

VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING AGENDA
Wednesday, August 26, 2026, 6:00 P.M

Notice is hereby given of a regular monthly meeting of the Fire Commission of the Village Fire Department, to be held on **Wednesday, August 26, 2026, at 6:00 P.M.**, 901 Corbindale Road, Hedwig Village, Texas 77024.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE/PRAYER**
3. **COMMENTS FROM THE PUBLIC** – Comments are limited to 3 minutes each.
4. **CONSENT AGENDA** – All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - A. Approval of Minutes – Regular Monthly Board Meeting Minutes – June 2026
 - B. Approval of Bills Paid – June & July 2026
5. **REPORTS**
 - A. Financial Report – June & July 2026 (Buckert)
 - B. Administrator’s Report – June & July 2026 (Buckert)
 - C. Investment Report – June & July 2026 (Buckert)
 - D. Update on Emergicon Revenues (Buckert)
 - E. VMIG Insurance Update – (Stuart)
 - F. Fire Chief’s Report – (Croft)
6. **DISCUSSION OF AND POSSIBLE ACTION REGARDING UPCOMING REQUEST FOR TREE TRIMMING IN ADVANCE OF ACCEPTANCE OF LADDER TRUCK (Croft)** – The Board of Commissioners will discuss and take any action necessary related to requesting the Villages trim overhanging limbs in preparation for the new ladder truck.
7. **DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS (Morris)** - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.
8. **DISCUSSION OF AND POSSIBLE ACTION REGARDING FIRE SCENE RESTORATION CONTRACT SERVICES (Croft)** - The Board of Commissioners will discuss and take any action necessary related to fire scene restoration companies within the Villages.

I certify that the agenda for the 26th of August 2026 Regular Monthly Board Meeting was posted at the fire department this the 21st day of August 2026, at 12:00 P.M. – Amy Buckert, Administrator/Finance Director.

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief’s Office at (713) 468-7941 for further information.

9. **DISCUSSION OF AND POSSIBLE ACTION REGARDING ENTERING INTO A CONTRACT FOR FUEL PURCHASES (Buckert)** – The Board of Commissioners will discuss and take any action necessary related to entering into a contract for fuel purchases.
10. **DISCUSSION OF AND POSSIBLE ACTION REGARDING REQUESTS FOR QUALIFICATIONS FOR DEPARTMENT ATTORNEY (Lisenby)** - The Board of Commissioners will discuss and take any action necessary related to the requests for qualifications for Department Attorney, to include proceeding with entering into a contract for Department Attorney services.
11. **EXECUTIVE SESSION (Lisenby)** – The board of Commissioners will retire into Executive Session as authorized by Chapter 551; Texas Government Code Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee(s);
 1. Personnel:
 - a. Department Attorney
 - b. FireMedic
 - c. Administrator/Finance Director
 - d. Administrative Specialist
 - e. Fire Chief
12. **RECONVENE OPEN SESSION** – The Board of Commissioners will discuss and take any action necessary related to Department Attorney RFQ and/or Executive Staff Compensation.
13. **FUTURE TOPICS**
14. **NEXT MEETING DATE**
 - **September 23, 2026**
15. **ADJOURNMENT**

I certify that the agenda for the 26th of August 2026 Regular Monthly Board Meeting was posted at the fire department this the 21st day of August 2026, at 12:00 P.M. – Amy Buckert, Administrator/Finance Director.

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief's Office at (713) 468-7941 for further information.

**VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING MINUTES
Wednesday, June 24, 2026, 6:00 P.M.**

1. CALL TO ORDER

A regular meeting of the Village Fire Department Fire Commission was held on Wednesday, June 24, 2026, at 901 Corbindale Road, Houston, Texas 77024. It began at 6:00 p.m. and was presided over by Chair John Lisenby. The secretary was present.

Present & Voting Were:

City of Spring Valley Village	Commissioner John Lisenby, Chair
City of Hunters Creek Village	Commissioner Alternate John DeWitt
City of Hedwig Village	Commissioner Matt Woodruff, Secretary (virtual)
City of Bunker Hill Village	Commissioner Hunter Cameron
City of Piney Point Village	Commissioner Dan Ramey

Present Were:

City of Bunker Hill Village	Alternate Clara Towsley
City of Hedwig Village	Alternate Patrick Breckon
City of Spring Valley Village	Alternate Steve Bass
Village Fire Department Administrative Staff	Fire Chief Brian Croft Amy Buckert, Administrator/Finance Director (remotely) Katherine Stuart, Administrative Specialist
Randle Law Firm	Attorney Riley McKay

Not Present Were:

City of Hilshire Village	Commissioner Mayor Bob Buesinger, Treasurer
City of Hilshire Village	Alternate Mike Garofalo
City of Hunters Creek	Rob Adams, Vice Chair
City of Piney Point Village	Alternate Henry Kollenberg

2. PLEDGE OF ALLEGIANCE/PRAYER

The Pledge of Allegiance was recited, followed by an opening prayer.

3. COMMENTS FROM THE PUBLIC – Comments are limited to 3 minutes each.

There were no comments from the public.

4. CONSENT AGENDA– All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

A. Approval of Minutes – Regular Monthly Board Meeting Minutes May 2026

B. Approval of Bills Paid – May 2026

There was a motion to approve the Consent Agenda as presented.

Motion: Ramey

Second: Breckon

The motion passed unanimously.

5. REPORTS

- A.** Financial Report – May 2026 (Buckert)
- B.** Administrator’s Report – May 2026 (Buckert)
- C.** Investment Report – May 2026 (Buckert)
- D.** VMIG Insurance Update (Stuart)
- E.** Fire Chief’s Report – May 2026 (Croft)

The Administrator/Finance Director reported that:

- Revenue continued to track favorably
- Personnel and operating expenditures remained below budget
- Budget amendments approved during the budget process had been entered into QuickBooks Online
- Ten of the twelve required cybersecurity trainings had been completed
- No policy updates were presented for the month
- The investment report reflected a yield of approximately 2.58% for the Stellar account and approximately 3.75% for Texas CLASS

Administrative Specialist Katherine Stuart reported that the Village Mutual Insurance Group (VMIG) considered obtaining 2027 insurance proposals through two brokers with separately assigned markets to compare pricing, service, and coverage options. The proposal failed on a 3-2 vote, with Spring Valley Village and VFD supporting the effort while the remaining members voted to retain Gallagher as the sole broker.

The Board expressed concern that VMIG has used Gallagher for approximately sixteen years without a competitive review and discussed the importance of periodically testing the market to ensure the best value. Commissioners also noted that Gallagher's responsiveness increased once another broker was considered, reinforcing the value of competition.

Staff explained that Gallagher serves as the broker, while VFD staff perform much of the day-to-day administration for VMIG as per the interlocal. VFD's share of broker costs is approximately \$10,000 annually.

Staff reviewed options for the future, including remaining with VMIG, exploring another insurance pool, or obtaining stand-alone coverage. The Board emphasized that its goal is not to leave VMIG, but to conduct appropriate due diligence before future renewal decisions. The Board directed Chief Croft and staff to begin discussions with participating-city leadership, confirm VMIG voting requirements, and evaluate available alternatives so future broker and coverage decisions are supported by competitive market information.

Fire Chief Brian Croft reported on community engagement, CPR/AED training, apparatus, incident activity, current events, special programs, and emergency-management readiness.

Community Engagement and CPR/AED Training

During May, the Department engaged approximately 93 community members through four scheduled public relations events and six station walk-ins. Forty-nine people were certified in CPR/AED during the month, bringing the year-to-date total to approximately 164. The Chief reported that the program was on pace to exceed the prior year's participation by early summer, with significant activity in Hilshire Village and Spring Valley Village.

Ladder 1

Ladder 1 had been delivered to Metro Fire Apparatus for final corrections and upfitting. Approximately two and a half pages of correction items had been identified during the plant inspection; some were completed at the manufacturer and the remaining items were to be addressed by Metro. The apparatus was expected to return to the station around July 17 for crew familiarization. On or about August 4, representatives from each shift will work with Metro to determine equipment placement, cabinet configuration, shelving, and interior layout before final build-out.

Response Activity and Incident Reporting

For May, the Department reported an average response time of approximately 4 minutes and 24 seconds, 33 overlapping calls, and 903 calls year-to-date. EMS calls represented approximately 51% of activity, a slight decline from prior months, while residential fire alarms increased. Most of the alarms were false or caused by faulty detectors or electrical work. Service calls included non-emergency assistance such as lift assists and downed trees.

Chief Croft described the current incident-reporting process. Reports were generally distributed every two to five days, with weekend activity grouped into the Monday report. He had changed the reporting period to a true midnight-to-midnight calendar day so each report accurately reflected a complete 24-hour period. Major incidents continue to be communicated directly and promptly to the affected city's mayor and Commissioner, with the alternate contacted when the primary Commissioner is unavailable.

The Board discussed the value of receiving incident reports more frequently. Commissioner Woodruff stated that daily information helps Commissioners understand operational tempo and respond to resident questions about activity in their cities. Other members appreciated reports that include photographs and additional context when safely available. The Board asked the Chief to provide more frequent reports through the next meeting so Commissioners could evaluate the usefulness of the increased frequency. The Chief agreed, while noting that extraordinary operational demands may occasionally delay distribution.

Upcoming Events and Community Programs

The Department was preparing for the July 4 parade and community celebration. The ladder truck and blocker truck were expected to participate, while sufficient personnel and apparatus would remain available for emergency response. Police agencies would manage intersections and assist apparatus in leaving the parade route if an emergency occurred. The event was expected to include food, children's activities, community organizations, and a large number of parade entries.

The Department continued monitoring FIFA World Cup activity for potential EMS impacts, particularly hospital off-load delays and increased system demand. No material impact had been observed at the time of the meeting. Crews would continue monitoring hospital conditions, and an additional ambulance could be placed in service if needed.

Chief Croft announced the first Spectrum Splash & Safety Day, scheduled for July 25 in partnership with Social Motion and the Dad's Club. The event was designed to provide water-safety education and swim instruction for children on the autism spectrum and their families. Approximately fifteen children and seven vendors had registered, with participation intentionally limited for the first year so the Department and its partners could evaluate the program before expanding it. The Chief recognized Deputy Fire Marshal Keith Guillory for developing the program and for broader community-outreach efforts, including a prior game-night event with participating children.

Special Response Vehicle 1 / Blocker Truck

The blocker truck had been designated Special Response Vehicle 1 and would be dispatched under that designation once placed in service. Department personnel were installing warning lights and related electrical equipment in-house, producing an estimated savings of \$10,000 to \$15,000. A rear crash rail had been fabricated and installed, and staff continued evaluating a removable or swing-arm extension to provide a wider visual barrier. The vehicle will carry cones and barricades, receive Department decals and NFPA-compliant high-visibility striping, and be placed in service as soon as the primary safety equipment was complete. The operational goal is to reduce unnecessary exposure of frontline fire apparatus and personnel on freeway incidents.

Emergency Management

Chief Croft and the alternate emergency-management coordinator continued developing the meeting room for use as an Emergency Operations Center. The planned layout provides areas for command, planning, and logistics and includes large maps that can be marked during an incident. Staff were working to improve backup radio communications in case cellular service or Microsoft Teams becomes unavailable.

Resource inventories had been requested from all participating cities, and each city had responded. Staff were consolidating information regarding barricades, equipment, personnel, and other resources so VFD and the cities could coordinate assignments, avoid duplicating work, and request mutual support during a disaster. The room's audio-visual system would also support twice-daily coordination meetings with the cities during an extended event. The Chief emphasized that emergency-management readiness is an ongoing process that will continue to evolve.

No action was taken.

6. **DISCUSSION OF AND POSSIBLE ACTION REGARDING RESPONSE TIME REPORTING AND NFPA STANDARD CLARIFICATION (Croft)** – The Board will discuss and consider possible action on response time reporting and NFPA standard clarification.

Chief Croft followed up on the prior month's discussion regarding response-time reporting and the use of police arrival times when evaluating NFPA objectives. He reviewed the NFPA 1710 concept of

a first responder, which generally contemplates a person capable of initial patient assessment, first aid, bleeding control, CPR, and AED use.

The Chief explained that the definition can apply broadly and does not, by itself, establish that a police officer is operating as part of VFD's measured response system. Although Village police agencies carry AEDs and respond to medical incidents, VFD does not train, certify, supervise, or control those officers. The agencies also use separate computer-aided dispatch systems, making consistent integration of arrival data difficult and potentially costly. Prior reporting practices relied on manually entered police times in a separate spreadsheet, while the current report is generated directly from VFD's CAD system and therefore reflects the Department's own performance.

The Board discussed the importance of measuring the personnel and resources for which the Fire Commission is responsible. Members expressed concern that combining police and fire data could conceal a deterioration in VFD response times because an earlier police arrival could continue to make the combined number appear favorable. Commissioners also noted that no demonstrated operational problem or pattern of public complaints had been identified and that current Department response times remain strong.

The Board agreed that VFD should continue reporting its own response times. A participating city that wishes to evaluate the broader first-responder system may request VFD incident data in Excel format and combine it with its police department's data for a separate city-level analysis. Police response, mutual aid, and trained bystander assistance will continue unchanged. The Board also emphasized the importance of community CPR/AED training because immediate assistance by a nearby resident can be lifesaving.

No action was taken. VFD will continue its current response-time reporting methodology.

7. DISCUSSION OF AND POSSIBLE ACTION REGARDING ALLOCATION OF 2025 AMBULANCE REVENUES TO CAPITAL REPLACEMENT FUND (Buckert) – The Board will discuss and consider possible action on allocating the audited amount of \$488,884 from the Ambulance Fund Balance to the Capital Replacement Fund

The Board considered transferring the audited 2025 Ambulance Fund balance of \$488,884 to the Capital Replacement Fund, consistent with the prior budget decision. Staff explained that the transfer requires Fire Commission approval.

The full audited amount was proposed for transfer. Beginning with FY 2027, the adopted methodology will allocate 80% of eligible ambulance revenues to the Capital Replacement Fund and 20% to the Emergency Replacement Fund. The Emergency Replacement Fund does not become operational until FY 2027, so no portion of the 2025 balance was proposed for that fund.

Staff also discussed an apparent decline in ambulance revenues during April and May. The Chief reported that Emergicon attributed much of the timing difference to its 30-to-60-day billing and collection cycle. Staff had confirmed that VFD reports were being submitted cleanly and had already observed some upward revision in the collection figures. The Board requested an updated ambulance revenue report at the next meeting.

There was a motion to approve allocation of \$488,884 from the Ambulance Fund balance to the Capital Replacement Fund.

Motion: Ramey

Second: Cameron

The motion passed unanimously.

8. **DISCUSSION OF AND POSSIBLE ACTION REGARDING BUDGET ADJUSTMENT OF \$9,500 FROM WORKERS COMPENSATION TO PROFESSIONAL SERVICES (Buckert)** – The Board will discuss and consider possible action on moving \$9,500 from Workers Compensation to Professional Services.

Buckert explained that the Department had previously increased the Workers' Compensation budget because of a substantial renewal increase. After rebidding the coverage, the Department obtained lower pricing and expected to finish approximately \$40,000 below the adjusted budget. Staff requested that \$9,500 of the available amount be moved to Professional Services to fund the contracted HR services previously discussed with the Board.

The transfer was an internal budget adjustment rather than an increase in total appropriations. The Board noted that the Interlocal Agreement requires Commission approval for transfers within the budget, supporting transparency and preventing unilateral reallocation by staff.

There was a motion to move \$9,500 from Workers' Compensation to Professional Services for contracted HR services.

Motion: Ramey

Second: Cameron

The motion passed unanimously.

9. **DISCUSSION OF AND POSSIBLE ACTION REGARDING INVESTMENT COMMITTEE APPOINTMENT (Buckert)** - The Board of Commissioners will discuss and take any action necessary related to Investment Committee appointments.

Josh Pratt's departure left the Investment Committee without representation from another participating city. An additional appointment is needed before the Committee's next meeting. Bunker Hill Commissioner Hunter Cameron volunteered to serve.

There was a motion to appoint Commissioner Hunter Cameron to the Investment Committee.

Motion: Breckon

Second: Ramey

The motion passed unanimously.

- 10. DISCUSSION OF AND POSSIBLE ACTION REGARDING PAST FINANCIAL MATTERS (Morris)** - The Board of Commissioners will discuss and take any action necessary related to past financial matters, the resulting forensic audit, and steps toward resolution.

No substantive case status update was available. The Board discussed whether to pursue recovery of Department costs associated with the past financial investigation and related proceedings. Before considering civil recovery or requesting that costs be addressed in any criminal disposition, the Board requested a complete accounting of the Department's expenditures.

Staff identified approximately \$14,355 paid to Schwartz & Associates and approximately \$10,653 in audit costs attributable to the matter. The Board directed staff to obtain a summary of the Department Attorney's related time and fees and to return with the full cost information at the next meeting. Members also expressed the view that, if legally available, the District Attorney should be asked to consider restitution or reimbursement of Department costs in connection with any resolution of the case.

No action was taken.

- 11. DISCUSSION OF AND POSSIBLE ACTION REGARDING JULY BOARD MEETING (Lisenby)** – The Board will discuss and consider possible action regarding the July Board meeting.

The Board considered canceling the regular meeting scheduled for July 22, 2026 because no time-sensitive business was anticipated. Chair Lisenby noted that the Interlocal Agreement requires ten meetings per year and that canceling July would be the first canceled meeting of 2026. The Board would still satisfy the annual requirement. The November meeting date, which falls near Thanksgiving, would be reviewed later in the year and could be rescheduled rather than canceled.

There was a motion to cancel the July 22, 2026 regular meeting.

Motion: Breckon

Second: Ramey

The motion passed unanimously.

- 12. EXECUTIVE SESSION (Lisenby)** – The Board of Commissioners will retire into Executive Session as authorized by Chapter 551; Texas Government Code Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or

dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee(s):

1. Personnel:
 - a. Department Attorney
 - b. Administrator/Finance Director
 - c. Administrative Specialist
 - d. Fire Chief

The Board recessed into Executive Session at 7:12 pm.

- 13. RECONVENE OPEN SESSION** – The Board of Commissioners will discuss and take any action necessary related to Department Attorney RFQ and/or Executive Staff Compensation.

The Board reconvened in Open Session at 8:03 pm.

No action was taken.

14. FUTURE TOPICS

- Ambulance revenue and Emergicon billing update
- VMIG governance, voting requirements, and future insurance-market options
- Updated accounting of costs related to past financial matters
- Review of more frequent incident reporting
- Ladder 1, Special Response Vehicle 1, and emergency-management updates

15. NEXT MEETING DATE

- July 22, 2026 - canceled
- August 26, 2026

16. ADJOURNMENT

The Board adjourned at 8:05 pm.



Village Fire Department

Expense Report - Prior Month

June 2026

Transaction date	Transaction type	Location	Distribution account	Vendor	Amount
06/01/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-521.76
06/01/2026	Expense	General Fund	11090 Cash Transfers		521.76
06/01/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Employee Reimbursement	-96.00
06/01/2026	Expense	General Fund	17173 EMS Certification Fees	Employee Reimbursement	96.00
06/01/2026	Expense	General Fund	11010 GENERAL FUND (2634)	8x8	-452.26
06/01/2026	Expense	General Fund	17219 Office Phones (8x8)	8x8	452.26
06/01/2026	Expense	General Fund	11010 GENERAL FUND (2634)	VMIG	-81,939.85
06/01/2026	Expense	General Fund	12200 Supp. Life Ins. W/H	VMIG	-1,351.01
06/01/2026	Expense	General Fund	16040 Basic Life, ADD, LTD Insurance	VMIG	1,743.55
06/01/2026	Expense	General Fund	12130 Employee Medical Plan 125	VMIG	-10,015.26
06/01/2026	Expense	General Fund	16060 Health Insurance	VMIG	68,830.03
06/03/2026	Expense	General Fund	11010 GENERAL FUND (2634)	PS Lightwave	-1,015.58
06/03/2026	Expense	General Fund	17040 IP Address VPN (PS Lightwave)	PS Lightwave	1,015.58
06/03/2026	Expense	General Fund	12050 STUART, KATHERINE (6240) - 2	Namecheap	9.88
06/03/2026	Expense	General Fund	17225 Office Software	Namecheap	9.88
06/05/2026	Expense	VMIG	99103 VMIG (7773)	TX Health Benefits Pool	-191,874.24
06/05/2026	Expense	VMIG	99510 Insurance Premium Distributed	TX Health Benefits Pool	191,874.24
06/08/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Child Support	-2,287.43
06/08/2026	Expense	General Fund	12190 Special Employee W/H Payable	Child Support	-2,287.43
06/08/2026	Expense	General Fund	11010 GENERAL FUND (2634)	QuickBooks Payments	-293.15
06/08/2026	Expense	General Fund	17223 Accounting (QuickBooks)	QuickBooks Payments	293.15
06/09/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Tipalti	-74,026.73
06/09/2026	Expense	General Fund	Tipalti Clearing Account	Tipalti	74,026.73
06/09/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Starlink	-55.00
06/09/2026	Expense	General Fund	17041 Internet & TV (Comcast & Starlink)	Starlink	55.00
06/09/2026	Expense	General Fund	11010 GENERAL FUND (2634)	FirstNet	-520.50
06/09/2026	Expense	General Fund	17042 Mobile Device Services	FirstNet	520.50
06/09/2026	Expense	General Fund	11010 GENERAL FUND (2634)	ENGIE	-2,897.78
06/09/2026	Expense	General Fund	17140 Utilities	ENGIE	2,897.78
06/10/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Dell	-2,048.78
06/10/2026	Expense	General Fund	17171 EMS Training	Dell	2,048.78
06/11/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-258,545.00
06/11/2026	Expense	General Fund	19000 Assessment Reimbursements		258,545.00
06/11/2026	Expense	General Fund	11010 GENERAL FUND (2634)	MVWA	-207.15
06/11/2026	Expense	General Fund	17140 Utilities	MVWA	207.15
06/11/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Kotapay/Village WIRE	-186,466.22



Village Fire Department

Expense Report - Prior Month

June 2026

Transaction date	Transaction type	Location	Distribution account	Vendor	Amount
06/11/2026	Expense	General Fund	11080 Payroll Clearing	Kotapay/Village WIRE	186,466.22
06/12/2026	Expense	VMIG	99103 VMIG (7773)	Gallagher	-3,633.33
06/12/2026	Expense	VMIG	99510 Insurance Premium Distributed	Gallagher	3,333.33
06/12/2026	Expense	VMIG	99510 Insurance Premium Distributed	Gallagher	300.00
06/12/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-1,574.50
06/12/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-1,574.50
06/12/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-7,799.00
06/12/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-7,799.00
06/12/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-1,000.00
06/12/2026	Expense	General Fund	12160 Firefighters Dues		-1,000.00
06/12/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Valic	-175.00
06/12/2026	Expense	General Fund	12140 Deferred Compensation	Valic	-175.00
06/12/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Tipalti	-13,957.08
06/12/2026	Expense	General Fund	Tipalti Card Clearing - Village Fire Department - USD	Tipalti	-13,957.08
06/12/2026	Expense	VMIG	99103 VMIG (7773)	Humana	-8,826.06
06/12/2026	Expense	VMIG	99510 Insurance Premium Distributed	Humana	8,826.06
06/12/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Americhex, Inc.	-854.00
06/12/2026	Expense	General Fund	17221 HRIS (UKG Workforce Ready/Americhex)	Americhex, Inc.	854.00
06/15/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Home Depot	-2,770.50
06/15/2026	Expense	General Fund	17187 General Supplies for Training	Home Depot	34.86
06/15/2026	Expense	General Fund	17187 General Supplies for Training	Home Depot	262.13
06/15/2026	Expense	General Fund	17187 General Supplies for Training	Home Depot	294.22
06/15/2026	Expense	General Fund	17187 General Supplies for Training	Home Depot	37.14
06/15/2026	Expense	General Fund	17187 General Supplies for Training	Home Depot	92.04
06/15/2026	Expense	General Fund	17187 General Supplies for Training	Home Depot	1,130.55
06/15/2026	Expense	General Fund	11710 Due to/from Capital Replacement Fund	Home Depot	18.64
06/15/2026	Expense	General Fund	17030 Building Maintenance	Home Depot	661.85
06/15/2026	Expense	General Fund	17030 Building Maintenance	Home Depot	23.06
06/15/2026	Expense	General Fund	17030 Building Maintenance	Home Depot	754.64
06/15/2026	Expense	General Fund	17187 General Supplies for Training	Home Depot	-538.63
06/17/2026	Expense	VMIG	99103 VMIG (7773)	The Hartford	-7,841.69
06/17/2026	Expense	VMIG	99510 Insurance Premium Distributed	The Hartford	7,841.69
06/17/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-
					1,000,000.00
06/17/2026	Expense	General Fund	11070 Texas Class - General Fund		1,000,000.00
06/17/2026	Expense	Ambulance Billing Fund	31010 AMBULANCE (Stellar - 2840)		-100,000.00
06/17/2026	Expense	Ambulance Billing Fund	31070 Texas Class - Ambulance		100,000.00
06/22/2026	Expense	General Fund	12030 MARSHAL, FIRE (5283) - 2	Adobe	46.53



Village Fire Department

Expense Report - Prior Month

June 2026

Transaction date	Transaction type	Location	Distribution account	Vendor	Amount
06/22/2026	Expense	General Fund	17211 Adobe	Adobe	46.53
06/22/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Texas Pride Disposal	-198.58
06/22/2026	Expense	General Fund	17140 Utilities	Texas Pride Disposal	198.58
06/23/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Child Support	-2,287.43
06/23/2026	Expense	General Fund	12190 Special Employee W/H Payable	Child Support	-2,287.43
06/23/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Pitney Bowes	-230.82
06/23/2026	Expense	General Fund	17213 Postage Meter Rental	Pitney Bowes	230.82
06/23/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Comcast	-620.35
06/23/2026	Expense	General Fund	17041 Internet & TV (Comcast & Starlink)	Comcast	620.35
06/24/2026	Expense	General Fund	12025 12025 BUCKERT, AMY (4705) - 2	Turboscribe	20.00
06/24/2026	Expense	General Fund	17225 Office Software	Turboscribe	20.00
06/24/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-1,489.81
06/24/2026	Expense	General Fund	11090 Cash Transfers		1,489.81
06/26/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-2,512.00
06/26/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-2,512.00
06/26/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-7,949.00
06/26/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-7,949.00
06/26/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-1,000.00
06/26/2026	Expense	General Fund	12160 Firefighters Dues		-1,000.00
06/26/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Valic	-175.00
06/26/2026	Expense	General Fund	12140 Deferred Compensation	Valic	-175.00
06/26/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Kotapay/Village WIRE	-177,894.16
06/26/2026	Expense	General Fund	11080 Payroll Clearing	Kotapay/Village WIRE	177,894.16
06/26/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Employee Reimbursement	-393.66
06/26/2026	Expense	General Fund	17160 Fire Certification Fees	Employee Reimbursement	393.66
06/26/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Employee Reimbursement	-3,833.31
06/26/2026	Expense	General Fund	16100 Meal Allowance	Employee Reimbursement	3,833.31
06/29/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Dr. Hutch Stilgenbauer	-1,500.00
06/29/2026	Expense	General Fund	17309 Medical Director Services	Dr. Hutch Stilgenbauer	1,500.00
06/30/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Center Point Energy	-177.49
06/30/2026	Expense	General Fund	17140 Utilities	Center Point Energy	177.49



Village Fire Department

Expense Report - Prior Month

July 2026

Transaction date	Transaction type	Location	Distribution account	Vendor	Amount
07/01/2026	Expense	General Fund	11010 GENERAL FUND (2634)	8x8	-452.26
07/01/2026	Expense	General Fund	17219 Office Phones (8x8)	8x8	452.26
07/01/2026	Expense	General Fund	12035 12035 MILLER, TIMOTHY (2075) - 2	Shipley Do-Nuts	107.96
07/01/2026	Expense	General Fund	17403 VFD Employee Appreciation & Events	Shipley Do-Nuts	107.96
07/02/2026	Expense	General Fund	11010 GENERAL FUND (2634)	VMIG	-86,418.01
07/02/2026	Expense	General Fund	12200 Supp. Life Ins. W/H	VMIG	-1,395.66
07/02/2026	Expense	General Fund	16040 Basic Life, ADD, LTD Insurance	VMIG	1,743.55
07/02/2026	Expense	General Fund	12130 Employee Medical Plan 125	VMIG	-10,015.26
07/02/2026	Expense	General Fund	16060 Health Insurance	VMIG	73,263.54
07/03/2026	Expense	General Fund	11010 GENERAL FUND (2634)	PS Lightwave	-1,015.58
07/03/2026	Expense	General Fund	17040 IP Address VPN (PS Lightwave)	PS Lightwave	1,015.58
07/03/2026	Expense	General Fund	12050 STUART, KATHERINE (6240) - 2	Namecheap	9.88
07/03/2026	Expense	General Fund	17225 Office Software	Namecheap	9.88
07/06/2026	Expense	General Fund	11010 GENERAL FUND (2634)	QuickBooks Payments	-293.15
07/06/2026	Expense	General Fund	17223 Accounting (QuickBooks)	QuickBooks Payments	293.15
07/06/2026	Expense	General Fund	12025 12025 BUCKERT, AMY (4705) - 2	HR Innovex Consulting	1,750.00
07/06/2026	Expense	General Fund	17185 Admin. Training & Certification Fees	HR Innovex Consulting	1,750.00
07/07/2026	Expense	VMIG	99103 VMIG (7773)	TX Health Benefits Pool	-
					185,757.18
07/07/2026	Expense	VMIG	99510 Insurance Premium Distributed	TX Health Benefits Pool	185,757.18
07/08/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Child Support	-2,287.43
07/08/2026	Expense	General Fund	12190 Special Employee W/H Payable	Child Support	-2,287.43
07/09/2026	Expense	General Fund	11010 GENERAL FUND (2634)	FirstNet	-489.61
07/09/2026	Expense	General Fund	17042 Mobile Device Services	FirstNet	489.61
07/09/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Starlink	-55.00
07/09/2026	Expense	General Fund	17041 Internet & TV (Comcast & Starlink)	Starlink	55.00
07/09/2026	Expense	General Fund	11010 GENERAL FUND (2634)	ENGIE	-3,711.84
07/09/2026	Expense	General Fund	17140 Utilities	ENGIE	3,711.84
07/13/2026	Expense	VMIG	99103 VMIG (7773)	Gallagher	-3,633.33
07/13/2026	Expense	VMIG	99510 Insurance Premium Distributed	Gallagher	3,333.33
07/13/2026	Expense	VMIG	99510 Insurance Premium Distributed	Gallagher	300.00
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-2,262.00
07/13/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-2,262.00
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-7,699.00
07/13/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-7,699.00
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-975.00
07/13/2026	Expense	General Fund	12160 Firefighters Dues		-975.00
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Valic	-175.00
07/13/2026	Expense	General Fund	12140 Deferred Compensation	Valic	-175.00
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Tipalti	-
					262,113.16
07/13/2026	Expense	General Fund	Tipalti Clearing Account	Tipalti	262,113.16
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-
					800,000.00
07/13/2026	Expense	General Fund	11070 Texas Class - General Fund		800,000.00



Village Fire Department

Expense Report - Prior Month

July 2026

Transaction date	Transaction type	Location	Distribution account	Vendor	Amount
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)	MVWA	-195.81
07/13/2026	Expense	General Fund	17140 Utilities	MVWA	195.81
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Kotapay/Village WIRE	-
07/13/2026	Expense	General Fund	11080 Payroll Clearing	Kotapay/Village WIRE	157,572.94
07/13/2026	Expense	VMIG	99103 VMIG (7773)	Humana	-8,826.06
07/13/2026	Expense	VMIG	99510 Insurance Premium Distributed	Humana	8,826.06
07/13/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Employee Reimbursement	-96.00
07/13/2026	Expense	General Fund	17173 EMS Certification Fees	Employee Reimbursement	96.00
07/14/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Tipalti	-7,670.39
07/14/2026	Expense	General Fund	Tipalti Card Clearing - Village Fire Department - USD	Tipalti	-7,670.39
07/14/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Texas Department of State Health Services (DSHS)	-1,050.00
07/14/2026	Expense	General Fund	17173 EMS Certification Fees	Texas Department of State Health Services (DSHS)	1,050.00
07/14/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Americhex, Inc.	-854.00
07/14/2026	Expense	General Fund	17221 HRIS (UKG Workforce Ready/Americhex)	Americhex, Inc.	854.00
07/14/2026	Expense	General Fund	11010 GENERAL FUND (2634)	O'Reilly Auto Parts	-25.46
07/14/2026	Expense	General Fund	17035 Station Supplies	O'Reilly Auto Parts	25.46
07/14/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Home Depot	-251.23
07/14/2026	Expense	General Fund	17035 Station Supplies	Home Depot	24.98
07/14/2026	Expense	General Fund	17035 Station Supplies	Home Depot	24.98
07/14/2026	Expense	General Fund	17204 OFFICE SUPPLIES	Home Depot	12.94
07/14/2026	Expense	General Fund	17204 OFFICE SUPPLIES	Home Depot	5.19
07/14/2026	Expense	General Fund	17035 Station Supplies	Home Depot	183.14
07/15/2026	Expense	Capital Replacement Fund	21055 CAPITAL REPLACEMENT (2709)		-
07/15/2026	Expense	Capital Replacement Fund	21710 Due to/from General Fund (CRF)		225,000.00
07/17/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Tipalti	-62,112.20
07/17/2026	Expense	General Fund	Tipalti Clearing Account	Tipalti	62,112.20
07/17/2026	Expense	VMIG	99103 VMIG (7773)	The Hartford	-8,024.34
07/17/2026	Expense	VMIG	99510 Insurance Premium Distributed	The Hartford	8,024.34
07/20/2026	Expense	General Fund	11010 GENERAL FUND (2634)	T-Mobile	-1,165.63
07/20/2026	Expense	General Fund	17042 Mobile Device Services	T-Mobile	1,165.63
07/21/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Texas Pride Disposal	-198.58
07/21/2026	Expense	General Fund	17140 Utilities	Texas Pride Disposal	198.58
07/21/2026	Expense	General Fund	12025 12025 BUCKERT, AMY (4705) - 2	HR Innovex Consulting	3,800.00
07/21/2026	Expense	General Fund	17185 Admin. Training & Certification Fees	HR Innovex Consulting	3,800.00
07/22/2026	Expense	General Fund	12030 MARSHAL, FIRE (5283) - 2	Adobe	46.53
07/22/2026	Expense	General Fund	17211 Adobe	Adobe	46.53
07/23/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Child Support	-2,287.43
07/23/2026	Expense	General Fund	12190 Special Employee W/H Payable	Child Support	-2,287.43



Village Fire Department

Expense Report - Prior Month

July 2026

Transaction date	Transaction type	Location	Distribution account	Vendor	Amount
07/23/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Comcast	-612.68
07/23/2026	Expense	General Fund	17041 Internet & TV (Comcast & Starlink)	Comcast	612.68
07/24/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Tipalti	-51,373.75
07/24/2026	Expense	General Fund	Tipalti Clearing Account	Tipalti	51,373.75
07/29/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-3,833.31
07/29/2026	Expense	General Fund	16100 Meal Allowance		3,833.31
07/29/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Employee Reimbursement	-68.14
07/29/2026	Expense	General Fund	17035 Station Supplies	Employee Reimbursement	68.14
07/29/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Kotapay/Village WIRE	-
					169,728.71
07/29/2026	Expense	General Fund	11080 Payroll Clearing	Kotapay/Village WIRE	169,728.71
07/29/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Dr. Hutch Stilgenbauer	-1,500.00
07/29/2026	Expense	General Fund	17309 Medical Director Services	Dr. Hutch Stilgenbauer	1,500.00
07/30/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-2,512.00
07/30/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-2,512.00
07/30/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Nationwide	-7,949.00
07/30/2026	Expense	General Fund	12140 Deferred Compensation	Nationwide	-7,949.00
07/30/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Center Point Energy	-212.38
07/30/2026	Expense	General Fund	17140 Utilities	Center Point Energy	212.38
07/31/2026	Expense	General Fund	11010 GENERAL FUND (2634)		-1,000.00
07/31/2026	Expense	General Fund	12160 Firefighters Dues		-1,000.00
07/31/2026	Expense	General Fund	11010 GENERAL FUND (2634)	Valic	-175.00
07/31/2026	Expense	General Fund	12140 Deferred Compensation	Valic	-175.00
07/31/2026	Expense	General Fund	11010 GENERAL FUND (2634)	8x8	-453.23
07/31/2026	Expense	General Fund	17219 Office Phones (8x8)	8x8	453.23

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - June, 2026

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
14000 City Assessments General Fund					
14010 Bunker Hill Village	1,005,841	2,011,682	-1,005,841	1,005,841	50.00 %
14020 Hedwig Village	979,372	1,958,743	-979,371	979,371	50.00 %
14030 Hilshire Village	158,819	317,634	-158,815	158,815	50.00 %
14040 Hunter's Creek Village	1,177,893	2,355,786	-1,177,893	1,177,893	50.00 %
14050 Piney Point Village	1,111,719	2,223,438	-1,111,719	1,111,719	50.00 %
14060 Spring Valley Village	860,259	1,720,518	-860,259	860,259	50.00 %
14070 Prior Year GF Fund Balance Contribution		477,712	-477,712	477,712	
Total 14000 City Assessments General Fund	5,293,903	11,065,513	-5,771,610	5,771,610	48.00 %
14200 Fuel Cost Reimbursements	28,630		28,630	-28,630	
14275 Fuel Admin Fee	279		279	-279	
14400 Medical Standby Event Income	3,475		3,475	-3,475	
14500 CPR Income	7,816		7,816	-7,816	
14600 COBRA Income	7,837		7,837	-7,837	
14700 Donations		50,000	-50,000	50,000	
14910 Interest Income	29,452		29,452	-29,452	
14930 Miscellaneous Income	3,323		3,323	-3,323	
14940 Transfer from Facility Fund	10,187		10,187	-10,187	
24910 Interest Income (CRF)	57,969		57,969	-57,969	
24915 Insurance Payout - Ladder Truck (CRF)	0		0	0	
34000 Emergency Medical Services Revenue (ABF)	189,052		189,052	-189,052	
34910 Interest Income (ABF)	9,049		9,049	-9,049	
54910 Interest/Dividend Income (FF)	172		172	-172	
99410 Insurance Premiums Collected	1,367,432		1,367,432	-1,367,432	
Total Income	\$7,008,576	\$11,115,513	\$ -4,106,937	\$4,106,937	63.00 %
GROSS PROFIT	\$7,008,576	\$11,115,513	\$ -4,106,937	\$4,106,937	63.00 %
Expenses					
15000 Capital					
15015 Contingency - Physical Plant	10,815	0	10,815	-10,815	
15020 Misc. Tools & Equip. - Fire	20,943	45,000	-24,057	24,057	47.00 %
15025 Misc. Tools & Equip. - EMS	86,242	90,210	-3,968	3,968	96.00 %
15030 Protective & Bunker Gear	21,116	60,000	-38,884	38,884	35.00 %
15035 Apparatus Computers	717	12,000	-11,283	11,283	6.00 %
15045 SCBA		0	0	0	
15050 Office Computers		4,000	-4,000	4,000	
15055 Radios	35	45,000	-44,965	44,965	0.00 %
15065 Gym Equipment		0	0	0	
Total 15000 Capital	139,870	256,210	-116,340	116,340	55.00 %
16000 Personnel					
16001 PAYROLL					
16002 OVERTIME					

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - June, 2026

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
16011 Overtime - Regular	196,326	372,000	-175,674	175,674	53.00 %
16012 Overtime - Medical Standby Events	606	0	606	-606	
16013 Overtime - Training		0	0	0	
16014 Overtime - CPR	2,913	0	2,913	-2,913	
Total 16002 OVERTIME	199,844	372,000	-172,156	172,156	54.00 %
16010 Base Pay	2,722,482	6,028,475	-3,305,993	3,305,993	45.00 %
16015 Longevity Pay	11,930	25,100	-13,170	13,170	48.00 %
16016 Higher Class Pay	19,221	28,111	-8,890	8,890	68.00 %
16018 Professional Certification Pay	31,103	76,402	-45,299	45,299	41.00 %
16020 457 Plan Contribution (Nationwide)		242,492	-242,492	242,492	
16030 FICA Tax	222,917	546,666	-323,749	323,749	41.00 %
Total 16001 PAYROLL	3,207,496	7,319,246	-4,111,750	4,111,750	44.00 %
16003 BENEFITS					
16040 Basic Life, ADD, LTD Insurance	10,454	25,540	-15,086	15,086	41.00 %
16050 Employee Retirement (TMRS)	174,588	425,375	-250,787	250,787	41.00 %
16060 Health Insurance	419,381	1,081,050	-661,669	661,669	39.00 %
16070 Worker's Compensation Insurance	81,993	185,562	-103,569	103,569	44.00 %
16080 Cancer Screenings (HB 198)		27,000	-27,000	27,000	
16090 Unemployment Claim Payment	1,064	0	1,064	-1,064	
16100 Meal Allowance	25,071	46,000	-20,929	20,929	55.00 %
Total 16003 BENEFITS	712,551	1,790,527	-1,077,976	1,077,976	40.00 %
Total 16000 Personnel	3,920,047	9,109,773	-5,189,726	5,189,726	43.00 %
17000 Operating					
17005 RED TRUCKS & SAVING LIVES					
17010 Ambulance Medical Supplies	24,618	70,000	-45,382	45,382	35.00 %
17020 Dues & Subscriptions	1,604	4,850	-3,246	3,246	33.00 %
17040 IP Address VPN (PS Lightwave)	6,093	13,000	-6,907	6,907	47.00 %
17041 Internet & TV (Comcast & Starlink)	3,765	10,000	-6,235	6,235	38.00 %
17042 Mobile Device Services	2,681	6,600	-3,919	3,919	41.00 %
17043 City of Houston Radio System		19,680	-19,680	19,680	
17044 Communications (Motorola 47 & NICE)	44,241	45,000	-759	759	98.00 %
17045 Incident Records & CAD (Propheonix)		28,810	-28,810	28,810	
17046 Training Software & Vehicle Checks (Vector Solutions)	2,565	8,600	-6,035	6,035	30.00 %
17047 EMS Protocol App (Handtevy)	5,357	6,300	-944	944	85.00 %
17048 EMS Equipment Maintenance (ProCare/Stryker)	6,760	23,594	-16,834	16,834	29.00 %
17085 Fuel (for VFD vehicles - Fuelman, Gas Stations)	53	55,000	-54,947	54,947	0.00 %
17136 Vehicle Licenses & Permits	75	5,000	-4,925	4,925	1.00 %
17190 Uniforms	13,356	68,000	-54,644	54,644	20.00 %
Total 17005 RED TRUCKS & SAVING LIVES	111,169	364,434	-253,265	253,265	31.00 %
17025 FIRE STATION					
17030 Building Maintenance	7,552	52,300	-44,748	44,748	14.00 %

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - June, 2026

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
17035 Station Supplies	8,287	18,000	-9,713	9,713	46.00 %
17086 Rent		10	-10	10	
17090 Property & Casualty Insurance	61,004	130,000	-68,996	68,996	47.00 %
17140 Utilities	18,158	55,000	-36,842	36,842	33.00 %
Total 17025 FIRE STATION	95,002	255,310	-160,308	160,308	37.00 %
17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE					
17070 Public Education, Relations, Promotions	-357	5,000	-5,357	5,357	-7.00 %
17072 Fire Investigations		0	0	0	
17073 Law Enforcement Equipment		0	0	0	
Total 17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE	-357	5,000	-5,357	5,357	-7.00 %
17098 MAINTENANCE					
17100 VEHICLE MAINTENANCE	707		707	-707	
17101 Maint. - Chief's Truck	183	25,000	-24,817	24,817	1.00 %
17102 Maint. - Fire Marshal's Car	1,012	25,000	-23,988	23,988	4.00 %
17103 Maint. - Utility Truck	166	25,000	-24,834	24,834	1.00 %
17105 Maint. - Pumper (E1)	9,212	25,000	-15,788	15,788	37.00 %
17107 Maint. - Ladder (L1)	4,038	25,000	-20,962	20,962	16.00 %
17108 Maint. - Ambulance (M1)	1,935	25,000	-23,065	23,065	8.00 %
17109 Maint. - Ambulance (M2)	1,625	25,000	-23,375	23,375	7.00 %
17112 Maint. - Pumper (E2)	32,514	25,000	7,514	-7,514	130.00 %
17113 Maint. - Ambulance (M3)	1,883	25,000	-23,117	23,117	8.00 %
17115 Maint. - Deputy Chief's Car (D1)	18	25,000	-24,982	24,982	0.00 %
Total 17100 VEHICLE MAINTENANCE	53,294	250,000	-196,706	196,706	21.00 %
17123 EQUIPMENT & SUPPLIES MAINTENANCE					
17099 Maintenance of Equipment	16,009	40,000	-23,991	23,991	40.00 %
17110 Maint. - Other	915	0	915	-915	
17111 Maint. - Contracts	3,572	0	3,572	-3,572	
Total 17123 EQUIPMENT & SUPPLIES MAINTENANCE	20,496	40,000	-19,504	19,504	51.00 %
17127 Knox Contract		400	-400	400	
17131 Bunker Gear Maintenance	28	28,600	-28,572	28,572	0.00 %
17133 SCBA Maintenance	3,866	15,000	-11,134	11,134	26.00 %
17135 Fuel System Maintenance		5,000	-5,000	5,000	
Total 17098 MAINTENANCE	77,683	339,000	-261,317	261,317	23.00 %
17155 TRAINING					
17160 Fire Certification Fees	1,100	6,539	-5,439	5,439	17.00 %
17170 Fire Training	3,005	29,830	-26,825	26,825	10.00 %
17171 EMS Training	3,092	18,000	-14,908	14,908	17.00 %
17173 EMS Certification Fees	3,898	6,000	-2,102	2,102	65.00 %
17175 Emergency Management Training (TDEM)	2,978	6,000	-3,022	3,022	50.00 %
17177 Fire Marshal Training & Certification Fees	3,829	8,600	-4,771	4,771	45.00 %
17183 Dispatch Training & Certification Fees	-824	9,000	-9,824	9,824	-9.00 %

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - June, 2026

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
17185 Admin. Training & Certification Fees	1,883	9,500	-7,617	7,617	20.00 %
17187 General Supplies for Training	1,394	0	1,394	-1,394	
Total 17155 TRAINING	20,356	93,469	-73,113	73,113	22.00 %
17200 OFFICE					
17202 OFFICE SOFTWARE					
17211 Adobe	539	0	539	-539	
17219 Office Phones (8x8)	2,256	0	2,256	-2,256	
17221 HRIS (UKG Workforce Ready/Americhex)	5,657	0	5,657	-5,657	
17223 Accounting (QuickBooks)	1,759	0	1,759	-1,759	
17224 AP & Payment Automation (Tipalti)	727	0	727	-727	
17225 Office Software	1,148	63,300	-62,152	62,152	2.00 %
Total 17202 OFFICE SOFTWARE	12,085	63,300	-51,215	51,215	19.00 %
17204 OFFICE SUPPLIES					
17203 Shipping	44	0	44	-44	
17205 Office Supplies	4,621	32,900	-28,279	28,279	14.00 %
17213 Postage Meter Rental	496	0	496	-496	
17217 VFD Branded Stationary	284	0	284	-284	
Total 17204 OFFICE SUPPLIES	5,445	32,900	-27,455	27,455	17.00 %
17207 Bank Service Charges	30	2,000	-1,970	1,970	2.00 %
Total 17200 OFFICE	17,560	98,200	-80,640	80,640	18.00 %
17229 DISPATCH					
17230 Dispatch Alerting System (US Designs)		12,500	-12,500	12,500	
17240 Electronic Protocol Cards (Pro QA)		350	-350	350	
17250 Translation Service (Language Line)		100	-100	100	
Total 17229 DISPATCH		12,950	-12,950	12,950	
17300 PROFESSIONAL SERVICES					
17302 Legal Services	10,195	36,000	-25,806	25,806	28.00 %
17304 Accounting Services	10,090	20,000	-9,910	9,910	50.00 %
17306 IT Services	18,928	44,000	-25,072	25,072	43.00 %
17308 Health Insurance Consulting Services	10,496	13,622	-3,127	3,127	77.00 %
17309 Medical Director Services	14,396	25,000	-10,604	10,604	58.00 %
17310 Salary/Benefit Survey Services		0	0	0	
17311 Legal Notices & Advertising		10,000	-10,000	10,000	
17313 Other Professional and/or Miscellaneous Services	14,345	24,000	-9,655	9,655	60.00 %
Total 17300 PROFESSIONAL SERVICES	78,449	172,622	-94,173	94,173	45.00 %
17400 EVENTS & OTHER					
17401 VFD Fire Commission & Meeting Expenses	2,225	7,500	-5,275	5,275	30.00 %
17403 VFD Employee Appreciation & Events	2,121	10,000	-7,879	7,879	21.00 %
17405 CPR Supplies, Cards, & Equipment	4,200	7,100	-2,900	2,900	59.00 %
17407 Emergency Contingency	5,500	20,000	-14,500	14,500	28.00 %
Total 17400 EVENTS & OTHER	14,046	44,600	-30,554	30,554	31.00 %

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - June, 2026

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Total 17000 Operating	413,908	1,385,585	-971,677	971,677	30.00 %
17080 Gas & Oil Inventory	62,439		62,439	-62,439	
19000 Assessment Reimbursements	258,545	258,545	0	0	100.00 %
27140 CR - Capital Expenditure (CRF)	324,675	85,000	239,675	-239,675	382.00 %
27170 Truck Rental	25,675		25,675	-25,675	
57150 Transfer to General Fund	10,187		10,187	-10,187	
99510 Insurance Premium Distributed	1,251,809		1,251,809	-1,251,809	
Total Expenses	\$6,407,154	\$11,095,113	\$ -4,687,959	\$4,687,959	58.00 %
NET OPERATING INCOME	\$601,422	\$20,400	\$581,022	\$ -581,022	2,948.00 %
NET INCOME	\$601,422	\$20,400	\$581,022	\$ -581,022	2,948.00 %

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - July, 2026

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
14000 City Assessments General Fund					
14010 Bunker Hill Village	1,173,481	2,011,682	-838,201	838,201	58.00 %
14020 Hedwig Village	1,142,600	1,958,743	-816,143	816,143	58.00 %
14030 Hilshire Village	185,289	317,634	-132,345	132,345	58.00 %
14040 Hunter's Creek Village	1,374,209	2,355,786	-981,577	981,577	58.00 %
14050 Piney Point Village	1,297,006	2,223,438	-926,432	926,432	58.00 %
14060 Spring Valley Village	1,003,635	1,720,518	-716,883	716,883	58.00 %
14070 Prior Year GF Fund Balance Contribution		477,712	-477,712	477,712	
Total 14000 City Assessments General Fund	6,176,220	11,065,513	-4,889,293	4,889,293	56.00 %
14200 Fuel Cost Reimbursements	35,951		35,951	-35,951	
14275 Fuel Admin Fee	334		334	-334	
14400 Medical Standby Event Income	3,475		3,475	-3,475	
14500 CPR Income	9,765		9,765	-9,765	
14600 COBRA Income	7,837		7,837	-7,837	
14700 Donations		50,000	-50,000	50,000	
14910 Interest Income	34,946		34,946	-34,946	
14930 Miscellaneous Income	3,323		3,323	-3,323	
14940 Transfer from Facility Fund	10,187		10,187	-10,187	
24910 Interest Income (CRF)	68,253		68,253	-68,253	
24915 Insurance Payout - Ladder Truck (CRF)	0		0	0	
24950 Transfer from Ambulance Fund	488,884		488,884	-488,884	
34000 Emergency Medical Services Revenue (ABF)	230,837		230,837	-230,837	
34910 Interest Income (ABF)	9,877		9,877	-9,877	
54910 Interest/Dividend Income (FF)	172		172	-172	
99410 Insurance Premiums Collected	1,570,564		1,570,564	-1,570,564	
Total Income	\$8,650,625	\$11,115,513	\$ -2,464,888	\$2,464,888	78.00 %
GROSS PROFIT	\$8,650,625	\$11,115,513	\$ -2,464,888	\$2,464,888	78.00 %
Expenses					
15000 Capital					
15015 Contingency - Physical Plant	10,815	0	10,815	-10,815	
15020 Misc. Tools & Equip. - Fire	35,911	45,000	-9,089	9,089	80.00 %
15025 Misc. Tools & Equip. - EMS	104,589	90,210	14,379	-14,379	116.00 %
15030 Protective & Bunker Gear	21,116	60,000	-38,884	38,884	35.00 %
15035 Apparatus Computers	717	12,000	-11,283	11,283	6.00 %
15045 SCBA		0	0	0	
15050 Office Computers		4,000	-4,000	4,000	
15055 Radios	25,352	45,000	-19,648	19,648	56.00 %
15065 Gym Equipment		0	0	0	
Total 15000 Capital	198,500	256,210	-57,710	57,710	77.00 %
16000 Personnel					
16001 PAYROLL					

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - July, 2026

	ACTUAL	BUDGET	TOTAL		% OF BUDGET
			OVER BUDGET	REMAINING	
16002 OVERTIME					
16011 Overtime - Regular	216,430	372,000	-155,570	155,570	58.00 %
16012 Overtime - Medical Standby Events	606	0	606	-606	
16013 Overtime - Training		0	0	0	
16014 Overtime - CPR	3,672	0	3,672	-3,672	
Total 16002 OVERTIME	220,708	372,000	-151,292	151,292	59.00 %
16010 Base Pay	3,178,315	6,028,475	-2,850,160	2,850,160	53.00 %
16015 Longevity Pay	13,906	25,100	-11,194	11,194	55.00 %
16016 Higher Class Pay	19,938	28,111	-8,173	8,173	71.00 %
16018 Professional Certification Pay	36,109	76,402	-40,293	40,293	47.00 %
16020 457 Plan Contribution (Nationwide)		242,492	-242,492	242,492	
16030 FICA Tax	259,095	546,666	-287,571	287,571	47.00 %
Total 16001 PAYROLL	3,728,070	7,319,246	-3,591,176	3,591,176	51.00 %
16003 BENEFITS					
16040 Basic Life, ADD, LTD Insurance	12,197	25,540	-13,343	13,343	48.00 %
16050 Employee Retirement (TMRS)	201,674	425,375	-223,701	223,701	47.00 %
16060 Health Insurance	492,644	1,081,050	-588,406	588,406	46.00 %
16070 Worker's Compensation Insurance	93,569	185,562	-91,993	91,993	50.00 %
16080 Cancer Screenings (HB 198)		27,000	-27,000	27,000	
16090 Unemployment Claim Payment	1,064	0	1,064	-1,064	
16100 Meal Allowance	26,833	46,000	-19,167	19,167	58.00 %
Total 16003 BENEFITS	827,983	1,790,527	-962,544	962,544	46.00 %
Total 16000 Personnel	4,556,053	9,109,773	-4,553,720	4,553,720	50.00 %
17000 Operating					
17005 RED TRUCKS & SAVING LIVES					
17010 Ambulance Medical Supplies	27,509	70,000	-42,491	42,491	39.00 %
17020 Dues & Subscriptions	1,604	4,850	-3,246	3,246	33.00 %
17040 IP Address VPN (PS Lightwave)	7,109	13,000	-5,891	5,891	55.00 %
17041 Internet & TV (Comcast & Starlink)	4,433	10,000	-5,567	5,567	44.00 %
17042 Mobile Device Services	4,336	6,600	-2,264	2,264	66.00 %
17043 City of Houston Radio System	39	19,680	-19,641	19,641	0.00 %
17044 Communications (Motorola 47 & NICE)	44,241	45,000	-759	759	98.00 %
17045 Incident Records & CAD (Propheonix)	26,355	28,810	-2,455	2,455	91.00 %
17046 Training Software & Vehicle Checks (Vector Solutions)	17,606	8,600	9,006	-9,006	205.00 %
17047 EMS Protocol App (Handtevy)	5,357	6,300	-944	944	85.00 %
17048 EMS Equipment Maintenance (ProCare/Stryker)	6,760	23,594	-16,834	16,834	29.00 %
17085 Fuel (for VFD vehicles - Fuelman, Gas Stations)	53	55,000	-54,947	54,947	0.00 %
17136 Vehicle Licenses & Permits	83	5,000	-4,917	4,917	2.00 %
17190 Uniforms	12,587	68,000	-55,413	55,413	19.00 %
Total 17005 RED TRUCKS & SAVING LIVES	158,073	364,434	-206,361	206,361	43.00 %
17025 FIRE STATION	28		28	-28	

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - July, 2026

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
17030 Building Maintenance	11,384	52,300	-40,916	40,916	22.00 %
17035 Station Supplies	10,348	18,000	-7,652	7,652	57.00 %
17086 Rent		10	-10	10	
17090 Property & Casualty Insurance	68,993	130,000	-61,007	61,007	53.00 %
17140 Utilities	22,477	55,000	-32,523	32,523	41.00 %
Total 17025 FIRE STATION	113,230	255,310	-142,080	142,080	44.00 %
17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE					
17070 Public Education, Relations, Promotions	3,869	5,000	-1,131	1,131	77.00 %
17072 Fire Investigations		0	0	0	
17073 Law Enforcement Equipment		0	0	0	
Total 17069 FIRE PREVENTION - FIRE MARSHAL'S OFFICE	3,869	5,000	-1,131	1,131	77.00 %
17098 MAINTENANCE					
17100 VEHICLE MAINTENANCE	0		0	0	
17101 Maint. - Chief's Truck	199	25,000	-24,801	24,801	1.00 %
17102 Maint. - Fire Marshal's Car	1,012	25,000	-23,988	23,988	4.00 %
17103 Maint. - Utility Truck	166	25,000	-24,834	24,834	1.00 %
17105 Maint. - Pumper (E1)	31,516	25,000	6,516	-6,516	126.00 %
17107 Maint. - Ladder (L1)	3,888	25,000	-21,112	21,112	16.00 %
17108 Maint. - Ambulance (M1)	1,935	25,000	-23,065	23,065	8.00 %
17109 Maint. - Ambulance (M2)	1,625	25,000	-23,375	23,375	7.00 %
17112 Maint. - Pumper (E2)	32,514	25,000	7,514	-7,514	130.00 %
17113 Maint. - Ambulance (M3)	1,883	25,000	-23,117	23,117	8.00 %
17115 Maint. - Deputy Chief's Car (D1)	18	25,000	-24,982	24,982	0.00 %
Total 17100 VEHICLE MAINTENANCE	74,758	250,000	-175,242	175,242	30.00 %
17123 EQUIPMENT & SUPPLIES MAINTENANCE					
17099 Maintenance of Equipment	17,580	40,000	-22,420	22,420	44.00 %
17110 Maint. - Other	915	0	915	-915	
17111 Maint. - Contracts	3,572	0	3,572	-3,572	
Total 17123 EQUIPMENT & SUPPLIES MAINTENANCE	22,066	40,000	-17,934	17,934	55.00 %
17127 Knox Contract		467	-467	467	
17131 Bunker Gear Maintenance	5,698	28,600	-22,902	22,902	20.00 %
17133 SCBA Maintenance	5,253	15,000	-9,747	9,747	35.00 %
17135 Fuel System Maintenance		5,000	-5,000	5,000	
Total 17098 MAINTENANCE	107,775	339,067	-231,292	231,292	32.00 %
17155 TRAINING					
17160 Fire Certification Fees	1,100	6,539	-5,439	5,439	17.00 %
17170 Fire Training	3,005	29,830	-26,825	26,825	10.00 %
17171 EMS Training	3,092	18,000	-14,908	14,908	17.00 %
17173 EMS Certification Fees	5,044	6,000	-956	956	84.00 %
17175 Emergency Management Training (TDEM)	2,978	6,000	-3,022	3,022	50.00 %
17177 Fire Marshal Training & Certification Fees	4,916	8,600	-3,684	3,684	57.00 %

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - July, 2026

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
17183 Dispatch Training & Certification Fees	-824	9,000	-9,824	9,824	-9.00 %
17185 Admin. Training & Certification Fees	12,250	9,500	2,750	-2,750	129.00 %
17187 General Supplies for Training	1,394	0	1,394	-1,394	
Total 17155 TRAINING	32,956	93,469	-60,513	60,513	35.00 %
17200 OFFICE					
17202 OFFICE SOFTWARE					
17211 Adobe	585	0	585	-585	
17219 Office Phones (8x8)	3,162	0	3,162	-3,162	
17221 HRIS (UKG Workforce Ready/Americhex)	6,511	0	6,511	-6,511	
17223 Accounting (QuickBooks)	2,052	0	2,052	-2,052	
17224 AP & Payment Automation (Tipalti)	808	0	808	-808	
17225 Office Software	10,178	63,300	-53,122	53,122	16.00 %
Total 17202 OFFICE SOFTWARE	23,295	63,300	-40,005	40,005	37.00 %
17204 OFFICE SUPPLIES	18		18	-18	
17203 Shipping	44	0	44	-44	
17205 Office Supplies	4,918	32,900	-27,982	27,982	15.00 %
17213 Postage Meter Rental	496	0	496	-496	
17217 VFD Branded Stationary	284	0	284	-284	
Total 17204 OFFICE SUPPLIES	5,760	32,900	-27,140	27,140	18.00 %
17207 Bank Service Charges	30	2,000	-1,970	1,970	2.00 %
Total 17200 OFFICE	29,085	98,200	-69,115	69,115	30.00 %
17229 DISPATCH					
17230 Dispatch Alerting System (US Designs)		12,500	-12,500	12,500	
17240 Electronic Protocol Cards (Pro QA)		350	-350	350	
17250 Translation Service (Language Line)		100	-100	100	
Total 17229 DISPATCH		12,950	-12,950	12,950	
17300 PROFESSIONAL SERVICES					
17302 Legal Services	11,599	36,000	-24,401	24,401	32.00 %
17304 Accounting Services	11,595	20,000	-8,405	8,405	58.00 %
17306 IT Services	9,928	44,000	-34,072	34,072	23.00 %
17308 Health Insurance Consulting Services	10,496	13,622	-3,127	3,127	77.00 %
17309 Medical Director Services	15,896	25,000	-9,104	9,104	64.00 %
17310 Salary/Benefit Survey Services		0	0	0	
17311 Legal Notices & Advertising		10,000	-10,000	10,000	
17313 Other Professional and/or Miscellaneous Services	14,569	24,000	-9,431	9,431	61.00 %
Total 17300 PROFESSIONAL SERVICES	74,083	172,622	-98,539	98,539	43.00 %
17400 EVENTS & OTHER					
17401 VFD Fire Commission & Meeting Expenses	2,225	7,500	-5,275	5,275	30.00 %
17403 VFD Employee Appreciation & Events	2,229	10,000	-7,771	7,771	22.00 %
17405 CPR Supplies, Cards, & Equipment	8,800	7,100	1,700	-1,700	124.00 %
17407 Emergency Contingency	5,500	20,000	-14,500	14,500	28.00 %

Village Fire Department

Budget vs. Actuals: Budget 2026-02 - FY26 P&L

January - July, 2026

			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Total 17400 EVENTS & OTHER	18,754	44,600	-25,846	25,846	42.00 %
Total 17000 Operating	537,824	1,385,652	-847,828	847,828	39.00 %
17080 Gas & Oil Inventory	62,439		62,439	-62,439	
19000 Assessment Reimbursements	258,545	258,545	0	0	100.00 %
27140 CR - Capital Expenditure (CRF)	339,038	85,000	254,038	-254,038	399.00 %
27170 Truck Rental	25,675		25,675	-25,675	
37160 Transfer to Capital Replacement Fund	488,884		488,884	-488,884	
57150 Transfer to General Fund	10,187		10,187	-10,187	
99510 Insurance Premium Distributed	1,458,050		1,458,050	-1,458,050	
Total Expenses	\$7,935,195	\$11,095,180	\$ -3,159,984	\$3,159,984	72.00 %
NET OPERATING INCOME	\$715,429	\$20,333	\$695,096	\$ -695,096	3,519.00 %
NET INCOME	\$715,429	\$20,333	\$695,096	\$ -695,096	3,519.00 %



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Brian Croft, Fire Chief
Date: August 21, 2026

Re: June/July Administrator's Report

Percentages reflect Board packet financial presentation, excluding designated pass-through and non-operating accounts.

1. Budget Dashboard (July)

At-a-glance indicators for month-end budget performance:

Category	Status	% of Budget	Notes / Driver
Revenue (assessments) 14000	✓ Green (On track)	56.0%	58.3% of Budget year
Personnel (incl. OT) 16000	✓ Green (On track)	50.0%	58.3% of Budget year
Operations 17000	✓ Green (On track)	39.0%	58.3% of Budget year

Status Legend:

GREEN = On track / within expected range

YELLOW = Watch item / trending concern

RED = Action needed / significant variance

2. Variance Explanations

- **17046** Training Software & Vehicle Checks (Vector Solutions) – Corrected with a journal entry in August
- **17105 & 17112** – Maintenance on the two pumpers is trending high; offset by other vehicles with low costs
- **17185** Admin Training & Certifications – Trending high for HR Innovex training for Admin Specialist

3. Items for Board Review / Action

- State-mandated AI/Cybersecurity training
 - 10 of 12 completed

4. Administrative / Policy Updates



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

- None this month

5. Next Steps / Upcoming Work

- Key work items anticipated before the next reporting period:
 - Negotiate contract for Attorney Services
 - Entering in 2027 Budget into QBO
 - Prepping for annual review of financial policies
 - Continue reminders for CyberSecurity Training

June 2026 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	EOM Balance	Interest Earned	Total Fund Balance
General Fund (Stellar)	N/A	On Demand	2.58%	\$489,793.08	\$1,801.44	
General Fund (TX Class)	N/A	On Demand	3.77%	\$1,113,521.47	\$3,055.20	
General Fund (Total)	N/A	On Demand				\$1,603,314.55
Capital Fund (Stellar)	N/A	On Demand	2.58%	\$166,649.86	\$348.55	
Capital Fund (TX Class)	N/A	On Demand	3.77%	\$2,866,332.27	\$8,859.06	
Capital Fund (Total)	N/A	On Demand				\$3,032,982.13
Facility Fund (Stellar)	N/A	On Demand	2.58%	\$0.00	\$0.00	
Facility Fund (TX Class)	N/A	On Demand	3.77%	\$0.00	\$0.00	
Facility Fund (Total)	N/A	On Demand				\$0.00
Ambulance Fund (Stellar)	N/A	On Demand	2.58%	\$68,199.81	\$206.27	
Ambulance Fund (TX Class)	N/A	On Demand	3.77%	\$541,033.14	\$1,507.36	
Ambulance Fund (Total)	N/A	On Demand				\$609,232.95
VMIG	N/A	On Demand	0%	\$133,023.65	\$0.00	\$133,023.65
Totals:				\$5,378,553.28	\$15,777.88	\$5,378,553.28

This report complies with the requirements of the Public Funds Investment Act and covers all the funds of the Village Fire Department that are subject to that law.



Amy Buckert, Administrator/Finance Director

July 2026 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	EOM Balance	Interest Earned	Total Fund Balance
General Fund (Stellar)	N/A	On Demand	2.58%	481,628.58	1,206.98	
General Fund (TX Class)	N/A	On Demand	3.77%	1,217,809.07	4,287.60	
General Fund (Total)	N/A	On Demand				\$1,699,437.65
Capital Fund (Stellar)	N/A	On Demand	2.58%	167,042.22	392.36	
Capital Fund (TX Class)	N/A	On Demand	3.77%	3,140,107.30	9,891.03	
Capital Fund (Total)	N/A	On Demand				\$3,307,149.52
Ambulance Fund (Stellar)	N/A	On Demand	2.58%	110,188.25	203.22	
Ambulance Fund (TX Class)	N/A	On Demand	3.77%	52,773.47	624.33	
Ambulance Fund (Total)	N/A	On Demand				\$162,961.72
VMIG	N/A	On Demand	0%	129,914.80	-	\$129,914.80
Totals:				\$5,299,463.69	\$16,605.52	\$5,299,463.69

This report complies with the requirements of the Public Funds Investment Act and covers all the funds of the Village Fire Department that are subject to that law.



Amy Buckert, Administrator/Finance Director



Village Fire Department

901 Corbindale Road
Houston, Texas 77024
(713) 468-7941

To: Village Fire Department Fire Commission
From: Amy Buckert, Administrator/Finance Director
CC: Brian Croft, Fire Chief
Date: August 18, 2026

Re: Fuel Purchasing

Staff previously compared the current fuel vendor, 3L, with TASB and Mansfield through BuyBoard. The analysis identified potential savings from a contracted fuel program. Staff has continued to monitor fuel pricing and actual usage to determine whether entering into a contract would be beneficial to the Department.

2026 Fuel Purchase Activity

Through August 12, the Department purchased 20,957 gallons of fuel at a total delivered cost of approximately \$75,096:

- **Gasoline:** 16,426 gallons; approximately \$55,911
- **Diesel:** 4,531 gallons; approximately \$19,185

Contract Considerations

The April analysis showed potential annual savings of approximately \$9,662 with TASB and \$8,555 with Mansfield based on 2025 fuel usage. However, continued price checks in June and August show that the difference between vendors changes as fuel prices fluctuate.

A contract would provide price certainty but would also require the Department to commit approximately 75-80% of its anticipated fuel usage, or roughly 19,000-20,300 gallons based on 2025 usage.

At this time, staff believes the potential savings do not outweigh the benefit of maintaining purchasing flexibility. Continuing with 3L allows the Department to purchase fuel as needed while monitoring the market and reconsidering a contract if a consistent financial advantage develops.

Recommendation

It is recommended that the Department **not enter into a fuel purchase contract with TASB or Mansfield at this time** and continue purchasing fuel from 3L on an as-needed basis.

Staff will continue monitoring 3L and cooperative contract pricing. If a sustained pricing advantage develops that is sufficient to justify the volume commitment, staff can bring the contract option back for consideration.