

**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 of the Chambers County Emergency Services District No. 1 (“District”) was called at 6:00 p.m. on the 12th day of August 2020, 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.

This meeting was held in person and via videoconference as provided for in Texas Government Code 551.127 as modified by the May 12, 2020 Proclamation by Governor Abbott in which the Governor acted to maintain government transparency and continued government operations while reducing face-to-face contact for government open meetings. In addition, members of the public were able to participate and address the Commissioners during the videoconference meeting and a recording of the meeting was made and is available to the public.

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

Commissioners Member	Position	Attendance
Mr. David Murrell	President	In person
Brad Crone	Vice-President	Not present
Chris Barrow	Treasurer	In person
Troy Dow	Secretary	In person
Kenneth Thibodeaux	Assistant Treasurer	In person

All said members were present, except for Vice-President Crone, thus constituting a quorum. In addition to the above-named Directors, the following persons were also present:

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Attendee	Position	Attendance
Mr. Wayne Wilber	Administrator	Conference Call
Mrs. Jamie Cormier	Administrative Assistant	Conference Call
Mr. Hubert Oxford	Benckenstein & Oxford, LLP	Conference Call
Chief Brent Potier	Chief, WSFD	In person
Mr. Brandon Lee	Firefighter Coordinator	Conference Call
Mr. Wade Thibodeaux	Hometown Press	Conference Call

President Murrell called the meeting to order at 6:08 p.m. and lead the meeting. First, he asked those present to recite the Pledge of Allegiance and Pledge to the State Flag of Texas. Next, he called for public comment. There being none, President Murrell asked the Commissioners to consider the action items on the agenda.

Agenda Item No. 4 - To discuss approval of minutes for July 8, 2020 Regular Meeting.

The President then requested that the Commissioners review the minutes of the July 8, 2020 Regular Meeting. After the Commissioners reviewed the minutes, the President asked if there were any corrections or additions.

After a review of the minutes, Commissioner Thibodeaux made a motion to approve the minutes of the July 8, 2020 Regular Minutes. Commissioner Barrow seconded the motion, with the unanimous consent of all the Commissioners.

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

Administrative Assistant Ms. Cormier reported that as of August 12, 2020, the District had \$68,066.66 in its checking account after receiving \$50,437.82 from the Comptroller of Public Accounts on August 12, 2020 after taking into account the (\$625.87) in debits not on Bank Statement. Afterwards, Ms. Cormier reviewed the bills to be paid. Combined, the bills to be paid were \$39,317.96, including \$1,365.77 for EFTPS payments. (See **Exhibit "A"**). Among the bills and checks presented, the

Commissioners were asked to approve a payment of \$4,562.58 to Delta Industrial Service and Supply for equipment purchases as well as two (2) insurance payment to VFIS for \$4,485.00 and \$2,791.00.

After the Commissioners were given a chance to review the invoices, Ms. Cormier reported that once all the invoices were paid, there would remain \$28,748.70 in the District's Checking account. Taking this into consideration, Mr. Wilber then suggested transferring \$15,000.00 to the District's money market account.

Regarding the District's savings accounts, Ms. Cormier informed the Commissioners that as of August 12, 2020, there was \$562,734.88 in the District's East Chambers money market account. This was an increase of \$25,081.48 from July 2020. Meanwhile, the balance in the Texas First Bank Money Market Account increased by \$36.41 to \$285,843.73. Lastly, staff noted the inclusion of the Common Cents Credit Union account in the report. Per Ms. Cormier since the \$244,995.00 was deposited into the account on July 1, 2020, the District has been paid \$80.56 in interest bringing the balance to \$245,080.56. Overall, Ms. Cormier reported that after the Commissioners paid the invoices payable, the District's total cash assets were going to be \$1,122,407.87. (*See Exhibit "A"*).

The Commissioners thanked the staff for the financial report and then Commissioner Dow made a motion to: 1) approve the Treasurer's Report; 2) pay the outstanding invoices; and 3) transfer \$15,000.00 to the District's Money Market Account. (*See Exhibit "A"*). Commissioner Thibodeaux seconded the motion which was approved with the unanimous consent of all the Commissioners.

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

President Murrell then called on Mr. Wilber to give his Administrator report. Mr. Wilber referred the Commissioners to his Administrative report set forth in **Exhibit "B-1"** and then informed the Board of the following matters:

- All apparatus and equipment up and running;

- PPE supplies are adequate as the District has KN-95 Mask; three ply disposable mask; and purchased neck gaiters for firefighters to use when not administering patient care;
- District office air conditioning unit stopped cooling on August 12, 2020 and Mr. Wilber called Vaughn's AC who replaced a bad compressor; and
- Underground electrical line to the fuel tank area will start later this week.

Upon the completion of the Administrator's report, Captain Lee gave the Commissioners an operations report. (See **Exhibit "B-2"**). Captain Lee informed the Commissioners that everything was still running smoothly, and he was making progress on the following tasks:

- Traffic management policy for responder scene safety is under review by the Department;
- He anticipated using epoxy to complete stations floors in the next few months;
- Captain Lee was also working with Department on a training schedule and training program to get members to a certification status; and
- The cost for the training program was going to be slightly higher than \$1,600.00.

After Mr. Wilber and Captain Lee completed their report, President Murrell called on Chief Potier to give the July 2020 Chief's Report. (See **Exhibit "B-3"**). Chief Potier reported that in July 2020, the paid firefighters and volunteers responded to forty (40) calls and 238 calls for the year. Among the calls made in July 2020, twenty-nine (29) were medical assist calls; one (1) was a motor vehicle accident; four (4) calls were cancelled, and there were (2) grass fires.

In addition, the Chief stated that year to date, the paid firefighters participated forty percent (40%) of the calls and the Department's volunteers have participated in sixty (60%) of the calls. Captain Lee and the Chief then responded to questions about why the numbers have changed from the typical 50%/50% ratio. Captain Lee explained that the change in the ratio was a reporting issue that he was going to work on with Ms. Cormier. However, he stressed that despite the statistics, the volunteers

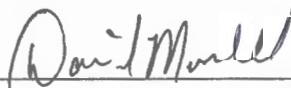
have been showing up for calls. Lastly, the Chief informed the Commissioners that the number of volunteers increased from four (4) to eleven (11).

Turning to the Department's financials, the Chief presented the District's Commissioners with the Department's financial position. (See **Exhibit "B-4"**). As of August 1, 2020, the Department had \$10,808.38 in its checking account and as of the meeting this same amount was in the Department's account after drafting checks and being reimbursed for payroll expenses.

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.

Mr. Wilber reported that he had no request and nothing additional to report. Therefore, no action was taken on this agenda item.

There being no further business, President Murrell informed the Commissioners that the next meeting would take place on September 9, 2020 at 6:00 p.m. He then called for a motion to adjourn the meeting at 6:39 p.m. Commissioner Dow then made motion to adjourn. This motion was seconded by Commissioner Barrow with the unanimous consent of all the Commissioners present.



David Murrell, President

Date: 9-9-20

Treasurers Report

FINANCIAL REPORT

Beginning Bank Balance		8/1/2020	\$18,254.71
Credits/Transfers			
8/14/2020	Comptroller	50,437.82	
8/17/2020	Transfer from Checking to Money Market	-15,000.00	
Total Credits			\$35,437.82
			\$53,692.53
Debits			
3653	Barner, Kaleb	ESD Contracted Services	625.87
3683	Wayne Wilber	Administrator	2,915.55
3682	Jamie Cormier	Administrative Assistant	2,253.64
3684	Barner, Kaleb	ESD Contracted Services	763.73
3685	Behnken, Matthew	ESD Contracted Services	476.00
3692	Franklin, Darrell	ESD Contracted Services	320.00
3694	Hatcher, Justin	ESD Contracted Services	448.00
3696	Hollaway, Greg	ESD Contracted Services	640.00
3699	Land, Richard	ESD Contracted Services	640.00
3700	Luke, Gabe	ESD Contracted Services	652.00
3704	Peterson, Sean	ESD Contracted Services	800.00
3705	Russell, Ty	ESD Contracted Services	808.00
3720	Lee, Brandon	Building Maintenance	21.64
3686	CenterPoint Energy	Utilities - Natural Gas	42.93
3687	Delta Industrial Service & Supply	Equipment Purchases/Equipment Repair	4,562.58
3688	Emergency Training Enterprises	Scheduling Coordinator	800.00
3689	Entergy	Utilities:Electric	391.84
3690	Farm & Home	Building Maintenance	48.23
3691	FirstNet/AT&T Mobility	Cable/Internet/Telephone	38.25
3693	Gulf Coast Automotive	Building Maintenance	40.49
3718	Gulfway Lumber	Building Maintenance	256.24
3695	Heinz, Joshua	Professional Fees: Retainer	350.00
3697	Hometown Press	Uniforms	205.60
3698	ISI Commercial	Building Maintenance	413.81
3701	MES	Equipment Repairs & Service	205.00
3702	Midtex Oil	Fuel	1,350.38
3703	Oxford IV, Hubert	Professional Fees: Retainer	350.00
3706	SAFE-D	Dues	550.00
3707	Siddons-Martin	Repair & Service T21	1,794.66
3708	Time Warner Cable/Spectrum	Cable/Internet/Telephone	337.35
3719	Vaughn's Air Conditioning	Building Maintenance	249.50
3709	VFIS	Fleet and Commercial Insurance	4,485.00
3716	VFIS	WSVFD Ins. Accident & Sickness	2,791.00
3710	Vintage Locksmith	Building Maintenance	540.00
3711	Visa	Credit Card: Wilber	1,937.12
3712	Waste Management	Waste Management	84.46
3713	Wilber Tax Services, LLC	Professional Accounting Fees	175.00
3714	Wilber, Wayne	Cell Phone	100.00
3717	WSVFD	Scholarships	2,000.00
3715	WSVFD	Contracted Services:Payroll	2,533.81
		Contracted Services:Accounting (Payroll)	50.00
		Contracted Services:Accounting (Q2 941 Filing)	50.00
		Contracted Services:Taxes	480.38
-----	EFTPS	EFTPS	1,365.77
Total Debits			\$39,943.83
			\$13,748.70
Fees			
8/31/2020	Maintenance Fee		\$15.00
Ending Bank Statement Balance			\$13,733.70
Checks Pending			
Total Pending			\$0.00
Total Check Register		8/31/2020	\$13,733.70

FINANCIAL REPORT

Bank Balance	9/1/2020			\$13,733.70
Credits/Debits made Not on Bank Statement				
				\$0.00
Bank Balance as of 09/09/2020				
				\$13,733.70
	9/14/2020	Comptroller	AMT. UNAVAIL.	
Total Credits/Debits not on Bank Statement				
				\$0.00
\$13,733.70				
Bills Owed				
3722	Wayne Wilber	Administrator	2,918.85	
3721	Jamie Cormier	Administrative Assistant	2,021.42	\$4,940.27
3723	Barner, Kaleb	ESD Contracted Services	410.67	
3724	Behnken, Matthew	ESD Contracted Services	320.00	
3726	Davis, Ehren	ESD Contracted Services	156.00	
3734	Hatcher, Justin	ESD Contracted Services	296.00	
3737	Hollaway, Greg	ESD Contracted Services	784.00	
3738	Land, Richard	ESD Contracted Services	480.00	
3739	Lee, Brandon	ESD Contracted Services	152.00	
3740	Luke, Gabe	ESD Contracted Services	750.67	
3742	Peterson, Sean	ESD Contracted Services	480.00	
3743	Russell, Ty	ESD Contracted Services	628.00	\$4,457.34
3753	Action Training	Training	1,680.00	
3725	CenterPoint Energy	Utilities - Natural Gas	42.37	
3727	Delta Industrial Service & Supply	Equipment Purchases/Equipment Repair	80.00	
3728	Emergency Training Enterprises	Scheduling Coordinator	800.00	
3729	Entergy	Utilities:Electric	360.23	
3730	FirstNet/AT&T Mobility	Cable/Internet/Telephone	38.25	
3731	Garry Bratton	Building Maintenance	860.00	
3732	Gulf Coast Automotive	Eq. Repairs & Service	40.49	
3733	Gulfway Lumber	Building Maintenance	13.49	
3735	Hayden & Co.	Equipment Fire Rescue Supplies	350.04	
3736	Heinz, Joshua	Professional Fees: Retainer	350.00	
3741	Oxford IV, Hubert	Professional Fees: Retainer	350.00	
3744	Siddons Martin	Repairs & Service Engine 21	2,111.00	
3745	Stratton's	Repairs & Service Engine 21	23.25	
3746	TDCJ	Eq. Fire Rescue Supplies/Building Maint.	190.00	
3747	Texas Mutual	Insurance: Worker's Comp VFD	1,189.00	
3748	Time Warner Cable/Spectrum	Cable/Internet/Telephone	340.56	
3749	Visa	Credit Card: Potier	12.89	
3749	Visa	Credit Card: Wilber	460.98	
3750	Waste Management	Waste Management	96.30	
3751	Wilber, Wayne	Cell Phone	100.00	
3752	WSVFD	Contracted Services:Payroll	2,654.41	
		Contracted Services:Accounting (Payroll)	50.00	
		Contracted Services:Accounting (2018 Fed Tax Return)	150.00	
		Contracted Services:Taxes	548.18	\$3,402.59
Total Bills	9/9/2020	Total Bills Owed		\$22,289.05
	9/9/2020	Remaining funds in Checking Account		-\$8,555.35
	9/11/2020	EFTPS		-1,287.29
	9/11/2020	Funds remaining in ECCB Checking		-\$9,842.64

FINANCIAL REPORT

East Chambers Money Market	
8/1/2020 Beginning Balance	\$562,734.88
8/17/2020 Transfer from Checking to MM	\$15,000.00
8/18/2020 Interest Earned (.15%)	\$64.81
9/9/2020 Currently in East Chambers Money Market	\$577,799.69

Texas First Bank Money Market	
8/1/2020 Beginning Balance	\$285,843.73
8/31/2020 Interest Earned (.15%)	\$36.42
9/9/2020 Currently in Texas First Bank Money Market	\$285,880.15

Common Cents Credit Union	
9/1/2020 Beginning Balance	\$245,075.66
9/1/2020 Regular Share Account	\$5.00
9/9/2020 Currently in Common Cents Credit Union	\$245,080.56

Current Cash Assets	
9/9/2020 Checking	\$18,733.70
9/9/2020 East Chambers Money Market	\$577,799.69
9/9/2020 Texas First Bank Money Market	\$285,880.15
9/9/2020 Common Cents Credit Union	\$245,080.56
9/14/2020 Texas Comptroller	AMT. UNAVAIL.
9/9/2020 Bills Owed	-\$22,289.05
9/11/2020 EFTPS	-\$1,287.29
9/14/2020 Total Cash Assets	\$1,098,917.76

Loans		
	Payoff Year	Annual Payment
Engine 21/Tanker 21 Loan	2021	\$82,958.88
Super Pumper/Tanker Loan	2028	\$68,794.20
		\$151,753.08

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


 David Murrell, President

9/9/20
 Date


 Chris Barrow, Treasurer

9/9/20
 Date

11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2020

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
Action Training Action Training Tara Forrest (800) 755-1440 X4291	8377	1,680.00				1,680.00
Action Training Action Training		1,680.00				1,680.00
Barner, Kaleb Kaleb Barner	202009	410.67				410.67
Barner, Kaleb Kaleb Barner		410.67				410.67
Behnken, Matthew Matthew Behnken	202009	320.00				320.00
Behnken, Matthew Matthew Behnken		320.00				320.00
CenterPoint CenterPoint Energy	202009	42.37				42.37
CenterPoint CenterPoint Energy		42.37				42.37
Davis, Ehren Ehren Davis	202009	156.00				156.00
Davis, Ehren Ehren Davis		156.00				156.00
Delta Industrial Delta Industrial Service a	202009	80.00				80.00
Delta Industrial Delta Industrial Service		80.00				80.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2020

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
Emergency Training Emergency Training Ente Brandon Lee	202009	800.00				800.00
Emergency Training Emergency Training Ent		800.00				800.00
Entergy Entergy	202009	360.23				360.23
Entergy Entergy		360.23				360.23
FirstNet FirstNet/AT&T Mobility 800-574-7000	202009	38.25				38.25
FirstNet FirstNet/AT&T Mobility		38.25				38.25
Garry Bratten Garry Bratten	202009	860.00				860.00
Garry Bratten Garry Bratten		860.00				860.00
GULF COAST AUTO GULF COAST AUTOMO 409-296-2051	202009	40.49				40.49
GULF COAST AUTO GULF COAST AUTOMO		40.49				40.49
GULFWAY LUMBER GULFWAY LUMBER	202009	13.49				13.49

11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2020

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
409-296-2141						
GULFWAY LUMBER GULFWAY LUMBER		13.49				13.49
Hatcher, Justin Hatcher, Justin	202009	296.00				296.00
Hatcher, Justin Hatcher, Justin		296.00				296.00
Hayden and Co Hayden and Company	20557	350.04				350.04
Hayden and Co Hayden and Company		350.04				350.04
HEINZ JOSHUA JOSHUA HEINZ	202009	350.00				350.00
409-833-9182						
HEINZ JOSHUA JOSHUA HEINZ		350.00				350.00
Hollaway, Greg Greg Hollaway	202009	784.00				784.00
Hollaway, Greg Greg Hollaway		784.00				784.00
Land, Richard Land, Richard	202009	480.00				480.00
Land, Richard Land, Richard		480.00				480.00

11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2020

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
Lee, Brandon Brandon Lee	202009	152.00				152.00
Lee, Brandon Brandon Lee		152.00				152.00
Luke, Gabe Luke, Gabriel	202009	750.67				750.67
Luke, Gabe Luke, Gabriel		750.67				750.67
OXFORD HUBURT HUBERT OXFORD 409-951-4721	202009	350.00				350.00
OXFORD HUBURT HUBERT OXFORD		350.00				350.00
Peterson, Sean Peterson, Sean	202009	480.00				480.00
Peterson, Sean Peterson, Sean		480.00				480.00
Russell, Ty Russell, Ty	202009	628.00				628.00
Russell, Ty Russell, Ty		628.00				628.00
SIDDONS-MARTIN SIDDONS-MARTIN EME 281-442-6806	22403034A/224	2,111.00				2,111.00
SIDDONS-MARTIN		2,111.00				2,111.00

11 CHAMBERS CO ESD #1

Aged Payables

As of Sep 30, 2020

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
SIDDONS-MARTIN EME						
STRATTONS STRATTONS 409-296-4721	202009	23.25				23.25
STRATTONS STRATTONS		23.25				23.25
TCI TDCJ Cashier	202009	190.00				190.00
TCI TDCJ Cashier		190.00				190.00
TEXAS MUTUAL TEXAS MUTUAL INSUR CHERYL 800-859-5995	202009	1,189.00				1,189.00
TEXAS MUTUAL TEXAS MUTUAL INSUR		1,189.00				1,189.00
Time Warner Cable Time Warner Cable	202009	340.56				340.56
Time Warner Cable Time Warner Cable		340.56				340.56
Visa Visa	202009 202009 Potier	460.98 12.89				460.98 12.89
Visa Visa		473.87				473.87
WASTE MANAGMENT WASTE MANAGEMENT	560098921557	96.30				96.30

11 CHAMBERS CO ESD #1
Aged Payables
As of Sep 30, 2020

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
409-239-2775						
WASTE MANAGMENT WASTE MANAGEMENT		96.30				96.30
Wilber, Wayne Wayne Wilber	202009	100.00				100.00
Wilber, Wayne Wayne Wilber		100.00				100.00
WSVFD WS VFD	202009	3,402.59				3,402.59
409296-4133						
WSVFD WS VFD		3,402.59				3,402.59
Report Total		17,348.78				17,348.78

**11 CHAMBERS CO ESD #1
 Account Reconciliation
 As of Sep 30, 2020
 1010 - CHECKING**

Bank Statement Date: September 30, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	13,733.70
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>13,733.70</u>
Ending Bank Balance	
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>13,733.70</u>
Ending GL Balance	<u><u>13,733.70</u></u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2020 to Aug 31, 2020
1010 - CHECKING

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			17,628.84
8/12/20		Deposit	COMPROLLER OF PU	50,437.82		68,066.66
8/12/20	3682	Withdraw	Jamie Cormier		2,253.64	65,813.02
8/12/20	3683	Withdraw	WAYNE L. WILBER		2,915.55	62,897.47
8/12/20	3684	Withdraw	Kaleb Barner		763.73	62,133.74
8/12/20	3685	Withdraw	Matthew Behnken		476.00	61,657.74
8/12/20	3686	Withdraw	CenterPoint Energy		42.93	61,614.81
8/12/20	3687	Withdraw	Delta Industrial Service a		4,562.58	57,052.23
8/12/20	3688	Withdraw	Emergency Training Ent		800.00	56,252.23
8/12/20	3689	Withdraw	Entergy		391.84	55,860.39
8/12/20	3690	Withdraw	FARM & HOME		48.23	55,812.16
8/12/20	3691	Withdraw	FirstNet/AT&T Mobility		38.25	55,773.91
8/12/20	3692	Withdraw	Darrell Franklin		320.00	55,453.91
8/12/20	3693	Withdraw	GULF COAST AUTOMO		40.49	55,413.42
8/12/20	3694	Withdraw	Hatcher, Justin		448.00	54,965.42
8/12/20	3695	Withdraw	JOSHUA HEINZ		350.00	54,615.42
8/12/20	3696	Withdraw	Greg Hollaway		640.00	53,975.42
8/12/20	3697	Withdraw	HOMETOWN PRESS		205.60	53,769.82
8/12/20	3698	Withdraw	ISI Commercial Refrigera		413.81	53,356.01
8/12/20	3699	Withdraw	Land, Richard		640.00	52,716.01
8/12/20	3700	Withdraw	Luke, Gabriel		652.00	52,064.01
8/12/20	3701	Withdraw	Municipal Emergency Se		205.00	51,859.01
8/12/20	3702	Withdraw	MIDTEX OIL		1,350.38	50,508.63
8/12/20	3703	Withdraw	HUBERT OXFORD		350.00	50,158.63
8/12/20	3704	Withdraw	Peterson, Sean		800.00	49,358.63
8/12/20	3705	Withdraw	Russell, Ty		808.00	48,550.63
8/12/20	3706	Withdraw	Safe-D		550.00	48,000.63
8/12/20	3707	Withdraw	SIDDONS-MARTIN EME		1,794.66	46,205.97
8/12/20	3708	Withdraw	Time Warner Cable		337.35	45,868.62
8/12/20	3709	Withdraw	VFIS		4,485.00	41,383.62
8/12/20	3710	Withdraw	Vintage Locksmith		540.00	40,843.62
8/12/20	3711	Withdraw	Visa		1,937.12	38,906.50
8/12/20	3712	Withdraw	WASTE MANAGEMENT		84.46	38,822.04
8/12/20	3713	Withdraw	Wilber Tax Services		175.00	38,647.04
8/12/20	3714	Withdraw	Wayne Wilber		100.00	38,547.04
8/12/20	3715	Withdraw	WS VFD		3,114.19	35,432.85
8/12/20	3716	Withdraw	VFIS		2,791.00	32,641.85
8/12/20	3717	Withdraw	WS VFD		2,000.00	30,641.85
8/12/20	3718	Withdraw	GULFWAY LUMBER		256.24	30,385.61
8/12/20	3719	Withdraw	Vaughn's Air Conditionin		249.50	30,136.11
8/12/20	3720	Withdraw	Brandon Lee		21.64	30,114.47
8/14/20		Withdraw	EFTPS		1,365.77	28,748.70
8/14/20		Withdraw	transfer		15,000.00	13,748.70
8/31/20	08/31/20	Other	Service Charge		15.00	13,733.70
			Total	50,437.82	54,332.96	

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Aug 31, 2020
1011 - CHECKING TEXAS FIRST BANK
Bank Statement Date: August 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	285,843.73
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	36.42
Ending GL Balance	285,880.15
Ending Bank Balance	285,880.15
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	0.00
Ending GL Balance	285,880.15

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2020 to Aug 31, 2020
1011 - CHECKING TEXAS FIRST BANK

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
8/31/20	08/31/20	Other	Beginning Balance			285,843.73
			Interest Income	36.42		285,880.15
			Total	36.42		

11 CHAMBERS CO ESD #1
Account Reconciliation
As of Aug 31, 2020
1020 - MONEY MARKET SAVINGS
Bank Statement Date: August 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	562,734.88
Add: Cash Receipts	15,000.00
Less: Cash Disbursements	
Add (Less) Other	<u>64.81</u>
Ending GL Balance	<u>577,799.69</u>
Ending Bank Balance	577,799.69
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>577,799.69</u></u>

11 CHAMBERS CO ESD #1
Account Register
For the Period From Aug 1, 2020 to Aug 31, 2020
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			562,734.88
8/14/20		Deposit	CASH TRANSFERS	15,000.00		577,734.88
8/18/20	08/18/20	Other	Interest Income	64.81		577,799.69
			Total	15,064.81		

2,115,620.77
Balance Sheet
September 30, 2020

ASSETS

Current Assets		
CHECKING	\$	(10,347.32)
CHECKING TEXAS FIRST BANK		285,880.15
MONEY MARKET SAVINGS		577,799.69
Common Cents CU		245,080.56
ACCOUNTS RECEIVABLE		(5,924.75)
SALES TAX RECEIVABLE		70,819.07
		1,163,307.40
Total Current Assets		
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)
		952,313.37
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	2,115,620.77

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	5,153.46
DUE TO/FROM WSVFD		(774.55)
PAYROLL TAXES PAYABLE		74,406.68
ACCURED INTEREST		28,062.13
		106,847.72
Total Current Liabilities		
Long-Term Liabilities		
NOTE PAYABLE OSH KOSH		476,025.83
		476,025.83
Total Long-Term Liabilities		
		476,025.83
Total Liabilities		
		582,873.55
Capital		
RETAINED EARNINGS		1,340,296.17
NET ASSETS - INVESTED		79,745.51
Net Income		112,705.54
		1,532,747.22
Total Capital		
		1,532,747.22
Total Liabilities & Capital		
	\$	2,115,620.77

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
Revenues				
SALES TAX INCOME	\$ 521,379.09	\$ 523,000.00	\$ 521,379.09	\$ 523,000.00
PROPERTY TAX INCOME	32.77	10.00	32.77	10.00
COST SHARE ASSISTANCE	2,038.64	1,120.00	2,038.64	1,120.00
OTHER INCOME	109,470.24	0.00	109,470.24	0.00
INTEREST INCOME	4,728.92	4,850.00	4,728.92	4,850.00
DIVIDEND INCOME	1,861.54	800.00	1,861.54	800.00
Total Revenues	639,511.20	529,780.00	639,511.20	529,780.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	639,511.20	529,780.00	639,511.20	529,780.00
Expenses				
REPAIRS & SERVICE - BRUSH 21	2,279.09	600.00	2,279.09	600.00
REPAIRS & SERVICE - COMMAND	1,577.29	200.00	1,577.29	200.00
REPAIRS & SERVICE - UTILITY 21	155.99	300.00	155.99	300.00
REPAIRS & SERVICE - ENGINE 21	8,321.85	7,000.00	8,321.85	7,000.00
REPAIRS & SERVICE - TANKER 21	8,577.64	4,500.00	8,577.64	4,500.00
REPAIRS & SERVICE - ADMIN21	274.97	200.00	274.97	200.00
REPAIRS & SERVICE - E22 S/P	3,335.68	3,000.00	3,335.68	3,000.00
WASTE MANAGEMENT	884.10	1,500.00	884.10	1,500.00
BUILDING IMPROVEMENTS	6,256.00	0.00	6,256.00	0.00
BUILDING MAINTENANCE	36,200.22	5,000.00	36,200.22	5,000.00
DUES - SFFMA	450.00	700.00	450.00	700.00
DUES - WACC	0.00	75.00	0.00	75.00
EQUIPMENT PURCHASES	9,049.52	25,000.00	9,049.52	25,000.00
EQUIP - REPAIRS/SERVICE	5,269.83	4,500.00	5,269.83	4,500.00
FLEET - DIESEL TREATMENT	122.16	170.00	122.16	170.00
FLEET - DIESEL	2,913.24	4,600.00	2,913.24	4,600.00
FLEET - GASOLINE	2,851.93	4,500.00	2,851.93	4,500.00
FLEET - INSURANCE	11,599.00	11,850.00	11,599.00	11,850.00
FLEET - MISC	50.00	115.00	50.00	115.00
LOAN - E21/T21 - INTEREST	9,591.87	9,591.87	9,591.87	9,591.87
EQUIP - FIRE RESCUE SUPPLIES	843.85	1,000.00	843.85	1,000.00
FLEET - CLEANING SUPPLIES	163.29	350.00	163.29	350.00
LOAN - E21/T21 - PRINCIPLE	73,367.01	73,367.01	73,367.01	73,367.01
LOAN - E22 S/P - PRINCIPLE	53,317.38	53,359.21	53,317.38	53,359.21
LOAN - E22 S/P - INTEREST	15,476.82	15,488.96	15,476.82	15,488.96
INSURANCE - VFD ACCID&SICKNE	2,791.00	3,000.00	2,791.00	3,000.00
INSURANCE - VFD COMMERCIAL	5,863.00	5,900.00	5,863.00	5,900.00
INSURANCE - VFD WORKERS COM	1,189.00	1,100.00	1,189.00	1,100.00
DINING	87.68	400.00	87.68	400.00
FREIGHT	77.05	500.00	77.05	500.00
OFFICE SUPPLIES	6,783.75	1,000.00	6,783.75	1,000.00
REHAB/REFRESHMENTS	297.51	330.00	297.51	330.00
REPORTING SOFTWARE	1,550.00	1,770.00	1,550.00	1,770.00
TRAINING	3,861.00	3,800.00	3,861.00	3,800.00
TRAVEL/LODGING	752.10	1,000.00	752.10	1,000.00
UNIFORMS	443.10	500.00	443.10	500.00
FLEET - ENVIRONMENTAL FEE	40.46	45.00	40.46	45.00
SPECIAL EVENTS	0.00	500.00	0.00	500.00
WSVFD - CONTRACTED SERVICES	24,202.21	33,500.00	24,202.21	33,500.00
ESD - CONTRACTED SERVICES	64,436.54	68,800.00	64,436.54	68,800.00
WSVFD - PAYROLL TAXES	5,168.58	7,000.00	5,168.58	7,000.00
STAFF ADMINISTRATOR	40,000.00	40,000.00	40,000.00	40,000.00

For Management Purposes Only

11 CHAMBERS CO ESD #1
Income Statement
Compared with Budget
For the Twelve Months Ending September 30, 2020

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
STAFF ADMINISTRATIVE ASSISTANT	31,080.25	31,000.00	31,080.25	31,000.00
UTILITIES - ELECTRIC	4,044.55	3,600.00	4,044.55	3,600.00
UTILITIES - NATURAL GAS	519.75	525.00	519.75	525.00
UTILITIES - TIME WARNER	4,156.63	3,750.00	4,156.63	3,750.00
UTILITIES - CELL	1,200.00	1,200.00	1,200.00	1,200.00
SCHEDULING COORDINATOR	7,150.00	5,400.00	7,150.00	5,400.00
PAYROLL TAX EXPENSE	20,584.26	21,900.00	20,584.26	21,900.00
PROF FEES ACCOUNTING	1,886.95	2,100.00	1,886.95	2,100.00
WSVFD - ACCOUNTING FEES	1,100.00	1,000.00	1,100.00	1,000.00
FEES - COMPTROLLER	7,833.32	10,750.00	7,833.32	10,750.00
BANK FEES	198.57	180.00	198.57	180.00
PROF FEES LEGAL	4,500.00	4,000.00	4,500.00	4,000.00
PROF FEES LEGAL RETAINER	8,200.00	8,400.00	8,200.00	8,400.00
FILING FEES	0.00	50.00	0.00	50.00
PUBLIC NOTICE	20.00	200.00	20.00	200.00
POSTAGE	110.00	110.00	110.00	110.00
PROF FEES AUDIT	7,000.00	6,750.00	7,000.00	6,750.00
DUES - SAFE-D	550.00	550.00	550.00	550.00
TECHNOLOGY	954.67	300.00	954.67	300.00
INSURANCE - ESD BOND	400.00	400.00	400.00	400.00
INSURANCE - ESD COMMERCIAL	7,075.00	6,800.00	7,075.00	6,800.00
INSURANCE - ESD WORKERS COM	5,755.00	4,300.00	5,755.00	4,300.00
SAFETY DEPOSIT BOX	15.00	15.00	15.00	15.00
SCHOLARSHIP	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenses	<u>526,805.66</u>	<u>511,392.05</u>	<u>526,805.66</u>	<u>511,392.05</u>
Net Income	<u>\$ 112,705.54</u>	<u>\$ 18,387.95</u>	<u>\$ 112,705.54</u>	<u>\$ 18,387.95</u>

2019-2020 Budget and Amendments											
		Actuals Through August 2020	Budget 2019-2020	Difference	% Diff. bw Budget and Actuals	% of Budget ↑↓	Projected Year End	Sept. 9, 2020 Amendments (Enter Amount ↑↓)	Final 2019-2020 Budget Linked	% Diff. bw Original and Amended Budget	Notes
Income											
	Sales Tax	\$521,379.09	\$523,000.00	\$1,620.91	-0.3%	98.7%	\$562,380.00	\$39,380.00	\$562,380.00	7.00%	Exact Sept needed, add \$41,000 per HdL
	Property Tax	\$32.77	\$10.00	(\$22.77)	227.7%	0.0%	\$32.77	\$22.77	\$32.77	227.70%	Deliquent Taxes from 2010
	Cost Share Assistance										
	Workers Comp	\$1,925.00	\$750.00	(\$1,175.00)	156.7%	0.1%	\$1,925.00	\$1,175.00	\$1,925.00	156.67%	TX Forest Service HB 3667
	Grant Reimbursement	\$113.64	\$370.00	\$256.36	-69.3%	0.1%	\$113.64	(\$256.36)	\$113.64	-69.29%	Hurricane Harvey FEMA
	Other Income	\$109,470.24	\$0.00	(\$109,470.24)	0.0%	0.0%	\$109,470.24	\$109,470.24	\$109,470.24	100.00%	Insurance Proceeds from Imelda
	Interest Income	\$4,627.69	\$4,850.00	\$222.31	-4.6%	0.9%	\$4,728.92	(\$104.00)	\$4,746.00	-2.14%	Interest Rates dropped
	Dividend Income	\$1,861.54	\$800.00	(\$1,061.54)	132.7%	0.2%	\$1,061.54	\$1,061.54	\$1,861.54	132.69%	Tx Mutual Insurance Workers Comp Dividend (VFD-ESD)
	Total Income	\$639,409.97	\$529,780.00	-\$109,629.97	63.3%	100.0%	\$679,712.11	\$150,749.19	\$680,529.19	28.46%	
Expenses											
Operations/VFD											
	Administrative/Utilities										
	Accounting Fees-Department	\$900.00	\$1,000.00	\$100.00	-10.0%	0.2%	\$1,100.00	\$100.00	\$1,100.00	10.00%	
	Certification	\$0.00	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	\$0.00	0.00%	
	Cleaning Supplies	\$155.30	\$350.00	\$194.70	-55.6%	0.1%	\$165.00	(\$185.00)	\$165.00	-52.86%	
	Dining	\$74.79	\$500.00	\$425.21	-85.0%	0.1%	\$90.00	(\$410.00)	\$90.00	-82.00%	
	Freight	\$59.01	\$400.00	\$340.99	-85.2%	0.1%	\$80.00	(\$320.00)	\$80.00	-80.00%	
	Office Supplies	\$6,550.69	\$1,000.00	(\$5,550.69)	555.1%	0.2%	\$6,785.00	\$5,785.00	\$6,785.00	578.50%	Burglary Replacement, Tough Ipad, Filing Cabinet
	Rehab/Refreshments	\$213.20	\$330.00	\$116.80	-35.4%	0.1%	\$300.00	(\$30.00)	\$300.00	-9.09%	
	Reporter Software	\$1,550.00	\$1,770.00	\$220.00	-12.4%	0.3%	\$1,550.00	(\$220.00)	\$1,550.00	-12.43%	
	Safety Deposit Box	\$15.00	\$15.00	\$0.00	0.0%	0.0%	\$15.00	\$0.00	\$15.00	0.00%	
	Special Events	\$0.00	\$500.00	\$500.00	-100.0%	0.1%	\$0.00	(\$500.00)	\$0.00	-100.00%	Halloween & Christmas candy was donated
	Scholarship	\$2,000.00	\$2,000.00	\$0.00	0.0%	0.4%	\$2,000.00	\$0.00	\$2,000.00	0.00%	Only Fall Semester 2020 funded
	Training	\$2,181.00	\$3,800.00	\$1,619.00	-42.6%	0.7%	\$3,861.00	\$61.00	\$3,861.00	1.61%	VFD Training and SAFE-D Registrations
	Travel/Lodging	\$752.10	\$1,000.00	\$247.90	-24.8%	0.2%	\$755.00	(\$247.90)	\$752.10	-24.79%	SAFE-D Conference
	Uniforms	\$443.10	\$500.00	\$56.90	-11.4%	0.1%	\$445.00	(\$56.90)	\$443.10	-11.38%	T-shirts for VFD/ESD
	Total Administrative	\$14,894.19	\$13,165.00	-\$1,729.19	13.1%	2.6%	\$17,146.00	\$3,976.20	\$17,141.20	30.20%	
	Building										
	Improvements	\$6,256.00	\$0.00	(\$6,256.00)	0.0%	0.0%	\$6,256.00	\$6,256.00	\$6,256.00	6256.00%	Air Conditioning System Replaced
	Maintenance and Upkeep	\$35,183.04	\$5,000.00	(\$30,183.04)	603.7%	1.0%	\$36,245.00	\$31,190.00	\$36,190.00	623.80%	Imelda Station Damage-\$25902, Fuel Area Fence, Etc.
	Total Building	\$41,439.04	\$5,000.00	-\$36,439.04	728.8%	1.0%	\$42,501.00	\$37,446.00	\$42,446.00	748.92%	
	Dues										
	SFFMA	\$450.00	\$700.00	\$250.00	-35.7%	0.1%	\$450.00	(\$250.00)	\$450.00	-35.71%	Less Volunteers at the time
	Total Dues	\$450.00	\$700.00	\$250.00	-35.7%	0.1%	\$450.00	(\$250.00)	\$450.00	-35.71%	
	Equipment										
	Parts, Service, Repairs & Inspections	\$5,229.34	\$4,000.00	(\$1,229.34)	30.7%	0.8%	\$5,270.00	\$1,270.00	\$5,270.00	31.75%	Rescue tools, SCBA, Air Fill System, Small tool repairs
	Purchases (i.e. includes bunker gear and extraction tools)	\$8,991.57	\$25,000.00	\$16,008.43	-64.0%	4.9%	\$9,050.00	(\$15,950.00)	\$9,050.00	-63.80%	
	Fire Rescue Supplies	\$361.85	\$1,000.00	\$638.15	-63.8%	0.2%	\$995.00	(\$5.00)	\$995.00	-0.50%	
	Total Equipment	\$14,582.76	\$30,000.00	\$15,417.24	-51.4%	5.9%	\$15,315.00	(\$14,685.00)	\$15,315.00	-48.95%	
	Fleet										
	Fuel										
	Diesel	\$2,913.24	\$4,600.00	\$1,686.76	-36.7%	0.9%	\$2,915.00	(\$1,685.00)	\$2,915.00	-36.63%	Fuel prices dropped in Spring during COVID-19
	Diesel Treatment	\$68.18	\$170.00	\$101.82	-59.9%	0.0%	\$125.00	(\$45.00)	\$125.00	-26.47%	
	Gasoline	\$2,851.93	\$4,500.00	\$1,648.07	-36.6%	0.9%	\$2,855.00	(\$1,645.00)	\$2,855.00	-36.56%	Fuel prices dropped in Spring during COVID-19
	Environmental Compliance Fee	\$40.46	\$45.00	\$4.54	-10.1%	0.0%	\$41.00	(\$4.00)	\$41.00	-8.89%	
	Total Fuel	\$5,873.81	\$9,315.00	\$3,441.19	-36.9%	1.8%	\$5,936.00	(\$3,379.00)	\$5,936.00	-36.27%	
	Parts, Service & Repairs										
	Admin 21	\$274.97	\$200.00	(\$74.97)	37.5%	0.0%	\$275.00	\$274.97	\$275.00	37.50%	Imelda repairs
	Brush 21	\$2,279.09	\$600.00	(\$1,679.09)	279.8%	0.1%	\$2,280.00	\$1,680.00	\$2,280.00	280.00%	Imelda repairs
	Command 21	\$1,577.29	\$200.00	(\$1,377.29)	688.6%	0.0%	\$1,580.00	\$1,380.00	\$1,580.00	690.00%	Imelda repairs
	Engine 21	\$7,820.00	\$7,000.00	(\$820.00)	11.7%	1.4%	\$6,800.00	\$1,325.00	\$8,325.00	18.93%	Increase due to repairs.
	Engine 22 S/P	\$3,335.68	\$3,000.00	(\$335.68)	11.2%	0.6%	\$3,340.00	\$340.00	\$3,340.00	11.33%	Additional minor issues
	Utility 21	\$155.99	\$300.00	\$144.01	-48.0%	0.1%	\$160.00	(\$140.00)	\$160.00	-46.67%	
	Tanker 21	\$8,577.64	\$4,500.00	(\$4,077.64)	90.6%	0.9%	\$8,580.00	\$4,080.00	\$8,580.00	90.67%	Level indicator, valve leak, engine light, rear strobes
	Misc.	\$50.00	\$115.00	\$65.00	-56.5%	0.0%	\$50.00	(\$65.00)	\$50.00	-56.52%	Vehicle Registrations- Inspections no charge at Lube Shop
	Total Parts	\$24,070.66	\$15,915.00	-\$8,155.66	51.2%	3.1%	\$23,065.00	\$8,874.97	\$24,590.00	54.51%	

		Actuals Through August 2020	Budget 2019-2020	Difference	% Diff. bw Budget and Actuals	% of Budget ↑↓	Projected Year End	Sept. 9, 2020 Amendments (Enter Amount ↑↓)	Final 2019-2020 Budget Linked	% Diff. bw Original and Amended Budget	Notes
	Total Fleet	\$29,944.47	\$25,230.00	-\$4,714.47	18.7%	4.9%	\$29,001.00	\$5,495.97	\$30,526.00	20.99%	
Insurance											
	Auto Insurance	\$11,599.00	\$11,850.00	\$251.00	-2.1%	2.3%	\$11,600.00	(\$250.00)	\$11,600.00	-2.11%	
	Accident & Sickness	\$2,791.00	\$3,000.00	\$209.00	-7.0%	0.6%	\$2,795.00	(\$205.00)	\$2,795.00	-6.83%	
	Commercial Package	\$5,863.00	\$5,900.00	\$37.00	-0.6%	1.2%	\$5,865.00	(\$35.00)	\$5,865.00	-0.59%	
	Workers Compensation	\$0.00	\$1,100.00	\$1,100.00	-100.0%	0.2%	\$1,189.00	\$89.00	\$1,189.00	8.09%	
	Total Insurance	\$20,253.00	\$21,850.00	\$1,597.00	-7.3%	4.3%	\$21,449.00	(\$401.00)	\$21,449.00	-1.84%	
Firefighter/Attendant Services											
	Station Attendant	\$21,547.80	\$33,500.00	\$11,952.20	-35.7%	6.6%	\$24,205.00	(\$9,295.00)	\$24,205.00	-27.75%	
	Payroll Taxes	\$4,620.40	\$7,000.00	\$2,379.60	-34.0%	1.4%	\$5,168.58	(\$1,831.42)	\$5,168.58	-26.16%	
	ESD Contracted Services	\$59,979.20	\$68,800.00	\$8,820.80	-12.8%	13.5%	\$64,440.00	(\$4,360.00)	\$64,440.00	-6.34%	
	Total Station Attendant	\$86,147.40	\$109,300.00	\$23,152.60	-21.2%	21.4%	\$93,813.58	(\$15,486.42)	\$93,813.58	-14.17%	
	Total Operations Costs	\$207,710.86	\$205,245.00	-\$2,465.86	1.2%	40.2%	\$219,675.58	\$16,095.75	\$221,140.78	7.74%	
Administrative Expenses											
	Bank Fees	\$183.57	\$220.00	\$36.43	-16.6%	0.0%	\$200.00	(\$20.00)	\$200.00	-9.09%	Normally \$15/month, have a stop payment on loss Siddons
	Meeting Filing Fees	\$0.00	\$50.00	\$50.00	-100.0%	0.0%	\$0.00	(\$50.00)	\$0.00	-100.00%	Haven't used since website created, \$48 balance Co. Clerk
	Postage	\$110.00	\$110.00	\$0.00	0.0%	0.0%	\$110.00	\$0.00	\$110.00	0.00%	
	Public Notice	\$20.00	\$200.00	\$180.00	-90.0%	0.0%	\$20.00	(\$180.00)	\$20.00	-90.00%	
	Utilities										
	Electric	\$3,684.32	\$3,600.00	(\$84.32)	2.3%	0.7%	\$4,045.00	\$445.00	\$4,045.00	12.36%	Summer heat & mtg. room gutted may caused increase
	Center Point (Natural Gas)	\$477.38	\$500.00	\$22.62	-4.5%	0.1%	\$520.00	\$20.00	\$520.00	4.00%	May increase if electricity goes off in Hurricane
	Garbage Pickup	\$787.80	\$1,500.00	\$712.20	-47.5%	0.3%	\$885.00	(\$615.00)	\$885.00	-41.00%	Negotiated a lower rate
	Cell Phone	\$1,100.00	\$1,200.00	\$100.00	-8.3%	0.2%	\$1,200.00	\$0.00	\$1,200.00	0.00%	
	Technology	\$954.67	\$300.00	(\$654.67)	218.2%	0.1%	\$955.00	\$655.00	\$955.00	218.33%	Website added
	Spectrum TW/First Net	\$3,777.82	\$3,750.00	(\$27.82)	0.7%	0.7%	\$4,160.00	\$410.00	\$4,160.00	10.93%	Increase in rates plus FirstNet Ipad connect
	Total Utilities	\$10,781.99	\$10,850.00	\$68.01	-0.6%	2.1%	\$11,785.00	\$915.00	\$11,765.00	8.43%	
	Total Administrative	\$11,095.56	\$11,430.00	\$334.44	-2.9%	2.2%	\$12,115.00	\$665.00	\$12,095.00	5.82%	
Dues											
	Safe-D	\$550.00	\$550.00	\$0.00	0.0%	0.1%	\$550.00	\$0.00	\$550.00	0.00%	
	Winnie C of C	\$0.00	\$75.00	\$75.00	-100.0%	0.0%	\$0.00	(\$75.00)	\$0.00	-100.00%	WSVFD paid due to AG Opinions
	Total Dues	\$550.00	\$625.00	\$75.00	-12.0%	0.1%	\$550.00	(\$75.00)	\$550.00	-12.00%	
Insurance											
	Bond	\$400.00	\$400.00	\$0.00	0.0%	0.1%	\$400.00	\$0.00	\$400.00	0.00%	
	Commercial Package	\$7,075.00	\$6,800.00	(\$275.00)	4.0%	1.3%	\$7,075.00	\$275.00	\$7,075.00	4.04%	Higher Premium- Coverage on ESD Bldg.
	Workers Compensation	\$5,755.00	\$4,300.00	(\$1,455.00)	33.8%	0.8%	\$5,755.00	\$1,455.00	\$5,755.00	33.84%	Includes extra payment after Tx Mutual audit
	Total Insurance	\$13,230.00	\$11,500.00	-\$1,730.00	15.0%	2.3%	\$13,230.00	\$1,730.00	\$13,230.00	15.04%	
Loans											
	E21/T21 Interest	\$9,591.87	\$9,591.87	\$0.00	0.0%	1.9%	\$9,591.87	\$0.00	\$9,591.87	0.00%	
	E21/T21 Principle	\$73,367.01	\$73,367.01	\$0.00	0.0%	14.4%	\$73,367.01	\$0.00	\$73,367.01	0.00%	
	E22 S/P Interest	\$15,476.82	\$15,488.96	\$12.14	-0.1%	3.0%	\$15,476.82	(\$12.14)	\$15,476.82	-0.08%	Little difference each year vs. Govt.Cap. Schedule
	E22 S/P Principle	\$53,317.38	\$53,359.21	\$41.83	-0.1%	10.4%	\$53,317.38	(\$41.83)	\$53,317.38	-0.08%	
	Total Loans	\$151,753.08	\$151,807.05	\$53.97	0.0%	29.7%	\$151,753.08	(\$53.97)	\$151,753.08	-0.04%	
Professional Services											
	Accounting Fees	\$1,886.95	\$2,100.00	\$213.05	-10.1%	0.4%	\$1,886.95	(\$213.05)	\$1,886.95	-10.15%	
	Audit	\$7,000.00	\$6,750.00	(\$250.00)	3.7%	1.3%	\$7,000.00	\$250.00	\$7,000.00	3.70%	Higher than previous audit
	Other Professional Fees	\$8,886.95	\$8,850.00	(\$36.95)	0.4%	1.7%	\$8,886.95	\$36.95	\$8,886.95	0.42%	
	Legal Retainer										
	Hubert Oxford IV	\$3,750.00	\$4,200.00	\$450.00	-10.7%	0.8%	\$4,100.00	(\$100.00)	\$4,100.00	-2.38%	Reduced: One month was \$250
	Joshua Heinz	\$3,750.00	\$4,200.00	\$450.00	-10.7%	0.8%	\$4,100.00	(\$100.00)	\$4,100.00	-2.38%	Reduced: One month was \$250
	Other Attorney Fees	\$4,500.00	\$4,000.00	(\$500.00)	12.5%	0.8%	\$4,500.00	\$500.00	\$4,500.00	12.50%	Social Media Policy and other
	Total Legal	\$12,000.00	\$12,400.00	\$400.00	-3.2%	2.4%	\$12,700.00	\$300.00	\$12,700.00	2.42%	
	Total Professional Services	\$20,886.95	\$21,250.00	\$363.05	-1.7%	4.2%	\$21,586.95	\$336.95	\$21,586.95	1.59%	
Employees											
	Staff										
	Administrator	\$36,663.00	\$40,000.00	\$3,337.00	-8.3%	7.8%	\$40,000.00	\$0.00	\$40,000.00	0.00%	
	Administrative Assistant	\$28,632.25	\$31,000.00	\$2,367.75	-7.6%	6.1%	\$31,080.25	\$80.25	\$31,080.25	0.26%	Overage due to attendance at SAFE-D conference
	Scheduling Coordinator	\$6,350.00	\$5,400.00	(\$950.00)	17.6%	1.1%	\$7,150.00	\$1,750.00	\$7,150.00	32.41%	Increased to \$800/month at April Mtg.
	Staff Payroll	\$71,645.25	\$76,400.00	\$4,754.75	-6.2%	15.0%	\$78,230.25	\$1,830.25	\$78,230.25	2.40%	
	Payroll Taxes	\$18,854.41	\$21,900.00	\$3,045.59	-13.9%	4.3%	\$20,584.26	\$0.00	\$21,862.29	-0.17%	
	Total Employee	\$90,499.66	\$98,300.00	\$7,800.34	-7.9%	19.2%	\$98,814.51	\$1,830.25	\$100,092.54	1.82%	

		Actuals Through August 2020	Budget 2019-2020	Difference	% Diff. bw Budget and Actuals	% of Budget ↑↓	Projected Year End	Sept. 9, 2020 Amendments (Enter Amount ↑↓)	Final 2019-2020 Budget Linked	% Diff. bw Original and Amended Budget	Notes
	Sales Tax Fees										
	Sales Tax Fees	\$7,833.32	\$10,750.00	\$2,916.68	-27.1%	2.1%	\$9,575.00	\$0.00	\$9,575.00	-10.93%	Estimated, need Sept payment to input
	Total Sales Tax Fees	\$7,833.32	\$10,750.00	\$2,916.68	-27.1%	2.1%	\$9,575.00	\$0.00	\$9,575.00	-10.93%	
	Total Administrative Costs	\$295,848.57	\$305,662.05	\$9,813.48	-3.2%	59.8%	\$307,624.54	\$4,433.23	\$308,882.57	1.05%	
	Total Expenses	\$503,559.43	\$510,907.05	\$7,347.62	-1.4%	100.0%	\$527,300.12	\$20,528.98	\$530,023.35	3.74%	
	Net Revenue	\$135,850.54	\$18,872.95	(\$116,977.59)	619.8%		\$152,411.99	\$130,220.21	\$150,505.84	697.47%	

Administrator/ Operations/ Chief Report

ADMINISTRATOR REPORT

SEPTEMBER 9, 2020

APPARATUS & EQUIPMENT

- E-21 carrier bearing on driveshaft replaced. Cracked driver windshield on E-21 replaced, covered by insurance with no deductible due to District carrying comprehensive and collision coverage.
- B-21 has two strobe light out, ordered.
 - Driver sidestep bar is rusted out with a large hole on the bottom, will replace.
- E-22 front right side door handle not opening from inside, Pierce has an upgrade kit for the problem.
 - Administrator has asked Siddons Martin Service Manager to check if Pierce will cover this upgrade under warranty.

BUILDING

- Chambers County will be going out for bids on station driveway in the next month.

OPERATIONS REPORT SEPTEMBER 2020

CURRENT ESD EMPLOYEES 12

CURRENT FD EMPLOYEES 5

MONTHLY UPDATES

- Traffic management policy for responder scene safety is still in review by the FD.
- ESO up to date no current issues.
- Action training is active and being used by the FD.
- A training schedule has been offered to FD to coincide with SFFMA(training organizations that provides certifications for volunteer departments).
 - Data entry has been shown to training officer for proper entry,

MAINTENACE REPORT

- Same as admin report

Winnie-Stowell Volunteer Fire Department

Incident Types by Month

	2018	2019	2020								
Incident Type	2018 Total	2019 Total	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	2020 Total
Structure Fires	2	20	0	0	0	0	2	0	0	5	7
Vehicle Fires	1	9	2	0	0	1	0	2	1		6
Grass/Marsh Fires	3	14	6	6	2	3	0	6	2	3	28
Trash/Unauthorized Burn	1	4	0	0	0	1	0	0	0		1
MVA/Jaws Rescue	1	70	3	1	4	5	4	3	1		21
Water Rescue/Recovery	0	0	0	0	0	0	0	0	0		0
Spills/Wash Down	0	3	0	0	0	0	1	2	0	1	4
Medical/First Responder	24	252	24	23	16	13	16	27	29	22	170
Investigation/Gas Leak/Power Line	0	24	3	2	0	0	1	0	0		6
Alarms (False, Fire, Smoke, Co)	2	17	0	0	0	2	1	0	3	1	7
Aircraft Accident	0	1	0	0	0	0	0	0	0		0
Other *	0	5	0	0	0	0	0	0	0		0
Mutual Aid	0	0	0	0	0	0	0	1	0		1
Water Rescues	0	90	0	0	0	0	0	0	0		0
Cancelled/No Response	2	33	1	1	5	2	1	5	4	6	25
Total	36	542	39	33	27	27	26	46	40	38	276

* Structure Collapse February, 2019

Winnie-Stowell Volunteer Fire Department Incident Participation by Month

Incident Type	Department	2018		2019		2020									
		2018 Total	%	2019 Total	%	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	2020 Total	%
Barner, Kaleb	CCESD1	5	2%	23	5%	0	0	0	0	4	3	6	13	6%	
Beasley, Troy	CCESD1	8	3%	0	0%	0	0	0	0	0	0	0	0	0%	
Behnken, Matthew	CCESD1	30	10%	53	12%	3	1	0	7	1	1	2	1	16	8%
Darr, Tret	CCESD1	5	2%	0	0%	0	0	0	0	0	0	0	0	0	0%
Davis, Ehren	CCESD1	11	4%	14	3%	3	4	5	0	0	0	0	12	6%	
Franklin, Darrel	CCESD1	47	15%	27	6%	2	5	0	0	4	4	3	18	9%	
Hatcher, Justin	CCESD1	0	0%	11	2%	2	8	3	0	2	0	1	16	8%	
Hollaway, Greg	CCESD1	21	7%	38	8%	1	2	5	0	4	2	3	6	23	11%
Howard, Ryan	CCESD1	5	2%	0	0%	0	0	0	0	0	0	0	0	0	0%
Land, Richard	CCESD1	0	0%	0	0%	0	0	0	0	3	2	2	1	8	4%
Lara, Ura	CCESD1	7	2%	26	6%	6	5	5	2	0	5	0	23	11%	
Lee, Brandon	CCESD1	12	4%	32	7%	3	2	1	0	0	0	0	6	3%	
Luke, Gabe	CCESD1	0	0%	3	1%	3	1	1	0	0	0	2	3	10	5%
Matthews, Aaron	CCESD1	0		29	6%	0	0	0	0	0	0	0	0	0	0%
Peterson, Sean	CCESD1	0	0%	0	0%	0	0	0	3	0	2	11	2	18	9%
Quillen, Jordan	CCESD1	1	0%	0	0%	0	0	0	0	0	0	0	0	0	0%
Reed, Stormie	CCESD1	86	28%	44	10%	0	0	0	0	0	0	0	0	0	0%
Russell, Ty	CCESD1	0	0%	62	14%	4	3	4	1	3	11	11	4	41	20%
Wilber, Wayne	CCESD1	69	22%	95	21%	1	7	2	0	9	5	3	2	29	14%
Total	CCESD1	307	100%	457	100%	28	38	26	13	30	35	44	19	204	100%
Beasley, Troy	WSVFD	37	12%	17	4%	0	0	0	0	0	0	0	0	0	0%
Bertrand, Ty	WSVFD	3	1%	5	1%	0	0	0	0	0	0	0	0	0	0%
Callesto, Daniel	WSVFD	34	11%	67	16%	4	1	3	2	7	3	4	1	25	8%
Carnahan, Chris	WSVFD	51	17%	118	27%	16	8	5	6	6	26	19	13	99	30%
Credeur, Braeden	WSVFD	2	1%	13	3%	2	0	1	1	1	1	4	1	11	3%
Credeur, Ryan	WSVFD	15	5%	26	6%	0	0	0	0	0	0	0	0	0	0%
Fisher, Brodie	WSVFD	0	0%	1	0%	0	0	0	0	0	0	0	0	0	0%
Flores, Jose	WSVFD	0	0%	0	0%	0	0	0	0	1	15	2	8	26	8%
Gamble, Clay	WSVFD	11	4%	0	0%	0	0	0	0	0	0	0	0	0	0%
Isaacks, Austin	WSVFD	43	14%	0	0%	0	0	1	0	0	5	0	1	7	2%
James, Anthony	WSVFD	16	5%	30	7%	0	0	0	0	0	0	0	0	0	0%
Lipscomb, Tristen	WSVFD	0	0%	0	0%	0	0	0	0	0	1	0	1	1	0%
Moses, Ky	WSVFD	0	0%	2	0%	0	0	0	0	0	0	0	0	0	0%
Potier, Brent	WSVFD	1	0%	25	6%	6	4	1	4	1	13	5	12	46	14%
Potier, Lyndsey	WSVFD	0	0%	0	0%	0	0	0	0	0	1	0	1	1	0%
Potier, Ty	WSVFD	48	16%	83	19%	14	10	7	6	6	10	5	13	71	21%
Reed, Ethan	WSVFD	21	7%	1	0%	0	0	0	0	0	0	0	0	0	0%
Renner, Aaron	WSVFD	26	8%	41	10%	4	5	0	1	0	4	6	20	6%	
Ruff, Logan	WSVFD	0	0%	0	0%	0	0	0	0	2	7	8	9	26	8%
Ruvalcaba, Lucinda	WSVFD	1	0%	2	0%	0	0	0	0	0	0	0	0	0	0%
Silcox, Tyler	WSVFD	0	0%	0	0%	0	0	0	0	5	17	21	22	65	20%
Sonnier, Luckus	WSVFD	0	0%	0	0%	0	0	0	0	0	0	1	1	1	0%
Total	WSVFD	309	100%	431	100%	46	28	18	20	24	103	75	80	333	100%
Total	CCESD1	307	50%	457	51%	28	38	26	13	30	35	44	19	204	38%
Total	WSVFD	309	50%	431	49%	46	28	18	20	24	103	75	80	333	62%
Total	Combined	616	100%	888	100%	74	66	44	33	54	138	119	99	537	100%

WSVFD Station Atendant vs. Volunteer

August	Beasley, Troy	Bertrand, Ty	Callesto, Daniel	Carnahan, Chris	Credeur, Braeden	Credeur, Ryan	Fisher, Brodie	Flores, Jose	Gamble, Clay	Isaacks, Austin	James, Anthony	Lipscomb, Tristen	Moses, Ky	Potier, Brent	Potier, Lyndsey	Potier, Ty	Reed, Ethan	Renner, Aaron	Ruff, Logan	Ruvalcaba, Lucinda	Silcox, Tyler	Sonnier, Luckus	TOTAL
1																					1		1
2																							0
3																							0
4				2																		2	4
5				1				1						1								2	5
6			1	1	1			1						1									5
7				1										1		1						1	4
8				1																			1
9				1																			1
10																							0
11								1						1		1							3
12																							0
13				1																		3	4
14														1		3			1		1		6
15																							0
16														1								1	2
17																							0
18				1						1									1		1		4
19														1		1						1	3
20																1							1
21																							0
22				2																			2
23				1										1								3	5
24				1												1							2
25								1						1		1			1		1		5
26								3						3		3			3		3		15
27								1								1			1		1		4
28																			1				1
29																			1		1		2
30																							0
31																							0
TOTAL RUNS	0	0	1	13	1	0	0	8	0	1	0	0	0	12	0	13	0	0	9	0	22	0	80
TOTAL SA RUNS				7												10					11		
TOTAL VOL. RUNS	0	0	1	6	1	0	0	8	0	1	0	0	0	12	0	3	0	0	9	0	11	0	

Shaded areas indicate working as a station attendant.

Non-shaded areas indicate volunteer response.

Winnie-Stowell Volunteer Fire Department Station Attendant vs. Volunteer Participation

2020																				
	Aug-20				Sept-20				Oct-20				Nov-20				Dec-20			
Name	SA RUNS14	VOL. RUNS14	TOTAL RUNS	% VOL RUNS	SA RUNS14	VOL. RUNS14	TOTAL RUNS	% VOL RUNS	SA RUNS14	VOL. RUNS14	TOTAL RUNS	% VOL RUNS	SA RUNS14	VOL. RUNS14	TOTAL RUNS	% VOL RUNS	SA RUNS14	VOL. RUNS14	TOTAL RUNS	% VOL RUNS
Callesto, Daniel		1	1	100%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Carnahan, Chris	7	6	13	46%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Credeur, Braeden		1	1	100%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Flores, Jose		8	8	100%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Isaacks, Austin		1	1	100%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Potier, Brent		12	12	100%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Potier, Ty	10	3	13	23%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Ruff, Logan		9	9	100%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Silcox, Tyler	11	11	22	50%				#DIV/0!				#DIV/0!				#DIV/0!				#DIV/0!
Overall Total	28	52	80	65%	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0	0	0	#DIV/0!

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

STATION ATTENDANT	Jan 2020	Jan 2020	Feb 2020	Feb 2020	Mar 2020	Mar 2020	Apr 2020	Apr 2020	May 2020	May 2020	Jun 2020	Jun 2020	Jul 2020	Jul 2020	Aug 2020	Aug 2020	Fiscal Year End Totals	
	Total	Gross Pay	Total	Gross Pay	Total	Gross Pay	Total	Gross Pay	Total	Gross Pay	Total	Gross Pay	Total	Gross Pay	Total	Gross Pay	2019-2020 Year End Totals	2019-2020 Year End Gross Pay
Chris Carnahan	18	\$630.00	12	\$420.00	12	\$420.00	12	\$420.00	12	\$420.00	14	\$490.00	18	\$630.00	16	\$560.00	154	\$5,390.00
Daniel Callesto	9	\$315.00	5	\$175.00	6	\$210.00	0	\$0.00	15	\$525.00	11	\$385.00	9	\$315.00	4	\$140.00	88	\$3,080.00
Ty Potier	33	\$1,155.00	30	\$1,050.00	27	\$945.00	27	\$945.00	18	\$630.00	23	\$805.00	21	\$735.00	33	\$1,155.00	306	\$10,710.00
Aaron Renner	12	\$420.00	14	\$490.00	6	\$210.00	9	\$315.00	9	\$315.00	6	\$210.00	12	\$420.00	0	\$0.00	101	\$3,535.00
Tyler Silcox		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	20	\$700.00	32	\$1,120.00	52	\$1,820.00
Total	72	\$2,520.00	61	\$2,135.00	51	\$1,785.00	48	\$1,680.00	54	\$1,890.00	54	\$1,890.00	80	\$2,800.00	85	\$2,975.00	701	\$24,535.00

Winnie-Stowell Volunteer Fire Department Financial Report

Payroll Account Reconciliation

East Chambers Bank Commercial Checking (Payroll Account)			
Beginning Bank Balance	8/1/2020		\$10,808.38
Credits/Transfers			
	8/13/2020	CCESD	3,114.19
Total Credits			\$3,114.19
			\$13,922.57
Debits			
	EFTPS	Payroll Expense	480.38
	1390 Alicia Bourgeois	Accounting: Payroll	50.00
	1391 Alicia Bourgeois	Accounting: Payroll (Q2 941 Taxes)	50.00
	1385 Aaron Renner	Payroll Expense	377.87
	1386 Chris Carnahan	Payroll Expense	581.81
	1387 Daniel Callesto	Payroll Expense	290.90
	1388 Ty Potier	Payroll Expense	636.78
	1389 Tyler Silcox	Payroll Expense	646.45
		Total Debits	\$3,114.19
Ending Bank Statement Balance			\$10,808.38
Pending Transactions			
Total Pending			\$0.00
Total Check Register	8/12/2020		\$10,808.38
This balance should be \$10,000 however, due to IRS refund of \$808.38 (which will eventually have to be paid back) it is currently higher.			

East Chambers Bank Commercial Checking (Payroll Account)			
Bank Balance	8/18/2020		\$10,808.38
Deposits made Not on Bank Statement			
Total Deposits Not on Bank Statement			\$0.00
			\$10,808.38
Bills Owed			
8/18/2020	1392 Alicia Bourgeois	Accounting: 2018 Tax Return	\$150.00
9/4/2020	1398 Alicia Bourgeois	Accounting: Payroll (Payroll)	50.00
9/4/2020	1393 Carnahan, Chris	Payroll Expense	517.16
9/4/2020	1394 Callesto, Daniel	Payroll Expense	129.29
9/4/2020	1395 Potier, Ty	Payroll Expense	982.64
9/4/2020	1396 Tyler Silcox	Payroll Expense	1,025.32
Total Bills	9/4/2020	Total Bills Owed	\$2,854.41
9/4/2020		Remaining funds in Checking Account	\$7,953.97
9/8/2020		EFTPS	-548.18
Currently in ECCB Commercial Checking (Payroll)		9/9/2020	\$7,405.79
Pending Transactions			
9/9/2020	Reimbursement request from CCESD1 (Payroll) if approved by Board		3,402.59
Total Pending			\$3,402.59
Total Check Register	9/9/2020		\$10,808.38

East Chambers Bank - Commercial Checking			
Beginning Bank Balance	8/1/2020		\$2,612.07
Credits/Transfers			
DEP	8/13/2020	CCESD1 for scholarships	2,000.00
Total Credits			\$2,000.00
Checks Cleared			
4608	8/28/2020	Blinn College Scholarship for Dusten Armentor	1,000.00
Total Cleared			\$1,000.00
Checks Pending			
4609	8/18/2020	WACC Annual Dues	\$75.00
4610	8/24/2020	Lee College Scholarship for Tanner Crone	\$1,000.00
Total Pending			\$1,075.00
9/9/2020		Currently in East Chambers Bank - Commercial Checking	
			\$3,612.07

East Chambers Bank - Benefit Account			
Beginning Bank Balance	9/1/2020		\$8,790.74
Credits/Transfers			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
9/9/2020		Currently in East Chambers - Bank Benefit Account	
			\$8,790.74

Texas First Bank Savings			
Beginning Bank Balance	9/1/2020		\$2,014.67
Credits/Transfers			
Total Credits			\$0.00
Checks Pending			
Total Pending			\$0.00
9/9/2020		Currently in Texas First Bank - Savings Account	
			\$2,014.67

Current Cash Assets			
9/9/2020	East Chambers Bank Commercial Checking (Payroll Account)		\$10,808.38
9/9/2020	East Chambers Bank - Commercial Checking		\$3,612.07
9/9/2020	East Chambers Bank - Benefit Account		\$8,790.74
9/9/2020	Texas First Bank Savings		\$2,014.67
9/9/2020	Total Cash Assets		\$25,225.86

2020-2021 Budget

2020-2021 Budget								
			Final Budget 2019-2020 (Linked)	2020-2021 Proposed Budget	Difference from 2019-2020 & 2020- 2021	Percentage Difference bw 2019-2020 & 2020- 2021 ↑↓	% of Budget ↑↓	Notes
Income								
	Sales Tax		\$562,380.00	\$549,200.00	(\$13,180.00)	-2.34%	98.8%	Based on HdL Companies Forecast Data
	Property Tax		\$32.77	\$25.00	(\$7.77)	-23.71%	0.0%	Unpaid Property Tax Collections-2010
	Cost Share Assistance							
		Workers Comp	\$1,925.00	\$1,189.00	(\$736.00)	-38.23%	0.2%	Reimbursement enrollment starts Nov. 1
		Grant Reimbursement	\$113.64	\$116.24	\$2.60	2.29%	0.0%	Hurricane Harvey final payment
	Other Income		\$109,470.24	\$0.00	(\$109,470.24)	-100.00%	0.0%	
	Interest Income		\$4,746.00	\$5,040.00	\$294.00	6.19%	0.9%	Based on TxFirst & ECCB (.15%)- CCCU (2.0%)
	Dividend Income		\$1,861.54	\$500.00	(\$1,361.54)	-73.14%	0.1%	Only an estimate, Tx Mutual dividend based on claims
		Total Income	\$680,529.19	\$556,070.24	(\$124,458.95)	-18.29%	100.0%	
Expenses								
Operations/VFD								
	Administrative/Utilities							
		Accounting Fees-Department	\$1,100.00	\$1,100.00	\$0.00	0.00%	0.2%	
		Certification	\$0.00	\$0.00	\$0.00	0.00%	0.0%	
		Cleaning Supplies	\$165.00	\$300.00	\$135.00	81.82%	0.1%	
		Dining	\$90.00	\$200.00	\$110.00	122.22%	0.0%	Field meals & SAFE-D (if anyone attends)
		Freight	\$80.00	\$150.00	\$70.00	87.50%	0.0%	
		Office Supplies	\$6,785.00	\$1,100.00	(\$5,685.00)	-83.79%	0.2%	Microsoft, Adobe renewals & supplies
		Rehab/Refreshments	\$300.00	\$325.00	\$25.00	8.33%	0.1%	Water, Gatorade, Field Meals on scene
		Reporter Software	\$1,550.00	\$1,840.00	\$290.00	18.71%	0.3%	ESO Reporting Software
		Safety Deposit Box	\$15.00	\$15.00	\$0.00	0.00%	0.0%	WSVFD Safe Deposit Box at ECCB
		Special Events	\$0.00	\$500.00	\$500.00	0.00%	0.1%	Open House Promotion to Public
		Scholarship	\$2,000.00	\$4,000.00	\$2,000.00	100.00%	0.8%	Based on 4 semesters
		Training	\$3,861.00	\$5,000.00	\$1,139.00	29.50%	0.9%	ESD-Cybersecurity,SAFE-D VFD-Action Training,CE Sol
		Travel/Lodging	\$752.10	\$1,000.00	\$247.90	32.96%	0.2%	SAFE-D Conference (1 Commissioner)
		Uniforms	\$443.10	\$450.00	\$6.90	1.56%	0.1%	T-shirts for VFD/ESD
		Total Administrative	\$17,141.20	\$15,980.00	(\$1,161.20)	-6.77%	3.0%	
	Building							
		Improvements	\$6,256.00	\$28,000.00	\$21,744.00	347.57%	5.3%	Driveway Cost Share/Upgrade Bay Lights LED
		Maintenance and Upkeep	\$36,190.00	\$7,000.00	(\$29,190.00)	-80.66%	1.3%	Generator Maint., Floors, ESD ceiling, Furniture
		Total Building	\$42,446.00	\$35,000.00	(\$7,446.00)	-17.54%	6.6%	
	Dues							
		SFFMA	\$450.00	\$950.00	\$500.00	111.11%	0.2%	\$200 Dept. Membership/ \$50 per Firefighter
		Total Dues	\$450.00	\$950.00	\$500.00	111.11%	0.2%	
	Equipment							
		Parts, Service, Repairs & Inspections	\$5,270.00	\$5,500.00	\$230.00	4.36%	1.0%	Air Fill Maintenance, SCBA, Rescue Tools

			Final Budget 2019-2020 (Linked)	2020-2021 Proposed Budget	Difference from 2019-2020 & 2020- 2021	Percentage Difference bw 2019-2020 & 2020- 2021 ↑↓	% of Budget ↑↓	Notes
		Purchases (i.e. includes bunker gear and extraction tools)	\$9,050.00	\$20,000.00	\$10,950.00	120.99%	3.8%	
		Fire Rescue Supplies	\$995.00	\$1,000.00	\$5.00	0.50%	0.2%	Foam, Nitrile Gloves, Mask
		Total Equipment	\$15,315.00	\$26,500.00	\$500.00	73.03%	5.0%	
	Fleet	Fuel						
		Diesel	\$2,915.00	\$4,600.00	\$1,685.00	57.80%	0.9%	Keeping same in case of increases
		Diesel Treatment	\$125.00	\$150.00	\$25.00	20.00%	0.0%	
		Gasoline	\$2,855.00	\$4,500.00	\$1,645.00	57.62%	0.8%	Keeping same in case of increases
		Environmental Compliance Fee	\$41.00	\$50.00	\$9.00	21.95%	0.0%	
		Total Fuel	\$5,936.00	\$9,300.00	\$3,364.00	56.67%	1.8%	
		Parts, Service & Repairs						
		Admin 21	\$275.00	\$300.00	\$25.00	9.09%	0.1%	Preventative Maintenance
		Brush 21	\$2,280.00	\$1,000.00	(\$1,280.00)	-56.14%	0.2%	Preventative Maintenance
		Command 21	\$1,580.00	\$300.00	(\$1,280.00)	-81.01%	0.1%	Preventative Maintenance
		Engine 21	\$8,325.00	\$9,000.00	\$675.00	8.11%	1.7%	Preventative Maintenance, 4 Rear Tires, Misc Repairs
		Engine 22 S/P	\$3,340.00	\$3,500.00	\$160.00	4.79%	0.7%	Preventative Maintenance, Misc. Repairs
		Utility 21	\$160.00	\$500.00	\$340.00	212.50%	0.1%	Preventative Maintenance, Misc. Repairs
		Tanker 21	\$8,580.00	\$5,000.00	(\$3,580.00)	-41.72%	0.9%	Preventative Maintenance, Misc. Repairs
		Misc.	\$50.00	\$60.00	\$10.00	20.00%	0.0%	Vehicle Registrations, Inspections no charge at Lube Shop
		Total Parts	\$24,590.00	\$19,660.00	(\$4,930.00)	-20.05%	3.7%	
		Total Fleet	\$30,526.00	\$28,960.00	(\$1,566.00)	-5.13%	5.5%	
	Insurance							
	VFD	Auto Insurance	\$11,600.00	\$12,740.00	\$1,140.00	9.83%	2.4%	Higher Premiums- \$380/quarter
		Accident & Sickness	\$2,795.00	\$2,795.00	\$0.00	0.00%	0.5%	
		Commercial Package	\$5,865.00	\$6,005.00	\$140.00	2.39%	1.1%	Higher Premiums-ESD building
		Workers Compensation	\$1,189.00	\$0.00	(\$1,189.00)	-100.00%	0.0%	VFD pays with CCVFD Funding,
		Total Insurance	\$21,449.00	\$21,540.00	\$91.00	0.42%	4.1%	
	Firefighter/Attendant Services							
		Station Attendant	\$24,205.00	\$16,310.00	(\$7,895.00)	-32.62%	3.1%	Covered for 5 months until VFD County Funding
		Payroll Taxes	\$5,168.58	\$3,425.00	(\$1,743.58)	-33.73%	0.6%	Covered for 5 months until VFD County Funding
		ESD Contracted Services	\$64,440.00	\$66,500.00	\$2,060.00	3.20%	12.5%	Based on ESD covering additional 10% of shifts
		Total Station Attendant	\$93,813.58	\$86,235.00	(\$7,578.58)	-8.08%	16.3%	
		Total Operations Costs	\$221,140.78	\$215,165.00	(\$16,660.78)	-2.70%	40.6%	
Administrative Expenses								
		Bank Fees	\$200.00	\$180.00	(\$20.00)	-10.00%	0.0%	
		Meeting Filing Fees	\$0.00	\$0.00	\$0.00	0.00%	0.0%	Have \$40 balance at County Clerk, now use website
		Postage	\$110.00	\$110.00	\$0.00	0.00%	0.0%	
		Public Notice	\$20.00	\$60.00	\$40.00	200.00%	0.0%	January Public Notice- THP and SB
		Utilities						
		Electric	\$4,045.00	\$4,200.00	\$155.00	3.83%	0.8%	

			Final Budget 2019-2020 (Linked)	2020-2021 Proposed Budget	Difference from 2019-2020 & 2020- 2021	Percentage Difference bw 2019-2020 & 2020- 2021 ↑↓	% of Budget ↑↓	Notes
		Center Point (Natural Gas)	\$520.00	\$555.00	\$35.00	6.73%	0.1%	
		Garbage Pickup	\$885.00	\$1,025.00	\$140.00	15.82%	0.2%	
		Cell Phone	\$1,200.00	\$1,200.00	\$0.00	0.00%	0.2%	
		Technology	\$955.00	\$500.00	(\$455.00)	-47.64%	0.1%	Website \$216, IT services if needed
		Spectrum TW/First Net	\$4,160.00	\$4,590.00	\$430.00	10.34%	0.9%	TV, Internet, Phone- \$340/month FirstNet \$40/month
		Total Utilities	\$11,765.00	\$12,070.00	\$305.00	2.59%	2.3%	
		Total Administrative	\$12,095.00	\$12,420.00	\$325.00	2.69%	2.3%	
	Dues							
		Safe-D	\$550.00	\$550.00	\$0.00	0.00%	0.1%	
		Winnie C of C	\$0.00	\$0.00	\$0.00	0.00%	0.0%	District can not fund these dues, AG Opinion
		Total Dues	\$550.00	\$550.00	\$0.00	0.00%	0.1%	
	Insurance							
	ESD							
		Bond	\$400.00	\$400.00	\$0.00	0.00%	0.1%	
		Commercial Package	\$7,075.00	\$7,200.00	\$125.00	1.77%	1.4%	ESD building coverage added
		Workers Compensation	\$5,750.00	\$5,200.00	(\$550.00)	-9.57%	1.0%	Higher premium due to cancer coverage
		Total Insurance	\$13,225.00	\$12,800.00	(\$425.00)	-3.21%	2.4%	
	Loans							
		E21/T21 Interest	\$9,591.87	\$6,524.50	(\$3,067.37)	-31.98%	1.2%	
		E21/T21 Principle	\$73,367.01	\$76,434.28	\$3,067.27	4.18%	14.4%	Final Payment-10/26/2021
		E22 S/P Interest	\$15,476.82	\$13,761.72	(\$1,715.10)	-11.08%	2.6%	
		E22 S/P Principle	\$53,317.38	\$55,086.45	\$1,769.07	3.32%	10.4%	Final Payment-2/1/2027
		Total Loans	\$151,753.08	\$151,806.95	\$53.87	0.04%	28.6%	
	Professional Services							
	ESD							
		Accounting Fees	\$1,886.95	\$2,000.00	\$113.05	5.99%	0.4%	Wilber Tax Service & SAGE Accounting Software
		Audit	\$7,000.00	\$7,500.00	\$500.00	7.14%	1.4%	Quote from J.R. Edwards
		HdL Companies-Tax Forecasting	\$0.00	\$2,500.00	\$0.00	2500.00%	0.5%	HdL Companies- Tax Forecasting
		Other Professional Fees	\$8,886.95	\$12,000.00	\$613.05	35.03%	2.3%	
		Legal Retainer						
		Hubert Oxford IV	\$4,100.00	\$4,200.00	\$100.00	2.44%	0.8%	Retainer @ \$350/month
		Joshua Heinz	\$4,100.00	\$4,200.00	\$100.00	2.44%	0.8%	Retainer @ \$350/month
		Other Attorney Fees	\$4,500.00	\$4,500.00	\$0.00	0.00%	0.8%	Additional Legal Fees when needed
		Total Legal	\$12,700.00	\$12,900.00	\$200.00	1.57%	2.4%	
		Total Professional Services	\$21,586.95	\$24,900.00	\$813.05	15.35%	4.7%	
	Employees							
		Staff						
		Administrator	\$40,000.00	\$40,000.00	\$0.00	0.00%	7.5%	W. Wilber
		Administrative Assistant	\$31,080.25	\$31,000.00	(\$80.25)	-0.26%	5.8%	J. Cormier
		Scheduling Coordinator	\$7,150.00	\$9,600.00	\$2,450.00	34.27%	1.8%	B. Lee
		Staff Payroll	\$78,230.25	\$80,600.00	\$2,369.75	3.03%	15.2%	
		Payroll Taxes	\$21,862.29	\$20,575.00	(\$1,287.29)	-5.89%	3.9%	
		Total Employee	\$100,092.54	\$101,175.00	\$1,082.46	1.08%	19.1%	

			Final Budget 2019-2020 (Linked)	2020-2021 Proposed Budget	Difference from 2019-2020 & 2020- 2021	Percentage Difference bw 2019-2020 & 2020- 2021 ↑↓	% of Budget ↑↓	Notes
	Sales Tax Fees							
		Sales Tax Fees	\$9,575.00	\$11,250.00	\$1,675.00	17.49%	2.1%	Comptroller will start collecting repayments again in Sept
		Total Sales Tax Fees	\$9,575.00	\$11,250.00	\$1,675.00	17.49%	2.1%	
		Total Administrative Costs	\$317,764.52	\$314,901.95	\$4,137.43	-0.90%	59.4%	
		Total Expenses	\$538,905.30	\$530,066.95	(\$8,838.35)	-1.64%	100.0%	
		Net Revenue	\$141,623.89	\$26,003.29	(\$115,620.60)	-81.64%		

Equipment or Supply Purchases

Adjourn