

KENTUCKY FIRE COMMISSION

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.stephens1@yahoo.com			
Fire Department Website					
Mailing Address		P.O. Box 117			
City		Reed	KY	ZIP Code	42451
				County	Henderson
KRS Established Under		Chapter 273	<input checked="" type="checkbox"/>	Chapter 75	
Meeting Times		2 nd Thursday of month Jan - Nov 1900hrs			
Operational Boundaries of file with the commission?			<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	If "No" Submit
Written description of service area on file with the commission			<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	If "No" Submit
Mission statement on file with the commission?			<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	If "No" Submit
List agencies which your department has entered into inter-local agreements with below.					
Spottsville VFD		Henderson City County/Reed			

1. Fiscal Year Reporting for?		July 16	June 17
2. Has your department adopted a budget?		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
If "No" Explain:			
3. Has your department adopted a code of ethics?		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
If "No" Explain:			
4. Does your department have an elected or appointed board of directors?		<input checked="" type="checkbox"/> YES	<input type="checkbox"/> 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	Steven Merideth	Name	Jan 2018 Term Expires
Vice-President/Chairperson	Josh Reynolds		Jan 2018
Secretary	Melissa Reynolds		Jan 2018
Treasurer	Phil Stephens		Jan 2018
Member	Andrew Booglin		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

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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	18,000. ⁰⁰		17,500. ⁰⁰
Charges for Services			
Other Revenues	10,700. ⁰⁰		7,257. ⁰⁰
Interest Earned	12. ⁰⁰		11. ⁸⁰
TOTALS	28,712.⁰⁰		24,768.⁸⁰
Receipts and Cash			
Carryover from Prior Year	41,018. ⁶⁹		
Bonded Debt, Public Corporation			
Transfers to Other Funds			
Transfers from Other Funds			
Borrowed Money			
Government Leasing Act			
Fire Commission Loans			
TOTALS	41,018.⁶⁹		
Appropriations			
Personnel			
Operations	14,200. ⁰⁰		10,848. ⁵¹
Administration & Reserves	9,450. ⁰⁰		11,406. ⁵⁶
Capital Outlay			6,383. ²⁹
Debt Service	5,000. ⁰⁰		- 0 -
TOTALS	28,650.⁰⁰		28,638.³⁶

Submitted by: Phil Stephens Treasurer

Date: 8-5-17