

**Bacliff Volunteer Fire Department
Monthly Minutes
October 01, 2019**

Business meeting called to order by President Bingham at 19:00.

The Lord's Prayer and the pledge of Allegiance recited by the membership.

Roll Call

James Brad Angelica Ricky Seth Robert Michael S. Victor V

Misty Pete Spencer Jason Jody Dorinda Michael M Ed

Absent

Peggy Mathaniel Halley Alexis Jared Lupe Lois Lisa Dallas

Mary Blakeley Victor M. Mikey

Minutes:

FF. Campbell makes motion to accept the minutes, seconded by Chief Wistinghausen. Motion carried.

Treasurer's Report:

FF. Campbell makes motion to accept October's treasurer's report, seconded by FF. Cummings. Motion carried.

Membership

None

Communication and Bills:

None

Committee Report:

Benefit hosted by TCT Cares Family Benefit, October 06, 2019 in Pearland from 12:00pm – 05:00pm. Please attend.

Collection of Monies:

Dues due by December's business meeting.

Application of Membership:

FF. Elliott makes motion to bring Victor Vela in as active probation, seconded by Asst. Chief Stuart. Motion carried.

Chief Wistinghausen makes motion to bring Ed Koch and Mary Onukiavage in as auxiliary, seconded by FF. Campbell. Motion carried.

Asst. Chief Stuart makes motion for Spencer Cummings, Ricky Disiere, and Robert Scholes to move from auxiliary back to active, seconded by FF. Onukiavage. Motion carried.

New Business:

October 25th: Truck or Treat at K.E. Little for 05:30 – 07:30

October 31st: Halloween on Grand

Unfinished Business;

FF. Onukiavage makes motion for 3rd and final reading of the changes in the bi-laws for the 1st responder program, seconded by FF. Elliot. Motion carried.

Jason is working with Dr. Michael White on the 1st responder whom which will be the medical director and will be heading the 1st responder program.

Good of the Department:

Lions club donated \$100.00 for the BBQ for the wrestling event.

Thanks to everyone that has returned to the department.

Second Roll CALL:

FF. Campbell makes motion to skip second roll call, seconded by FF. Disiere. Motion carried.

Adjournment:

FF. Campbell makes motion to skip second roll call, seconded by FF. Disiere. Motion carried. Meeting adjourned at 19:37.

Misty Cummings

BVFD, Secretary, Misty Cummings

OCT 01. 2019

Date

Bacliff Volunteer Fire Department
Income Statement
For the Ten Months Ending October 31, 2019

	Current Month		Year to Date	
Revenues				
Bayview MUD	\$ 5,910.00	16.54	\$ 58,597.00	16.89
Bacliff MUD	26,666.99	74.62	267,509.40	77.11
Donations	700.00	1.96	2,520.00	0.73
Donation From Bacliff MUD Bill	7.03	0.02	11.15	0.00
Grants	0.00	0.00	5,600.00	1.61
Lease EMS Building	1,000.00	2.80	10,000.00	2.88
Other Revenue	1,401.00	3.92	1,743.51	0.50
Interest Income	51.73	0.14	572.72	0.17
Report Recovery Income	0.00	0.00	348.00	0.10
	<u>35,736.75</u>	<u>100.00</u>	<u>346,901.78</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
Gross Profit	<u>35,736.75</u>	<u>100.00</u>	<u>346,901.78</u>	<u>100.00</u>
Expenses				
Bank Fee	0.00	0.00	12.00	0.00
Grant and Allocation Exp.	0.00	0.00	104.85	0.03
Assistance to Individuals	0.00	0.00	650.00	0.19
Good of the Department	0.00	0.00	6,286.29	1.81
Public PR	0.00	0.00	629.91	0.18
Administrative Contractor	2,160.00	6.04	20,659.83	5.96
Legal Fees	0.00	0.00	500.00	0.14
Dues & Membership Fees	0.00	0.00	1,370.00	0.39
Fuel Expenditure	360.73	1.01	2,950.31	0.85
Fire Prevention	0.00	0.00	89.95	0.03
Communications	280.50	0.78	11,957.00	3.45
Operating Supplies	430.76	1.21	3,992.93	1.15
Office Expenses	359.97	1.01	2,812.17	0.81
Personal Protective Equipment	101.00	0.28	22,118.96	6.38
Fire Fighting Equipment	297.91	0.83	15,728.63	4.53
Rescue & EMS Supplies	8,974.86	25.11	8,974.86	2.59
Maintenance EMS Building Exp	0.00	0.00	9,491.15	2.74
Maintenance Building Exp	1,599.05	4.47	13,667.59	3.94
Fire Fighting Equipment Maint	0.00	0.00	6,280.02	1.81
Truck Maintenance Expense	3,265.91	9.14	27,230.08	7.85
Uniforms	0.00	0.00	6,149.32	1.77
Training & Conference Expense	2,360.00	6.60	4,036.60	1.16
Meetings Expense	0.00	0.00	2,823.72	0.81
Insurance	11,663.00	32.64	29,478.00	8.50
Utilities	734.89	2.06	6,653.00	1.92
	<u>32,588.58</u>	<u>91.19</u>	<u>204,647.17</u>	<u>58.99</u>
Total Expenses				
Net Income	<u>\$ 3,148.17</u>	<u>8.81</u>	<u>\$ 142,254.61</u>	<u>41.01</u>

Bacliff Volunteer Fire Department
Balance Sheet
October 31, 2019

ASSETS

Current Assets		
Maintenance Account	\$	16,040.27
Building Fund		36,158.09
Truck Account		12,084.95
Savings Account		230,940.25
Special Account		24,643.81
CD-6868		39,265.95
		359,133.32
Total Current Assets		
Property and Equipment		
Firehouse Software		18,267.00
Equipment		603,500.95
Automobiles		128,571.57
2010 Fire/Rescue Truck		601,186.01
2017 Brush Truck		178,637.36
Storage Containers		8,500.00
Land & Building		900,000.00
EMS Building		16,500.00
Building Improvements		66,577.94
Bvfd Pavalion		401,996.77
Land 4506 7th Street		27,587.20
land property lots 17,18 & 19		45,454.74
Land 4509 8th St		62,114.00
Land		101,150.76
New Land		134,574.95
land improvements		18,795.76
Accum. Depreciation - Furnitur		(5,526.46)
Accum. Depreciation -Software		(18,266.96)
Accum. Depreciation - Equipmen		(594,578.00)
Accum. Depreciation - Automobi		(127,074.00)
Accum. Depreciation - Building		(287,922.92)
Accum. Depreciation-Bldg EMS		(3,997.50)
Accum. Depreciation - Bldg Imp		(9,676.50)
Accum. Depreciation-Fire Truck		(591,681.50)
Brush Truck		(35,727.00)
Accum. Depreciation Storage Co		(2,613.96)
Land Improvements		(4,283.96)
Accum. Deprerc.-Pavalion		(10,610.00)
		1,621,456.25
Total Property and Equipment		1,621,456.25
Total Assets	\$	1,980,589.57

LIABILITIES AND CAPITAL

Long-Term Liabilities		
NP: US Dept Agriculture Truck	\$	24,204.72
		24,204.72
Total Long-Term Liabilities		24,204.72
Total Liabilities		24,204.72
Capital		
Retained Earnings		1,814,130.24
Net Income		142,254.61
		1,956,384.85
Total Capital		1,956,384.85

Bacliff Volunteer Fire Department
Balance Sheet
October 31, 2019

Total Liabilities & Capital

\$ 1,980,589.57

Bacliff Volunteer Fire Department
Check Register
For the Period From Oct 1, 2019 to Oct 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Account Description
9779	10/3/19	All American Enterprises	408.00	Truck Maintenance Expense Maintenance Account
Transfer10	10/3/19	Transfer Funds	30,000.00	Maintenance Account Savings Account
BP100319	10/3/19	Fire Administrative Services	2,160.00	Administrative Contractor Maintenance Account
BP100319	10/3/19	VFIS Of Texas/Regnier & A	11,663.00	Insurance Maintenance Account
BP100319	10/3/19	M E S - Texas	297.91	Fire Fighting Equipment Maintenance Account
DB100719	10/7/19	Admiral Glas & Mirrow	197.65	Maintenance Building Exp Maintenance Account
DB100719	10/7/19	Grand Donuts	21.25	Operating Supplies Maintenance Account
DB100719	10/7/19	Agera Energy	692.04	Utilities Maintenance Account
DB100819	10/8/19	Kwik Covers.com	359.97	Office Expenses Maintenance Account
BP100819	10/8/19	Center Point Energy	21.07	Utilities Maintenance Account
BP100819	10/8/19	Center Point Energy	21.78	Utilities Maintenance Account
BP100819	10/8/19	Bacliff Builders Supply, Inc.	48.86	Maintenance Building Exp Maintenance Account
BP100819	10/8/19	Siddons-Martin Emergency	1,986.46	Truck Maintenance Expense Maintenance Account
TR101519	10/17/1	USDA	1,708.00	NP: US Dept Agriculture Truck Truck Account
DB101119	10/17/1	Action Training Systems, In	2,360.00	Training & Conference Expense Maintenance Account
DB101719	10/17/1	Bound Tree Medical, LLC	875.41	Rescue & EMS Supplies Maintenance Account
DB101719	10/17/1	Bound Tree Medical, LLC	208.88	Rescue & EMS Supplies Maintenance Account
DB101719	10/17/1	Bound Tree Medical, LLC	92.84	Rescue & EMS Supplies Maintenance Account
9780	10/18/1	Lilley Electric	1,092.54	Maintenance Building Exp Maintenance Account

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Check Register
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Check #	Date	Payee	Amount	Account Description
BP101819	10/18/1	Sam's Club/GEMB	409.51	Operating Supplies Maintenance Account
BP101819	10/18/1	Siddons-Martin Emergency	871.45	Truck Maintenance Expense Maintenance Account
BP101819	10/18/1	Verizon Wireless	70.45	Communications Maintenance Account
DB101819	10/18/1	Bound Tree Medical, LLC	6,731.07	Rescue & EMS Supplies Maintenance Account
DB102819	10/28/1	Bound Tree Medical, LLC	278.99	Rescue & EMS Supplies Maintenance Account
BP102919	10/29/1	Valero	360.73	Fuel Expenditure Maintenance Account
BP10219-	10/29/1	Comcast	210.05	Communications Maintenance Account
DB102819	10/29/1	Bound Tree Medical, LLC	35.70	Rescue & EMS Supplies Maintenance Account
DB102819	10/29/1	Bound Tree Medical, LLC	751.97	Rescue & EMS Supplies Maintenance Account
DB102819	10/29/1	Eagle Engraving	101.00	Personal Protective Equipment Maintenance Account
9781	10/29/1	Casiano Reyna	260.00	Maintenance Building Exp Maintenance Account
Total			64,296.58	