

KENTUCKY FIRE COMMISSION

2018 SUBMIT

Financial Disclosure Report

Fire Department Name		District #1 Community Fire Dept. / Reed VFD			
Contact Name		Phil Stephens			
Telephone Number		270 724 2815	Fax Number		
Email		phil.stephens.1@yahoo.com			
Fire Department Website					
Mailing Address		P.O. Box 117			
City		Reed	ZIP Code	42451	County
		KY			Henderson
KRS Established Under		Chapter 273	<input checked="" type="checkbox"/>	Chapter 75	
Meeting Times		2 nd Thursday of month Jan - Nov 1900 hrs			
Operational Boundaries of file with the commission?			<input checked="" type="checkbox"/> YES	NO	IF "No" Submit
Written description of service area on file with the commission			<input checked="" type="checkbox"/> YES	NO	IF "No" Submit
Mission statement on file with the commission?			<input checked="" type="checkbox"/> YES	NO	IF "No" Submit
List agencies which your department has entered into inter-local agreements with below.					
Spottsville VFD		Henderson City County Rescue			

1. Fiscal Year Reporting for?		July 2017	June 2018
2. Has your department adopted a budget?		<input checked="" type="checkbox"/> YES	NO
If "No" Explain:			
3. Has your department adopted a code of ethics?		<input checked="" type="checkbox"/> YES	NO
If "No" Explain:			
4. Does your department have an elected or appointed board of directors?		<input checked="" type="checkbox"/> YES	NO
If "No" Explain:			
Whom has authority to appoint board members? All elected by membership			
If "Yes", List all members of board below:			
President/Chairperson	Steen Mardott	Name	Jan 2018 Term Expires
Vice-President/Chairperson	Josh Reynolds		Jan 2018
Secretary	Melissa Reynolds		Jan 2018
Treasurer	Phil Stephens		Jan 2018
Member	Andrew Boaglin		Jan 2018
Member			
Member			
Member			
Member			
If any governmental agencies other than the Kentucky Fire Commission have authority over the department list below.			
FINANCIAL BUDGET INFORMATION			

KENTUCKY FIRE COMMISSION

Financial Disclosure Report

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)			
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	17,300. ⁰⁰		16,792. ⁷⁷
Charges for Services			
Other Revenues	30,445. ⁰⁰		27,743. ²⁸
Interest Earned	14. ⁰⁰		15. ¹¹
TOTALS	47,759.⁰⁰		44,551.¹⁶
Receipts and Cash			
Carryover from Prior Year	36,297. ⁷²		
Bonded Debt, Public Corporation			
Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money			
Government Leasing Act			
Fire Commission Loans			
TOTALS	36,297.⁷²		
Appropriations			
Personnel			
Operations	15,000. ⁰⁰		5590. ⁸¹
Administration & Reserves	10,000. ⁰⁰		9428. ²⁷
Capital Outlay	17,000. ⁰⁰		8266. ⁸⁰
Debt Service	5,000. ⁰⁰		-0-
TOTALS			23,285.⁸⁸

Submitted by: Phil Stephens Treasurer

Date: Est. 8-5-17 Actuals 7-8-18

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Contact Name		Phil Stephens			
Telephone Number		270 724 2815	Fax Number		
Email		phil.stephens2@yahoo.com			
Fire Department Website					
Mailing Address		P.O. Box 117			
City		Reed	ZIP Code	42451	County
KRS Established Under		Chapter 273	<input checked="" type="checkbox"/>	Chapter 75	
Meeting Times		2nd Thursday of each month Jan - Nov 1900hrs			
Operational Boundaries of 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
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.					
Spattsville VFD		Henderson City County Recor Henderson County EMA			

1. Fiscal Year Reporting for?		July 2018	June 2019
2. Has your department adopted a budget?		<input checked="" type="radio"/> YES	<input type="radio"/> NO
If "No" Explain:			
3. Has your department adopted a code of ethics?		<input checked="" type="radio"/> YES	<input type="radio"/> NO
If "No" Explain:			
4. 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? All board members are elected by FD			
If "Yes", List all members of board below:			
President/Chairperson	Josh Reynolds	Name	Jan 2019 Term Expires
Vice-President/Chairperson	Jonathon Ebley		Jan 2019
Secretary	Mellisa Reynolds		Jan 2019
Treasurer	Phil Stephens		Jan 2019
Member	Andrew Boeglin		Jan 2019
Member			
Member			
Member			
Member			
If any governmental agencies other than the Kentucky Fire Commission have authority over the department list below.			

FINANCIAL BUDGET INFORMATION

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Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)			
Permits and Licenses			
Payments in Lieu of Taxes			
Intergovernmental Revenues	16,800.-		
Charges for Services			
Other Revenues	28,000.-		
Interest Earned	16.-		
TOTALS	44,816.-		
Receipts and Cash			
Carryover from Prior Year	58,074.40		
Bonded Debt, Public Corporation			
Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money			
Government Leasing Act			
Fire Commission Loans			
TOTALS			
Appropriations			
Personnel			
Operations	7,000.-		
Administration & Reserves	10,000.-		
Capital Outlay	42,816.-		
Debt Service	5,000.-		
TOTALS	64,816.-		

Submitted by: Phil Stephens Treasurer

Date: 7-12-18