

HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28



17061 Rolling Creek
Houston, TX 77090-2411
281-444-8465
FAX 281-444-8052
www.hcesd28.com
www.ponderosavfd.org



HARRIS COUNTY EMERGENCY SERVICES DISTRICT #28 MINUTES OF BOARD OF COMMISSIONERS MEETING

July 19, 2021

Members in Attendance:

Mike Jenkins, President
Ken Koenig, Treasurer
Erika Smiley, Asst. Sec/Treasurer

Dan Dronberger, V. P.
Shirley Jauma, Secretary

Others in Attendance:

Fred Windisch, Fire Chief
Dana Schmanski, Office Manager
Ira Coveler, Attorney

Public:

No Public

Call to order, roll call and establishment of a quorum

Mike Jenkins called to order the July 19, 2021, ESD#28 Board meeting starting at 5:00 p.m.

To receive public comment

No Public

To approve the Minutes of prior meeting.

Mike Jenkins asked if there were any additions or corrections to the minutes from the June 21, 2021, board meeting.

Erika Smiley made a motion to accept the minutes as written. Dan Dronberger seconded the motion with unanimous approval of the board.

To receive a financial report from the District Treasurer and to pay District bills, including approval of commissioner fees.

Ken Koenig reviewed the report on Profit and Loss Budget Performance with Percentages for the month of June 2021.

Bank balances in our various accounts as of June 30, 2021:

Checking Account: Beginning balance of \$6,812.16, with deposits totaling \$194,406.30 (which includes an interest deposit of \$8.35); and checks and debits totaling \$193,325.21 for an ending balance of \$7,893.25.

Money Market Account: Beginning balance of \$15,008.80, with an interest deposit of \$.62, for an ending balance of \$15,009.42.

Sales Tax Money Market Account: Beginning balance of \$250,231.28, with an interest deposit of \$20.57, for an ending balance of \$250,251.85.

Texas CLASS Account: Beginning balance of \$ 5,554,420.58, with deposit totaling \$183,283.21 (which includes an interest deposit of \$283.21), for an ending balance of \$5,737,703.79.

We have (4) bills to pay this month as follows:

Coveler & Peeler P.C.	\$918.71	Legal Fees June 2021
PVFA	\$707,858.63	Pierce 2022 Velocity Pumper
PVFA	\$605.00	Reimburse PVFA for Mike Jenkins registration to VCOS
PVFA	\$420,000.00	July Draw

To review and take action on the payment of operations funding pursuant to year 2021 budget and service agreement with the Ponderosa Volunteer Fire Department.

FCW – July Draw

FCW – the draw sent with board package had an error in calculation. We request the draw for July for \$420,000.00.

Dan Dronberger made a motion to approve the financials, checks written and July draw in the amount of \$420,000.00. Erika Smiley seconded the motion with unanimous approval of the board.

To receive a report from the Ponderosa Volunteer Fire Department (“Department”).

Fire Responses June – 192 Responses

Major Fires:

06/16 Bammelwood Drive, 2 alarm apartment fire cooking on balcony, defensive fire, one Klein firefighter heat exhaustion, transported.

EMS calls continue to hover around 110 a month.

Hiring – two firefighters hired, one started today and the other will begin on August 2, 2021, he is moving from Rhode Island.

False Alarms – received two applications for the false alarm management position. One of the applicants lives in Ponderosa West subdivision and is very active in the community with computer and management experience. Currently we are billing \$50.00 for nonresponse, \$400.00 for a response to false alarm for frequent offenders. About ninety percent of the false alarms are commercial locations. MJ – if you increase the minimum to \$75.00 per nonresponse may give them incentive not to incur false alarms. FCW – it is a serious problem, Harris County Fire Marshal does not have enough people to address and follow up, the only time they follow up on false alarms is when the fire chief’s complain. Discussion held by the board. No motion.

Apparatus Maintenance – increase in maintenance of apparatus. We reported the rescue truck would be \$5,000 to \$6,000, actual cost is \$10,200.00. Once we received the rescue truck back, we will send 2014 engine for a PM. This will cost another \$6,000.00 to \$8,000.00, but we are still under budget. KK – it this the engine we are replacing. FCW – yes.

To review, discuss and take action regarding the purchase of capital equipment including apparatus.

FCW - we began the specifications in June, original cost was \$950,000.00 for the New Velocity Pumper. After the concerns we started pecking away to reduce

costs. Our cost is now \$843,986.00. The balance of the cash payment is \$707,858.63. ESD#28 will write a check to PVFA, PVFA will write a check to Siddons Martin Emergency Group. DMS will call on Tuesday after ESD#28 meeting for two board members to sign the check.

To review, discuss and take action regarding the District's contracts with Harris County Emergency Services District No. 11 and Cypress Creek EMS. Discussion held by the board. Nothing definitive between the two entities.

To receive an update from the Department related to COVID-19.
FCW - Nothing new to report

To review, discuss and take action on the Radio System Modification.
FCW – on July 8, 2021, CenterPoint signed the agreement. The modular building has already been ordered. We are waiting to receive the construction schedule.

To review, discuss and take action regarding adding District information to the trucks and apparatus owned by the district.
FCW- we have a plan in place to add district information on the apparatus. The new engine on order has the lettering specified.

To review, discuss and take action on completion of Cyber Security Training.
DMS – everyone has completed the CyberSecurity Training required, and the information was reported to the Texas Department of Information Resources “DIR”.

To review, discuss and take action regarding building at 1603 Ash Meadow Drive.
MJ - we have been told by Klein/ESD#16, they has been approached by ESD#11 to put one or two ambulances at their stations. With all that has occurred with ESD#11, they will be charged a rate per ambulance housed at their stations.
FCW - it is written in our agreement with CCEMS, the only way to end the contract is if they vacate the premises or failure to maintain building. Discussion held by the board.

To review, discuss and take action regarding Comm Center, Letter of 30-day notice to cancel contract.
IC- Spoke to George “he will come up with an agreement for all entities”. Some of the fire departments have agreements some don't, and some of the agreements are expired. That doesn't mean we won't send something advising the day of switch.

911 will determine when the dispatch is handed over to ESD#11. The transition for us is going to go smoothly. Discussion held by the board and attorney.

To review and discuss Victims Crime Unit

FCW – Harris County Sherriff’s Office, the District Attorney, Immigration, and the Victims Crime Unit have created a program to assist victims of abuse. This is a pilot program formed with a federal grant to assist and document victims (including children, seniors, and spouses) of abuse. The request is to meet within the geographical area, complete an examination and or evaluation to document details of the abused. The request is to use our conference or training room to meet with the victims approximately three to four times a week. They are drafting an agreement between ESD#28 and their organization for our review. Discussion held by the board.

To review, discuss and take action on Prosperity Bank pledged collateral release.

DMS – One of our pledged collaterals at Prosperity Bank will expire on July 30, 2021. Requesting signature to release. Our contact at Prosperity Bank reviews accounts daily to insure we have pledged collateral to cover all balances exceeding FDIC’s \$250,000.00 limit. Discussion held by the board and attorney. Document signed by Treasurer and forwarded to Prosperity Bank.

Erika Smiley made a motion to release pledged collateral exceeding \$2,000,000.00 at Prosperity Bank. Dan Dronberger seconded the motion with unanimous approval of the board.

To set meeting date for August 9, 2021, or August 23, 2021, to set property tax rate.

IC – the tax office has not released the tax revenue numbers. We cannot propose the tax rate until received. As soon as we receive the revenue numbers, we will contact you with dates to schedule meeting.

To set meeting date for August 16, 2021, regular meeting and discuss future agenda items

Regular meeting scheduled for August 16, 2021. Special tax rate meeting to be determined once revenue numbers are received.

To meet in Closed Session pursuant to Government Code §551.071 to consult with legal counsel.

No closed session

Adjournment

Ken Koenig made a motion to adjourn at 5:46 PM. Dan Dronberger seconded the motion with unanimous approval of the board.

Shirley Jauma, Secretary

Emergency Services District #28 Profit & Loss YTD Comparison July 2021

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
40000 · Receipts		
40300 · Penalty and Interest	596.68	15,192.59
40600 · Tax Receipts-Prev. Yrs.	0.00	85.17
41102 · Tax Receipts 2014	0.00	154.23
41103 · Tax Receipts 2015	2.56	164.83
41104 · Tax Receipts 2016	2.67	301.36
41105 · Tax Receipts 2017	1.65	1,237.15
41106 · Tax Receipts 2018	27.18	-1,084.88
41107 · Tax Receipts 2019	532.59	-4,260.07
41108 · Tax Receipts 2020	3,832.40	3,673,609.36
Total 40000 · Receipts	4,995.73	3,685,399.74
41300 · Sales Tax Revenue	201,673.43	881,986.50
53800 · Miscellaneous Revenue	0.00	3,500.00
53801 · Special Inventory Tax	11,427.37	11,427.37
Total Income	218,096.53	4,582,313.61
Gross Profit	218,096.53	4,582,313.61
Expense		
60603 · Pierce Velocity Engine 2021	707,858.63	707,858.63
60000 · Expenses		
60200 · Harris County Appraisal Distric	0.00	13,665.00
60300 · Legal Fees		
60350 · Delinquent Tax Atty Fee	162.14	5,557.87
60351 · Election Expense	0.00	125.00
60352 · Legal Notices	0.00	152.34
60353 · Legal Fees - General	918.71	13,664.11
Total 60300 · Legal Fees	1,080.85	19,499.32
60400 · Audit Fees	0.00	12,600.00
60600 · Ponderosa Vol. Fire Assoc.	420,000.00	2,635,000.00
60700 · Insurance	0.00	2,019.78
60800 · Bank Service Charge	35.00	245.00
60900 · E.S.D. Expenses	605.00	605.00
61600 · Website IT	0.00	1,188.00
Total 60000 · Expenses	421,720.85	2,684,822.10
61200 · TX DOT Traffic Preemption	0.00	33,988.35
61500 · Sales Tax Consulting Service	0.00	18,637.00
66000 · Payroll Expenses		
66001 · Mtg. Per Diem	0.00	2,200.00
66004 · FUTA - Unemployment Expense	0.00	-4.53
66000 · Payroll Expenses - Other	0.00	203.51
Total 66000 · Payroll Expenses	0.00	2,398.98
70000 · Debt Service Payments		
70001 · Principle Payments	0.00	496,612.19
70002 · Interest Payments	0.00	77,100.28
Total 70000 · Debt Service Payments	0.00	573,712.47
Total Expense	1,129,579.48	4,021,417.53
Net Ordinary Income	-911,482.95	560,896.08
Other Income/Expense		
Other Income		
80000 · Other Income		
80100 · Interest Inc Bank Ck Acct.	291.82	3,301.58
80101 · Interest Inc MIM Acct.	21.89	151.75

11:19 AM
08/10/21
Accrual Basis

Emergency Services District #28
Profit & Loss YTD Comparison
July 2021

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
Total 80000 - Other Income	313.71	3,453.33
Total Other Income	313.71	3,453.33
Net Other Income	313.71	3,453.33
Net Income	<u>-911,169.24</u>	<u>564,349.41</u>

Emergency Services District #28
Balance Sheet
 As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10002 · Prosperity Bank Checking	6,262.81
10003 · Prosperity Money Market	15,010.06
10005 · Prosperity-Sales Tax Money Mkt	250,273.10
10006 · Texas CLASS - Investment Fund	4,827,984.78
Total Checking/Savings	5,099,530.75
Total Current Assets	5,099,530.75
Fixed Assets	
14900 · Comm Center Capital Expenditure	300,000.00
Total Fixed Assets	300,000.00
TOTAL ASSETS	5,399,530.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-762.50
Total Accounts Payable	-762.50
Other Current Liabilities	
20100 · A/P Auditor Adjustments	762.50
24000 · Payroll Liabilities	
24004 · State Unemployment (SUI)	0.20
24005 · Federal Unemployment FUTA	-0.30
24000 · Payroll Liabilities - Other	-8.46
Total 24000 · Payroll Liabilities	-8.56
Total Other Current Liabilities	753.94
Total Current Liabilities	-8.56
Total Liabilities	-8.56
Equity	
39000 · Fund Balance	4,835,189.90
Net Income	564,349.41
Total Equity	5,399,539.31
TOTAL LIABILITIES & EQUITY	5,399,530.75

Emergency Services District #28 Profit & Loss Budget Performance with % of Budget

July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Budget	% of Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
40000 · Receipts									
40300 · Penalty and Interest	596.68	0.00	596.68	100.0%	15,192.59	25,000.00	-9,807.41	60.8%	25,000.00
40500 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40600 · Tax Receipts-Prev. Yrs.	0.00	0.00	0.00	0.0%	85.17	40,000.00	-39,914.83	0.2%	40,000.00
41102 · Tax Receipts 2014	0.00				154.23				
41103 · Tax Receipts 2015	2.66				164.83				
41104 · Tax Receipts 2016	2.67				301.36				
41105 · Tax Receipts 2017	1.65				1,237.15				
41106 · Tax Receipts 2018	27.18				-1,084.88				
41107 · Tax Receipts 2019	532.59				-4,260.07				
41108 · Tax Receipts 2020	3,832.40	0.00	3,832.40	100.0%	3,673,609.36	3,582,000.00	91,609.36	102.8%	3,582,000.00
Total 40000 · Receipts	4,995.73	0.00	4,995.73	100.0%	3,685,399.74	3,647,000.00	38,399.74	101.1%	3,647,000.00
41300 · Sales Tax Revenue	201,673.43	0.00	201,673.43	100.0%	881,986.50	2,000,000.00	-1,118,013.50	44.1%	2,000,000.00
53800 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%	3,500.00	15,000.00	-11,500.00	23.3%	15,000.00
53801 · Special Inventory Tax	11,427.37				11,427.37				
Total Income	218,096.53	0.00	218,096.53	100.0%	4,582,313.61	5,662,000.00	-1,079,686.39	80.9%	5,662,000.00
Gross Profit	218,096.53	0.00	218,096.53	100.0%	4,582,313.61	5,662,000.00	-1,079,686.39	80.9%	5,662,000.00
Expense									
60000 · Expenses									
60200 · Harris County Appraisal District	0.00	0.00	0.00	0.0%	13,665.00	26,800.00	-13,135.00	51.0%	26,800.00
60250 · Tax Collector's Fees	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	15,000.00
60300 · Legal Fees									
60350 · Delinquent Tax Atty Fee	162.14	0.00	162.14	100.0%	5,557.87	11,000.00	-5,442.13	50.5%	11,000.00
60351 · Election Expense	0.00				125.00				
60352 · Legal Notices	0.00	0.00	0.00	0.0%	152.34	10,000.00	-9,847.66	1.5%	10,000.00
60353 · Legal Fees - General	918.71	0.00	918.71	100.0%	13,664.11	21,600.00	-7,935.89	63.3%	21,600.00
Total 60300 · Legal Fees	1,080.85	0.00	1,080.85	100.0%	19,499.32	42,600.00	-23,100.68	45.8%	42,600.00
60400 · Audit Fees	0.00	0.00	0.00	0.0%	12,600.00	13,000.00	-400.00	96.9%	13,000.00
60500 · Miscellaneous	0.00	0.00	0.00	0.0%	0.00	5,100.00	-5,100.00	0.0%	5,100.00
60600 · Ponderosa Vol. Fire Assoc.	420,000.00	0.00	420,000.00	100.0%	2,635,000.00	4,025,000.00	-1,390,000.00	65.5%	4,025,000.00
60700 · Insurance	0.00	0.00	0.00	0.0%	2,019.78	2,500.00	-480.22	80.8%	2,500.00
60800 · Bank Service Charge	35.00				245.00				
60900 · E.S.D. Expenses	605.00				605.00				
61100 · SAFE-D Annual Dues	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00
61111 · SAFE-D Conference	0.00	0.00	0.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,200.00
61100 · SAFE-D Annual Dues - Other									
Total 61100 · SAFE-D Annual Dues	0.00	0.00	0.00	0.0%	0.00	6,200.00	-6,200.00	0.0%	6,200.00
61600 · Website IT	0.00	0.00	0.00	0.0%	1,188.00	1,600.00	-412.00	74.3%	1,600.00
Total 60000 · Expenses	421,720.85	0.00	421,720.85	100.0%	2,684,822.10	4,137,800.00	-1,452,977.90	64.9%	4,137,800.00
61200 · TX DOT Traffic Preemption	0.00	0.00	0.00	0.0%	33,988.35	38,500.00	-38,500.00	0.0%	38,500.00
61300 · Traffic Signals	0.00	0.00	0.00	0.0%	0.00	45,000.00	-45,000.00	0.0%	45,000.00
61500 · Sales Tax Consulting Service	0.00	0.00	0.00	0.0%	18,637.00		-26,363.00	41.4%	
62000 · Capital Outlay New Station 62									
62500 · Misc. Expense	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00

Emergency Services District #28 Profit & Loss Budget Performance with % of Budget

July 2021

Accrual Basis

	Jul 21	Budget	\$ Over Budget	% of Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 62000 - Capital Outlay New Station 62	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
65000 - Capital Outlay New Sta 63	0.00	0.00	0.00	0.0%	0.00	100,000.00	-100,000.00	0.0%	100,000.00
66000 - Payroll Expenses	0.00	0.00	0.00	0.0%	2,200.00	5,000.00	-4,796.49	4.1%	5,000.00
66001 - Mtg. Per Diem	0.00	0.00	0.00	0.0%	-4.53				
66004 - FUTA - Unemployment Expense	0.00	0.00	0.00	0.0%	203.51				
66000 - Payroll Expenses - Other	0.00	0.00	0.00	0.0%	2,398.98	5,000.00	-2,601.02	48.0%	5,000.00
Total 66000 - Payroll Expenses	0.00	0.00	0.00	0.0%	2,398.98	5,000.00	-2,601.02	48.0%	5,000.00
70000 - Debt Service Payments	0.00	0.00	0.00	0.0%	496,612.19	574,000.00	-574,000.00	0.0%	574,000.00
70001 - Principle Payments	0.00	0.00	0.00	0.0%	77,100.28				
70002 - Interest Payments	0.00	0.00	0.00	0.0%	0.00	574,000.00	-574,000.00	0.0%	574,000.00
70000 - Debt Service Payments - Other	0.00	0.00	0.00	0.0%	573,712.47	574,000.00	-287.53	99.9%	574,000.00
Total 70000 - Debt Service Payments	0.00	0.00	0.00	0.0%	573,712.47	574,000.00	-287.53	99.9%	574,000.00
Total Expense	421,720.85	0.00	421,720.85	100.0%	3,313,558.80	4,901,300.00	-1,587,741.10	67.6%	4,901,300.00
Net Ordinary Income	-203,624.32	0.00	-203,624.32	100.0%	1,268,754.71	760,700.00	508,054.71	166.8%	760,700.00
Other Income/Expense									
Other Income									
80000 - Other Income									
80100 - Interest Inc Bank Ck Acct.	291.82	0.00	291.82	100.0%	3,301.58	40,000.00	-36,698.42	8.3%	40,000.00
80101 - Interest Inc MIM Acct.	21.89	0.00	21.89	100.0%	151.75	750.00	-598.25	20.2%	750.00
Total 80000 - Other Income	313.71	0.00	313.71	100.0%	3,453.33	40,750.00	-37,296.67	8.5%	40,750.00
Total Other Income	313.71	0.00	313.71	100.0%	3,453.33	40,750.00	-37,296.67	8.5%	40,750.00
Net Other Income	313.71	0.00	313.71	100.0%	3,453.33	40,750.00	-37,296.67	8.5%	40,750.00
Net Income	-203,310.61	0.00	-203,310.61	100.0%	1,272,208.04	801,450.00	470,758.04	158.7%	801,450.00

July 2021 Board Report
See AMEX and Capital One Credit Card Reports

Item	Current Month Information	Explanation
Fuel	Shell \$2.60/gal diesel and gasoline;	Shell price was \$2.00 gallon in February Sun Coast price was \$2.65/gal in March
Equipment Expense	220 shirts \$2,320; Kaiser Sled \$3,450 for hiring process, shared 50% with Aldine FD, credit of \$1,475; 5 shields and 5 helmets \$1,740;	Standardized uniform process being developed to provide \$350 per year per member for transitioning to standard outwear when on duty
Radio Maint		
Equipment Maint	3 batteries R61 \$387; 3 batteries E63 \$387; R61 Major PM, brakes all around and more \$10,320; 2 tires E63 \$1,680	Goodyear tires not being produced until est. 10/21; changed to Hankook.
Dispatching		July will be quarterly invoice
Training	See Amex report; ESD28 reimbursement for Commissioner to attend for registration and one night hotel \$605;	
Training Facility/Recruit		
Station 61 Maint		Big room blower replacement parts ordered
Station 62 Maint		
Station 63 Maint		
Utilities		Change to Cirro Energy
Operations		
Office Operations	Firehouse software annual \$1,804	
PVIP	\$10,300 June staffing and D60; responses Mar-June	
Payroll	On budget	Analyst position to be filled ASAP
Public Education		
PVFA Expenses		
Insurance		2 full time continued COBRA for one month and reimbursed to PVFA.
Other Assets	Ward No Smoke converter for Tw61 \$8,739	
Other Revenue	\$770 Aldine FD use of training facility; Fairfield Inn false alarm fee \$900; Kroger to CJC Fund \$30.78	Total false alarms YTD \$5,350
1972 Engine	brakes are still not correct waiting on parts, fuel tank needs to be removed and cleaned, in house labor, no specific time schedule; next will be lettering	Stored at Station 62

Ponderosa VFA
2021 Cash Flow

ITEM	JUN		JUL		AUG		SEP		OCT		ITEM	Budget Amount	Budgeted To-Date	Actual To-Date	Per Cent Expended
	Projected	Real	Projected	Real	Projected	Projected	Projected	Projected	Projected	Projected					
August 3, 2021											August 3, 2021				
Motor Fuels	3.0	2.7	3.0	1.7	2.5	2.6	2.6	2.6	2.6	2.6	Motor Fuels	31.0	19.9	15.8	51.0%
Equipment Expense	10.0	3.4	12.0	13.0	12.0	13.0	13.0	13.0	13.0	13.0	Equipment Expense	143.0	91.0	30.4	21.2%
Radio Maintenance	0.6	0.2	0.6	0.0	0.6	0.6	0.6	0.6	0.6	0.6	Radio Maintenance	7.0	4.1	0.3	4.8%
Equipment Maint.	8.0	2.2	14.0	14.0	8.0	8.0	8.0	8.0	8.0	8.0	Equipment Maint.	95.0	67.0	73.4	77.3%
Dispatching	0.0	0.0	12.0	7.5	2.0	7.0	7.0	7.0	7.0	7.0	Dispatching	82.0	47.0	63.7	77.6%
Training	1.1	2.9	1.6	3.2	2.0	5.0	5.0	5.0	5.0	5.0	Training	41.0	17.0	16.8	40.9%
Training Facility/Recruit	0.4	0.0	0.5	0.0	0.6	4.0	4.0	4.0	4.0	4.0	Training Facility/Recruit	11.0	9.0	6.5	59.2%
Station 61 Maint.	1.4	3.9	2.9	0.2	1.4	1.4	1.4	1.4	1.4	1.4	Station 61 Maint.	17.0	12.6	13.7	80.4%
Station 62 Maint.	0.9	1.8	1.5	0.1	0.9	0.9	0.9	0.9	0.9	0.9	Station 62 Maint.	10.5	7.0	2.9	27.7%
Station 63 Maint.	0.7	1.8	1.4	0.1	0.7	0.7	0.7	0.7	0.7	0.7	Station 63 Maint.	9.5	7.3	4.6	48.8%
Insurance	11.0	-42.3	15.0	21.2	23.0	23.0	23.0	23.0	23.0	23.0	Insurance	397.0	369.0	287.6	72.4%
Station 61 Utilities	2.7	2.2	2.8	2.9	2.7	2.7	2.7	2.7	2.7	2.7	Station 61 Utilities	30.0	17.7	15.5	51.5%
Station 62 Utilities	1.4	1.0	1.2	1.3	1.2	1.5	1.5	1.5	1.5	1.5	Station 62 Utilities	12.5	6.2	6.3	50.1%
Station 63 Utilities	1.4	1.1	1.2	1.2	1.4	1.4	1.4	1.4	1.4	1.4	Station 63 Utilities	12.5	6.5	7.1	57.2%
Operations	8.0	4.1	9.0	4.6	8.0	8.0	8.0	8.0	8.0	8.0	Operations	112.0	59.0	46.7	41.7%
Office Operations	4.0	3.1	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	Office Operations	53.0	33.0	26.8	50.6%
Public Education	0.3	0.0	0.5	0.0	0.5	1.0	1.0	1.0	1.0	1.0	Public Education	5.0	2.4	0.0	0.0%
Payroll/Stipends	180.0	181.5	190.0	189.5	190.0	190.0	190.0	190.0	190.0	190.0	Payroll/Stipends	2340.0	1320.0	1355.0	57.9%
PVFA Expenses	1.0	7.0	1.0	0.6	1.0	1.0	1.0	1.0	1.0	1.0	PVFA Expenses	28.0	20.5	23.4	83.6%
Interest Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Interest Expense	37.0	37.0	36.5	98.8%
Personal Savings Accts	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Personal Savings Accts	25.0	25.0	23.1	92.2%
P-VIP	7.0	7.1	10.0	10.3	6.0	8.0	8.0	8.0	8.0	8.0	P-VIP	95.0	60.0	57.7	60.7%
TOTAL OPERATING	242.9	183.8	284.2	275.2	288.5	283.8	283.8	283.8	283.8	264.1	TOTAL OPERATING	3594.0	2238.2	2113.7	58.8%
Debt Retirement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Debt Retirement	126.0	126.0	126.2	100.2%
SCBA Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	SCBA Fund	35.0	35.0	35.0	100.0%
CAPITAL											CAPITAL				
Firefighting											Firefighting	30.0	30.0	0.0	0.0%
Other Assets	20.0		9.0	8.7							Other Assets	20.0	29.0	8.7	43.5%
Total Capital	20.0	0.0	9.0	8.7	0.0	0.0	0.0	0.0	0.0	0.0	Total Capital	50.0	59.0	8.7	17.5%
Total Budget	262.9	183.8	293.2	284.0	268.5	283.8	283.8	283.8	264.1	264.1	Total Budget	3805.0	2458.2	2283.6	60.0%
REVENUE											REVENUE				
Training Facility/Recruit		0.1		0.8							Training Facility/Recruit	10.0	0.0	2.0	20.0%
ESD#28	0.0	0.0	600.0	420.0		500.0					ESD#28	3850.0	2190.0	2460.0	63.9%
Interest Income											Interest Income	1.0	0.0	0.0	0.0%
Barbecue Competition nonESD											Barbecue Competition nonESD	14.0	0.0	0.0	0.0%
Donations/other											Donations/other	4.0	0.0	5.1	127.5%
Revenue Total	0.0	0.1	600.0	420.8	0.0	500.0	0.0	500.0	0.0	0.0	Revenue Total	3879.0	2190.0	2462.0	63.5%