



THE STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

**CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT NO. 1
AGENDA**

September 13, 2023

Notice is hereby given that a Regular Meeting of the Board of Commissioners of the Chambers County Emergency Services District No. 1 will be held on **September 13, 2023, at 6:00 p.m.**; at the **Winnie-Stowell Volunteer Fire Department (“WSVFD”) - 825 State Highway 124, Winnie, Texas 77665.**

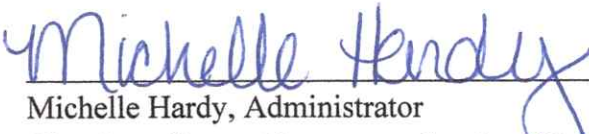
The following matters will be considered and may be acted upon at the meeting for the following purposes:

DISCUSSION/ACTION ITEMS

1. Call meeting to order.
2. Pledge of Allegiance.
3. Public Comment.
4. Discuss and approve the minutes for the August 9, 2023 Regular Meeting.
5. Discuss and take-action, on the District’s Treasurers Report; District’s expenses; and amend the District’s budget, if necessary.
6. Discuss and take-action, if necessary, on adopting a budget for 2023-2024 Fiscal Year.
7. Receive Reports from:
 - a. Administrator, and
 - b. Chief’s, including the Department’s Financial Report.

8. Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.
9. Discuss and take-action, if necessary, to declare property surplus and/or salvage property.
10. Discuss and take-action, if necessary, on approving an increase in the General Counsel's hourly rates.
11. Adjourn

A packet containing all supportive documentation for this agenda is available for inspection on Tuesday nights at the Winnie-Stowell Volunteer Fire Station, located at 825 State Highway 124, Winnie, Texas, 77665, between the hours of 7:00 p.m. and 9:00 pm.



 Michelle Hardy, Administrator
 Chambers County Emergency Services District #1

The Board may retire to Executive Session any time between the meetings opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; and/or, discussion of real estate acquisitions pursuant to Chapter 551.072 of the Texas Government Code. Action, if any, will be taken in open session.

Chambers County Emergency Services District No. 1 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Mrs. Michelle Hardy at (409) 296-4133 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program, 1-800-735-2988.

Pledge of Allegiance

Public Comment

Approval of Minutes

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
COMMISSIONERS OF THE
CHAMBERS COUNTY EMERGENCY SERVICES DISTRICT #1**

A regular meeting of the Board of Commissioners (“Board” or “Commissioners”) of the Chambers County Emergency Services District No. 1 (“District”) was called to order at 6:11 p.m. on the 9th day of August, 2023, at the Winnie-Stowell Volunteer Fire Department (“WSVFD” or “Department”) located at 825 State Highway 124, Winnie, Texas 77665 pursuant to notice duly posted according to law.

Members of the public were asked to attend in person or allowed to participate by conference call. In addition, a recording of the meeting is available upon request.

The roll was called of the Commissioner, to-wit:

Commissioners Member	Position
Mr. David Murrell	President
Mr. Brad Crone	Vice-President
Mr. Chris Barrow	Treasurer
Mr. Troy Dow	Secretary
Mr. Kenneth Thibodeaux	Assistant Treasurer

All said Commissioners were present. In addition to the above-named Commissioners, the following persons were also present:

Attendee	Position
Mrs. Michelle Hardy	Administrator
Hubert Oxford, IV	Benckenstein & Oxford, LLP
Chief Greg Hollaway	Chief, WSVFD
Philip Class	Citizen

President Murrell called the meeting to order at 6:11 p.m. and led the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he asked for public comment. Mr. Class asked to speak

and asked the Commissioners to update the website regarding to include the most recent set of minutes. Afterwards, President Murrell called on the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 – Discuss and approve the minutes for the July 12, 2023 Regular Meeting.

President Murrell directed the Commissioners to Agenda Item No. 4 and requested that the Commissioners review the minutes of the July 12, 2023 Regular Meeting. The Commissioners reviewed the minutes and found that no changes needed to be made.

Thereafter, Commissioner Thibodeaux made a motion to approve the minutes of the July 12, 2023 Regular Minutes. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners present.

Agenda Item No. 5 - Discuss and take-action, on the District’s Treasurer’s Report; District’s accounts payable; and amend the District’s budget, if necessary.

Mrs. Hardy was then called on to present the District’s financial reports and Treasurer’s report for the month of July 2023. (*See Exhibit “A-1”*). According to Mrs. Hardy, as of the meeting, the balance in the District’s checking account at the beginning of the month was \$36,322.81, with the Comptroller of Public Accounts’ payment of \$71,814.20 expected to be deposited on August 11, 2023. After the Comptroller payment has been deposited, the balance in the District’s account will be \$108,137.01. However, after considering the \$24,751.85 in invoices due and \$1,239.46 in EFTPS payments to be approved, the ending balance in the checking account after all the bills were paid was expected to be \$82,145.70

Mrs. Hardy was then called on to discuss the invoices for the month. This month, Mrs. Hardy highlighted a payment of \$33,943.48 to MES for a set of Hurs Cutter, Spreader and Ram Package that was approved in a previous meeting; another repair invoice for Engine 21 from Siddons Martin for \$11,653.13; and the annual Texas Mutual Workers’ Compensation invoice for \$14,483.00. Following the review of the invoices, and the bank balances in anticipation of the Comptroller’s deposit and upcoming invoices, Staff then recommended that \$25,000.00 be

transferred from the Checking Account to the Money Market account. (See **Exhibit “A-1”**).

Regarding the District’s savings accounts, Mrs. Hardy informed the Commissioners that as of the meeting, the balance in the East Chamber Bank money market account was \$853,246.37 after taking into consideration an interest payment of \$256.05, and a transfer of \$20,000.00 to the checking account, which was approved at the previous meeting. Meanwhile, the balance in the Texas First Bank Money Market account increased slightly by \$367.86 to \$289,117.34 due to an interest payment. Next, Mrs. Hardy reported that the balance in the Common Cents Credit Union money market account remained the same at \$230,761.03. Whereas the Prosperity CD balance increased by \$1,275.41 to \$233,805.40 due to an interest payment. Combined, Mrs. Hardy informed the Commissioners that the District’s total cash assets were \$1,676,385.18 after the invoices were paid. (See **Exhibit “A-1”**).

In addition, the Commissioners were presented with reports for: 1) Aged Payables; 2) Account Reconciliations for each account; 3) Account Registers for each account; 4) Balance Sheets; and 5) an Income Statement. (See **Exhibit “A-2”**).

Once all reports were reviewed, Commissioner Dow made a motion to approve the following: 1) Treasurer’s Report and District Financial Reports; and 2) payment of the outstanding invoices. Commissioner Barrow seconded the motion, and the motion was unanimously approved with the consent of all the Commissioners.

Agenda Item No. 6 – Receive reports from the Administrator, Operations Manager, and Fire Chief.

President Murrell then called on Mrs. Michelle Hardy to give the Administrator report. (See **Exhibit “B-1”**). Accordingly, Mrs. Hardy reported on the following:

- The air conditioner on B-21 had to be repaired again and was sent to NAPA for repairs.
- The capacitor on the air condition in the Station went out on Sunday,

August 6, 2023 but Vaughn's came out the next day to replace it and only charged for labor due to unit being under warranty.

- Mrs. Hardy attended the County-Wide Volunteer Fire Department Meeting on August 2, 2023.

After the Commissioners reviewed and discussion of the Administrator's Report, President Murrell called on the Chief to present his monthly report. This month, the Chief reported that in July, 2023, the District and the Department responded to one-hundred nine (109) calls. A summary of the calls is set forth below:

Incident Type	2023											2023 Total				
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23			
Structure Fires	0	1	1	1	2	2	3									10
Vehicle Fires	2	3	2	3	1	2	3									16
Grass/Marsh Fires	4	7	8	1	3	4	6									33
Trash/Unauthorized Burn	0	0	0	1	0	0	2									3
MVA/Jaws Rescue	10	9	9	9	10	6	13									66
Water Rescue/Recovery	0	0	0	0	0	0	0									0
Spills/Wash Down	2	3	2	6	0	0	10									23
Medical/First Responder	51	46	66	54	45	55	64									381
Investigation/Gas Leak/Power Line	0	0	0	0	2	3	0									5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5	2									29
Aircraft Accident	0	0	0	0	0	0	0									0
Other *	5	6	7	9	9	4	6									46
Mutual Aid	0	0	0	0	0	0	0									0
Cancelled/No Response	0	0	0	0	0	0	0									0
Total	79	77	98	88	80	81	109	0	0	0	0	0	0	0	0	612

2021 Total = 534 Incidents

2022 Total = 704 Incidents

July 2022 Total = 58 Incidents

In addition, the Chief discussed the following:

- The Chambers County Commissioners are working with the county-wide fire and rescue association to develop and implement a possible pension or stipend program to encourage the retention or recruitment of volunteers.
- The Department will be purchasing radio equipment to establish a station radio system so that on duty personnel will not have to rely solely on the portable radios or the paging apps on their phones.
- The new Department By-Laws will be voted on next week, and hopefully, the Department will be able to start making positive changes within the organization.

- Call volume is still on the rise with more requests for mutual aid to Hamshire and mid Chambers County.

The Chief then closed by directing the Commissioners to their packets for a copy of the complete run report, statistical reports, and bank account summaries. (*See Exhibit “B-2”*).

Agenda Item No. 7 – Discuss and take-action, if necessary, on purchasing fire or EMS equipment and/or supplies as well as any proposed repairs, maintenance and/or testing.

Turning to Agenda Item No. 7, President Murrell called on the Chief to discuss the new mini-pumper. The Chief presented the Commissioners with four proposals for the new mini-pumper and recommended the District purchase the mini-pumper from Deep South. While not the cheapest of the four alternatives (i.e., \$327,094.00), the Chief explained that this pumper could be delivered by October 2023 and had more features than the other alternatives. In particular, the vehicle was built on an International chassis and came with a larger pump than the others. (*See Exhibit “C”*). Attorney Oxford advised the Board that the purchase could be made through the Texas Health & Safety Code, Section 775.084(i)(3) and would therefore, be except from the competitive bidding rules promulgated by the State of Texas. Since this matter had been discussed at length in the past, the Commissioners briefly confirmed other particulars about the vehicle and otherwise, agreed with the Chief to purchase the Deep South Mini-Pumper.

Consequently, Commissioner Crone made a motion pursuant to the Texas Health & Safety Code, Section 775.084(i)(3) to authorize the purchase of the mini-pumper manufactured by Deep South in the amount of \$327,094.00. This motion was seconded by Commissioner Dow and unanimously approved by all the Commissioners present.

Agenda Item No. 8 – Discuss and take-action, if necessary, to authorize the District to enter into a billing agreement.

Mrs. Hardy was called on to discuss the authorization for the District to enter into a billing agreement to assist the District recover insurance proceeds for supplies used on scene of traffic accidents. After a review of the potential vendors, Mrs. Hardy recommended the District engage HCP Health Claims Plus to assist the

District with this service. Per Mrs. Hardy, she made this recommendation because she had more confidence in HCP Health Claims Plus based on prior experience. (*See Exhibit “D”*). In addition, Mrs. Hardy advised that HCP Health Claims charges twelve (12%) for any fees collected without any monthly fees, as opposed to \$250.00 per month and twenty percent (20%) of fees collected by the other potential vendor.

Following the discussion on the Agenda Item, Commissioner Thibodeaux made a motion to authorize the District to enter into a billing agreement with HCP Health Claims Plus to assist the District with the collection of insurance proceed for supplies used by the District and Department during traffic accidents. This motion was seconded by Commissioner Crone and unanimously approved by all the Commissioners present.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on of September 13, 2023 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:42 p.m. Commissioner Crone then made a motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 09/13/2023

Treasurer's Report

Bank Balance			\$ 36,322.81
Outstanding Debits/Credits			
8/11/2023	Comptroller Payment	\$	71,814.20
8/14/2023	Transfer to Money Market	\$	(35,000.00)
			\$36,814.20
Bank Balance as of			\$73,137.01
4376	Wayne Wilber	Administrator	2,939.72
4375	Jo-Anna Hardy	Administrative Assistant	2,358.42
4379	Aslin, Clint	ESD Contracted Services	2,148.67
4380	Barner, Kaleb	ESD Contracted Services	1,319.00
4381	Callesto, Daniel	ESD Contracted Services	2,690.00
4384	Davis, Richard	ESD Contracted Services	200.00
4385	DeLacerda, Travis	ESD Contracted Services	2,400.00
4389	Hollaway, Greg	ESD Contracted Services	1,240.00
4390	Hopkins, Matt	ESD Contracted Services	910.00
4391	Howard, Ryan	ESD Contracted Services	600.00
4392	Land, Buddy	ESD Contracted Services	2,440.00
4394	Luke, Gabe	ESD Contracted Services	557.67
4393	Lara, Ura	ESD Contracted Services	210.00
4382	CenterPoint Energy	Utilities - Natural Gas	50.38
4386	Entergy	Utilities:Electric	504.53
4378	3M Scott	Air pack service	471.54
4388	Heinz, Joshua	Professional Fees: Retainer	350.00
4387	Gulf Coast Auto	B-21 AC repair, wiper for E-21, fuel maint.	271.47
4394	Oxford IV, Hubert	Professional Fees: Retainer	700.00
4397	Stratton's Inc.	Brushes to wash appartraus	111.96
4396	Safe-D	Registration	550.00
4398	TBCD	Utilities: Water/Sewer	109.51
4399	Vaughn's AC	AC Capasiter for station	275.00
4383	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.65
4400	Verizon Connect	Bill for GPS Equipment	269.40
4401	Visa	Credit Card: Wilber	215.54
4401	Visa	Credit Card: Hardy	134.46
4402	Waste Management	Waste Management	129.92
4403	Wilber Tax Service	QTR Payroll returns	175.00
4404	Wilber, Wayne	Cell Phone	100.00
Total Bills		Total Bills Owed	\$24,751.84
		Remaining funds in Checking Account	\$48,385.17
8/14/2023		EFTPS	\$ 1,239.46
		Maintance Fee	\$ (15.00)
		Funds remaining in ECCB Checking	\$49,609.63
Ending Bank Statement Balance			\$49,609.63
Checks Pending			
4396	Safe-D	Registration	550.00
Total Pending			\$ 550.00
Total Check Register			\$550.00
Bank Balance			
Outstanding Debits/Credits			\$ 50,159.63
9/11/2023	Comptroller Payment	\$	140,221.38
			\$140,221.38

Bank Balance as of		9/13/2023	\$190,381.01
Bills Owed			
4139	Jo-Anna Hardy	Administrator	4,162.46
4405	Aslin, Clint	ESD Contracted Services	1,680.00
4406	Barner, Kaleb	ESD Contracted Services	1,232.00
4408	Callessto, Daniel	ESD Contracted Services	2,525.00
4411	Davis, Ehren	ESD Contracted Services	200.00
4412	Davis, Richard	ESD Contracted Services	480.00
4413	DeLacerda, Travis	ESD Contracted Services	1,920.00
4418	Hollaway, Greg	ESD Contracted Services	1,330.00
4419	Hopkins, Matt	ESD Contracted Services	1,195.00
4420	Howard, Ryan	ESD Contracted Services	390.00
4421	Land, Buddy	ESD Contracted Services	1,280.00
4423	Luke, Gabe	ESD Contracted Services	720.33
4425	Peterson, Sean	ESD Contracted Services	1,380.00
4430	Warrick, Gary	ESD Contracted Services	350.00
4422	Lara, Ura	ESD Contracted Services	1,200.00
4409	CenterPoint Energy	Utilities - Natural Gas	50.38
4414	Entergy	Utilities:Electric	503.87
4415	Fire Trucks of Texas	Invoice for new mini pumper	320,794.00
4417	Heinz, Joshua	Professional Fees: Retainer	350.00
4407	Benckenstein & Oxford, LLP	Legal Fees	2,100.00
4424	Oxford IV, Hubert	Professional Fees: Retainer	350.00
4426	Stratton's	Brush truck repairs	319.68
4427	TBCD	Utilities: Water/Sewer	79.16
4410	Time Warner Cable/Spectrum	Cable/Internet/Telephone	319.66
4428	Verizon Connect	Bill for GPS Equipment	269.40
4429	Visa	Credit Card: Hardy	530.91
4431	Waste Management	Waste Management	150.15
4416	Hardy, Michelle	Cell Phone	100.00
Total Bills		Total Bills Owed	\$345,962.00
9/12/2023		Remaining funds in Checking Account	-\$155,580.99
		EFTPS	\$ (1,220.04)
		Funds remaining in ECCB Checking	-\$156,801.03
East Chambers Money Market 15001407			
	8/31/2023	Beginning Balance	\$ 853,246.37
	8/31/2023	Interest Earned (.35%)	\$259.34
	8/14/2023	Transfer from Main Checking	\$35,000.00
	9/13/2023	Currently in East Chambers Money Market	\$888,505.71
Texas First Bank Money Market 10043511			
	8/31/2023	Beginning Balance	\$289,117.34
	8/31/2023	Interest Earned (.47%)	\$368.33
	9/13/2023	Currently in Texas First Bank Money Market	\$289,485.67
Common Cents Credit Union			
	9/1/2023	Beginning Balance	\$230,761.03
	9/13/2023	Regular Share Account Interest Rate (4.24%)	\$5.00
	9/13/2023	Common Cents Credit Union	\$230,761.03
Prosperity Bank 620000795			
	9/1/2023	Beginning Balance	\$232,029.76
		Interest Rate (2.20%)	
	9/13/2023	Currently in Prosperity Bank	\$232,029.76

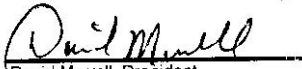
Current Cash Assets

9/13/2023	Checking	\$95,446.35
9/13/2023	East Chambers Money Market	\$888,505.71
9/13/2023	Texas First Bank Money Market	\$289,485.67
9/13/2023	Common Cents Credit Union	\$230,761.03
9/13/2023	Prosperity Bank	\$232,029.76
9/13/2023	Bills Owed	-\$345,962.00
9/12/2023	EFTPS	-\$1,220.04
9/13/2023	Total Cash Assets	\$1,389,046.48

Loans

Due Date	Vendor	Payoff Year	Payoff Year	Annual Payment
2/1/2024	Southside Bank	Super Pumper/Tanker Loan	2028	\$68,794.20
				\$68,794.20

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES ARE CORRECT AND IN COMPLIANCE WITH THE DISTRICT'S INVESTMENT POLICY.


 David Murrell, President

09/13/2023

Date


 Chris Barrow, Treasurer

09/13/2023

Date

11 CHAMBERS CO ESD #1 Aged Payables As of Sep 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Aslin, Clint Clint Aslin	August 2023	1,680.00				1,680.00
Aslin, Clint Clint Aslin		1,680.00				1,680.00
Barner, Kaleb Kaleb Barner	August 2023	1,232.00				1,232.00
Barner, Kaleb Kaleb Barner		1,232.00				1,232.00
BENCKENSTEIN & OXF BENCKENSTEIN & OXF 409-833-9182	50855	2,100.00				2,100.00
BENCKENSTEIN & OXF BENCKENSTEIN & OXF		2,100.00				2,100.00
Callesto, Daniel Callesto, Daniel	August 2023	2,525.00				2,525.00
Callesto, Daniel Callesto, Daniel		2,525.00				2,525.00
CenterPoint CenterPoint Energy	August 102165	50.38				50.38
CenterPoint CenterPoint Energy		50.38				50.38
Charter Communicatio Charter Communications	012180409022	319.66				319.66
Charter Communicatio Charter Communication		319.66				319.66

11 CHAMBERS CO ESD #1 Aged Payables As of Sep 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Davis, Ehren Ehren Davis	September 202 August 2023	200.00			156.00	156.00 200.00
Davis, Ehren Ehren Davis		200.00			156.00	356.00
Davis, Richard Richard Davis	August 2023	480.00				480.00
Davis, Richard Richard Davis		480.00				480.00
DeLacerda, Travis Travis DeLacerda	August 2023	1,920.00				1,920.00
DeLacerda, Travis Travis DeLacerda		1,920.00				1,920.00
Entergy Entergy	350003961734	503.87				503.87
Entergy Entergy		503.87				503.87
Fire Trucks of Texa Fire Trucks of Texas	09042023	320,794.00				320,794.00
Fire Trucks of Texa Fire Trucks of Texas		320,794.00				320,794.00
Hardy, Jo-Anna Hardy, Jo-Anna	August 2023	100.00				100.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Hardy, Jo-Anna Hardy, Jo-Anna		100.00				100.00
HEINZ JOSHUA JOSHUA HEINZ	August 2023	350.00				350.00
409-833-9182						
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	August 2023	1,330.00				1,330.00
Hollaway, Greg Greg Hollaway		1,330.00				1,330.00
Hopkins, Matt Matt Hopkins	August 2023	1,195.00				1,195.00
Hopkins, Matt Matt Hopkins		1,195.00				1,195.00
Howard, Ryan Ryan Howard	August 2023	390.00				390.00
Howard, Ryan Ryan Howard		390.00				390.00
Land, Richard Land, Richard	August 2023	1,280.00				1,280.00
Land, Richard Land, Richard		1,280.00				1,280.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Lara, Ura Ura Lara	August 2023	1,200.00				1,200.00
Lara, Ura Ura Lara		1,200.00				1,200.00
Luke, Gabe Luke, Gabriel	August 2023	720.33				720.33
Luke, Gabe Luke, Gabriel		720.33				720.33
OXFORD HUBURT HUBERT OXFORD 409-951-4721	August 2023	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
Peterson, Sean Peterson, Sean	August 2023	1,380.00				1,380.00
Peterson, Sean Peterson, Sean		1,380.00				1,380.00
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	10863				504.68	504.68
SIDDONS-MARTIN SIDDONS-MARTIN EME					504.68	504.68
STRATTONS STRATTONS 409-296-4721	August 2023	319.68				319.68
STRATTONS		319.68				319.68

11 CHAMBERS CO ESD #1 Aged Payables As of Sep 30, 2023

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
STRATTONS						
TBCD Trinity Bay Conservation	August 2023	79.16				79.16
TBCD Trinity Bay Conservatio		79.16				79.16
VERIZON Verizon Connect	August 2023	269.40				269.40
VERIZON Verizon Connect		269.40				269.40
Visa Visa	April 2022 AUG 23 ##### 6	530.91			102.12	102.12 530.91
Visa Visa		530.91			102.12	633.03
Warrick, Gary Gary Warrick	August 2023	350.00				350.00
Warrick, Gary Gary Warrick		350.00				350.00
WASTE MANAGMENT WASTE MANAGEMENT 409-239-2775	5650914-2155-	150.15				150.15
WASTE MANAGMENT WASTE MANAGEMENT		150.15				150.15
WILBER BRENDA BRENDA B WILBER	2369				175.00	175.00

**11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2023**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
409-296-3579						
WILBER BRENDA BRENDA B WILBER					175.00	175.00
Wilber Tax Services Wilber Tax Services Cherie Wilber 4092963579	1661				175.00	175.00
Wilber Tax Services Wilber Tax Services					175.00	175.00
WSVFD WS VFD	20201124 4615				2,450.00 2,884.61	2,450.00 2,884.61
409296-4133						
WSVFD WS VFD					5,334.61	5,334.61
Report Total		341,799.54			6,447.41	348,246.95

Results

Chambers Co ESD 1
Authority Code: 5036543

Select a month ▾

Allocation Period: Sep 2023

Total Period Collections::	144,499.73
Prior Period Collections:	1,782.29
Current Period Collections:	55,811.46
Future Period Collections:	0.00
Audit Collections:	85,392.92
Unidentified:	28.23
Single Local Rate Collections:	1,484.83
Service Fee:	2,889.99
Current Retained:	2,832.19
Prior Retained:	1,443.83
Net Payment	140,221.38

$$\begin{array}{r}
 144,499.73 \\
 - 140,221.38 \\
 \hline
 4,278.35
 \end{array}$$

4000 Sales Tax Income
 \$140,221.38

6204 - Fees
 < 4,278.357

Receipt ◀ ▶

Deposit ticket ID:

Check/Reference No.:

Customer ID

Receipt number:

Date:

COMPTRROLLER OF PUBLIC ACCOUNTS

Receipt amount:

Payment method:

Credit card payment: or

Cash account

 CHECKING
 Cash account balance
 Uncalculated

Apply to Invoices: 0.00

Apply to Revenues: 140,221.38

Prepayment

Quantity	Item	Description	GL Account	Unit Price	Tax	Amount	Job
			4000	0.00	1	144,499.73	
			6204	0.00	1	-4,278.35	



CHAMBERS COUNTY EMERGENCY
 SERVICE DISTRICT #1
 825 HWY 124
 WINNIE TX 77665

15000907
 1842.85
 07/31 08/31/2023

***** COMMERCIAL CHECKING *****# 15000907 PREVIOUS BALANCE 37,345.86
 Date Debits / Credits Description
 08/11 71,814.20 CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
 08/14 1,239.46 IRS USATAXPYM 270362633214632 ACH DEBIT
 08/31 15.00 MAINTENANCE FEE

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
4329	08/01	371.67	4361*	08/01	200.00	4375*	08/11	2,358.42
4376	08/11	2,939.72	4378*	08/15	471.54	4379	08/11	2,148.67
4380	08/15	1,319.00	4381	08/11	2,690.00	4382	08/15	50.38
4383	08/18	319.66	4384	08/18	200.00	4385	08/11	2,400.00
4386	08/15	504.53	4387	08/14	271.47	4388	08/14	350.00
4389	08/14	1,240.00	4390	08/11	910.00	4391	08/31	600.00
4392	08/15	2,440.00	4393	08/10	210.00	4394	08/14	557.67
4395	08/14	700.00	4397*	08/14	111.96	4398	08/14	109.51
4399	08/15	275.00	4400	08/17	269.40	4401	08/21	350.00
4402	08/15	129.92	4403	08/14	175.00	4404	08/11	100.00

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
08/14	35,000.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/01	36,774.19	08/10	36,564.19	08/11	94,831.58
08/14	55,076.51	08/15	49,886.14	08/17	49,616.74
08/18	49,097.08	08/21	48,747.08	08/31	48,132.08

CHECKING 37,345.86 32 61,012.98 1 71,814.20 15.00 48,132.08 31

RECONCILED
 9/6/23 *AMS*

FUNDS TRANSFER Dear Customer: In accordance with your instructions, we have transferred funds for your account, as shown. Please debit your account records to reflect this transaction.

DATE: 8/14/23 BY: [Signature]

FROM: CHECKING * 15000907 * 56 * [Signature]

TO: CHECKING * [Redacted] * \$ 30000.00 DEBIT

ACCOUNT NAME: Chambers County ESO #1
 Signer: David Murrell
 Chris Barrow

15000907 08/14/2023 \$35,000.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Jun 14, 2023 AMOUNT \$ 371.67

Memo: [Redacted]

Pay Three Hundred Seventy-One and 67/100 Dollars

TO THE ORDER OF: Ryan Howard
3200 Berry Ave
Groesbeck, TX 77819

Authorized Signatures: [Signatures]

15000907 08/01/2023 4329 \$371.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Jul 12, 2023 AMOUNT \$ 200.00

Memo: [Redacted]

Pay Two Hundred and 00/100 Dollars

TO THE ORDER OF: Ryan Howard
3200 Berry Ave
Groesbeck, TX 77819

Authorized Signatures: [Signatures]

15000907 08/01/2023 4361 \$200.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Aug 9, 2023 AMOUNT \$ 2,358.42

Memo: [Redacted]

Pay Two Thousand Three Hundred Fifty-Eight and 42/100 Dollars

TO THE ORDER OF: Jo Anna M. Hardy
605 Carolyn St
Winnie, TX 77665 USA

Authorized Signatures: [Signatures]

15000907 08/11/2023 4375 \$2,358.42

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Aug 9, 2023 AMOUNT \$ 2,939.72

Memo: [Redacted]

Two Thousand Nine Hundred Thirty-Nine and 72/100 Dollars

TO THE ORDER OF: WAYNE L. WILBER
3004 Old Big Hill Road
Hamshire, TX 77622

Authorized Signatures: [Signatures]

15000907 08/11/2023 4376 \$2,939.72

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Aug 9, 2023 AMOUNT \$ 471.54

Memo: 501353

Pay Four Hundred Seventy-One and 54/100 Dollars

TO THE ORDER OF: Scott Safety (SM)
2807 Papyrus Circle
Chicago, IL 60674

Authorized Signatures: [Signatures]

15000907 08/15/2023 4378 \$471.54

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Aug 9, 2023 AMOUNT \$ 2,148.67

Memo: [Redacted]

Pay Two Thousand One Hundred Forty-Eight and 67/100 Dollars

TO THE ORDER OF: Clint Asin

Authorized Signatures: [Signatures]

15000907 08/11/2023 4379 \$2,148.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Aug 9, 2023 AMOUNT \$ 1,319.00

Memo: [Redacted]

Pay One Thousand Three Hundred Nineteen and 00/100 Dollars

TO THE ORDER OF: Kaleb Barner
1921 Hardin Court Rd
Kountze, TX 77625

Authorized Signatures: [Signatures]

15000907 08/15/2023 4380 \$1,319.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Aug 8, 2023 AMOUNT \$ 2,690.00

Memo: [Redacted]

Pay Two Thousand Six Hundred Ninety and 00/100 Dollars

TO THE ORDER OF: Caetano, Daniel
19260 Kiker
Winnie, TX 77665 USA

Authorized Signatures: [Signatures]

15000907 08/11/2023 4381 \$2,690.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank

Aug 9, 2023 AMOUNT \$ 50.38

Memo: 10216552-9

Pay Fifty and 38/100 Dollars

TO THE ORDER OF: CenterPoint Energy
PO Box 4981
Houston, TX 77210 USA

Authorized Signatures: [Signatures]

15000907 08/15/2023 4382 \$50.38

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo: 8280172290121804
 Aug 9, 2023
 AMOUNT \$ 319.66
 PAY TO THE ORDER OF: Charter Communications, PO Box 50974, City of Industry, CA 91716-0074
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/18/2023 4383 \$319.66

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 200.00
 PAY TO THE ORDER OF: Richard Davis
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/18/2023 4384 \$200.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 2,400.00
 PAY TO THE ORDER OF: Travis DeLacerda
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/11/2023 4385 \$2,400.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 504.53
 PAY TO THE ORDER OF: Entergy, PO Box 8104, Baton Rouge, LA 70891-8104
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/15/2023 4386 \$504.53

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 271.47
 PAY TO THE ORDER OF: GULF COAST AUTOMOTIVE, P O BOX 418-A, 1440 SH 124, WINNIE, TX 77965
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/14/2023 4387 \$271.47

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 350.00
 PAY TO THE ORDER OF: JOSHUA HEINZ, 3535 Calder Ave, Suite 300, BEAUMONT, TX 77706
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/14/2023 4388 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 1,240.00
 PAY TO THE ORDER OF: Greg Holloway, 1818 E Palm DR, Winnie, TX 77965
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/14/2023 4389 \$1,240.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 910.00
 PAY TO THE ORDER OF: Matt Hopkins
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/11/2023 4390 \$910.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 600.00
 PAY TO THE ORDER OF: Ryan Howard, 3200 Berry AVE, Groves, TX 77619
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/31/2023 4391 \$600.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 828 HIGHWAY 124 WINNIE, TX 77965
 Memo:
 Aug 9, 2023
 AMOUNT \$ 2,440.00
 PAY TO THE ORDER OF: Land, Richard, 3423 FM 1078, Orange, TX 77632
 AUTHORIZED SIGNATURE: [Signatures]

15000907 08/15/2023 4392 \$2,440.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 210.00
 DATE
 Memo: Two Hundred Ten and 00/100 Dollars
 PAY TO THE ORDER OF: Ura Lara, 5230 Ada Street, Beaumont, TX 77708, USA
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/10/2023 4393 \$210.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 557.67
 DATE
 Memo: Five Hundred Fifty-Seven and 67/100 Dollars
 PAY TO THE ORDER OF: Luke, Gabriel, 2815 Five Oaks Dr, Missouri City, TX 77459
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/14/2023 4394 \$557.67

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 700.00
 DATE
 Memo: Seven Hundred and 00/100 Dollars
 PAY TO THE ORDER OF: HUBERT OXFORD, 3535 Calder Avenue, Suite 300, BEAUMONT, TX 77708
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/14/2023 4395 \$700.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 111.96
 DATE
 Memo: 14712
 PAY TO THE ORDER OF: STRATTONS, PO BOX 570, WINNIE, TX 77665
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/14/2023 4397 \$111.96

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 109.51
 DATE
 Memo: 13053-1093590000
 PAY TO THE ORDER OF: Trinity Bay Conservation District, P.O. Box 599, STOWELL, TX 77661-0599, USA
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/14/2023 4398 \$109.51

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 275.00
 DATE
 Memo: Two Hundred Seventy-Five and 00/100 Dollars
 PAY TO THE ORDER OF: Vaughn's Air Conditioning Company, Inc, PO Box 618, WINNIE, TX 77665
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/15/2023 4399 \$275.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 269.40
 DATE
 Memo: 100000158418
 PAY TO THE ORDER OF: Verizon Connect, PO BOX 15043, Albany, NY 12212-5043
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/17/2023 4400 \$269.40

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 350.00
 DATE
 Memo: Three Hundred Fifty and 00/100 Dollars
 PAY TO THE ORDER OF: Visa, PO Box 4521, Carol Stream, IL 60197-4521
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow


15000907 08/21/2023 4401 \$350.00

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 129.92
 DATE
 Memo: 9-59692-63003
 PAY TO THE ORDER OF: WASTE MANAGEMENT, AS Payment Agent, PO BOX 660345, Dallas, Tx 75266-0345
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/15/2023 4402 \$129.92

CHAMBERS COUNTY EMERGENCY 12-10 East Chambers County Bank
 825 HIGHWAY 124 WINNIE, TX 77665
 Aug 9, 2023
 AMOUNT \$ 175.00
 DATE
 Memo: One Hundred Seventy-Five and 00/100 Dollars
 PAY TO THE ORDER OF: Wilber Tax Services, 338 Broadway, WINNIE, TX 77665, USA
 AUTHORIZED SIGNATURE: Dan M. Murrell, Ch. Barrow

15000907 08/14/2023 4403 \$175.00

CHAMBERS COUNTY EMERGENCY 12-10 305 HIGHWAY 124 WINNIE, TX 77666		East Chambers County Bank	Aug 9, 2023	4404 8/28/131
Memo:			AMOUNT	DATE
			\$ 100.00	
One Hundred and 00/100 Dollars				
PAY TO THE ORDER OF Wayne Wilber				
				
		AUTHORIZED SIGNATURE		
#004404# ⑆113107162⑆ 15000907#				

15000907 08/11/2023 4404 \$100.00

**11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Aug 31, 2023**

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Uncleared	4476V	0.00		Sep 13, 2022	Overhead Door
Cleared	20230811	71,814.20		Aug 11, 2023	Deposit Ticket
Cleared	4329		371.67	Jun 14, 2023	Ryan Howard
Cleared	4361		200.00	Jul 12, 2023	Ryan Howard
Uncleared	4366		350.00	Jul 12, 2023	HUBERT OXFORD
Cleared	4375		2,358.42	Aug 9, 2023	Jo-Anna M. Hardy
Cleared	4376		2,939.72	Aug 9, 2023	WAYNE L. WILBER
Cleared	4378		471.54	Aug 9, 2023	Scott Safety (3M)
Cleared	4379		2,148.67	Aug 9, 2023	Clint Aslin
Cleared	4380		1,319.00	Aug 9, 2023	Kaleb Barner
Cleared	4381		2,690.00	Aug 9, 2023	Callesto, Daniel
Cleared	4382		50.38	Aug 9, 2023	CenterPoint Energy
Cleared	4383		319.66	Aug 9, 2023	Charter Communications
Cleared	4384		200.00	Aug 9, 2023	Richard Davis
Cleared	4385		2,400.00	Aug 9, 2023	Travis DeLacerda
Cleared	4386		504.53	Aug 9, 2023	Entergy
Cleared	4387		271.47	Aug 9, 2023	GULF COAST AUTOMOTIVE
Cleared	4388		350.00	Aug 9, 2023	JOSHUA HEINZ
Cleared	4389		1,240.00	Aug 9, 2023	Greg Hollaway
Cleared	4390		910.00	Aug 9, 2023	Matt Hopkins
Cleared	4391		600.00	Aug 9, 2023	Ryan Howard
Cleared	4392		2,440.00	Aug 9, 2023	Land, Richard
Cleared	4393		210.00	Aug 9, 2023	Ura Lara

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1010 - CHECKING
Statement Date Aug 31, 2023

Filter Criteria includes: All Transactions for Account 1010 - CHECKING

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	4394		557.67	Aug 9, 2023	Luke, Gabriel
Cleared	4395		700.00	Aug 9, 2023	HUBERT OXFORD
Uncleared	4396		550.00	Aug 9, 2023	Safe-D
Cleared	4397		111.96	Aug 9, 2023	STRATTONS
Cleared	4398		109.51	Aug 9, 2023	Trinity Bay Conservation Distr
Cleared	4399		275.00	Aug 9, 2023	Vaughn's Air Conditioning Comp
Cleared	4400		269.40	Aug 9, 2023	Verizon Connect
Cleared	4401		350.00	Aug 9, 2023	Visa
Cleared	4402		129.92	Aug 9, 2023	WASTE MANAGEMENT
Cleared	4403		175.00	Aug 9, 2023	Wilber Tax Services
Cleared	4404		100.00	Aug 9, 2023	Wayne Wilber
Cleared			1,239.46	Aug 14, 2023	EFTPS
Cleared	Transfer		35,000.00	Aug 14, 2023	transfer
		Sub Total	71,814.20		
		Interest Income	0.00		
		Service Charge	15.00		
		Total	71,814.20		

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2023 to Aug 31, 2023
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			36,424.19
8/9/23	4375	Withdraw	Jo-Anna M. Hardy		2,358.42	34,065.77
8/9/23	4376	Withdraw	WAYNE L. WILBER		2,939.72	31,126.05
8/9/23	4378	Withdraw	Scott Safety (3M)		471.54	30,654.51
8/9/23	4379	Withdraw	Clint Aslin		2,148.67	28,505.84
8/9/23	4380	Withdraw	Kaleb Barner		1,319.00	27,186.84
8/9/23	4381	Withdraw	Callesto, Daniel		2,690.00	24,496.84
8/9/23	4382	Withdraw	CenterPoint Energy		50.38	24,446.46
8/9/23	4383	Withdraw	Charter Communications		319.66	24,126.80
8/9/23	4384	Withdraw	Richard Davis		200.00	23,926.80
8/9/23	4385	Withdraw	Travis DeLacerda		2,400.00	21,526.80
8/9/23	4386	Withdraw	Entergy		504.53	21,022.27
8/9/23	4387	Withdraw	GULF COAST AUTOMO		271.47	20,750.80
8/9/23	4388	Withdraw	JOSHUA HEINZ		350.00	20,400.80
8/9/23	4389	Withdraw	Greg Hollaway		1,240.00	19,160.80
8/9/23	4390	Withdraw	Matt Hopkins		910.00	18,250.80
8/9/23	4391	Withdraw	Ryan Howard		600.00	17,650.80
8/9/23	4392	Withdraw	Land, Richard		2,440.00	15,210.80
8/9/23	4393	Withdraw	Ura Lara		210.00	15,000.80
8/9/23	4394	Withdraw	Luke, Gabriel		557.67	14,443.13
8/9/23	4395	Withdraw	HUBERT OXFORD		700.00	13,743.13
8/9/23	4396	Withdraw	Safe-D		550.00	13,193.13
8/9/23	4397	Withdraw	STRATTONS		111.96	13,081.17
8/9/23	4398	Withdraw	Trinity Bay Conservation		109.51	12,971.66
8/9/23	4399	Withdraw	Vaughn's Air Conditionin		275.00	12,696.66
8/9/23	4400	Withdraw	Verizon Connect		269.40	12,427.26
8/9/23	4401	Withdraw	Visa		350.00	12,077.26
8/9/23	4402	Withdraw	WASTE MANAGEMENT		129.92	11,947.34
8/9/23	4403	Withdraw	Wilber Tax Services		175.00	11,772.34
8/9/23	4404	Withdraw	Wayne Wilber		100.00	11,672.34
8/11/23	20230811	Deposit	COMPTROLLER OF PU	71,814.20		83,486.54
8/14/23		Withdraw	EFTPS		1,239.46	82,247.08
8/14/23	Transfer	Withdraw	transfer		35,000.00	47,247.08
8/31/23	08/31/23	Other	Service Charge		15.00	47,232.08
			Total	71,814.20	61,006.31	



Helping Texans Build Texas

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Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-TFB1 (8321)

BOOKKEEPING
(409) 948-1993

1

**CHAMBERS COUNTY EMERGENCY SERVICES
DISTRICT 1
821 STATE HIGHWAY 124
WINNIE TX 77665-7801**

Page 1 of 1

Account Number: 10043511
Date: 08/31/23

EM

PUBLIC FUNDS TITLE CHAMBERS COUNTY EMERGENCY SERVICES Acct 10043511

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/23	289,117.34
Deposits / Misc Credits	1	368.33
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/23	289,485.67 **
Service Charge		.00
Interest Paid Thru 8/31/23		368.33
Interest Paid Year To Date		2,526.21
Annual Percentage Yield Earned		1.51 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		289,117.34
Minimum Balance		289,117

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
8/31	368.33	Interest Paid

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/31	289,485.67				

Beginning on September 1, 2023 we will be implementing a \$25 + cost fee on all foreign currency purchases and a \$10 + cost fee on all foreign currency returns (buy backs).

RECONCILED
9/6/23 *mut*

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2023 to Aug 31, 2023
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/31/23	08/31/23	Other	Beginning Balance			289,117.34
			Interest Income	368.33		289,485.67
			Total	<u><u>368.33</u></u>		

11 CHAMBERS CO ESD #1
Current Account Reconciliation
For Account 1011 - CHECKING TEXAS FIRST BANK
Statement Date Aug 31, 2023
Filter Criteria includes: All Transactions for Account 1011 - CHECKING TEXAS FIRST BANK

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
	Sub Total	0.00			
	Interest Income	368.33			
	Service Charge		0.00		
	Total	368.33			0.00



CHAMBERS COUNTY EMERGENCY
 SERVICE DISTRICT #1
 825 HWY 124
 WINNIE TX 77665

15000907

07/31 08/31/2023

1

***** MONEY MARKET *****# 15001407 PREVIOUS BALANCE 853,246.37
 Date Debits / Credits Description
 08/14 35,000.00 DEPOSIT
 08/31 259.34 INTEREST

DAILY BALANCE INFORMATION
 Date.....Balance Date.....Balance Date.....Balance
 08/14 888,246.37 08/31 888,505.71

CHECKING 853,246.37 2 35,259.34 888,505.71 1

RECONCILED
 9/6/23 *[Signature]*

FUNDS TRANSFER Dear Customer: In accordance with your instructions, we have transferred funds for your account as shown. Please adjust your account records to reflect the transaction.

DATE: 08/14/2023 BY: M

FROM: CHECKING * [REDACTED] * [REDACTED] * 12

TO: CHECKING * 15001407 \$ 35,000.00

ACCOUNT NAME: [REDACTED] TELEPHONE [REDACTED]

[REDACTED] OTHER [REDACTED]

[REDACTED]

15001407 08/14/2023 \$35,000.00

**11 CHAMBERS CO ESD #1
 Current Account Reconciliation
 For Account 1020 - MONEY MARKET SAVINGS
 Statement Date Aug 31, 2023**

Filter Criteria includes: All Transactions for Account 1020 - MONEY MARKET SAVINGS

Status	Reference	Deposit/Bank Credit	Check/Bank Debit	Date	Payee/Description
Cleared	20230814	35,000.00		Aug 14, 2023	Deposit Ticket
		Sub Total	35,000.00		0.00
		Interest Income	259.34		0.00
		Service Charge			0.00
		Total	35,259.34		0.00

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2023 to Aug 31, 2023
1020 - MONEY MARKET SAVINGS

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			853,246.37
8/14/23	20230814	Deposit	CASH TRANSFERS	35,000.00		888,246.37
8/31/23	08/31/23	Other	Interest Income	259.34		888,505.71
			Total	35,259.34		

1 Year CD Promotion 11/10

(*6091) ⓘ

Available Balance

\$229,761.03

Current Balance

\$230,761.03

1 Year CD Promotion 11/10 \$230,761.03

From Date

08/01/2023

To Date

08/31/2023

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11 CHAMBERS CO ESD #1

Balance Sheet
September 30, 2023

ASSETS

Current Assets		
TRANSFERS	\$	(26,744.64)
CHECKING		183,291.00
CHECKING TEXAS FIRST BANK		289,485.67
MONEY MARKET SAVINGS		888,505.71
Common Cents CU		251,591.06
Prosperity Bank		233,805.40
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		<hr/>
Total Current Assets		1,884,828.52
Property and Equipment		
EQUIPMENT		194,424.56
VEHICLES		812,332.20
LEASEHOLD IMPROVEMENTS		8,980.00
Buildings & Improvements		166,000.00
Land		66,000.00
ACCUMULATED DEPRECIATION		(295,423.39)
		<hr/>
Total Property and Equipment		952,313.37
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,837,141.89</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	348,065.80
DUE TO/FROM WSVFD		774.55
PAYROLL TAXES PAYABLE		121,959.79
ACCURED INTEREST		28,062.13
		<hr/>
Total Current Liabilities		498,862.27
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		<hr/>
Total Long-Term Liabilities		476,025.83
		<hr/>
Total Liabilities		974,888.10
Capital		
Beginning Balance Equity		(1,549.10)
RETAINED EARNINGS		1,734,673.79
NET ASSETS - INVESTED		79,745.51
Net Income		49,383.59
		<hr/>
Total Capital		1,862,253.79
		<hr/>
Total Liabilities & Capital	\$	<u><u>2,837,141.89</u></u>

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
SALES TAX INCOME	\$ 889,680.91	\$ 700,000.00	189,680.91	\$ 889,680.91	\$ 700,000.00	189,680.91
PROPERTY TAX INCOME	8.08	5.00	3.08	8.08	5.00	3.08
OTHER INCOME	721.86	0.00	721.86	721.86	0.00	721.86
INTEREST INCOME	9,020.84	1,800.00	7,220.84	9,020.84	1,800.00	7,220.84
DIVIDEND INCOME	3,558.17	2,000.00	1,558.17	3,558.17	2,000.00	1,558.17
SURPLUS EQUIPMENT SALES	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
Total Revenues	902,989.86	705,805.00	197,184.86	902,989.86	705,805.00	197,184.86
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	902,989.86	705,805.00	197,184.86	902,989.86	705,805.00	197,184.86
Expenses						
REPAIRS & SERVICE - BRUSH 21	5,247.33	5,000.00	247.33	5,247.33	5,000.00	247.33
REPAIRS & SERVICE - COMMAND 2	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
REPAIRS & SERVICE - UTILITY 21	162.98	500.00	(337.02)	162.98	500.00	(337.02)
REPAIRS & SERVICE - ENGINE 21	41,135.81	13,000.00	28,135.81	41,135.81	13,000.00	28,135.81
REPAIRS & SERVICE - TANKER 21	2,700.75	5,000.00	(2,299.25)	2,700.75	5,000.00	(2,299.25)
REPAIRS & SERVICE - ADMIN21	1,535.46	1,200.00	335.46	1,535.46	1,200.00	335.46
REPAIRS & SERVICE - E22 S/P	4,572.25	5,500.00	(927.75)	4,572.25	5,500.00	(927.75)
WASTE MANAGEMENT	1,579.27	1,560.00	19.27	1,579.27	1,560.00	19.27
BUILDING IMPROVEMENTS	755.00	10,000.00	(9,245.00)	755.00	10,000.00	(9,245.00)
BUILDING MAINTENANCE	3,519.57	9,500.00	(5,980.43)	3,519.57	9,500.00	(5,980.43)
DUES - SFFMA	0.00	750.00	(750.00)	0.00	750.00	(750.00)
EQUIPMENT PURCHASES	356,217.41	80,000.00	276,217.41	356,217.41	80,000.00	276,217.41
EQUIP - REPAIRS/SERVICE	7,532.23	6,500.00	1,032.23	7,532.23	6,500.00	1,032.23
FLEET - DIESEL TREATMENT	90.99	200.00	(109.01)	90.99	200.00	(109.01)
FLEET - DIESEL	3,416.20	7,500.00	(4,083.80)	3,416.20	7,500.00	(4,083.80)
FLEET - GASOLINE	2,475.40	6,000.00	(3,524.60)	2,475.40	6,000.00	(3,524.60)
FLEET - INSURANCE	4,974.00	12,755.00	(7,781.00)	4,974.00	12,755.00	(7,781.00)
FLEET - MISC	2,535.47	125.00	2,410.47	2,535.47	125.00	2,410.47
EQUIP - FIRE RESCUE SUPPLIES	118.51	1,500.00	(1,381.49)	118.51	1,500.00	(1,381.49)
FLEET - CLEANING SUPPLIES	302.53	300.00	2.53	302.53	300.00	2.53
LOAN - E22 S/P - PRINCIPLE	58,664.44	58,664.44	0.00	58,664.44	58,664.44	0.00
LOAN - E22 S/P - INTEREST	10,129.76	10,129.76	0.00	10,129.76	10,129.76	0.00
INSURANCE - VFD ACCID&SICKNE	0.00	2,800.00	(2,800.00)	0.00	2,800.00	(2,800.00)
INSURANCE - VFD COMMERCIAL	4,974.00	7,275.00	(2,301.00)	4,974.00	7,275.00	(2,301.00)
DINING	215.57	300.00	(84.43)	215.57	300.00	(84.43)

For Management Purposes Only

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
FREIGHT	0.00	200.00	(200.00)	0.00	200.00	(200.00)
OFFICE SUPPLIES	1,068.67	1,500.00	(431.33)	1,068.67	1,500.00	(431.33)
REHAB/REFRESHMENTS	662.88	400.00	262.88	662.88	400.00	262.88
REPORTING SOFTWARE	2,605.62	2,000.00	605.62	2,605.62	2,000.00	605.62
TRAINING	1,280.00	5,000.00	(3,720.00)	1,280.00	5,000.00	(3,720.00)
TRAVEL/LODGING	3,161.41	2,100.00	1,061.41	3,161.41	2,100.00	1,061.41
UNIFORMS	328.90	450.00	(121.10)	328.90	450.00	(121.10)
FLEET - ENVIRONMENTAL FEE	33.11	75.00	(41.89)	33.11	75.00	(41.89)
SPECIAL EVENTS	122.86	700.00	(577.14)	122.86	700.00	(577.14)
ESD - CONTRACTED SERVICES	154,169.37	110,000.00	44,169.37	154,169.37	110,000.00	44,169.37
STAFF ADMINISTRATOR	41,663.00	40,000.00	1,663.00	41,663.00	40,000.00	1,663.00
STAFF ADMINISTRATIVE ASSISTANT	30,552.40	36,000.00	(5,447.60)	30,552.40	36,000.00	(5,447.60)
UTILITIES - ELECTRIC	5,417.48	4,800.00	617.48	5,417.48	4,800.00	617.48
UTILITIES - NATURAL GAS	623.29	600.00	23.29	623.29	600.00	23.29
UTILITIES - WATER	1,250.37	1,000.00	250.37	1,250.37	1,000.00	250.37
UTILITIES-TIME WARNER/FirstNet	3,842.11	3,900.00	(57.89)	3,842.11	3,900.00	(57.89)
UTILITIES - CELL	1,100.00	1,200.00	(100.00)	1,100.00	1,200.00	(100.00)
PAYROLL TAX EXPENSE	21,718.93	21,000.00	718.93	21,718.93	21,000.00	718.93
PROF FEES ACCOUNTING	1,000.00	2,250.00	(1,250.00)	1,000.00	2,250.00	(1,250.00)
FEES - COMPTROLLER	19,430.49	14,000.00	5,430.49	19,430.49	14,000.00	5,430.49
BANK FEES	180.00	180.00	0.00	180.00	180.00	0.00
PROF FEES LEGAL	2,100.00	3,000.00	(900.00)	2,100.00	3,000.00	(900.00)
PROF FEES LEGAL RETAINER	8,750.00	8,400.00	350.00	8,750.00	8,400.00	350.00
PUBLIC NOTICE	321.50	80.00	241.50	321.50	80.00	241.50
POSTAGE	127.32	120.00	7.32	127.32	120.00	7.32
PROF FEES AUDIT	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
PROF FEES OTHER	5,621.00	6,200.00	(579.00)	5,621.00	6,200.00	(579.00)
DUES - SAFE-D	550.00	550.00	0.00	550.00	550.00	0.00
TECHNOLOGY	2,377.63	400.00	1,977.63	2,377.63	400.00	1,977.63
INSURANCE - ESD BOND	400.00	400.00	0.00	400.00	400.00	0.00
INSURANCE - ESD COMMERCIAL	8,310.00	8,500.00	(190.00)	8,310.00	8,500.00	(190.00)
INSURANCE - ESD WORKERS COMP	14,483.00	11,000.00	3,483.00	14,483.00	11,000.00	3,483.00
Total Expenses	853,606.27	540,564.20	313,042.07	853,606.27	540,564.20	313,042.07
Net Income	\$ 49,383.59	\$ 165,240.80	(115,857.21)	\$ 49,383.59	\$ 165,240.80	(115,857.21)

Account Details

Account Nickname:	12-18 Month Change
Account Name:	12-18 Month
Account Number:	x0795 Show full Account number
Date Opened:	10/14/2022
Interest Rate:	2.20%
Year To Date Interest:	\$3,471.21
Interest Paid Year to Date	\$3,805.40
Last Deposit Date:	10/14/2022
Last Interest Amount:	\$1,275.41
Last Interest Paid Date:	07/14/2023
Maturity Date:	10/14/2023
Next Interest Payment Date:	10/14/2023

Please select an account:

x0795 - 12-18 Month (Available \$232,029.76) ▼

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Account History

Download For: [▶ Spreadsheet](#)

Date ▼	Description	Debits	Credits	Balance
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Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

September 13, 2023

APPARATUS & EQUIPMENT: On backorder is the new DEF pump for E-22, apparatus is still in service at this time.

Fixed the AC in Tanker-21 and replaced the primer pump.

Attended Senior Officials Workshop for All-Hazards Preparedness put on by TEEEX hosted by Chamber County. Was an informative session regarding emergency preparedness.

Fire Chief's Report

September 13, 2023

Prepared by G.Hollaway

Voted in new bylaws for the department. Removed Assistant Chief from position due to lack of participation.

Replaced the reel line on Brush Truck.

Started stand by for the home East Chambers Football Games.

No new update on mini pumper. Still anticipating an October delivery.

Winnie-Stowell Volunteer Fire Department

Incident Type by Month

Incident Type	2023											2023 Total	
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		Dec-23
Structure Fires	0	1	1	1	2	2	3	3					13
Vehicle Fires	2	3	2	3	1	2	3	1					17
Grass/Marsh Fires	4	7	8	1	3	4	6	12					45
Trash/Unauthorized Burn	0	0	0	1	0	0	2	1					4
MVA/Jaws Rescue	10	9	9	9	10	6	13	12					78
Water Rescue/Recovery	0	0	0	0	0	0	0	0					0
Spills/Wash Down	2	3	2	6	0	0	10	3					26
Medical/First Responder	51	46	66	54	45	55	64	51					432
Investigation/Gas Leak/Power Line	0	0	0	0	2	3	0	0					5
Alarms (False, Fire, Smoke, Co)	5	2	3	4	8	5	2	3					32
Aircraft Accident	0	0	0	0	0	0	0	0					0
Other *	5	6	7	9	9	4	6	8					54
Mutual Aid	0	0	0	0	0	0	0	0					0
Cancelled/No Response	0	0	0	0	0	0	0	0					0
Total	79	77	98	88	80	81	109	94	0	0	0	0	706

2021 Total = 534 Incidents

2022 Total = 704 Incidents

August 2022 Total = 47 Incidents

* Other = Lift Assist/Public Assist

Winnie-Stowell Volunteer Fire Department Financial Report Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
Beginning Bank Balance			\$5,235.81
Credits/Transfers			
8/2/2023	Transfer from County Funding	\$	2,140.62
Total Credits			\$2,140.62
Debits			\$7,376.43
8/5/2023	1670 Flores, Jose	Payroll Expense	\$ (290.90)
8/5/2023	1672 Isaacks, Austin	Payroll Expense	\$ (484.84)
8/5/2023	1667 Renner, Aaron	Payroll Expense	\$ (226.26)
8/5/2023	1673 Ruff, Logan	Payroll Expense	\$ (387.87)
8/5/2023	1671 Tyler Silcox	Payroll Expense	\$ (872.71)
8/5/2023	1674 Alicia Bourgeois	Accounting Payroll	\$ (115.00)
8/7/2023	EFT EFTPS	Payroll Tax Expense	\$ (374.84)
Total Debits			-\$2,752.42
Ending Bank Statement Balance			\$4,624.01
Outstanding Debits/Credits			
Total Pending			\$0.00
Total Check Register			\$4,624.01
East Chambers Bank Commercial Checking (Payroll Account) 15002268			
Bank Balance			\$4,624.04
Outstanding Debits/Credits			
9/6/2023	Transfer from County Funding	\$	2,386.02
Total Outstanding Debits/Credits			\$2,386.02
Bills Owed			\$7,010.06
9/5/2023	1677 Flores, Jose	Payroll Expense	\$ (290.90)
9/5/2023	1676 Isaacks, Austin	Payroll Expense	\$ (387.87)
9/5/2023	1675 Renner, Aaron	Payroll Expense	\$ (387.87)
9/5/2023	1678 Ruff, Logan	Payroll Expense	\$ (387.87)
9/5/2023	1679 Tyler Silcox	Payroll Expense	\$ (452.51)
9/5/2023	1680 Alicia Bourgeois	Accounting Payroll	\$ (50.00)
Total Bills			-\$1,957.02
Total Bills Owed			-\$1,957.02
Remaining funds in Checking Account			\$5,053.04
9/6/2023	EFT EFTPS	Payroll Tax Expense	(\$341.04)
Total Check Register			\$4,712.00

East Chambers Bank - Commercial Checking 15000214			
Beginning Bank Balance			\$6,289.94
8/1/2023			
Credits/Transfers/Debits			
8/21/2023	TRANSFER	Transfer from County Funding	\$1,975.00
Total Credits			\$1,975.00
Checks Cleared			
8/14/2023	4629 VFIS of Texas	Insurance Payment	-\$1,975.00
Total Cleared			-\$1,975.00
Outstanding Debits/Credits			
Total Pending			\$0.00
09/13/2023 Currently in East Chambers Bank - Commercial Checking			\$6,289.94

East Chambers Bank - County Funding Account 15003361			
Beginning Bank Balance			\$107,530.47
Credits/Transfers/Debits			
TRANSFER	TRANSFER	Transfer for Payroll	\$ (2,140.62)
TRANSFER	TRANSFER	Transfer for insurance payment	\$ (1,975.00)
EFT	SFFMA	Membership Dues	\$ (848.00)
EFT	Amazon	Items for Station Radio	\$ (198.13)
EFT	Amazon	Items for Station Radio	\$ (63.49)
EFT	Amazon	Items for Station Radio	\$ (21.57)
EFT	Amazon	Items for Station Radio	\$ (348.35)
EFT	Amazon	Items for Station Radio	\$ (482.29)
EFT	Amazon	Items for Station Radio	\$ (90.78)
EFT	Amazon	Items for Station Radio	\$ (50.42)
Total Credits			-\$6,218.65
Checks Pending			
Total Pending			\$0.00
9/13/2023 Currently in East Chambers Bank County Funding Account			\$101,311.82

East Chambers Bank - Benefit Account 1500923			
Beginning Bank Balance			\$8,841.74
8/1/2023			
Credits/Transfers/Debits			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
9/13/2023 Currently in East Chambers Bank - Benefit Account			\$8,841.74

Texas First Bank Savings 20080370			
Beginning Bank Balance			\$2,027.78
8/1/2023			
Credits/Transfers			
8/31/2023 DEP	Interest Income		\$ 1.72
Total Credits			\$1.72
Checks Pending			
Total Pending			\$0.00
9/13/2023 Currently in Texas First Bank - Savings Account			\$2,029.50

Current Cash Assets			
9/13/2023	East Chambers Bank Commercial Checking (Payroll Account)		\$4,712.00
9/13/2023	East Chambers Bank - Commercial Checking 15000214		\$6,289.94
9/13/2023	East Chambers Bank - County Funding Account 15003361		\$101,311.82
9/13/2023	East Chambers Bank - Benefit Account 15000923		\$8,841.74
9/13/2023	Texas First Bank Savings 20080370		\$2,029.50
9/13/2023 Total Cash Assets			\$123,185.00

**Winnie Stowell Volunteer Fire Department
Station Attendent Report per Week/Shift**

STATION ATTENDANT	Jan 2023 Total Shifts	Jan 2023 Gross Pay	Feb 2023 Total Shifts	Feb 2023 Gross Pay	Mar 2023 Total Shifts	Mar 2023 Gross Pay	Apr 2023 Total Shifts	Apr 2023 Gross Pay	May 2023 Total Shifts	May 2023 Gross Pay	Jun 2023 Total Shifts	Jun 2023 Gross Pay	
Jeremy Bivens	24	\$840	3	\$105	3	\$105		\$0		\$0		\$0	\$55,031 BFD Starting Salary 20% % Allowed \$11,006 Amount Allowed
Chris Carnahan	0	\$0	0	\$0	0	\$0		\$0		\$0		\$0	
Jose Flores	15	\$525	9	\$315	0	\$0	9	\$315	6	\$210		\$0	
Austin Isaacks	30	\$1,050	18	\$630	18	\$630	9	\$315	21	\$735	12	\$420	
Mahon, JL	3	\$105	0	\$0	0	\$0	3	\$105		\$0		\$0	
Aaron Renner	9	\$315	9	\$315	6	\$210		\$0	6	\$210	15	\$525	
Logan Ruff	33	\$1,155	15	\$525	27	\$945	27	\$945	15	\$525	21	\$735	
Tyler Silcox	0	\$0	0	\$0	0	\$0	3	\$105		\$0		\$0	
Total	114	\$3,990	54	\$1,890	54	\$1,890	51	\$1,785	48	\$1,680	48	\$1,680	

STATION ATTENDANT	Jul 2023 Total Shifts	Jul 2023 Gross Pay	Aug 2023 Total Shifts	Aug 2023 Gross Pay	Sep 2023 Total Shifts	Sep 2023 Gross Pay	Oct-2023 Total Shifts	Oct 2023 Gross Pay	Nov 2023 Total Shifts	Nov 2023 Gross Pay	Dec 2023 Total Shifts	Dec 2023 Gross Pay	Calendar Year Totals			
													Total Shifts	Total Gross Pay	20% of BFD Starting Salary	Total Allowed Remaining
Jeremy Bivens		\$0		\$0		\$0		\$0		\$0		\$0	30	\$ 1,050	\$11,006	\$9,956
Chris Carnahan		\$0		\$0		\$0		\$0		\$0		\$0	0	\$ -	\$11,006	\$11,006
Jose Flores	9	\$315	9	\$315		\$0		\$0		\$0		\$0	57	\$ 1,995	\$11,006	\$9,011
Austin Isaacks	15	\$525	12	\$420		\$0		\$0		\$0		\$0	135	\$ 4,725	\$11,006	\$6,281
Mahon, JL		\$0		\$0		\$0		\$0		\$0		\$0	6	\$ 210	\$11,006	\$10,796
Aaron Renner	7	\$245	12	\$420		\$0		\$0		\$0		\$0	64	\$ 2,240	\$11,006	\$8,766
Logan Ruff	12	\$420	15	\$525		\$0		\$0		\$0		\$0	165	\$ 5,775	\$11,006	\$5,231
Tyler Silcox	27	\$945	14	\$490		\$0		\$0		\$0		\$0	44	\$ 1,540	\$11,006	\$9,466
Total	70	\$2,450	62	\$2,170	0	\$0	0	\$0	0	\$0	0	\$0	501	\$17,535		

Equipment or Supply Purchases

2023-2024 Proposed Budget

Line Item	Chart of Accounts	Year to Date Sept. 30, 2023 (These #s are Linked to Column E-2022-2023)	Final 2022-2023 Budget (Link to Column K in 2022-2023)	Proposed Budget 2023-2024	2022-2023 and 2023-2024 Budget Difference (Subtract G-F)	2022-2023 and 2023-2024 Budget Percentage Difference	Noted
Income							
Sales Tax	4010	\$889,680.91	\$889,680.91	\$760,000.00	(\$129,680.91)	-14.58%	Large collection in September 2023, increase in sales tax collections.
Property Tax	4020	\$8.08	\$8.08	\$5.00	(\$3.08)	-38.12%	
Other Income	4061	\$721.86	\$721.86	\$750.00	\$28.14	10000.00%	
Cost Recovery	Need #			\$8,000.00			New line item.
Interest Income	4070	\$9,020.84	\$9,020.84	\$9,000.00	(\$20.84)	-0.23%	
Surplus Equipment Sales	Need #	\$0.00	\$0.00	\$3,000.00	\$3,000.00	3000.00%	New line item-Possibility of selling U-21 at auction and replaced with D-21
Dividend Income	4071	\$3,558.17	\$3,558.17	\$3,500.00	(\$58.17)	-1.63%	Staff and Paid Firefighters Worker's Compensation.
Total Income		\$902,989.86	\$902,989.86	\$784,255.00	(\$126,734.86)	-13.15%	
Expenses							
Operations/VFD							
Administrative/Utilities							
Cleaning Supplies	5091	\$302.53	\$302.53	\$330.00	\$27.47	9.08%	Increase in cost of cleaning items.
Dining	5162	\$215.57	\$215.57	\$350.00	\$134.43	62.36%	Safe-D Conference with Commissioners.
Freight	5164	\$0.00	\$0.00	\$250.00	\$250.00	250.00%	Increase in cost of freight.
Office Supplies	5166	\$1,068.67	\$1,068.67	\$1,550.00	\$481.33	45.04%	Cost increase in items.
Rehab/Refreshments	5167	\$662.88	\$662.88	\$700.00	\$37.12	5.60%	Cost increase in items.
Reporter Software	5168	\$2,605.68	\$2,605.68	\$0.00	(\$2,605.68)	-100.00%	To be paid by VFD.
Special Events	5175	\$122.86	\$122.86	\$700.00	\$577.14	469.75%	ESD or VFD Open House possibility.
Scholarship	6510	\$0.00	\$0.00	\$4,000.00	\$4,000.00	4000.00%	Need to decide if we are going to continue to fund this grant.

	Training (Safe D and Other Training)	5170	\$1,180.00	\$1,180.00	\$3,500.00	\$2,320.00	196.61%	Could very depending on attendance to Safe-D.
	Travel/Lodging	5171	\$3,161.41	\$3,161.41	\$3,000.00	(\$161.41)	-5.11%	Safe-D Conference in Arlington.
	Uniforms	5173	\$328.90	\$328.90	\$500.00	\$171.10	52.02%	Cost increase in items.
Building	Total Administrative		\$9,648.50	\$9,648.50	\$14,880.00	\$5,231.50	54.22%	
	Improvements	5046	\$755.00	\$755.00	\$10,000.00	\$9,245.00	1224.50%	Ongoing station improvements.
	Maintenance and Upkeep	5047	\$3,519.57	\$3,519.57	\$10,000.00	\$6,480.43	184.13%	Increase in Vector fees and general maintenance items.
Equipment	Total Building		\$4,274.57	\$4,274.57	\$20,000.00	\$15,725.43	367.88%	
	Parts, Service, Repairs & Inspections	5062	\$7,532.23	\$7,532.23	\$7,500.00	(\$32.23)	-0.43%	Increase in repair costs.
	Purchases (i.e. includes Mini Pumper, bunker gear, and extraction tools)	5060	\$356,217.41	\$356,217.41	\$85,000.00	(\$271,217.41)	-76.14%	*22-23 Budget - purchased new mini pumper. *23-24 Budget Possibility of new Chief vehicle, D-21 would become U-21. *23-24 Budget - additional items for new mini pumper.
	Fire Rescue Supplies	5090	\$118.51	\$118.51	\$1,750.00	\$1,631.49	1376.67%	VFD County Funding may cover some items. Based on 2022-2023 Original Budget.
Fleet	Total Equipment		\$363,868.15	\$363,868.15	\$94,250.00	(\$269,618.15)	-74.10%	
	Fuel							
	Diesel	5071	\$3,416.20	\$3,416.20	\$7,500.00	\$4,083.80	119.54%	Est. 1800 gallons @ \$4.17 AVG ** VFD paying some fuel bills. Based on 2022-2023 Original Budget.
	Diesel Treatment	5070	\$90.99	\$90.99	\$100.00	\$9.01	9.90%	DEF and gas treatment.
	Gasoline	5072	\$2,475.40	\$2,475.40	\$3,000.00	\$524.60	21.19%	EST. 1800 gallons @ \$3.33 AVG.
	Environmental Compliance Fee	5174	\$33.11	\$33.11	\$100.00	\$66.89	202.02%	Increased.
	Total Fuel		\$6,015.70	\$6,015.70	\$10,700.00	\$4,684.30	77.87%	

Parts, Service & Repairs							
Admin 21	5027	\$1,535.46	\$1,535.46	\$1,200.00	(\$335.46)	-21.85%	Increase in maintenance costs.
Brush 21	5020	\$5,247.33	\$5,247.33	\$5,500.00	\$252.67	4.82%	PM and new parts.
Command 21	5021	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1000.00%	Oil changes, etc.
Engine 21	5025	\$41,135.81	\$41,135.81	\$25,000.00	(\$16,135.81)	-39.23%	PM pump test, etc.
Engine 22 S/P	5028	\$4,572.25	\$4,572.25	\$10,000.00	\$5,427.75	118.71%	PM pump test, etc., DEF pump is on order for replacement.
Utility 21	5022	\$162.98	\$162.98	\$500.00	\$337.02	206.79%	Oil change, battery, etc.
Tanker 21	5026	\$2,700.75	\$2,700.75	\$7,500.00	\$4,799.25	177.70%	PM pump test, etc.
Rescue 21		\$0.00	\$0.00	\$500.00	\$500.00	500.00%	Misc. for new mini-pumper. First year of maintance is covered under warranty.
Misc.	5074	\$2,535.47	\$2,535.47	\$2,750.00	\$214.53	8.46%	Verizon Connect fee included in this GL account.
Total Parts		\$57,890.05	\$57,890.05	\$53,950.00	(\$3,940.05)	-6.81%	
Total Fleet		\$63,905.75	\$63,905.75	\$64,650.00	\$744.25	1.16%	
Insurance							
Auto Insurance	5073	\$4,974.00	\$4,974.00	\$6,000.00	\$1,026.00	20.63%	Will increase with new mini pumper.
Commercial Package	5151	\$8,310.00	\$8,310.00	\$8,500.00	\$190.00	2.29%	
Total Insurance		\$13,284.00	\$13,284.00	\$14,500.00	\$1,216.00	9.15%	
Firefighter/Attendant Services							
ESD Contracted Services	5177	\$154,169.37	\$154,169.37	\$175,000.00	\$20,830.63	13.51%	Increase in ESD workers working and working more 24 hour shifts. Possibility of adding a 2nd night person full time.
Total Station Attendant		\$154,169.37	\$154,169.37	\$175,000.00	\$20,830.63	13.51%	
<u>Total Operations Costs</u>		\$609,150.34	\$609,150.34	\$383,280.00	(\$225,870.34)	-37.08%	
Administrative Expenses							
Bank Fees	6205	\$180.00	\$180.00	\$200.00	\$20.00	11.11%	Use website for notice and have credit with County. Increased cost of stamps. Should only have required posting this year.
Meeting Filing Fees	6220	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
Postage	6225	\$127.32	\$127.32	\$130.00	\$2.68	2.10%	
Public Notice	6221	\$321.50	\$321.50	\$80.00	(\$241.50)	-75.12%	

	Utilities			\$0.00		\$0.00		
	Electric	5200	\$5,417.48	\$5,417.48	\$5,500.00	\$82.52	1.52%	Increase in electric fees.
	Center Point (Natural Gas)	5201	\$623.29	\$623.29	\$650.00	\$26.71	4.29%	Increase in usage.
	TBCD Water/Sewer	5202	\$1,250.37	\$1,250.37	\$1,350.00	\$99.63	7.97%	Increase in water usage and water fees.
	Garbage Pickup	5044	\$1,579.27	\$1,579.27	\$1,800.00	\$220.73	13.98%	Increase in fees.
	Cell Phone	5210	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	
	Technology	6352	\$2,377.63	\$2,377.63	\$3,000.00	\$622.37	26.18%	Purchase of new accounting software.
	Spectrum TW/First Net	5204	\$3,842.11	\$3,842.11	\$4,250.00	\$407.89	10.62%	*Can remove FirstNet, Spectrum increase.
	Total Utilities		\$16,290.15	\$16,290.15	\$17,750.00	\$1,459.85	8.96%	
Dues	Total Administrative		\$16,918.97	\$16,918.97	\$18,160.00	\$1,241.03	7.34%	
	Safe-D	6300	\$550.00	\$550.00	\$550.00	\$0.00	0.00%	
	Total Dues		\$550.00	\$550.00	\$550.00	\$0.00	0.00%	
Insurance-ESD								
	Bond	6400	\$400.00	\$400.00	\$400.00	\$0.00	0.00%	
	Commercial Package	6401	\$8,310.30	\$8,310.30	\$9,000.00	\$689.70	8.30%	Increase in cost of policy.
	Workers Compensation	6402	\$14,483.00	\$14,483.00	\$15,000.00	\$517.00	3.57%	Increase in pay.
	Total Insurance		\$23,193.30	\$23,193.30	\$24,400.00	\$1,206.70	5.20%	
Loans								
	E22 S/P Interest	5094	\$10,129.76	\$10,129.76	\$10,129.76	\$0.00	0.00%	
	E22 S/P Principle	5093	\$58,664.44	\$58,664.44	\$58,664.44	\$0.00	0.00%	Due 2/1/2023.
	Total Loans		\$68,794.20	\$68,794.20	\$68,794.20	\$0.00	0.00%	
Professional Services								
	Accounting Fees	6200	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500.00	150.00%	
	Audit	6230	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	No anticipated increase in audit fees.
	HdL Companies-Tax Forecasting	6235	\$5,621.00	\$5,621.00	\$6,500.00	\$879.00	15.64%	Subscription plus recovery fees.
	Other Professional Fees		\$14,121.00	\$14,121.00	\$16,500.00	\$2,379.00	16.85%	
	Legal Retainer	6215						
	Hubert Oxford IV		\$4,375.00	\$4,375.00	\$4,200.00	(\$175.00)	-4.00%	
	Joshua Heinz		\$4,375.00	\$4,375.00	\$4,200.00	(\$175.00)	-4.00%	
	Other Attorney Fees	6210	\$2,100.00	\$2,100.00	\$3,500.00	\$1,400.00	66.67%	Possible increase in billable hours rate.
	Total Legal		\$10,850.00	\$10,850.00	\$11,900.00	\$1,050.00	9.68%	
	Total Professional Services		\$24,971.00	\$24,971.00	\$14,900.00	\$3,429.00	-40.33%	

Employees	Staff							
	Administrator	5190	\$41,663.00	\$41,663.00	\$60,000.00	\$18,337.00	44.01%	Pay increase and elimination of assistant
	Administrative Assistant	5195	\$30,552.40	\$30,552.40	\$0.00	(\$30,552.40)	-100.00%	No administrative assistant as of now
	Staff Payroll		\$72,215.40	\$72,215.40	\$60,000.00	(\$12,215.40)	-16.92%	
	Payroll Taxes	5250	\$21,718.93	\$21,718.93	\$14,660.00	(\$7,058.93)	-32.50%	Increase in administrator's pay
	Total Employee		\$93,934.33	\$93,934.33	\$74,660.00	(\$19,274.33)	-20.52%	
Sales Tax Fees	Sales Tax Fees	6204	\$19,430.49	\$19,430.49	\$20,000.00	\$569.51	2.93%	More fees collected as Sales Tax Income increases
	Total Sales Tax Fees		\$19,430.49	\$19,430.49	\$16,000.00	(\$3,430.49)	-17.66%	
	Total Administrative Costs		\$247,792.29	\$247,792.29	\$217,464.20	-\$16,828.09	-12.24%	
	Total Expenses		\$856,942.63	\$856,942.63	\$600,744.20	(\$242,698.43)	-29.90%	
	Net Revenue		\$46,047.23	\$46,047.23	\$183,510.80	\$115,963.57	298.53%	

	B	C	D	E	F	H	I	J	L
1	2022-2023 Budget								
2	Line Item	Chart of Accounts	Year to Date <i>Sept. 30, 2023</i> (Fill in)	2022-2023 Budget	YTD to Over/Under Budget Percentage	Line Item Amendments	Final 2022-2023 Budget w Amendment 1	Noted	
3	Income								
4	Sales Tax	4010	\$889,680.91	\$700,000.00	27.10%	\$189,680.91	\$889,680.91	Large collection in September 23.	
5	Property Tax	4020	\$8.08	\$5.00	61.60%	\$3.08	\$8.08		
6	Cost Share Assistance						\$0.00		
7	Workers Comp		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	Paid to VFD-Need to Remove in 2023-2024.	
8	Grant Reimbursement		\$0.00	\$0.00	0.00%	\$0.00	\$0.00	Paid to VFD-Need to Remove in 2023-2024.	
9	Other Income	4061	\$721.86	\$0.00	721.86%	\$721.86	\$721.86	Donation and treasury refund.	
10	Interest Income	4070	\$9,020.84	\$1,800.00	401.16%	\$7,220.84	\$9,020.84	Increase due to new CD and higher rates on existing investments.	
11	Surplus Equipment Sales		\$0.00	\$2,000.00	-100.00%	(\$2,000.00)	\$0.00	Possibility of selling U-21 at auction and replaced with D-21.	
12	Dividend Income (Worker's Comp. Dividend)	4071	\$3,558.17	\$2,000.00	77.91%	\$1,558.17	\$3,558.17		
13	Total Income		\$902,989.86	\$705,805.00	27.94%	\$197,184.86	\$902,989.86		
14	Expenses								
15	Operations/VFD								
16	Administrative/Utilities								
17	Accounting Fees-Department	6201	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
18	Certification	5161	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
19	Cleaning Supplies	5091	\$302.53	\$300.00	0.84%	\$2.53	\$302.53		
20	Dining	5162	\$215.57	\$300.00	-28.14%	(\$84.43)	\$215.57	Safe-D Conference with Commissioners.	
21	Freight	5164	\$0.00	\$200.00	-100.00%	(\$200.00)	\$0.00		
22	Office Supplies	5166	\$1,068.67	\$1,500.00	-28.76%	(\$431.33)	\$1,068.67		
23	Rehab/Refreshments	5167	\$662.88	\$400.00	65.72%	\$262.88	\$662.88	Increase in cost of items.	

2	B	C	D	E	F	H	I	J	L
	Line Item		Chart of Accounts	Year to Date Sept. 30, 2023 (Fill in)	2022-2023 Budget	YTD to Over/Under Budget Percentage	Line Item Amendments	Final 2022-2023 Budget w Amendment 1	Noted
24	Reporter Software		5168	\$2,605.68	\$2,000.00	30.28%	\$605.68	\$2,605.68	Going forward, this can be paid by VFD County Funding (ESO SOFTWARE).

	B	C	D	E	F	H	I	J	L
	Line Item		Chart of Accounts	Year to Date Sept. 30, 2023 (Fill in)	2022-2023 Budget	YTD to Over/Under Budget Percentage	Line Item Amendments	Final 2022-2023 Budget w Amendment 1	Noted
2									
25		Safety Deposit Box	6500	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	Line Item can be removed in 2023-2024 Budget.
26		Special Events	5175	\$122.86	\$700.00	-82.45%	(\$577.14)	\$122.86	ESD or VFD Open House possibility.
27		Scholarship	6510	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	Need to decide if we are going to continue to do this.
28		Training	5170	\$1,180.00	\$5,000.00	-76.40%	(\$3,820.00)	\$1,180.00	Could very depending on attendance to Safe-D.
29		Travel/Lodging	5171	\$3,161.41	\$2,100.00	50.54%	\$1,061.41	\$3,161.41	Safe-D Conference in Round Rock.
30		Uniforms	5173	\$328.90	\$450.00	-26.91%	(\$121.10)	\$328.90	
31		Total Administrative		\$9,648.50	\$12,950.00	-25.49%	(\$3,301.50)	\$9,648.50	
32		Building							
33		Improvements	5046	\$755.00	\$10,000.00	-92.45%	(\$9,245.00)	\$755.00	Relocate Gear Extractor and add washing machine.
34		Maintenance and Upkeep	5047	\$3,519.57	\$9,500.00	-62.95%	(\$5,980.43)	\$3,519.57	
35		Total Building		\$4,274.57	\$19,500.00	-78.08%	(\$15,225.43)	\$4,274.57	
36		Dues							
37		SFFMA	5053	\$0.00	\$750.00	-100.00%	(\$750.00)	\$0.00	VFD paid in 2023.
38		Total Dues		\$0.00	\$750.00	-100.00%	(\$750.00)	\$0.00	
39		Equipment							
40		Parts, Service, Repairs & Inspections	5062	\$7,532.23	\$6,500.00	15.88%	\$1,032.23	\$7,532.23	Increase in cost of items.
41		Purchases (i.e. Includes Mini Pumper, bunker gear and extraction tools)	5060	\$356,217.41	\$80,000.00	345.27%	\$276,217.41	\$356,217.41	Purchased mini pumper, extraction tools and items for ATV.
42		Fire Rescue Supplies	5090	\$118.51	\$1,500.00	-92.10%	(\$1,381.49)	\$118.51	VFD County Funding may cover some items.
43		Total Equipment		\$363,868.15	\$88,000.00	313.49%	\$275,868.15	\$363,868.15	
44		Fleet							
45		Fuel							
46		Diesel	5071	\$3,416.20	\$7,500.00	-54.45%	(\$4,083.80)	\$3,416.20	Est. 1800 gallons @ \$4.17 AVG **VFD assisted with paying fuel.
47		Diesel Treatment	5070	\$90.99	\$200.00	-54.51%	(\$109.01)	\$90.99	DEF and gas treatment.

	B	C	D	E	F	H	I	J	L
	Line Item		Chart of Accounts	Year to Date Sept. 30, 2023 (Fill in)	2022-2023 Budget	YTD to Over/Under Budget Percentage	Line Item Amendments	Final 2022-2023 Budget w Amendment 1	Noted
2									
48		Gasoline	5072	\$2,475.40	\$6,000.00	-58.74%	(\$3,524.60)	\$2,475.40	EST. 1800 gallons @ \$3.33 AVG.
49		Environmental Compliance Fee	5174	\$33.11	\$75.00	-55.85%	(\$41.89)	\$33.11	Increased.
50		Total Fuel		\$6,015.70	\$13,775.00	-56.33%	(\$7,759.30)	\$6,015.70	
51		Parts, Service & Repairs							
52		Admin 21	5027	\$1,535.46	\$1,200.00	27.96%	\$335.46	\$1,535.46	Increased-Tires/PM.
53		Brush 21	5020	\$5,247.33	\$5,000.00	4.95%	\$247.33	\$5,247.33	New tires and PM.
54		Command 21	5021	\$0.00	\$1,000.00	-100.00%	(\$1,000.00)	\$0.00	Oil changes, etc.
55		Engine 21	5025	\$41,135.81	\$13,000.00	216.43%	\$28,135.81	\$41,135.81	Continual issues with radiator.
56		Engine 22 S/P	5028	\$4,572.25	\$5,500.00	-16.87%	(\$927.75)	\$4,572.25	PM pump test, etc.
57		Utility 21	5022	\$162.98	\$500.00	-67.40%	(\$337.02)	\$162.98	Oil change, battery, etc.
58		Tanker 21	5026	\$2,700.75	\$5,000.00	-45.99%	(\$2,299.25)	\$2,700.75	PM pump test, etc.
59		Misc.	5074	\$2,535.47	\$125.00	1928.38%	\$2,410.47	\$2,535.47	Verizon connect fee included.
60		Total Parts		\$57,890.05	\$31,325.00	84.80%	\$26,565.05	\$57,890.05	
61		Total Fleet		\$63,905.75	\$45,100.00	41.70%	\$18,805.75	\$63,905.75	
62		Insurance							
63		Auto Insurance	5073	\$4,974.00	\$12,755.00	-61.00%	(\$7,781.00)	\$4,974.00	
64		Accident & Sickness	5150	\$0.00	\$2,800.00	-100.00%	(\$2,800.00)	\$0.00	
65		Commercial Package	5151	\$8,310.00	\$7,275.00	14.23%	\$1,035.00	\$8,310.00	
66		Workers Compensation (VFD)	5152	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	VFD paying to get reimbursement.
67		Total Insurance		\$13,284.00	\$22,830.00	-41.81%	(\$9,546.00)	\$13,284.00	
68									
69		Firefighter/Attendant Services							
70		Station Attendant	5176	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	County Funding paying this.
71		Payroll Taxes	5178	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	County Funding paying this.
72		ESD Contracted Services	5177	\$154,169.37	\$110,000.00	40.15%	\$44,169.37	\$154,169.37	More ESD contracted workers working shifts and the additional night shift, mainly being covered by ESD employees.
73		Total Station Attendant		\$154,169.37	\$110,000.00	40.15%	\$44,169.37	\$154,169.37	
74		Total Operations/VFD Costs		\$609,150.34	\$299,130.00	103.64%	\$310,020.34	\$609,150.34	
75									

	B	C	D	E	F	H	I	J	L
	Line Item		Chart of Accounts	Year to Date Sept. 30, 2023 (Fill in)	2022-2023 Budget	YTD to Over/Under Budget Percentage	Line Item Amendments	Final 2022-2023 Budget w Amendment 1	Noted
76	Administrative Expenses								
77		Bank Fees	6205	\$180.00	\$180.00	0.00%	\$0.00	\$180.00	
78		Meeting Filing Fees	6220	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	Use website for notice and have credit with County.
79		Postage	6225	\$127.32	\$120.00	6.10%	\$7.32	\$127.32	
80		Public Notice	6221	\$321.50	\$80.00	301.88%	\$241.50	\$321.50	Additional posting for Administrator job position.
81		Utilities							
82		Electric	5200	\$5,417.48	\$4,800.00	12.86%	\$617.48	\$5,417.48	
83		Center Point (Natural Gas)	5201	\$623.29	\$600.00	3.88%	\$23.29	\$623.29	
84		TBCD Water/Sewer	5202	\$1,250.37	\$1,000.00	25.04%	\$250.37	\$1,250.37	Increase in water usage and water fees.
85		Garbage Pickup	5044	\$1,579.27	\$1,560.00	1.24%	\$19.27	\$1,579.27	Increase in fees.
86		Cell Phone	5210	\$1,200.00	\$1,200.00	0.00%	\$0.00	\$1,200.00	
87		Technology	6352	\$2,377.63	\$400.00	494.41%	\$1,977.63	\$2,377.63	GoDaddy and Sage Renewal.
88		Spectrum TW/First Net	5204	\$3,842.11	\$3,900.00	-1.48%	(\$57.89)	\$3,842.11	*Can remove FirstNet.
89		Total Utilities		\$16,290.15	\$13,460.00	21.03%	\$2,830.15	\$16,290.15	
90		Total Administrative		\$16,918.97	\$13,840.00	22.25%	\$3,078.97	\$16,918.97	
91		Dues							
92		Safe-D	6300	\$550.00	\$550.00	0.00%	\$0.00	\$550.00	
93		Winnie C of C	5054	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
94		Total Dues		\$550.00	\$550.00	0.00%	\$0.00	\$550.00	
95		Insurance-ESD							
96		Bond	6400	\$400.00	\$400.00	0.00%	\$0.00	\$400.00	
97		Commercial Package	6401	\$8,310.30	\$8,500.00	-2.23%	(\$189.70)	\$8,310.30	
98		Workers Compensation (Staff and Paid Firefighters)	6402	\$14,483.00	\$11,000.00	31.66%	\$3,483.00	\$14,483.00	Raise in pay and increase in shifts worked.
99		Total Insurance		\$23,193.30	\$19,900.00	16.55%	\$3,293.30	\$23,193.30	
100		Loans							
101		E22 S/P Interest	5094	\$10,129.76	\$10,129.76	0.00%	\$0.00	\$10,129.76	
102		E22 S/P Principle	5093	\$58,664.44	\$58,664.44	0.00%	\$0.00	\$58,664.44	Due 2/1/2023.
103		Total Loans		\$68,794.20	\$68,794.20	0.00%	\$0.00	\$68,794.20	

	B	C	D	E	F	H	I	J	L
	Line Item	Chart of Accounts	Year to Date Sept. 30, 2023 (Fill in)	2022-2023 Budget	YTD to Over/Under Budget Percentage	Line Item Amendments	Final 2022-2023 Budget w Amendment 1	Noted	
104	Professional Services								
105	Accounting Fees	6200	\$1,000.00	\$2,250.00	-55.56%	(\$1,250.00)	\$1,000.00		
106	Audit	6230	\$7,500.00	\$7,500.00	0.00%	\$0.00	\$7,500.00		
107	HdL Companies-Tax Forecasting	6235	\$5,621.00	\$6,200.00	-9.34%	(\$579.00)	\$5,621.00	Subscription plus recovery fees.	
108	Other Professional Fees		\$14,121.00	\$15,950.00	-11.47%	(\$1,829.00)	\$14,121.00		
109									
110	Legal Retainer								
111	Hubert Oxford IV	6215	\$4,375.00	\$4,200.00	4.17%	\$175.00	\$4,375.00		
112	Joshua Heinz	6215	\$4,375.00	\$4,200.00	4.17%	\$175.00	\$4,375.00		
113	Other Attorney Fees	6210	\$2,100.00	\$3,000.00	-30.00%	(\$900.00)	\$2,100.00		
114	Total Legal		\$10,850.00	\$11,400.00	-4.82%	(\$550.00)	\$10,850.00		
115	Total Professional Services		\$24,971.00	\$27,350.00	-8.70%	(\$2,379.00)	\$24,971.00		
116	Employees								
117	Staff								
118	Administrator	5190	\$41,663.00	\$40,000.00	4.16%	\$1,663.00	\$41,663.00	Increase in pay for Administrator.	
119	Administrative Assistant	5195	\$30,552.40	\$36,000.00	-15.13%	(\$5,447.60)	\$30,552.40	Pay increase and additional duties.	
120	Scheduling Coordinator	5221	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	Line item can be removed.	
121	Staff Payroll		\$72,215.40	\$76,000.00	-4.98%	(\$3,784.60)	\$72,215.40		
122	Payroll Taxes	5250	\$21,718.93	\$21,000.00	3.42%	\$718.93	\$21,718.93	Increase in Assistant pay.	
123	Total Employee		\$93,934.33	\$97,000.00	-3.16%	(\$3,065.67)	\$93,934.33		
124	Sales Tax Fees								
125	Sales Tax Fees	6204	\$19,430.49	\$14,000.00	38.79%	\$5,430.49	\$19,430.49	Additional collection for more sales tax revenue.	
126	Total Sales Tax Fees		\$19,430.49	\$14,000.00	38.79%	\$5,430.49	\$19,430.49		
127	Total Administrative Costs		\$247,792.29	\$241,434.20	2.63%	\$6,358.09	\$247,792.29		
128	Total Expenses		\$856,942.63	\$540,564.20	58.53%	\$316,378.43	\$856,942.63		
129	Net Revenue		\$46,047.23	\$165,240.80	-72.13%	(\$119,193.57)	\$46,047.23		

Adjourn