

KENTUCKY FIRE COMMISSION

Financial Disclosure Report

Fire Department Name		Spottsville Community Fire Department, Inc.		
Contact Name		Nick Risley		
Telephone Number		270 860 7133	Fax Number	
Email		svfd12@hotmail.com		
Fire Department Website				
Mailing Address		PO Box 123		
City		Spottsville	ZIP Code 42458	County Henderson
KRS Established Under		Chapter 273	<input checked="" type="checkbox"/> Chapter 75	501(c)3
Meeting Times		2nd Tuesday every month		
Operational boundaries on file with the commission?		<input checked="" type="radio"/> YES	NO	If "No" Submit
Written description of service area on file with the commission?		<input checked="" type="radio"/> YES	NO	If "No" Submit
Have departmental boundaries changed in the last year?		YES	<input checked="" type="radio"/> NO	If "Yes" Submit
Mission statement on file with the commission?		<input checked="" type="radio"/> YES	NO	If "No" Submit
List agencies which your department has entered into inter-local agreements with below.				
Henderson County				

1. Has your department adopted a budget?		YES	<input checked="" type="checkbox"/>	NO
If "No" Explain:				
2. Has your department adopted a code of ethics?		YES	<input checked="" type="checkbox"/>	NO
If "No" Explain:				
3. Does your department have an elected or appointed board of directors?		YES	<input checked="" type="checkbox"/>	NO
If "No" Explain:				
Whom has authority to appoint board members?		Membership		
If "Yes", List all members of board below:				
Board Members	Name	Term Expires		
President/Chairperson	Jim McGan	12-31-2021		
Vice-President/Chairperson	Shane Driskell			
Secretary	Keely Hawk			
Treasurer	Lillian Risley			
Member Fire Chief	Nick Risley			
Member				
If any governmental agencies other than the Kentucky Fire Commission have authority over the department list below.				
Henderson Fiscal Court				

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FINANCIAL BUDGET INFORMATION			
Description	<u>FY 2020</u> Amendments / Transfers	<u>FY 2020</u> Year-End Actuals	<u>FY 2021</u> Budget Estimates
Revenues			
Calculate Revenues 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	\$60,619.47	\$114,659.47	\$60,474.00
<i>Truck purchase Building Construction</i> Receipts and Cash			
Calculate Receipts and Cash 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	\$11,070.05	\$56,070.05	\$57,185.30
Appropriations			
Calculate Appropriation from all of the listed categories;	Personnel, Operations, Administration & Reserves, Capital Outlay, and Debt Service		
TOTALS	\$47,247.68	\$101,103.24	\$59,358.75

Submitted by: Nicholas D. Risley 

Date: 9-2-20

COMPLETED FINANCIAL DISCLOSURE FORM MAY BE RETURNED TO THE FIRE COMMISSION STARTING JULY 1, 2020 – BUT NO LATER THAN SEPTEMBER 1, 2020

SPOTTSVILLE COMMUNITY FIRE DEPARTMENT JULY F&M BANK FINANCIAL REPORT 2020-2021 (July20-June21)

Beginning Account Balances		Interest/ Dividends	Withdraws	Ending Balances
Money Market	\$41,024.36	\$10.29	\$1,715.22	\$39,319.43
Checking	\$14,858.02	\$0.00		\$14,858.02
Total Cash		<u>\$10.29</u>		\$54,177.45

Assets:	Value
8857 Old US 60, Spottsville, KY	\$68,900.00
Fire Truck	\$90,000.00
Total	\$158,900.00

Liabilities:	Current Balance
Construction Draw Note	\$127,013.00
Fire Truck Note	\$75,380.35
Total	\$202,393.35

Revenues:	JULY	YTD	YEARLY BUDGET	VARIANCE
Dues/ Tax Bill	\$0.00	\$830.58	\$30,000.00	-\$29,169.42
Fundraising/ BBQ	\$0.00	\$0.00	\$7,000.00	-\$7,000.00
Fiscal Court	\$0.00	\$0.00	\$9,824.00	-\$9,824.00
State	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00
Interest/ Dividends	\$0.00	\$10.29	\$150.00	-\$139.71
Donations/ Misc/ Insurance	\$0.00	\$20.00	\$2,000.00	-\$1,980.00
Drinking Water/ Beverages	\$0.00	\$0.00	\$500.00	-\$500.00
Total Revenues	\$0.00	\$860.87	\$60,474.00	-\$59,613.13

Expenses:	JULY	YTD	YEARLY BUDGET	VARIANCE
Utilities	\$0.00	\$399.81	\$4,000.00	-\$3,600.19
Fuel/ Oil	\$0.00	\$130.45	\$600.00	-\$469.55
Office	\$0.00	\$92.10	\$1,000.00	-\$907.90
Kitchen/ Toiletries	\$0.00	\$26.50	\$200.00	-\$173.50
Buildings/Grounds	\$0.00	\$192.74	\$2,000.00	-\$1,807.26
Training	\$0.00	\$80.51	\$100.00	-\$19.49
Insurance	\$0.00	\$9,824.00	\$9,824.00	\$0.00
Flowers/ Funeral	\$0.00	\$0.00	\$150.00	-\$150.00
Drinking Water/ Beverages	\$0.00	\$0.00	\$300.00	-\$300.00
Fundraising/ BBQ	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
Truck Maint/Repair	\$0.00	\$130.00	\$2,500.00	-\$2,370.00
Truck Loan	Withdrawn from	\$1,715.22	\$20,582.64	-\$18,867.42
Building Loan	Money Market Account	\$0.00	\$12,802.11	-\$12,802.11
Radio/Maint/Repair	\$0.00	\$0.00	\$100.00	-\$100.00
Rescue Squad Dues	\$0.00	\$0.00	\$500.00	-\$500.00
FF Equip/Maint/Repair	\$0.00	\$450.00	\$1,000.00	-\$550.00
Medical Equipment	\$0.00	\$0.00	\$500.00	-\$500.00
FF Turnout Gear	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Association Dues	\$0.00	\$100.00	\$200.00	-\$100.00
Misc. Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$0.00	\$13,141.33	\$59,358.75	-\$46,217.42

Operation Income/Loss:	\$0.00	-\$12,280.46	\$1,115.25	-\$13,395.71
Cash Transfers:	\$0.00			
To Money Market	\$0.00			
To Checking	\$0.00			
Ending Balance Checking:	\$14,858.02			

+56,070.05
57,185.30 - projected

SPOTTSVILLE COMMUNITY FIRE DEPARTMENT JUNE F&M BANK FINANCIAL REPORT 2019-2020 (July 19-June 20) *end of year*

Beginning Account Balances		Interest/ Dividends	Withdraws	Ending Balances
Money Market	\$42,729.22	\$10.36	\$1,715.22	\$41,024.36
Checking	\$20,629.78	\$0.00		\$15,045.69
Total Cash		\$10.36		\$56,070.05

Assets:	Value
8857 Old US 60, Spottsville, KY	\$68,900.00
Fire Truck	\$90,000.00
Total	\$158,900.00

Liabilities:	Current Balance
Construction Draw Note	\$127,013.00
Fire Truck Note	\$78,121.99
Total	\$205,134.99

Revenues:	JUNE	YTD	YEARLY BUDGET	VARIANCE
Dues/ Tax Bill	\$0.00	\$28,660.60	\$30,000.00	-\$1,339.40
Fundraising/ BBQ	\$0.00	\$5,746.00	\$7,000.00	-\$1,254.00
Fiscal Court	\$0.00	\$9,462.00	\$9,034.00	\$428.00
State	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Grants	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Interest/ Dividends	\$0.00	\$130.98	\$300.00	-\$169.02
Donations/ Misc/ Insurance	\$0.00	\$56,534.10	\$2,000.00	\$54,534.10
Drinking Water/ Beverages	\$0.00	\$125.79	\$500.00	-\$374.21
Total Revenues	\$0.00	\$114,659.47	\$59,834.00	\$54,825.47

Expenses:	JUNE	YTD	YEARLY BUDGET	VARIANCE
Utilities	\$298.65	\$4,171.58	\$4,000.00	\$171.58
Fuel/ Oil	\$69.79	\$1,561.79	\$600.00	\$961.79
Office	\$0.00	\$3,535.56	\$1,000.00	\$2,535.56
Kitchen/ Toiletries	\$0.00	\$179.87	\$500.00	-\$320.13
Buildings/Grounds	\$190.08	\$30,694.89	\$2,000.00	\$28,694.89
Training	\$0.00	\$0.00	\$100.00	-\$100.00
Insurance	\$0.00	\$9,584.00	\$9,034.00	\$550.00
Flowers/ Funeral	\$0.00	\$169.53	\$150.00	\$19.53
Drinking Water/ Beverages	\$0.00	\$450.22	\$300.00	\$150.22
Fundraising/ BBQ	\$0.00	\$2,979.52	\$3,000.00	-\$20.48
Truck Maint/Repair	\$4,874.80	\$13,678.86	\$2,500.00	\$11,178.86
Truck Loan	\$0.00	M.M. \$18,367.81	\$18,367.81	\$0.00
Building Loan	\$0.00	M.M. \$670.03	\$12,222.43	-\$11,552.40
Radio/Maint/Repair	\$0.00	\$48.71	\$100.00	-\$51.29
Rescue Squad Dues	\$82.68	\$3,047.23	\$500.00	\$2,547.23
FF Equip/Maint/Repair	\$0.00	\$9,221.76	\$2,000.00	\$7,221.76
Medical Equipment	\$0.00	\$370.44	\$500.00	-\$129.56
FF Turnout Gear	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
Association Dues	\$0.00	\$185.00	\$215.00	-\$30.00
Misc. Expenses	\$68.09	\$2,186.44	\$0.00	\$2,186.44
Total Expenses	\$5,584.09	\$101,103.24	\$59,089.24	\$42,014.00

Operation Income/Loss:	-5,584.09	\$13,556.23	\$744.76	\$12,811.47
Cash Transfers:	\$0.00		Profit/ Deficit	
To Money Market	\$0.00		Unexpected Income	\$10,132.57
To Checking	\$0.00		Fundraisers	\$2,766.48
Ending Balance Checking:	\$15,045.69		Drinking Water/ Beverages	(\$324.43)