunteer Fire Dept.
Profit & Loss
July 2018 through June 2019**

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL
Ordinary Income/Expense													
Income													
Donations	10.00	10,000.00	0.00	0.00	30.00	0.00	200.00	190.00	55.00	220.00	100.00	0.00	10,805.00
Fire Dues	191.88	68.41	258.18	70.31	36,288.49	0.00	8,785.70	2,529.45	312.25	948.64	0.00	63.27	49,488.58
Fundraising	0.00	0.00	0.00	0.00	3,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908.00
Insurance Claims	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Misc.	100.00	540.00	478.00	3,243.73	0.00	0.00	0.00	-37.00	0.00	0.00	0.00	-27.30	4,285.43
State	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Surplus Equipment	0.00	0.00	350.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Income	11,301.88	10,808.41	1,084.18	3,314.04	40,458.49	150.00	8,985.70	2,682.45	367.25	1,168.64	100.00	35.97	80,254.99
Gross Profit	11,301.88	10,808.41	1,084.18	3,314.04	40,458.49	150.00	8,985.70	2,682.45	367.25	1,168.64	100.00	35.97	80,254.99
Expense													
Buildings/Grounds	63.00	0.00	16.94	63.00	0.00	63.00	247.00	0.00	0.00	126.00	0.00	0.00	578.94
FF Disposable Supplies	8.95	0.00	0.00	82.48	100.69	0.00	151.23	0.00	151.21	0.00	0.00	0.00	494.48
FF Equipment Maint. & Repair	40.65	150.43	0.00	0.00	280.00	690.79	47.65	0.00	635.00	0.00	391.13	0.00	2,215.65
FF Gear	0.00	447.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	512.95
FF New Equipment	71.87	17,280.00	0.00	0.00	0.00	330.65	144,902.00	2,794.28	0.00	0.00	277.80	0.00	166,836.60
Fuel	94.62	291.43	108.48	57.40	0.00	159.69	59.25	112.82	210.94	66.08	105.82	168.19	1,432.68
Fund Raising	0.00	0.00	0.00	0.00	1,979.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.65
HCCRS %	0.00	0.00	57.03	0.00	0.00	4,494.18	0.00	0.00	0.00	0.00	0.00	862.65	5,413.86
Insurance	-8,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.00	0.00	0.00	0.00	-7,202.00
Misc. Expenses	0.00	0.00	85.00	3,243.73	0.00	100.00	2.00	294.00	0.00	0.00	0.00	156.92	3,881.65
Office	209.80	145.71	81.90	287.75	248.43	1,054.28	284.84	82.48	945.91	288.00	499.98	144.00	4,273.08
Radio/Pagers - New Purchase	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	0.00	0.00	0.00	0.00	5,572.95
Radio/Pagers Maint. & Repair	0.00	0.00	73.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.84
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	-104.97	0.00	0.00	0.00	0.00	0.00	0.00	-104.97
Training	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Truck Loan	0.00	250.00	1,777.69	1,777.69	0.00	3,555.38	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	18,026.90
Utilities	146.22	190.32	211.94	167.35	181.11	299.58	354.98	432.64	117.41	478.82	202.90	292.74	3,075.99
Vehicle Maint & Repair	173.99	0.00	819.96	0.00	0.00	0.00	1,813.60	-134.65	0.00	0.00	468.93	151.75	3,293.58
Total Expense	-1,783.90	18,735.84	3,230.76	5,679.40	2,769.78	10,642.54	149,680.24	5,372.21	4,769.16	2,736.57	3,724.25	3,618.94	209,195.79
Net Ordinary Income	13,065.76	-8,127.43	-2,146.58	-2,365.36	37,688.71	-10,492.54	-140,694.54	-2,689.76	-4,401.91	-1,567.93	-3,624.25	-3,582.97	-128,940.80
Other Income/Expense													
Other Income													
Intrest Earned	20.12	19.36	60.00	104.87	101.54	57.39	28.19	0.00	31.23	30.24	31.26	28.58	512.78
Total Other Income	20.12	19.36	60.00	104.87	101.54	57.39	28.19	0.00	31.23	30.24	31.26	28.58	512.78
Net Other Income	20.12	19.36	60.00	104.87	101.54	57.39	28.19	0.00	31.23	30.24	31.26	28.58	512.78
Net Income	13,085.88	-8,108.07	-2,086.58	-2,260.49	37,788.25	-10,435.15	-140,666.35	-2,689.76	-4,370.68	-1,537.69	-3,592.99	-3,554.39	-128,428.02