

KENTUCKY FIRE COMMISSION

Financial Disclosure Report

Fire Department Name	Zion Volunteer Fire Department		
Contact Name	Shelia Patterson		
Telephone Number	270-860-0771	Fax Number	
Email			
Fire Department Website			
Mailing Address	P.O. Box 11 26		
City	Henderson	ZIP Code	42420 County Henderson
KRS Established Under	Chapter 273	<input checked="" type="checkbox"/>	Chapter 75
Meeting Times	2nd Monday of 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:			
Board Members	Name	Term Expires	
President/Chairperson	Bradley Pinkston	December 31, 2020 ↓ ↓ ↓ ↓ ↓ ↓ ↓	
Vice-President/Chairperson	Jim Stone		
Secretary	Shelia Patterson		
Treasurer	Shelia Patterson		
Member	Jeremy Baxter		
Member	Bobby Hicks		
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 <u>2020</u> Amendments / Transfers	FY <u>2020</u> Year-End Actuals	FY <u>2021</u> 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	\$ 31,949.36	\$ 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	\$ 90,720.20	\$ 92,000.00
Appropriations			
Calculate <i>Appropriation</i> from all of the listed categories;	Personnel, Operations, Administration & Reserves, Capital Outlay, and Debt Service		
TOTALS	0	\$ 80,226.34	\$ 82,000.00

Submitted by: Shelia Patterson

Date: 8-28-20

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

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08/28/20

Accrual Basis

Zion Volunteer Fire Dept.
Profit & Loss
July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20
Ordinary Income/Expense											
Income							100.00	100.00	150.00	1,080.00	100.00
Donations	0.00	0.00	20.00	0.00	0.00	0.00	4,904.90	1,919.34	0.00	471.62	0.00
Fire Dues	225.81	0.00	327.13	72.93	36,182.81	7,112.28	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	-232.50	4,514.53	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	-15.00	0.00	0.00	0.00	-20.84	-16.95	-100.00	0.00	-15.00	0.00
Total Income	225.81	-15.00	347.13	-159.57	51,697.34	7,091.64	4,987.95	1,919.34	150.00	1,536.62	100.00
Gross Profit	225.81	-15.00	347.13	-159.57	51,697.34	7,091.64	4,987.95	1,919.34	150.00	1,536.62	100.00
Expense							492.00	0.00	59.88	899.00	0.00
Buildings/Grounds	126.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FF Disposable Supplies	0.00	0.00	376.58	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00
FF Equipment Maint. & Repair	0.00	1,260.00	100.95	40.00	0.00	0.00	0.00	0.00	66.04	0.00	0.00
FF Gear	0.00	223.19	0.00	0.00	0.00	60.00	119.60	0.00	0.00	1,393.66	1,054.59
FF New Equipment	662.91	0.00	0.00	0.00	580.45	4,554.27	0.00	347.98	0.00	112.28	0.00
Fuel	0.00	80.81	121.84	157.36	24.75	98.35	185.13	150.51	0.00	0.00	0.00
Fund Raising	0.00	0.00	0.00	0.00	2,597.37	0.00	0.00	0.00	0.00	0.00	0.00
HCCRS %	0.00	0.00	0.00	0.00	57.84	0.00	4,760.25	0.00	0.00	0.00	0.00
Insurance	9,773.00	0.00	-9,773.00	0.00	0.00	0.00	0.00	0.00	433.03	489.70	82.73
Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	85.00	0.00	503.70	0.00	0.00	0.00	126.00	415.42	490.10
Office	1,443.88	144.00	198.17	60.00	226.38	144.00	760.97	223.42	126.00	415.42	490.10
Radio/Pagers - New Purchase	0.00	0.00	0.00	0.00	0.00	0.00	251.25	0.00	0.00	37.90	0.00
Reconciliation Discrepancies	1,885.71	0.00	57.08	0.00	0.00	0.00	-0.76	0.00	0.00	0.00	0.00
Truck Loan	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69	1,777.69
Utilities	281.67	265.86	189.33	214.55	128.02	355.30	285.91	128.04	283.36	443.14	43.63
Vehicle Maint & Repair	0.00	5,211.75	0.00	0.00	0.00	0.00	20.02	0.00	282.07	0.00	0.00
Total Expense	15,950.86	8,963.30	-8,866.36	2,312.60	5,996.20	6,987.61	8,652.06	2,887.64	3,028.07	5,568.79	3,448.74
Net Ordinary Income	-15,725.05	-8,978.30	7,213.49	-2,472.17	45,701.14	104.03	-3,664.11	-968.30	-2,878.07	-4,032.17	-3,348.74
Other Income/Expense											
Other Income						1.01	0.00	0.00	0.00	0.00	0.00
Intrest Earned	28.68	57.40	27.78	85.14	22.75	1.01	0.00	0.00	0.00	0.00	0.00
Total Other Income	28.68	57.40	27.78	85.14	22.75	1.01	0.00	0.00	0.00	0.00	0.00
Net Other Income	28.68	57.40	27.78	85.14	22.75	1.01	0.00	0.00	0.00	0.00	0.00
Net Income	-15,696.37	-8,920.90	7,241.27	-2,387.03	45,723.89	105.04	-3,664.11	-968.30	-2,878.07	-4,032.17	-3,348.74

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 Accrual Basis

Zion Volunteer Fire Dept.
Profit & Loss
 July 2019 through June 2020

	<u>Jun 20</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Donations	0.00	1,550.00
Fire Dues	118.58	51,335.40
Fundraising	0.00	4,282.03
Grant	3,357.00	14,357.00
Misc.	0.00	-167.59
Total Income	<u>3,475.58</u>	<u>71,356.84</u>
Gross Profit	3,475.58	71,356.84
Expense		
Buildings/Grounds	0.00	1,839.88
FF Disposable Supplies	0.00	376.58
FF Equipment Maint. & Repair	735.00	2,395.95
FF Gear	0.00	468.83
FF New Equipment	0.00	8,593.86
Fuel	82.42	1,011.45
Fund Raising	0.00	2,597.37
HCCRS %	802.55	5,620.64
Insurance	10,678.00	10,678.00
Medical Equipment	0.00	1,005.46
Membership Dues	0.00	100.00
Misc. Expenses	0.00	588.70
Office	248.66	4,481.00
Radio/Pagers - New Purchase	0.00	289.15
Reconciliation Discrepancies	0.00	1,942.03
Truck Loan	1,777.69	21,332.28
Utilities	227.14	2,845.95
Vehicle Maint & Repair	0.00	5,513.84
Total Expense	<u>14,551.46</u>	<u>71,480.97</u>
Net Ordinary Income	-11,075.88	-124.13
Other Income/Expense		
Other Income		
Intrest Earned	0.00	222.76
Total Other Income	<u>0.00</u>	<u>222.76</u>
Net Other Income	<u>0.00</u>	<u>222.76</u>
Net Income	<u>-11,075.88</u>	<u>98.63</u>