

**ENGLEWOOD AREA FIRE CONTROL DISTRICT
AGENDA
REGULAR MONTHLY MEETING
March 25, 2020**

Call to Order (Commissioner Davison)

Pledge of Allegiance

Roll Call (Krista Powell)

Consent Agenda

The following items have been determined to be routine and should be considered in a single motion. Items determined to warrant individual discussion should be removed from this list prior to the motion to adopt. Such items should be discussed separately.

Minutes

02/26/2020

Treasurer's Report

Financials

Correspondence

End Consent Agenda

Public Comment

Unfinished Business (Chief Easton)

- **South Florida Emergency Vehicle – Lease Proposal**
- **Water Testing at EFTC**
- **Mobile Data Terminals**

New Business (Chief Easton)

- **COVID-19**

Public Comment

DVP Comment

Commissioner/Administration Comments

Next Meeting: April 22, 2020 at 9:00am.

Adjourned,


Ron Davison, Chairman

MINUTES FOR THE BOARD MEETING OF MARCH 25, 2020
FOR THE BOARD OF COMMISSIONERS OF
THE ENGLEWOOD AREA FIRE CONTROL DISTRICT

Wednesday, March 25, 2020, 9:00 A.M.
Meeting held at
Englewood Fire Administration Office
516 Paul Morris Drive, Englewood, FL 34223

The meeting was called to order at 9:00 A.M. by Chairman, Mr. Davison. Those present were: Mr. Davison, Mr. Benedetti, Mr. Bray, Mr. Loisell, Mr. Kimberlin, Ms. Emery, and Chief Easton.

CONSENT AGENDA FROM LAST MONTHS MEETING:

Mr. Davison asked if there were any questions, corrections or additions to the consent agenda from the February 26, 2020 Board Meetings. Mr. Bray made a motion to accept the consent agenda and financials subject to audit. It was seconded by Mr. Loisell and the motion passed unanimously.

PUBLIC COMMENTS:

No one wished to address the Board at this time.

UNFINISHED BUSINESS:

Chief Easton updated the Board about the EFTC Water Testing. He went onto say the samples were tested and reviewed the results with the Board. A short discussion ensued. A second testing will be performed in approximately 6 months.

Chief Easton updated the Board on Data Terminals/ Rapid Deploy along with some of the challenges he's met. Chief Easton is requesting the Board increase the project budget to \$60,000 from the Impact Fee funds. This amount is a cap to complete the project but Chief Easton is confident it will be completed for less than \$60,000. Mr. Bray made a motion to approve the increase to \$60,000 and it was seconded by Mr. Benedetti. The motion was passed unanimously.

Chief Easton presented the Board with the lease financing proposal from South Florida Emergency Vehicles for the purchase of a new apparatus. A long discussion ensued. It was concluded that Chief Easton will obtain a proposal to extend/modify Station 71 to accommodate a ladder truck then, the Board will revisit the SFEV proposal at a later date and decide what type of apparatus to purchase. The decision will need to be made prior to July price increases.

NEW BUSINESS:

Chief Easton spoke about COVID-19 and the measures he's taking to protect staff and reducing their exposure. A short discussion followed. Chief Easton confirmed that the Administration office and Stations will be closed to the public. That PPE supplies are sufficient at this time. He will continue to monitor the conditions from the CDC, outer counties as well as, other municipal government agencies and implement any measure he deems necessary for the safety of the department.

OPEN TO THE PUBLIC:

No Public comment at this time.

DVP COMMENT:

No comment from the DVP at this time.

COMMISSIONER COMMENTS:

No additional comments from the Commissioners at this time.

The meeting was adjourned at 10:04 am.



DATED: 04/22/2020
Ron Davison, Chairman



DATED: 4/22/2020
Attest

1:23 PM
03/05/20
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE
Balance Sheet - IMPACT FEE
As of February 29, 2020

	<u>February 29, 2020</u>
ASSETS	
Checking/Savings	
101.300 · CB-Impact Fee	187,099.02
Total Checking/Savings	<u>187,099.02</u>
Total Current Assets	187,099.02
TOTAL ASSETS	<u><u>187,099.02</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	33,393.55
32000 · Retained Earnings	37,683.49
Net Income	116,021.98
Total Equity	<u>187,099.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>187,099.02</u></u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 3/5/20

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 3/5/20

SUBMITTED BY: Charles H. Bray
Charles Bray, Secretary-Treasurer

DATE 3/5/20

1:21 PM
03/05/20
Accrual Basis

Englewood Area Fire Control District-IMPACT FEE
Profit & Loss Monthly & YTD IMPACT FEE
February 2020

	<u>February 2020</u>	<u>Oct 2019 - Sept 2020</u>
INCOME		
324.000 · IMPACT FEES	9,087.84	114,792.41
361.103 · INTEREST	236.75	1,204.57
Total Income	<u>9,324.59</u>	<u>115,996.98</u>
GROSS PROFIT	9,324.59	115,996.98
 <u>OTHER INCOME</u>		
360.000 · MISC INCOME	0.00	25.00
Total Other Income	<u>0.00</u>	<u>25.00</u>
<u>NET OTHER INCOME</u>	0.00	25.00
TOTAL NET INCOME	<u><u>9,324.59</u></u>	<u><u>116,021.98</u></u>

PREPARED BY: Jolanda DeWaard
Jolanda DeWaard, Office Mgr/Bookkeeper

DATE 3/5/20

REVIEWED BY: Kevin Easton
Kevin Easton, Fire Chief

DATE 3/5/20

SUBMITTED BY: Charles H. Bray
Charles Bray, Secretary-Treasurer

DATE 3/5/20

Englewood Area Fire Control District
Balance Sheet
As of February 29, 2020

February 29, 2020

ASSETS

Checking/Savings

101.100 · CB-Operating Acct	162,500.40
101.200 · CB-Depository/Savings Acct	4,185,562.40
101.450 · CB-General Operating Reserve	621,757.68
101.500 · CB-Vehicle Reserve Acct	278,334.83
101.550 · CB-Specialty Equipmt Reserve	300,768.11
101.650 · CB-Health Insurance Reserve	38,143.43
101.700 · FL FIT Const Resrv #9129	752,439.19
101.900 · Petty Cash	50.00

Total Checking/Savings 6,339,556.04

Accounts Receivable

115.000 · Accounts Receivable	29.79
115.050 · Inspection Receivable	2,342.75
115.100 · Training Fac Receivable	3,081.54
115.300 · EMS Receivable	30,447.33

Total Accounts Receivable 35,901.41

Total Current Assets 6,375,457.45

TOTAL ASSETS 6,375,457.45

LIABILITIES & EQUITY

LIABILITIES

Current Liabilities

Accounts Payable	36,296.60
Credit Cards	157.29
Other Current Liabilities	756.00

Total Current Liabilities 37,209.89

Long Term Liabilities

203.910 · N/P-Fifth Third #00059 Training	432,972.11
203.920 · N/P-CBank #7808 - Admin	317,184.25
203.950 · N/P-USbancorp #74-001 2018 Trks	1,100,316.02

Total Long Term Liabilities 1,850,472.38

Total Liabilities 1,887,682.27

EQUITY

273.000 · Opening Balance Equity	(1,483,782.63)
278.000 · Retained Earnings	2,169,880.14
Net Income	3,801,677.67

Total Equity 4,487,775.18

TOTAL LIABILITIES & EQUITY 6,375,457.45

PREPARED BY: Jolanda DeWaard DATE 3/17/20
Jolanda DeWaard, Office Mgr/Bookkeeper

REVIEWED BY: Kevin Easton DATE 3/17/20
Kevin Easton, Fire Chief

SUBMITTED BY: Charles H Bray DATE 3/17/20
Charles Bray, Secretary-Treasurer

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	February 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
INCOME					
311.000 · NON-AD VALOREM TAXES					
311.001 · Assessments-Charlotte County	297,789.56	4,679,577.10	5,631,288.00	-951,710.90	83.1%
311.002 · Assessments-Sarasota County	105,906.91	2,170,864.18	2,552,167.00	-381,302.82	85.06%
311.003 · LESS 3% - NON-AD VALOREM TAXES	0.00	0.00	-245,504.00	245,504.00	0.0%
Total 311.000 · NON-AD VALOREM TAXES	403,696.47	6,850,441.28	7,937,951.00	-1,087,509.72	86.3%
329.000 · FIRE INSPECTIONS	1,280.00	4,000.00	7,500.00	-3,500.00	53.33%
335.210 · STATE REV SHARING-FF SUPP COMP	0.00	4,673.33	17,400.00	-12,726.67	26.86%
361.100 · INTEREST	8,435.39	33,335.79	10,000.00	23,335.79	333.36%
362.000 · RENTS & ROYALTIES					
362.020 · Cell Tower Revenue - Station 2	3,771.03	20,969.25	43,500.00	-22,530.75	48.21%
362.030 · Rental Revenue - Station 1 & 3	4,633.72	23,168.60	52,500.00	-29,331.40	44.13%
Total 362.000 · RENTS & ROYALTIES	8,404.75	44,137.85	96,000.00	-51,862.15	45.98%
TOTAL INCOME	421,816.61	6,936,588.25	8,068,851.00	-1,132,262.75	85.97%
GROSS PROFIT	421,816.61	6,936,588.25	8,068,851.00	-1,132,262.75	85.97%

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	February 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
EXPENSE					
522.10 · PERSONNEL SERVICES					
522.11 · EXECUTIVE SALARIES					
1 Commissioners (5)	2,500.00	12,500.00	30,000.00	-17,500.00	41.67%
2 Chief	9,230.76	50,769.18	120,000.00	-69,230.82	42.31%
3 Assistant Chief	7,692.32	42,307.76	100,835.00	-58,527.24	41.96%
4 Battalion Chief (3)	20,478.96	111,608.78	265,205.00	-153,596.22	42.08%
Total 522.11 · EXECUTIVE SALARIES	39,902.04	217,185.72	516,040.00	-298,854.28	42.09%
522.12 · REGULAR SALARY & WAGES					
12.000 · Regular CONTRACT Salaries					
Firefighters	243,930.00	1,329,170.83	3,168,640.00	-1,839,469.17	41.95%
Longevity Contract	824.00	23,175.00	57,783.00	-34,608.00	40.11%
Stipend	0.00	0.00	58,622.00	-58,622.00	0.0%
Supervisor Pay	3,630.75	24,559.42	60,000.00	-35,440.58	40.93%
Total 12.000 · Regular CONTRACT Salaries	248,384.75	1,376,905.25	3,345,045.00	-1,968,139.75	41.16%
12.100 · Regular NON-CONTRACT Salaries					
Accounting/Administrative	7,236.92	39,803.06	94,080.00	-54,276.94	42.31%
Fire Inspector	3,680.00	20,240.00	47,840.00	-27,600.00	42.31%
Total 12.100 · Regular NON-CONTRACT Salaries	10,916.92	60,043.06	141,920.00	-81,876.94	42.31%
Total 522.12 · REGULAR SALARY & WAGES	259,301.67	1,436,948.31	3,486,965.00	-2,050,016.69	41.21%

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	<u>February 2020</u>	<u>Oct 2019 - Sept 2020</u>	<u>YTD Budget</u>	<u>\$ +/- Budget</u>	<u>% of Budget</u>
522.14 · OVERTIME					
Overtime-Misc Other	8,674.96	14,411.92			
Overtime Contract	6,001.17	48,256.08			
Total 522.14 · OVERTIME	<u>14,676.13</u>	<u>62,668.00</u>	<u>130,000.00</u>	<u>-67,332.00</u>	<u>48.21%</u>
522.15 · SPECIAL PAY	1,560.00	18,300.00	58,000.00	-39,700.00	31.55%
522.16 · COMPENSATED ANNUAL LEAVE	0.00	0.00	10,000.00	-10,000.00	0.0%
522.17 · COMPENSATED SICK LEAVE	0.00	60,928.06	95,000.00	-34,071.94	64.14%
522.21 · FICA TAXES	5,282.32	30,229.05	82,000.00	-51,770.95	36.87%
522.22 · RETIREMENT CONTRIBUTIONS					
Firefighter Pension Trust-Dist	0.00	415,166.09	1,686,500.00	-1,271,333.91	24.62%
FRS Retirement Contributions	924.66	5,237.28	13,500.00	-8,262.72	38.8%
Total 522.22 · RETIREMENT CONTRIBUTIONS	<u>924.66</u>	<u>420,403.37</u>	<u>1,700,000.00</u>	<u>-1,279,596.63</u>	<u>24.73%</u>
522.23 · LIFE & HEALTH INSURANCE					
23.001 · Insurance-Dental/Medical					
Dental Insurance	1,437.49	6,611.23	16,900.00	-10,288.77	39.12%
Medical/Health Insurance	31,276.68	155,372.08	406,540.00	-251,167.92	38.22%
Vision	347.84	1,610.26	4,060.00	-2,449.74	39.66%
Total 23.001 · Insurance-Dental/Medical	<u>33,062.01</u>	<u>163,593.57</u>	<u>427,500.00</u>	<u>-263,906.43</u>	<u>38.27%</u>
23.002 · Insurance-Life/AD&D/Cancer	1,168.50	5,842.50	24,500.00	-18,657.50	23.85%
Total 522.23 · LIFE & HEALTH INSURANCE	<u>34,230.51</u>	<u>169,436.07</u>	<u>452,000.00</u>	<u>-282,563.93</u>	<u>37.49%</u>
522.24 · WORKER'S COMP INSURANCE	10,477.17	73,500.18	247,000.00	-173,499.82	29.76%
522.26 · OTHER POSTEMPLOYMENT BENEFITS	29.79	148.95			
Total 522.10 · PERSONNEL SERVICES	<u>366,384.29</u>	<u>2,489,747.71</u>	<u>6,777,005.00</u>	<u>-4,287,257.29</u>	<u>36.74%</u>

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	February 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.30 · OPERATING EXPENDITURES					
522.31 · PROFESSIONAL SERVICES					
Legal & Fiscal Services	437.50	7,615.00	28,000.00	-20,385.00	27.2%
Medical Professional Services	0.00	1,314.30	25,000.00	-23,685.70	5.26%
Total 522.31 · PROFESSIONAL SERVICES	<u>437.50</u>	<u>8,929.30</u>	<u>53,000.00</u>	<u>-44,070.70</u>	<u>16.85%</u>
522.32 · ACCOUNTING & AUDITING	0.00	0.00	15,000.00	-15,000.00	0.0%
522.33 · COURT REPORTER SERVICES	0.00	0.00	600.00	-600.00	0.0%
522.40 · TRAVEL & PER DIEM	690.99	1,377.88	8,000.00	-6,622.12	17.22%
522.41 · COMMUNICATION SERVICES					
Cable & Internet Exp	912.46	4,254.83	11,300.00	-7,045.17	37.65%
Cell Phone	560.40	2,804.88	7,800.00	-4,995.12	35.96%
Communications-Dispatch	0.00	0.00	1,000.00	-1,000.00	0.0%
Telephone/Communication Expense	584.43	2,836.67	9,000.00	-6,163.33	31.52%
Total 522.41 · COMMUNICATION SERVICES	<u>2,057.29</u>	<u>9,896.38</u>	<u>29,100.00</u>	<u>-19,203.62</u>	<u>34.01%</u>
522.42 · FREIGHT & POSTAGE SERVICES	23.95	1,710.95	3,300.00	-1,589.05	51.85%
522.43 · UTILITY SERVICES					
43.001 · Electricity	1,629.33	9,839.23	31,000.00	-21,160.77	31.74%
43.002 · Waste Disposal/Garbage	734.43	3,687.02	11,500.00	-7,812.98	32.06%
43.003 · Water & Sewer Utilities	722.66	3,600.09	10,000.00	-6,399.91	36.0%
43.004 · Gas, Propane, Oil Etc	0.00	268.92	2,000.00	-1,731.08	13.45%
Total 522.43 · UTILITY SERVICES	<u>3,086.42</u>	<u>17,395.26</u>	<u>54,500.00</u>	<u>-37,104.74</u>	<u>31.92%</u>
522.44 · RENTALS & LEASES					
44.001 · Leased Equipment-Office	154.00	770.00	1,900.00	-1,130.00	40.53%
44.003 · Property Tax-Rental Ad Valorem	0.00	85.08			
44.004 · Rent Expense-Station 76	833.33	4,166.65	10,000.00	-5,833.35	41.67%
44.005 · Rental Equipment	95.00	95.00	500.00	-405.00	19.0%
Total 522.44 · RENTALS & LEASES	<u>1,082.33</u>	<u>5,116.73</u>	<u>12,400.00</u>	<u>-7,283.27</u>	<u>41.26%</u>

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	February 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.45 · DISTRICT INSURANCE'S	0.00	32,307.41	59,760.00	-27,452.59	54.06%
522.46 · REPAIR & MAINTENANCE SERVICES					
46.001 · Auto & Truck Repairs & Maint	14,592.22	60,854.48	88,000.00	-27,145.52	69.15%
46.002 · Equipment Repairs-Misc	372.00	2,041.29	10,000.00	-7,958.71	20.41%
46.003 · Maintenance Agreements	7,439.13	13,767.78	25,575.00	-11,807.22	53.83%
46.004 · Repairs & Maint-Bldg & Land	1,706.08	7,163.28	25,000.00	-17,836.72	28.65%
46.005 · Repair & Maint-Specialty/Equip	0.00	1,073.75	10,000.00	-8,926.25	10.74%
Total 522.46 · REPAIR & MAINTENANCE SERVICES	24,109.43	84,900.58	158,575.00	-73,674.42	53.54%
522.47 · PRINTING & REPRODUCTION	0.00	120.00	900.00	-780.00	13.33%
522.48 · ADVERTISING & PUBLIC RELATIONS	0.00	155.57	1,500.00	-1,344.43	10.37%
522.49 · OTHER CURRENT CHARGES					
49.001 · Bank Service Charges	20.00	175.00	700.00	-525.00	25.0%
49.002 · Bad Debt	275.00	650.00			
49.004 · Collection Fees-Charlotte Cnty	4,466.89	70,193.63	85,000.00	-14,806.37	82.58%
49.005 · Collection Fees-Sarasota Cnty	1,588.60	32,562.97	40,000.00	-7,437.03	81.41%
49.006 · Computer Expense	145.98	6,202.88	17,800.00	-11,597.12	34.85%
49.011 · Fire Fighting/Hydrant Supply	0.00	0.00	700.00	-700.00	0.0%
49.017 · Laundering & Tailoring	0.00	55.64	3,000.00	-2,944.36	1.86%
49.025 · Payroll Expenses	0.00	713.99	1,200.00	-486.01	59.5%
Total 522.49 · OTHER CURRENT CHARGES	6,496.47	110,554.11	148,400.00	-37,845.89	74.5%
522.51 · OFFICE SUPPLIES	339.06	2,494.40	9,000.00	-6,505.60	27.72%

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	February 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
522.52 · OPERATING SUPPLIES					
52.001 · Fire & Rescue Safety Equipmt	0.00	400.88	10,000.00	-9,599.12	4.01%
52.002 · Fuel & Petroleum Products	4,796.06	19,561.28	55,000.00	-35,438.72	35.57%
52.003 · Janitorial & Cleaning Supplies	0.00	1,803.00	7,400.00	-5,597.00	24.37%
52.004 · Medical Supplies & Equipment	1,202.32	1,202.32	5,000.00	-3,797.68	24.05%
52.007 · Small Tools & Equipment	0.00	326.37	4,000.00	-3,673.63	8.16%
52.008 · Specialized Fire Supply & Equip	0.00	2,307.82	32,834.00	-30,526.18	7.03%
52.009 · Station Supplies-Misc	382.94	544.89	10,000.00	-9,455.11	5.45%
52.010 · Uniforms & Protective Gear	177.74	5,427.63	40,000.00	-34,572.37	13.57%
Total 522.52 · OPERATING SUPPLIES	6,559.06	31,574.19	164,234.00	-132,659.81	19.23%
522.54 · BOOKS, PUBLICATIONS & MEMBERSHPS					
522.55 · TRAINING & EDUCATIONAL	0.00	5,823.21	8,000.00	-2,176.79	72.79%
55.001 · Commissioner Train/Meet/Travel	0.00	0.00	8,500.00	-8,500.00	0.0%
55.002 · Employee Training & Meeting Exp	184.00	1,496.00	15,000.00	-13,504.00	9.97%
Total 522.55 · TRAINING & EDUCATIONAL	184.00	1,496.00	23,500.00	-22,004.00	6.37%
Total 522.30 · OPERATING EXPENDITURES	45,066.50	313,851.97	749,769.00	-435,917.03	41.86%

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	February 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<u>522.70 · DEBT SERVICE PAYMENTS</u>					
70.150 · Debt Exp-NP SB #7808-Admin Refi	3,904.69	19,523.45	46,857.00	-27,333.55	41.67%
70.300 · Debt Exp-NP 5/3 Bank #0059 -TF	4,168.32	20,841.60	50,020.00	-29,178.40	41.67%
70.700 · Debt Exp-Govt Leasng-20374 Sutp	0.00	0.00	130,700.00	-130,700.00	0.0%
Total 522.70 · DEBT SERVICE PAYMENTS	8,073.01	40,365.05	227,577.00	-187,211.95	17.74%
TOTAL EXPENSES	419,523.80	2,843,964.73	7,754,351.00	-4,910,386.27	36.68%
NET INCOME/EXPENSES	2,292.81	4,092,623.52	314,500.00	3,778,123.52	1,301.31%
<u>OTHER INCOME</u>					
320.000 · SPECIAL EVENT	0.00	7,800.00			
337.200 · LOCAL GOVT UNIT GRANTS*	0.00	1,165.26			
342.400 · EMERGENCY MGMT SERVICES	5,436.50	15,930.50			
360.000 · MISC REVENUE	29.79	148.45	500.00	-351.55	29.69%
369.900 · OTHER MISC REVENUES	51.74	7,731.11			
386.000 · INTRAGOV'T TRANSFER					
Impact Purchase Reimbursement	0.00	0.00	0.00	0.00	0.0%
Training Facility Reimbursemts	3,081.54	21,468.15			
Total 386.000 · INTRAGOV'T TRANSFER	3,081.54	21,468.15	0.00	21,468.15	100.0%
TOTAL OTHER INCOME	8,599.57	54,243.47	500.00	53,743.47	10,848.69%

Englewood Area Fire Control District
2019-2020 Profit & Loss Budget Actual - Month/YTD
February 2020

	February 2020	Oct 2019 - Sept 2020	YTD Budget	\$ +/- Budget	% of Budget
<u>OTHER EXPENSES</u>					
<u>522.60 · CAPITAL OUTLAY</u>					
60.002 · Furniture/Fixture/Equip	0.00	7,712.00	10,000.00	-2,288.00	77.12%
60.003 · R & M-Leasehold/Capital Imprvmt	350.00	15,067.29			
Total 522.60 · CAPITAL OUTLAY	350.00	22,779.29	10,000.00	12,779.29	227.79%
<u>522.90 · OTHER USES</u>					
90.002 · Special Detail/Event	0.00	90.94			
90.104 · Grant Purchases	0.00	1,165.26			
<u>91.000 · INSTRAGOV'T TRANSFERS</u>					
Specialty Equipmt Reserve	0.00	300,000.00	300,000.00	0.00	100.0%
Training Ctr Reimb Costs	3,037.50	21,153.83			
Total 91.000 · INSTRAGOV'T TRANSFERS	3,037.50	321,153.83	300,000.00	21,153.83	107.05%
<u>99.000 · OTHER USES-MISC</u>					
Hurricane Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 99.000 · OTHER USES-MISC	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 522.90 · OTHER USES	3,037.50	322,410.03	305,000.00	17,410.03	105.71%
<u>TOTAL OTHER EXPENSES</u>					
NET OTHER INCOME/EXPENSES	5,212.07	-290,945.85	-314,500.00	23,554.15	92.51%
TOTAL NET INCOME/EXPENSES	7,504.88	3,801,677.67	0.00	3,801,677.67	100.0%

PREPARED BY: Jolanda DeWaard DATE: 3/17/20
 Jolanda DeWaard, Office Mgr/Bookkeeper

REVIEWED BY: Kevin Easton DATE: 3/17/20
 Kevin Easton, Fire Chief

SUBMITTED BY: Charles H Bray DATE: 3/17/20
 Charles Bray, Secretary-Treasurer