

ESD#1 REGULAR MEETING MINUTES
July 28, 2026

Steven Lucher called the meeting to order at 6:00 p.m. at Station 54 Thomas Lake Rd.

Commissioners present were: Steven Lucher, Charlene Crocker, Mary Kellar, and Cheryl Jeffcoat.

Public in attendance were: Luci Smith, Charlsa Dearwester, Matt Gardner, Ben Crocker, Jerry Benoit, Thomas Velez, Dylan Henry, Bill Daugette, Lisa McGilberry, Charles Brandewie, Mark Smith and Billy Lowe.

Certification was given that the "Notice of Meeting" was posted in accordance with the Open Meetings Act.

GENERAL ITEMS:

Public Comment: Charlene Crocker said that the Ice Cream Social was a success and well attended. Ben Crocker read a statement which is in the backup

CONSENT AGENDA:

Cheryl Jeffcoat made the motion to approve consent agenda. Charlene Crocker seconded the motion, motion passed unanimously.

DEPARTMENT REPORTS:

Dodge – Jerry Benoit reported that they had 17 calls for the month. The FRO license is now active. Billy Lowe reported that the approved one time purchases that were approved last month the items have been ordered and invoices are coming in. The Helipad work will start next week, once it is done then the painting will happen.

Riverside – Ben Crocker said that they are at 97% response rate, First Due upgrade is in progress, they will be meeting with First Due next week. Radios in the truck are going to have to be replaced over the next 4 years, the current ones will no longer be supported as of 2032, RVFD has 15-17 of them and they run about \$12,000. He does not know how many Dodge needs. They have had 2 duty crew members resign so they will be looking for 3 more. They have been in contact with Volunteers and might lose a couple if they are not going to be making calls etc. CPR training was done with EMS in June and July, they have 3 volunteers that are working on the hazmat portion of training.

GENERAL BUSINESS:

The board passed on the moving of monies into Texas Class at this time.

The VFDs did not receive any additional operations fund at this time.

BUSINESS:

Thomas Velez said that he had a couple of edits that he wanted to talk to Mark Smith about and to keep this on the agenda for August.

Riverside has gotten a grant from the Forest Service for up to \$45,000 for a new skid, which would go on Booster 52. The Grant is a 95-5% and must be at least \$45,000. Cheryl Jeffcoat made the motion for Riverside to move forward with getting prices for the skid and brining it to the Board for approval on the match. Charlene Crocker seconded the motion, motion passed unanimously.

Jerry Benoit has a contact that does ice machine repairs and put them in Contact with Luci to get a price on repair of ice machine in the community room, if cannot be repaired then a replacement cost.

Charlene Crocker made the motion for Luci Smith and Steven Lucher to purchase a laptop and printer for the use by the Board for up to \$1,000. Cheryl Jeffcoat seconded the motion, motion passed unanimously.

Discussion on the communication protocols suggested that looking at the current policies that are in place and revise them. Dodge has said for their people it would be the chief, president and treasurer. Riverside has said chief and president.

The cameras that were in the community room have been removed.

Cheryl Jeffcoat made the motion to accept the proposed budget as present for FY 2027. Mary Kellar seconded the motion, motion passed unanimously.

Steven Lucher made the motion to propose the \$0.06 /\$100 tax rate for 2026 rate. Charlene Crocker seconded the motion, motion passed unanimously. The special meeting to adopt the tax rate and budget will be held on August 24, 2026, at 6 PM at Station 54 at Thomas Lake Rd Community Room.

Steven Lucher made the motion to authorize the District Counsel to publish and necessary notices related to the District's 2026 tax setting process. Cheryl Jeffcoat seconded the motion, motion passed unanimously.

Steven Lucher told the board and departments to send any suggested changes to either contract or agreement to Thomas Velez before the next meeting.

Cheryl Jeffcoat and Charlene Crocker will work on getting more revisions done on the current policies for the next meeting.

Strategic planning committee met with both Riverside and Dodge and had great input. Luci will get the bullet points from Charlene Crocker and reach out to the VFDs for any additional input.

Asset Committee still needs to meet.

ITEMS FOR NEXT MONTH'S AGENDA:

Next regular meeting August 25, 2026, 6:00 pm at Station 54 – Thomas Lake Rd Station 54.

Steven Lucher adjourned the meeting at 7:02 PM



_____-Secretary

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027
Proposed Budget FY2027

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
Ordinary Income/Expense												
Income												
501 WCAD Ad Val. Taxes/Permit	11,270.00	49,085.00	109,109.00	124,481.00	211,111.00	17,487.00	18,946.00	13,324.00	5,047.00	5,047.00	5,047.00	5,046.00
502 State Comp Sales Tax	25,526.00	28,782.00	30,169.00	33,086.00	64,651.00	26,886.00	28,782.00	59,163.00	25,739.00	25,739.00	25,739.00	25,738.00
506 Miscellaneous Income	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Income	42,796.00	83,867.00	145,278.00	163,567.00	281,762.00	50,373.00	53,728.00	78,487.00	36,786.00	36,786.00	36,786.00	36,784.00
Expense												
100 ESD												
101 Advertising/Notification												
101.2 Public Postings	600.00	0.00	0.00									
Total 101 Advertising/Notification	600.00	0.00	0.00									
102 Fees, dues, subscr												
102.1 Membership	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00
102.2 Software												
Total 102 Fees, dues, subscr	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00
103 Professional Fees												
103.1 Accounting	0.00	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103.2 Admin Assistant	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
103.3 Legal Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
103.4 WCAD Allocations CollApp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
Total 103 Professional Fees	2,850.00	2,850.00	8,850.00	2,850.00	5,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	18,850.00	2,850.00
105 IT and Systems												
105.2 Website/Domain Mng	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total 105 IT and Systems	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
106 Insurance												
106.1 Directors Bond Insurance	800.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
106.2 Insurance (L/PRWC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
Total 106 Insurance	800.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00
108 Travel	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Commissioner Training	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Supplies												
110.1 Office	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
110.2 Janitorial	500.00	0.00	0.00									
110 Supplies - Other	0.00	0.00	0.00									
Total 110 Supplies	587.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
116 Rent	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
118 Groundskeeping												
118.1 Mowing	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Total 118 Groundskeeping	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
119 Utilities												
119.1 Electrical	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
119.4 Trash	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
119.5 Water/Sewer	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
Total 119 Utilities	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
150 Contingency Unbud Eme				0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
151 Other Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,999.00	0.00
Back Ground Checks 518.1	0.00	0.00	0.00									
Total 100 ESD	7,947.00	5,793.00	13,893.00	12,293.00	8,793.00	6,043.00	6,143.00	6,143.00	16,383.00	11,143.00	775,142.00	46,143.00
200 RVFD												
202 Fees, Dues, Subsc												

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
202.1 Memberships	1,400.00	0.00	0.00									
202.2 Software	334.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
Total 202 Fees, Dues, Subsc	1,734.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
203 Professional Services												
203.1 Accounting	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203.5 Background Checks	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	166.00	166.00	166.00	166.00
Total 203 Professional Services	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,167.00	1,166.00	1,166.00	1,166.00	1,166.00
204 Inspect / registrations												
204.1 Vehicles	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
204.2 Equipment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total 204 Inspect / registrations	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	50.00
205 IT and Systems												
205.1 Hardware/Software	0.00	0.00	1,000.00									
205.2 Website/Domain Mgt fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total 205 IT and Systems	250.00	250.00	1,250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Labor												
207.1 Chief	4,631.00	4,631.00	4,632.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00	4,631.00
207.2 Duty Crew	16,507.00	16,506.00	16,507.00	16,507.00	16,507.00	16,507.00	16,506.00	16,506.00	16,506.00	16,506.00	16,506.00	16,506.00
207.3 Non-Shift Wages	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
207.4 Admin	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
207.5 Volunteer Stipend	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,416.00	1,416.00	1,416.00	1,416.00
207.6 Taxes	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,267.00	4,266.00	4,266.00	4,266.00	4,266.00
Total 207 Labor	30,322.00	30,321.00	30,323.00	30,322.00	30,322.00	30,322.00	30,321.00	30,321.00	30,319.00	30,319.00	30,319.00	30,319.00
208 Travel	7,000.00	0.00	0.00									
209 Training	5,000.00	0.00	0.00									
210 Supplies												
210.1 Office	5,000.00	0.00	0.00									
210.2 Janitorial	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
210.3 Pantry	0.00	0.00	0.00									
210.4 Medical	8,000.00	0.00	0.00									
210.5 Misc Supplies	2,000.00	0.00	0.00									
Total 210 Supplies	15,250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
211 Tactical Gear	17,000.00	0.00	0.00									
212 Uniforms	9,000.00	0.00	0.00									
213 Minor Equip <\$1000												
213.1 Hand Tools	4,000.00	0.00	0.00									
Total 213 Minor Equip <\$1000	4,000.00	0.00	0.00									
214 Furnishings	1,000.00	0.00	0.00									
215 Fuel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
217 Building Maint.												
217.1 Plumbing	1,000.00	0.00	0.00									
217.2 Electrical	1,500.00	0.00	0.00									
217.3 HVAC	2,000.00	0.00	0.00									
217.4 Generators	2,200.00	0.00	0.00									
217.5 Misc Repairs	9,200.00	0.00	0.00									
217 Building Maint. - Other	0.00	0.00	0.00									
Total 217 Building Maint.	15,900.00	0.00	0.00									
218 Groundskeeping												
218.1 Mowing	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	610.00	600.00	600.00
218.2 Pest Control	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	166.00	166.00	166.00	166.00

Walker County Emergency Services District #1
Profit & Loss Budget Overview
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	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
218.3 Aerobic System	400.00	0.00	0.00									
Total 218 Groundskeeping	1,177.00	777.00	777.00	777.00	777.00	777.00	777.00	777.00	776.00	776.00	766.00	766.00
219 Utilities												
219.1 Electric	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
219.2 Gas	334.00	334.00	334.00	334.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00
219.3 Internet/Phone	584.00	584.00	584.00	584.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00
219.4 Trash	59.00	59.00	59.00	59.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
219.5 Water/Sewer	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	75.00	75.00
Total 219 Utilities	1,812.00	1,812.00	1,812.00	1,812.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	1,809.00	1,799.00	1,799.00
220 Vehicle/Appt/Trailer												
220.2 Repairs	10,000.00	0.00	0.00									
220.3 Maintenance	10,000.00	0.00	0.00									
Total 220 Vehicle/Appt/Trailer	20,000.00	0.00	0.00									
221 Equipment/radios/etc												
221.1 Purchase/Replace	3,000.00	0.00	0.00									
221.2 Medical	2,500.00	0.00	0.00									
221.3 Repairs	5,000.00	0.00	0.00									
221.4 Maintenance	5,000.00	0.00	0.00									
Total 221 Equipment/radios/etc	15,500.00	0.00	0.00									
Total 200 EVID	147,212.00	36,011.00	37,013.00	36,012.00	36,008.00	36,008.00	36,007.00	36,007.00	36,003.00	36,003.00	35,933.00	35,933.00
300 Dodge												
302 Fees, Dues, Subscr												
302.2 Software	1,500.00	0.00	0.00									
Total 302 Fees, Dues, Subscr	1,500.00	0.00	0.00									
303 Professional Services												
303.1 Accounting	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
303.5 Background Checks	1,000.00	0.00	0.00									
Total 303 Professional Services	1,080.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
304 Inspections/Registration												
304.4 Buildings	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00
Total 304 Inspections/Registration	100.00	100.00	100.00	100.00	100.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Training	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
310 Supplies												
310.5 Misc Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Total 310 Supplies	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
313 Minor Equipment <\$1000												
313.1 Hand Tools	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
Total 313 Minor Equipment <\$1000	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
315 Fuel	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
317 Building Maintenance												
317.4 Generators												
317.5 Misc Repairs	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 317 Building Maintenance	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 Groundskeeping												
318.1 Mowing	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
Total 318 Groundskeeping	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00
319 Utilities												
319.1 Electric	200.00	180.00	165.00	150.00	150.00	150.00	165.00	165.00	165.00	225.00	225.00	225.00
319.2 Gas	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
319.3 Internet/Phone	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00

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	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27
319.5 WaterSewer	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Total 319 Utilities	480.00	480.00	445.00	430.00	430.00	430.00	445.00	445.00	445.00	505.00	505.00	505.00
320 Vehicle/Apparatus/Trailers												
320.2 Repairs	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
320.3 Maintenance				0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 320 Vehicle/Apparatus/Trailers	400.00	400.00	400.00	400.00	3,400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
Total 300 Dodge	4,718.00	3,198.00	2,183.00	3,168.00	6,518.00	3,318.00	2,183.00	3,183.00	2,183.00	3,243.00	2,243.00	2,343.00
400 IES Funds												
401 One Time Expend												
401.2 Riverside	130,000.00	18,500.00	0.00									
Total 401 One Time Expend	130,000.00	18,500.00	0.00									
Total 400 IES Funds	130,000.00	18,500.00	0.00									
Total Expense	289,877.00	63,502.00	53,089.00	51,473.00	51,319.00	45,369.00	44,333.00	45,333.00	54,579.00	50,389.00	213,318.00	84,419.00
Net Ordinary Income				112,094.00	230,443.00	5,004.00	9,395.00	33,154.00	-17,793.00	-13,603.00	-176,532.00	-47,635.00
Other Income/Expense	-247,081.00	20,365.00	92,189.00									
Other Income												
503 Interest Income	0.00	0.00	0.00									
Total Other Income	0.00	0.00	0.00									
Net Other Income	0.00	0.00	0.00									
Net Income	-247,081.00	20,365.00	92,189.00	112,094.00	230,443.00	5,004.00	9,395.00	33,154.00	-17,793.00	-13,603.00	-176,532.00	-47,635.00

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Profit & Loss Budget Overview
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	TOTAL
	Oct 26 - Sep 27
Ordinary Income/Expense	
Income	
501 WCAD Ad Val. Taxes/Permit	575,000.00
502 State Comp Sales Tax	400,000.00
506 Miscellaneous Income	72,000.00
Total Income	1,047,000.00
Expense	
100 ESD	
101 Advertising/Notification	
101.2 Public Postings	600.00
Total 101 Advertising/Notification	600.00
102 Fees, dues, subscri	
102.1 Membership	1,700.00
102.2 Software	15,000.00
Total 102 Fees, dues, subscri	16,700.00
103 Professional Fees	
103.1 Accounting	9,000.00
103.2 Admin Assistant	10,200.00
103.3 Legal Fees	24,000.00
103.4 WCAD Allocations CollApp	17,000.00
Total 103 Professional Fees	60,200.00
105 IT and Systems	
105.2 Website/Domain Mang	3,000.00
Total 105 IT and Systems	3,000.00
106 Insurance	
106.1 Directors Bond Insurance	1,200.00
106.2 Insurance (LI/RWC)	60,000.00
Total 106 Insurance	61,200.00
108 Travel	5,000.00
109 Commissioner Training	1,500.00
110 Supplies	
110.1 Office	1,000.00
110.2 Janitorial	500.00
110 Supplies - Other	0.00
Total 110 Supplies	1,500.00
116 Rent	27,900.00
118 Groundskeeping	
118.1 Mowing	750.00
Total 118 Groundskeeping	750.00
119 Utilities	
119.1 Electrical	3,600.00
119.4 Trash	1,080.00
119.5 Water/Sewer	840.00
Total 119 Utilities	5,520.00
150 Contingency Unbud Emr	80,000.00
151 Other Expenses	51,999.00
Back Ground Checks 518.1	0.00
Total 100 ESD	315,969.00
200 RYFD	
202 Fees, Dues, Subsc	

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	TOTAL
	Oct 26 - Sep 27
202.1 Memberships	1,400.00
202.2 Software	4,000.00
Total 202 Fees, Dues, Subsc	5,400.00
203 Professional Services	
203.1 Accounting	12,000.00
203.5 Background Checks	2,000.00
Total 203 Professional Services	14,000.00
204 Inspect / registrations	
204.1 Vehicles	500.00
204.2 Equipment	600.00
Total 204 Inspect / registrations	1,100.00
205 IT and Systems	
205.1 Hardware/Software	1,000.00
205.2 Website/Domain Mgt fees	3,000.00
Total 205 IT and Systems	4,000.00
207 Labor	
207.1 Chief	55,573.00
207.2 Duty Crew	198,077.00
207.3 Non-Shift Wages	15,000.00
207.4 Admin	27,000.00
207.5 Volunteer Stipend	17,000.00
207.6 Taxes	51,200.00
Total 207 Labor	363,850.00
208 Travel	7,000.00
209 Training	5,000.00
210 Supplies	
210.1 Office	5,000.00
210.2 Janitorial	3,000.00
210.3 Pantry	0.00
210.4 Medical	8,000.00
210.5 Misc Supplies	2,000.00
Total 210 Supplies	18,000.00
211 Tactical Gear	17,000.00
212 Uniforms	9,000.00
213 Minor Equip <\$1000	
213.1 Hand Tools	4,000.00
Total 213 Minor Equip <\$1000	4,000.00
214 Furnishings	1,000.00
215 Fuel	12,000.00
217 Building Maint.	
217.1 Plumbing	1,000.00
217.2 Electrical	1,500.00
217.3 HVAC	2,000.00
217.4 Generators	2,200.00
217.5 Misc Repairs	9,200.00
217 Building Maint. - Other	0.00
Total 217 Building Maint.	15,900.00
218 Groundskeeping	
218.1 Mowing	7,300.00
218.2 Pest Control	2,000.00

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	TOTAL
	Oct 26 - Sep 27
218.3 Aerobic System	400.00
Total 218 Groundskeeping	9,700.00
219 Utilities	
219.1 Electric	9,000.00
219.2 Gas	4,000.00
219.3 Internet/Phone	7,000.00
219.4 Trash	700.00
219.5 Water/Sewer	1,000.00
Total 219 Utilities	21,700.00
220 Vehicle/Apartment/Trailer	
220.2 Repairs	10,000.00
220.3 Maintenance	10,000.00
Total 220 Vehicle/Apartment/Trailer	20,000.00
221 Equipment/radios/boats/etc	
221.1 Purchase/Replace	3,000.00
221.2 Medical	2,500.00
221.3 Repairs	5,000.00
221.4 Maintenance	5,000.00
Total 221 Equipment/radios/boats/etc	15,500.00
Total 200 RVFD	544,150.00
300 Dodge	
302 Fees, Dues, Subscr	
302.2 Software	1,500.00
Total 302 Fees, Dues, Subscr	1,500.00
303 Professional Services	
303.1 Accounting	960.00
303.5 Background Checks	1,000.00
Total 303 Professional Services	1,960.00
304 Inspections/Registration	
304.4 Buildings	1,350.00
Total 304 Inspections/Registration	1,350.00
309 Training	2,400.00
310 Supplies	
310.5 Misc Supplies	4,200.00
Total 310 Supplies	4,200.00
313 Minor Equipment <\$1000	
313.1 Hand Tools	5,500.00
Total 313 Minor Equipment <\$1000	5,500.00
315 Fuel	5,400.00
317 Building Maintenance	
317.4 Generators	1,350.00
317.5 Misc Repairs	0.00
Total 317 Building Maintenance	1,350.00
318 Groundskeeping	
318.1 Mowing	1,896.00
Total 318 Groundskeeping	1,896.00
319 Utilities	
319.1 Electric	2,165.00
319.2 Gas	1,080.00
319.3 Internet/Phone	1,800.00

Walker County Emergency Services District #1
Profit & Loss Budget Overview
October 2026 through September 2027

	TOTAL
	Oct 26 - Sep 27
319.5 Water/Sewer	480.00
Total 319 Utilities	5,525.00
320 Vehicle/Apparatus/Trailers	
320.2 Repairs	4,400.00
320.3 Maintenance	3,000.00
Total 320 Vehicle/Apparatus/Trailers	7,400.00
Total 300 Dodge	38,481.00
400 IES Funds	
401 One Time Expend	
401.2 Riverside	148,500.00
Total 401 One Time Expend	148,500.00
Total 400 IES Funds	148,500.00
Total Expense	1,047,000.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
503 Interest Income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00

Walker County ESD 1
FY 2025

Dodge VFD

# of Calls		Fire			Medical			Other			Percentages		
		Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard
Oct	23	9	0	0	4	9	0	0	1	0	57%	43%	0%
Nov	36	17	0	0	7	9	0	3	0	0	75%	25%	0%
Dec	20	4	0	0	6	7	1	2	0	0	60%	35%	5%
Jan	35	11	0	0	8	14	1	1	0	0	57%	40%	3%
Feb	25	14	0	0	4	3	2	1	1	0	76%	16%	8%
Mar	24	10	0	0	4	6	2	1	1	0	63%	29%	8%
Apr	18	3	0	1	7	1	3	2	1	0	67%	11%	22%
May	20	2	0	0	5	9	3	1	0	0	40%	45%	15%
Jun	17	0	0	0	4	10	1	1	1	0	29%	65%	6%
Jul	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Aug	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sep	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Total	218	70	0	1	49	68	13	12	5	0	60%	33%	6%

Riverside VFD

# of Calls		Fire			Medical			Other			Percentages		
		Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard	Service	No Resp	Disregard
Oct	82	26	0	1	50	2	0	2	1	0	95%	4%	1%
Nov	91	29	1	2	43	6	3	7	0	0	87%	8%	5%
Dec	82	17	1	1	50	6	0	7	0	0	90%	9%	1%
Jan	108	24	0	2	66	8	1	6	0	1	89%	7%	4%
Feb	98	25	0	0	57	6	0	9	0	1	93%	6%	1%
Mar	95	20	0	0	65	3	2	4	1	0	94%	4%	2%
Apr	84	6	0	0	60	9	2	6	1	0	86%	12%	2%
May	68	9	0	0	48	5	0	6	0	0	93%	7%	0%
Jun	71	7	0	0	52	2	0	9	0	1	96%	3%	1%
Jul	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Aug	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sep	0	0	0	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Total	779	163	2	6	491	47	8	56	3	3	91%	7%	2%

BUDGET VS. ACTUAL

Month	WCAD			Sales Tax Income		
	Budgeted Income	Actual Income	Difference	Budgeted Income	Actual Income	Difference
Oct	\$ 5,571.00	\$ 11,166.29	\$ 5,595.29	\$ 26,068.00	\$ 29,751.85	\$ 3,683.85
Nov	\$ 40,564.00	\$ 48,632.60	\$ 8,068.60	\$ 34,084.00	\$ 33,547.17	\$ (536.83)
Dec	\$ 101,730.00	\$ 108,103.95	\$ 6,373.95	\$ 27,379.00	\$ 35,163.67	\$ 7,784.67
Jan	\$ 201,117.00	\$ 123,333.56	\$ (77,783.44)	\$ 26,646.00	\$ 38,563.89	\$ 11,917.89
Feb	\$ 127,521.00	\$ 209,165.73	\$ 81,644.73	\$ 37,226.00	\$ 75,354.27	\$ 38,128.27
Mar	\$ 20,961.00	\$ 17,326.01	\$ (3,634.99)	\$ 33,172.00	\$ 31,337.35	\$ (1,834.65)
Apr	\$ 9,097.00	\$ 18,771.21	\$ 9,674.21	\$ 24,374.00	\$ 33,547.02	\$ 9,173.02
May	\$ 15,315.00	\$ 13,201.49	\$ (2,113.51)	\$ 30,286.00	\$ 68,957.32	\$ 38,671.32
June	\$ 8,383.00	\$ 9,371.31	\$ 988.31	\$ 25,192.00	\$ 46,667.99	\$ 21,475.99
July	\$ 4,507.00		\$ (4,507.00)	\$ 25,191.00		\$ (25,191.00)
Aug	\$ 5,117.00		\$ (5,117.00)	\$ 25,191.00		\$ (25,191.00)
Sept	\$ 5,117.00		\$ (5,117.00)	\$ 25,191.00		\$ (25,191.00)
Total	\$ 545,000.00	\$ 559,072.15		\$ 340,000.00	\$ 392,890.53	

\$ 951,962.68



Summary Statement

June 30, 2026

Page 1 of 3

Investor ID: TX-01-1156

0001001-0012785 PDF 974840

Walker County Emergency Services District #1
PO Box 113
Riverside, TX 77367

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1156-0001	Operational Fund	2,452,445.93	0.00	7,603.37	43,821.31	2,456,496.92	2,460,049.30
TOTAL		2,452,445.93	0.00	7,603.37	43,821.31	2,456,496.92	2,460,049.30

WALKER COUNTY ESD #1
SALES TAX

FY 2026								
Month	SPD	TAX	Net Payment	Prior Yr net payment	% change	Pmt YTD	Prior YTD	%Change
Oct	Walker County ESD #1	1.50%	\$ 29,642.14	\$ 26,905.24	10.17%	\$ 29,642.14	\$ 26,905.24	10.17%
Nov	Walker County ESD #1	1.50%	\$ 33,547.17	\$ 35,178.53	-4.63%	\$ 63,189.31	\$ 62,083.77	1.78%
Dec	Walker County ESD #1	1.50%	\$ 35,163.67	\$ 28,258.13	24.43%	\$ 98,352.98	\$ 90,341.90	8.87%
Jan	Walker County ESD #1	1.50%	\$ 38,563.89	\$ 27,502.03	40.22%	\$ 136,916.87	\$ 117,843.93	16.18%
Feb	Walker County ESD #1	1.50%	\$ 75,354.27	\$ 38,421.68	96.12%	\$ 212,271.14	\$ 156,265.61	35.84%
Mar	Walker County ESD #1	1.50%	\$ 31,337.35	\$ 34,237.57	-8.47%	\$ 243,608.49	\$ 190,503.18	27.88%
Apr	Walker County ESD #1	1.50%	\$ 33,547.02	\$ 25,156.97	33.35%	\$ 277,155.51	\$ 215,660.15	28.51%
May	Walker County ESD #1	1.50%	\$ 68,957.32	\$ 31,258.51	120.60%	\$ 346,112.83	\$ 246,918.66	40.17%
Jun	Walker County ESD #1	1.50%	\$ 46,667.99	\$ 28,961.88	61.13%	\$ 392,780.82	\$ 275,880.54	42.37%
Jul	Walker County ESD #1	1.50%	\$ 35,929.36	\$ 28,726.57	25.40%	\$ 428,710.18	\$ 304,607.11	40.74%
Aug	Walker County ESD #1	1.50%		\$ 35,434.64		\$ 428,710.18	\$ 340,041.75	26.08%
Sep	Walker County ESD #1	1.50%		\$ 32,506.07		\$ 428,710.18	\$ 372,547.82	15.08%

Walker County ESD #1
VFD Account Balances

Month	Dodge			Total	Riverside							ESD total	Total
	General	ESD			General	Money Market	Savings	General Total	Payroll	ESD			
Oct	\$ 29,248.70	\$ 20,801.04	\$ 50,049.74	\$ 43,131.01			\$ 580.22	\$ 43,711.23	\$ 13,844.35	\$ 27,973.31	\$ 41,817.66	\$ 85,528.89	
Nov	\$ 33,283.70	\$ 21,480.22	\$ 54,763.92	\$ 40,666.33			\$ 580.22	\$ 41,246.55	\$ 72,312.32	\$ 10,014.90	\$ 82,327.22	\$ 123,573.77	
Dec	\$ 33,003.70	\$ 21,316.49	\$ 54,320.19	\$ 35,363.98			\$ 580.22	\$ 35,944.20	\$ 49,916.07	\$ 24,368.69	\$ 74,284.76	\$ 110,228.96	
Jan	\$ 32,813.70	\$ 21,609.49	\$ 54,423.19	\$ 35,563.97			\$ 580.22	\$ 36,144.19	\$ 45,149.48	\$ 37,617.67	\$ 82,767.15	\$ 118,911.34	
Feb	\$ 32,533.70	\$ 20,742.68	\$ 53,276.38	\$ 22,114.37			\$ 580.22	\$ 22,694.59	\$ 50,684.85	\$ 22,383.23	\$ 73,068.08	\$ 95,762.67	
Mar	\$ 36,978.17	\$ 16,525.85	\$ 53,504.02	\$ 18,204.74			\$ 3,390.01	\$ 700,314.75	\$ 51,618.40	\$ 47,950.22	\$ 99,568.62	\$ 799,883.37	
Apr	\$ 36,818.17	\$ 17,358.78	\$ 54,176.95	\$ 10,344.42			\$ 3,390.01	\$ 694,450.88	\$ 22,656.67	\$ 64,645.06	\$ 87,301.73	\$ 781,752.61	
May	\$ 36,818.17	\$ 11,093.17	\$ 47,911.34	\$ 21,366.15			\$ 3,390.01	\$ 705,472.61	\$ 43,180.84	\$ 51,995.40	\$ 95,176.24	\$ 800,648.85	
Jun	\$ 35,170.37	\$ 21,946.80	\$ 57,117.17	\$ 18,929.63			\$ 3,390.25	\$ 704,909.69	\$ 40,970.71	\$ 44,460.67	\$ 85,431.38	\$ 790,341.07	
Jul			\$ -				\$ -	\$ -			\$ -	\$ -	
Aug			\$ -				\$ -	\$ -			\$ -	\$ -	
Sep			\$ -				\$ -	\$ -			\$ -	\$ -	

WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1

RIVERSIDE

VOLUNTEER FIRE DEPARTMENT

GRANT STATUS

June 2026

GRANT NAME	DATE APPLIED	STATUS	EXPIRATION	GRANT AMOUNT	MATCH	Estimated Total Cost of Asset	Payment: Upfront or Reimbursement	
Equipment								
1	Training Aids TFS	6/2/2021	Approved/In Process	6/5/2026	\$10,000.00	100%	\$10,000.00	Upfront
2	Slip-On Unit (Booster Skid Unit)	10/6/2025	Approved/Pending Acceptance	5/15/27	\$45,000.00	95%	\$47,250.00	Upfront
3	Fire and Rescue Equipment	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
4	Personal Protective	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
Emergency Grant								
1	DD-636-2183: Emergency Grant	10/21/2025	Reimbursed	4/21/2026	\$15,000.00	100%	\$15,000.00	Upfront
	Applied for due to major mechanical failure of equipment during disaster declaration.							
Training								
1	Firefighter Hazmat Ops/Awar)	5/11/2026	Approved/In Process	11/11/2026	\$750.00	100%	\$750.00	Upfront

WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1

June 2026

Dodge

VOLUNTEER FIRE DEPARTMENT

GRANT STATUS

GRANT NAME	DATE APPLIED	STATUS	EXPIRATION	GRANT AMOUNT	MATCH	Estimated Total Cost of Asset	Payment: Upfront or Reimbursement
1 <i>Smith & Williams</i>	<i>12/31/25</i>	<i>Open</i>		<i>5000⁰⁰</i>			
2							
3							
4							
5							
6							
7							
8							
9							
10							

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Yearly	Budget	Remainder
300 Dodge													\$ -	\$ -	\$ -
301 Advertising /Notifications	\$ -												\$ -	\$ -	\$ -
301.1 Promotions													\$ -	\$ -	\$ -
301.2 Public Postings													\$ -	\$ -	\$ -
302 Fees, Dues, Subscriptions													\$ -	\$ -	\$ -
302.1 Memberships													\$ -	\$ -	\$ -
302.2 Software					\$ 283.18	\$ 103.94							\$ 387.12	\$ 1,500.00	\$ 1,112.88
302.3 Miscellaneous Fees	\$ 291.60		\$ 90.00			\$ 345.00							\$ 726.60	\$ (726.60)	\$ -
303 Professions Services													\$ -	\$ -	\$ -
303.1 Accounting						\$ 79.95			\$ 79.95				\$ 239.85	\$ (239.85)	\$ -
303.3 Legal													\$ -	\$ -	\$ -
303.5 Background Checks													\$ -	\$ -	\$ -
304 Inspections / Registrations													\$ -	\$ -	\$ -
304.1 Vehicles													\$ -	\$ -	\$ -
304.2 Equipment													\$ -	\$ -	\$ -
304.3 Gear													\$ -	\$ -	\$ -
304.4 Buildings													\$ -	\$ -	\$ -
305 Information Technology and Systems													\$ -	\$ -	\$ -
305.1 Hardware/Software									\$ 323.67				\$ 323.67	\$ (323.67)	\$ -
305.2 Website/Domain Management, fees													\$ -	\$ -	\$ -
308 Travel													\$ -	\$ -	\$ -
309 Training													\$ -	\$ 2,000.00	\$ 2,000.00
310 Supplies									\$ 15.60				\$ 15.60	\$ 1,000.00	\$ 984.40
310.1 Office													\$ -	\$ -	\$ -
310.2 Janitorial													\$ -	\$ -	\$ -
310.3 Partry													\$ -	\$ -	\$ -
310.4 Medical							\$ 380.39		\$ 208.73				\$ 589.12	\$ 1,000.00	\$ 410.88
310.5 Miscellaneous Supplies			\$ 244.59				\$ 1,044.80						\$ 244.59	\$ 800.00	\$ 555.41
311 Tactical Gear													\$ 1,044.80	\$ 1,500.00	\$ 455.20
312 Uniforms													\$ -	\$ -	\$ -
313 Minor Equipment (less than \$1000)													\$ -	\$ -	\$ -
313.1 Hand tools													\$ -	\$ -	\$ -
313.2 Other						\$ 3,484.60							\$ 3,484.60	\$ (3,484.60)	\$ -
314 Furnishings													\$ -	\$ -	\$ -
315 Fuel	\$ 23.92	\$ 252.94	\$ 224.29		\$ 256.55	\$ 251.70		\$ 541.69					\$ 1,551.09	\$ 2,200.00	\$ 648.91
317 Building Maintenance													\$ -	\$ -	\$ -
317.1 Plumbing						\$ 150.00							\$ 150.00	\$ -	\$ (150.00)
317.2 Electrical													\$ -	\$ -	\$ -
317.3 HVAC													\$ -	\$ 200.00	\$ 200.00
317.4 Generators					\$ 225.00	\$ 1,015.00							\$ 1,240.00	\$ (1,240.00)	\$ -
317.5 Miscellaneous Repairs						\$ 975.00							\$ 975.00	\$ 2,000.00	\$ 1,025.00
318 Groundskeeping													\$ -	\$ -	\$ -
318.1 Mowing	\$ 237.00	\$ 79.00	\$ 158.00	\$ 79.00		\$ 79.00	\$ 79.00	\$ 237.00	\$ 79.00				\$ 1,027.00	\$ 2,100.00	\$ 1,073.00
318.2 Pest Control													\$ -	\$ -	\$ -
318.3 Aerobic Systems													\$ -	\$ -	\$ -
318.4 Heli Pad													\$ -	\$ -	\$ -
318.5 Driveways/Parking Lots													\$ -	\$ -	\$ -
319 Utilities													\$ -	\$ -	\$ -
319.1 Electrical	\$ 189.97	\$ 176.87	\$ 160.20	\$ 137.68	\$ 122.14	\$ 157.59	\$ 178.18	\$ 210.97	\$ 219.53				\$ 1,553.13	\$ 1,800.00	\$ 246.87
319.2 Gas	\$ 129.84		\$ 129.00		\$ 93.46	\$ 297.65	\$ 171.22	\$ 61.55					\$ 882.72	\$ 1,200.00	\$ 317.28
319.3 Internet/Phone						\$ 1,920.00							\$ 1,920.00	\$ (1,920.00)	\$ -
319.4 Trash Removal													\$ -	\$ -	\$ -
319.5 Water/Sewer	\$ 32.51	\$ 32.44	\$ 31.99	\$ 31.57	\$ 31.42	\$ 31.81	\$ 40.34	\$ 32.30	\$ 31.60				\$ 295.98	\$ 600.00	\$ 304.02
320 Vehicle/Aparatus/Trailers/Etc													\$ -	\$ -	\$ -
320.1 Purchase/Replace													\$ -	\$ -	\$ -
320.2 Repairs					\$ 1,407.83	\$ 820.40	\$ 2,775.77	\$ 257.38					\$ 5,261.38	\$ 4,000.00	\$ (1,261.38)
320.3 Maintenance	\$ 235.95					\$ 834.32							\$ 1,070.27	\$ (1,070.27)	\$ -
321 Equipment/Radios/Boats/Etc													\$ -	\$ -	\$ -
321.1 Purchase/Replace													\$ -	\$ 5,000.00	\$ 5,000.00
321.2 Medical													\$ -	\$ -	\$ -
321.3 Repairs													\$ -	\$ -	\$ -

[illegible]

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Yearly	Budget	Remander
201 Advertising/Notifications	\$ -												\$ -		\$ -
201.1 Promotions													\$ -		\$ -
201.2 Public Postings													\$ -		\$ -
202 Fees, Dues, Subscriptions													\$ -		\$ -
202.1 Memberships													\$ 604.00	\$ 3,000.00	\$ 2,396.00
202.2 Software			\$ 1,034.80	\$ 45.00			\$ 60.00						\$ 1,622.20	\$ 10,000.00	\$ 8,377.80
202.3 Miscellaneous Fees													\$ -		\$ -
203 Professions Services													\$ -		\$ -
203.1 Accounting	\$ 1,213.86	\$ 709.00	\$ 709.00	\$ 733.00	\$ 883.00	\$ 745.00	\$ 745.00	\$ 757.00	\$ 757.00				\$ 7,251.86	\$ 4,000.00	\$ (3,251.86)
203.3 Legal													\$ -		\$ -
203.5 Background Checks	\$ 108.00		\$ 54.00	\$ 324.00					\$ 162.00				\$ 648.00	\$ 4,000.00	\$ 3,352.00
204 Inspections / Registrations													\$ -	\$ 2,000.00	\$ 2,000.00
204.1 Vehicles													\$ -	\$ 2,000.00	\$ (349.00)
204.2 Equipment							\$ 2,349.00						\$ 2,349.00	\$ 2,000.00	\$ (349.00)
204.3 Gear													\$ -		\$ -
204.4 Buildings													\$ -		\$ -
205 Information Technology and Systems													\$ -		\$ -
205.1 Hardware/Software													\$ -		\$ -
205.2 Website/Domain Management, fees		\$ 1,062.22	\$ 211.93			\$ 423.86		\$ 211.93	\$ 211.93				\$ 2,121.87	\$ 3,000.00	\$ 878.13
207 Labor													\$ -		\$ -
207.1 Chief	\$ 5,803.64	\$ 1,934.54	\$ 5,812.46	\$ 3,886.75	\$ 3,886.75	\$ 1,943.38	\$ 3,886.75	\$ 3,886.75	\$ 3,886.75				\$ 34,927.77	\$ 53,573.00	\$ 18,645.23
207.2 Duty Crew	\$ 13,532.16	\$ 8,692.43	\$ 8,259.67	\$ 12,194.32	\$ 8,466.45	\$ 8,947.83	\$ 16,007.54	\$ 12,244.37	\$ 12,961.75				\$ 101,306.52	\$ 203,672.00	\$ 102,365.48
207.3 Hourly Wages													\$ -	\$ 37,501.00	\$ 37,501.00
207.4 Admin	\$ 3,438.15	\$ 2,048.78	\$ 1,923.98	\$ 2,943.41	\$ 1,910.34	\$ 933.29	\$ 1,866.57	\$ 1,866.58	\$ 1,866.57				\$ 18,797.67	\$ 17,680.00	\$ (1,117.67)
207.5 Volunteer Stipend	\$ 374.93	\$ 982.61	\$ 555.94	\$ 594.73	\$ 888.67	\$ 1,033.84	\$ 970.14	\$ 529.63	\$ 600.29				\$ 6,530.98	\$ 15,630.00	\$ 9,099.02
207.6 Payroll Tax	\$ 6,702.90	\$ 3,024.04	\$ 4,175.36	\$ 4,361.79	\$ 2,410.22	\$ 3,025.74	\$ 5,485.73	\$ 4,292.31	\$ 4,957.41				\$ 38,433.50	\$ 35,794.00	\$ (2,641.50)
208 Travel	\$ 1,733.94	\$ 113.36	\$ 591.72					\$ 461.41					\$ 2,900.43	\$ 2,000.00	\$ (900.43)
209 Training	\$ 1,925.00	\$ 435.69	\$ 300.00	\$ 117.80			\$ 16.00	\$ 324.00					\$ 3,118.49	\$ 4,000.00	\$ 881.51
210 Supplies													\$ -		\$ -
210.1 Office	\$ 296.31			\$ 238.58		\$ 336.73	\$ 63.91	\$ 161.74	\$ 287.88				\$ 1,385.15	\$ 3,000.00	\$ 1,614.85
210.2 Janitorial	\$ 245.99		\$ 106.29		\$ 18.95		\$ 296.22	\$ 343.65					\$ 1,011.10	\$ 2,000.00	\$ 988.90
210.3 Partry													\$ -	\$ 1,000.00	\$ 1,000.00
210.4 Medical	\$ 543.53		\$ 172.88			\$ 808.60							\$ 1,525.01	\$ 5,000.00	\$ 3,474.99
210.5 Miscellaneous Supplies	\$ 213.36		\$ 73.58		\$ 106.00				\$ 344.73				\$ 737.67	\$ 1,000.00	\$ 262.33
211 Tactical Gear					\$ 17,188.00				\$ (2,188.00)				\$ 17,188.00	\$ 15,000.00	\$ (2,188.00)
212 Uniforms	\$ 165.63		\$ 7,527.67		\$ 188.98			\$ 64.80					\$ 7,947.08	\$ 7,000.00	\$ (947.08)
213 Minor Equipment (less than \$1000)													\$ -		\$ -
213.1 Hand tools	\$ 39.99			\$ 23.75					\$ 97.19				\$ 160.93	\$ 5,000.00	\$ 4,839.07
213.2 Other													\$ -		\$ -
214 Furnishings		\$ 1,980.00											\$ 1,980.00	\$ 1,000.00	\$ (980.00)
215 Fuel	\$ 1,101.74		\$ 1,686.73		\$ 1,921.66	\$ 1,043.70	\$ 1,170.36	\$ 1,170.36	\$ 1,719.64				\$ 9,814.19	\$ 7,200.00	\$ (2,614.19)
217 Building Maintenance													\$ -		\$ -
217.1 Plumbing				\$ 112.75				\$ 27.99					\$ 140.74	\$ 1,000.00	\$ 859.26
217.2 Electrical	\$ 449.00												\$ 449.00	\$ 2,000.00	\$ 1,551.00
217.3 HVAC													\$ -	\$ 5,000.00	\$ 5,000.00
217.4 Generators			\$ 503.99					\$ 1,319.73					\$ 1,823.72	\$ 2,500.00	\$ 676.28
217.5 Miscellaneous Repairs	\$ 179.04	\$ 3,852.50	\$ 1,889.90	\$ 1,068.39	\$ 990.00		\$ 675.00	\$ 29.07	\$ 56.96				\$ 8,740.86	\$ 2,500.00	\$ (6,740.86)
218 Groundskeeping													\$ -		\$ -
218.1 Mowing	\$ 767.00	\$ 564.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	\$ 137.96	\$ 1,128.00				\$ 4,006.96	\$ 7,200.00	\$ 3,193.04
218.2 Pest Control		\$ 219.88											\$ 219.88	\$ 2,000.00	\$ 1,780.12
218.3 Aerobic Systems	\$ 195.00	\$ 195.00											\$ 390.00	\$ 500.00	\$ 110.00
218.4 Heli Pad													\$ -		\$ -
218.5 Driveways/Parking Lots								\$ -					\$ -		\$ -
219 Utilities	\$ 926.30	\$ 770.42	\$ 607.83	\$ 588.61	\$ 594.12	\$ 611.40	\$ 579.53	\$ 705.21	\$ 835.04				\$ 6,218.46	\$ 7,200.00	\$ 981.54
219.1 Electrical	\$ 130.13		\$ 169.02		\$ 116.08	\$ 271.82	\$ 187.16	\$ 67.58					\$ 947.79	\$ 3,000.00	\$ 2,056.21
219.2 Gas													\$ 3,296.16	\$ 9,600.00	\$ 6,303.84
219.3 Internet/Phone	\$ 834.25	\$ 45.00	\$ 615.50	\$ 307.74	\$ 45.00	\$ 45.00	\$ 45.00	\$ 307.73	\$ 307.73				\$ 4,005.00	\$ 1,200.00	\$ 795.00
219.4 Trash Removal			\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00				\$ 803.82	\$ 900.00	\$ 96.18
219.5 Water/Sewer	\$ 89.78	\$ 89.78	\$ 89.78	\$ 87.48	\$ 88.61	\$ 92.64	\$ 88.59	\$ 88.58	\$ 88.58				\$ -		\$ -
220 Vehicle/Apparatus/Traiers/Etc						\$ 2,809.20							\$ 2,809.20	\$ 15,000.00	\$ 12,190.80
220.1 Purchase/Replace						\$ 416.23	\$ 1,802.94	\$ 572.00	\$ 4,820.80				\$ 12,193.52	\$ 10,000.00	\$ (2,193.52)
220.2 Repairs		\$ 2,145.00	\$ 909.67	\$ 778.17	\$ 748.71	\$ 766.40	\$ 659.42	\$ 51.82	\$ 1,212.54				\$ 7,270.81	\$ 10,000.00	\$ 2,729.19
220.3 Maintenance	\$ 1,965.88	\$ 1,581.58	\$ 833.22	\$ 179.95									\$ -		\$ -
221 Equipment/Radios/Boats/Etc													\$ -	\$ 5,000.00	\$ 5,000.00
221.1 Purchase/Replace													\$ -	\$ 5,000.00	\$ 5,000.00

[illegible]



Riverside Volunteer Fire Department

2360 FM 980 / Huntsville, Texas 77320 / (936) 291-1242 / admin@riversidevfd.org

Chief-Ben Crocker

Walker County ESD #1

President-Brandon Tucker

RVFD Chiefs Report

3RD Quarter 26'

Monthly Call Report/Statistics-

- June **Total call 71 Responded to 69 No Response 2 97.18%**
1 No Response were calls 7AM-7PM (Duty Crew)
1 No Response were calls 7PM-7AM (Volunteer)
- May **Total call 68 Responded to 66 No Response 2 97.05%**
0 No Response were calls 7AM-7PM (Duty Crew)
2 No Response were calls 7PM-7AM (Volunteer)
- April **Total call 84 Responded to 79 No Response 5 94.04%**
0 No Response were calls 7AM-7PM (Duty Crew)
5 No Response were calls 7PM-7AM (Volunteer)

Administrative Report

- First Due Software upgrades are in the build out and implementation phase.
- In County Chief's meeting Communications Director advised that all radio's (mobile and handheld) would have to be replaced by the end of FY 2031 due to outdated software and compatibility with soon to be replaced Radio Network Equipment in Dispatch

Purchases

- TFS Slip-On Unit Grant - Award was offered and accepted in June. Grant is a 95% cost share grant up to \$45,000.00. The grant would be used to replace the skid unit on Booster 52 with an updated skid unit.

Personnel Report

- **Duty Crew**
 - Duty Crew Call Response: Fire: 4 **Rescue: 8** EMS: 124 Other: 6
 - Resigned - 1 / Hired - 0 / Total Duty Crew Staff - 15
- **Volunteer**
 - Volunteer Call Response: Fire: 2 **Rescue: 4** EMS: 57 Other: 11
 - Resigned - 0 / Joined - 0 / Total Volunteers - 9

Apparatus Report

- All apparatus are in service.

Building/Property Report

- The office build at Station 51 had a leak in one of the windows causing some flooring issues. The leak was fixed in house with no additional costs.



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Training Report

- All members attended training with Walker County EMS on Ambulance familiarization, FRO expectations and protocol updates. Will be planning quarterly training with EMS to reinforce our service to the community.
- 3 Volunteers are working to complete Hazmat Operations and Awareness TCFP recognized training.

WALKER COUNTY EMERGENCY SERVICE DISTRICT NO. 1

RIVERSIDE

VOLUNTEER FIRE DEPARTMENT

GRANT STATUS

June 2026

GRANT NAME	DATE APPLIED	STATUS	EXPIRATION	GRANT AMOUNT	MATCH	Estimated Total Cost of Asset	Payment: Upfront or Reimbursement
Equipment							
1 Training Aids TFS	6/2/2021	Approved/In Process	6/5/2026	\$10,000.00	100%	\$10,000.00	Upfront
2 Slip-On Unit (Booster Skid Unit)	10/6/2025	Approved/Pending Acceptance	5/15/27	\$45,000.00	95%	\$47,250.00	Upfront
3 Fire and Rescue Equipment	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
4 Personal Protective	10/6/2025	Requested	N/A	\$25,000.00	95%	\$26,250.00	Upfront
Emergency Grant							
1 DD-636-2183: Emergency Grant	10/21/2025	Reimbursed	4/21/2026	\$15,000.00	100%	\$15,000.00	Upfront
Applied for due to major mechanical failure of equipment during disaster declaration.							
Training							
1 Firefighter Hazmat Ops/Awar	5/11/2026	Approved/In Process	11/11/2026	\$750.00	100%	\$750.00	Upfront

Assistance Programs: Riverside VFD Inc.
Go to Dashboard

AE-636-17294: Apparatus & Equipment Grants Request

Inventory

[VIEW PROGRAM DETAILS](#)

Request Status: FD Accepted - Pending Reimbursement Documents

[Back to Dashboard](#)

REQUEST DETAILS

Item Type

Slip-On Unit

Cost Share 95% | Reimbursement not to exceed \$45,000.00.
Based on today's rates. Subject to change based on rates at the time of award.

Expiration Date: 05/15/2027

REIMBURSEMENT DETAILS

ESTIMATED REIMBURSEMENT
\$45,000.00

SUPPORTING DOCUMENTS

File Name	Upload Date	Uploaded By
Slip-On Unit Gu...	05/17/2026	Merrie Noak 
Items per Page	Showing 1-1 of 1	« < 1 > »

REQUEST HISTORY

Date	User	Status	Comment
10/06/2025 5:07 PM	Ben Crocker	Received by TAMFS	
05/15/2026 12:11 PM	Brandon Steman	Award Offered	
05/17/2026 8:00 PM	Merrie Noak	Award Offered	Uploaded award supporting documents.
06/02/2026 11:24 AM	Jennifer Sichley	Award Offered	Uploaded supporting documents.
06/17/2026 12:20 PM	Ben Crocker	FD Accepted - Pending Reimbursement Documents	

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Assistance Programs: Riverside VFD Inc
Go to Page 2

[Requests](#) **Programs Descriptions** [IRS W-9 Forms](#)

Apparatus & Equipment Grants

Apparatus & Equipment Grants ▶

REQUEST ASSISTANCE

← BACK TO ASSISTANCE PROGRAMS

At a Glance

The Rural VFD Assistance Program provides funding to rural VFDs for the acquisition of fire and rescue equipment, personal protective clothing, dry hydrants, and training aids.

Program Guidelines

Program Element	Cost Share Rate	Guidelines
Water Tender	95% of the actual cost not to exceed \$300,000 in grant assistance per vehicle.	Truck Guidelines
Large Brush Truck	95% of the actual cost not to exceed \$265,000 in grant assistance per vehicle.	Truck Guidelines
Small Brush Truck	95% of the actual cost not to exceed \$165,000 in grant assistance per vehicle.	Truck Guidelines
Truck Chassis	95% of the actual cost not to exceed \$60,000 in grant assistance per small truck chassis or \$100,000 per large truck chassis	Truck Guidelines
Slip-On Unit	95% of the actual cost not to exceed \$45,000 in grant assistance.	Slip-on Guidelines
Fire and Rescue Equipment	95% of the actual cost not to exceed \$25,000 in grant assistance	Fire and Rescue Equipment Guidelines
<i>See Fire and Rescue Equipment Guidelines for a list of eligible items</i>		

Personal Protective Equipment	95% of the actual cost not to exceed \$25,000 in grant assistance	Personal Protective Equipment Guidelines
<i>See PPE Guidelines for a list of eligible items</i>		
Training Aids	100% of the actual cost not to exceed \$10,000 in grant assistance	Training Aids Guidelines
<i>Includes: training manual, training videos, subscription training service, projector, rescue mannequins, smoke machines, practice fire shelters, equipment simulation devices, and computers/tablets* (one per award)</i>		
<i>Items that could be placed into service, not props, are not eligible.</i>		
<i>Other items may be eligible. Please contact Texas A&M Forest Service for approval prior to purchase.</i>		
Dry Hydrants	100% of the actual cost of components not to exceed \$1,200 per installation with a maximum of \$8,400 in grant assistance	Dry Hydrants Guidelines

Frequently Asked Questions

Guide Videos:

- [How to Update Department Profile Information](#)
- [Apparatus & Equipment Overview](#)
- [Editing/Resubmitting A&E Requests](#)
- [Uploading Documentation](#)
- [W-9 Forms](#)
- [Requesting Extensions](#)
- [Apparatus Rating Factor - Age of Fleet](#)

Q: If my department is not reporting wildland fires in the FireConnect Program, does that lessen our rating?

A: No, the rating for your fire department will not decrease due to lack of reporting wildland fires in FireConnect.

Q: How do we go about updating the size of our Primary 911 Protection Area?

A: Please visit our page on [Primary 911 Protection Areas](#) to learn what we define as a primary protection area and how to change this information.

Q: When is the cutoff for applying for the next funding meeting?

A: Requests received in the 30 days leading up to a given funding meeting are not considered for award at that meeting. However, we recommend that whenever a need arises, please apply then, rather than waiting. While it is important to get your application in as soon as possible, we are currently funded at \$16.2 million and have over \$200 million in requests. Therefore, while we would like to fund every request, it unfortunately takes some time to help every department in need.

Q: If my department was previously awarded a grant, but later canceled the request, can we reapply?

A: Yes, the prior termination has no bearing on future grant opportunities.

Q: Why would our fire department be passed over on the Funding Meeting List?

A: To insure a wide distribution of funding, departments which are approved in one of the higher dollar value categories (vehicles, truck chassis, slip-on units, etc.) are not considered for additional approvals during the same funding meeting. Applicants may be skipped if they have received \$10,000 or more in grant assistance during the previous 12 months. Departments that come up for a truck award will be awarded the truck regardless of the \$10,000 rule. Training tuition grants are not included as part of this \$10,000 prior approval amount.

Q: Is there a limit to how many trucks my department can be awarded over time?

A: Yes. It is the intent of the program to approve a vehicle grant for every applicant before providing additional vehicle grants to a previous vehicle grant recipient. Because of this, when a department accepts a truck award, they must agree that all their other truck requests will be terminated. They will be able to apply again when the next truck round opens.

Q: If I received an FFP slip-on unit, does that affect me receiving a grant through the Rural VFD Assistance Program (HB 2604)?

A: Yes. If you have received more than \$10,000 in assistance in the current year, you may be passed over and will be eligible again in 12 months. FFP slip-on unit grants do not, however, affect truck or training grants.

News and Updates

Equipment Round 5 Awards (All Program Categories) - August 21, 2026

Notice Regarding Grant Reimbursement Timelines:

As reimbursement activity has increased, some departments have inquired about current processing timelines. Through the Rural Volunteer Fire Department Assistance Program alone, the agency has awarded more than **\$200 million** in grants this fiscal year, compared to approximately **\$22 million** in a typical year. This historic level of funding has resulted in a substantial increase in reimbursement activity and the number of requests requiring review and processing. The agency is currently anticipating reimbursement timelines of **approximately 8-12 weeks** for many requests, although processing times may vary based on submission volume, program requirements, and other factors. The agency remains committed to processing requests as quickly as possible while ensuring responsible stewardship of public funds and compliance with state requirements.

Slip-On Unit Guidelines

Rural Volunteer Fire Department Assistance Program

Responsibilities of the Fire Department Following Notice of Grant Approval:

1. Purchase the approved item(s)
2. Submit for Reimbursement via [FireConnect](#), and upload the following supporting documents:
 - Proof of Payment
 - Copies of Signed Check(s)
 - Credit Card Receipt(s)
 - Paid Vendor Invoice(s) showing the last 4 digits of credit card used
 - Bank/Credit Card Statement(s) Showing the Purchase
3. A member of our Field Staff must perform an inspection of the equipment at the fire station before a grant reimbursement can be issued.
4. Grants for slip-on units will expire **12 months** from the approval date. Extensions may be available upon request via [FireConnect](#).
5. Equipment or services purchased prior to the award date are ineligible for grant assistance under this program.

Please note: The purchase of pre-owned vehicles and equipment requires advance evaluation and approval by the Texas A&M Forest Service. An applicant must contact the Capacity Building Department before purchasing a used vehicle or used equipment. Failure to receive this special advance clearance may void your grant approval.

Minimum Standards and Specs for Slip-On Units

All slip-on units funded under this program must meet the following minimum standards. These standards were developed to establish broad equipment categories for funding and review; they are not intended as "bid ready" equipment specifications. Departments are strongly encouraged to add capabilities and features as required to meet local needs.

WEIGHT AND BALANCE

- The fully loaded and equipped operating weight of the vehicle must not exceed the Gross Vehicle Weight Rating (GVWR) of the vehicle as determined by the manufacturer, nor the Gross Axle Weight Rating (GAWR) of the vehicle as determined by the manufacturer.
- The vehicle weight must be balanced so that the vehicle is easy to control.
- The vehicle center-of-gravity must be low enough to safely operate in curves and on side slopes.
- The vehicle must have effective brakes that can stop the vehicle without brake fade.

TANKS

- All water tanks must be baffled.
- All water tanks constructed of mild steel must be protected from corrosion.

Minimum Standards and Specs for Slip-On Units

Small Brush Truck

Design Minimums

200 Gallon Water Tank
100 GPM Pump @ 100 psi
Ability to draft water at a minimum
of 12 vertical feet
2.5" pump discharge
Minimum ¾ ton chassis

Ultra High Pressure Option

200 Gallon Water Tank
6 GPM Pump @ 1100 psi
Minimum ¾ ton chassis

Large Brush Truck (2.5/5 Ton Military)

Design Minimums

500 Gallon Water Tank
250 GPM Pump @ 40 psi
Ability to draft water a minimum of 12
vertical feet
2.5" pump discharge
Minimum 22,000 pound GVWR chassis

Ultra High Pressure Option

500 Gallon Water Tank
6 GPM Pump @ 1100 psi
Minimum 22,000 pound GVWR
chassis

Water Tender

Design Minimums

1,000 Gallon Water Tank
250 GPM Pump @ 40 psi
Minimum Dump Valve of 4.5 inch
(round or square)*
Ability to draft water a minimum of
12 vertical feet
2.5" pump discharge
Minimum 22,000 pound GVWR
chassis

*In place of a gravity dump valve,
a dedicated, hard-piped 3" or
larger discharge may be used,
supplied by a pump rated at a
minimum of 750 GPM @ 40 psi.

OTHER INFORMATION

- All slippery surfaces where personnel will step must have skid plates or abrasive surfaces to prevent personnel from slipping under wet conditions.
- Vehicle must have back-up alarm.
- Vehicle must have illuminated pump controls.
- Vehicle must have vehicle lighting and markings as required by law.
- Pumper conversions are allowed, provided they still meet the design minimums.

Good evening, Commissioners.

For those who may not know me, my name is Ben Crocker, and since 2017 I have served as the Fire Chief of Riverside Volunteer Fire Department.

Several of you have served this District long enough to remember a time when the relationship between the ESD and its fire departments was marked by conflict, distrust and animosity. Those years were remarkably difficult for everyone involved.

Over the last 4 years, we have worked hard to change that. Through honesty, better communication, cooperation, mutual respect as well as aligned goals, we've strengthened the partnership between the ESD, Dodge VFD and Riverside VFD. That progress has led to stronger operations, improved response capabilities, and higher level of service to the citizens of this District that we all serve.

That progress is why I am speaking tonight.

Healthy disagreement is part of good governance, and accountability is essential. My concern is not that difficult questions are being asked. My concern is that a pattern of actions has begun to erode the trust, cooperation and overall performance that we have worked so hard to rebuild. I believe several of you have witnessed some of these concerns firsthand.

As Fire Chief, my responsibility is not only to lead our firefighters but also to protect the working relationship necessary for us to effectively and efficiently serve our district. When that relationship begins to break down, I believe it is my duty to speak.

Fire trucks don't respond because boards or individuals agree on everything. They respond because people choose to work together despite their disagreements for the betterment of the citizens and the service we chose to provide. That is the culture we have spent the last several years rebuilding, and that is the culture I am asking this Board to protect.

With that, I respectfully ask this Board to place on a future agenda discussion and action item in regards to the working relationship between Walker County ESD 1 and Riverside Fire Department, including whether the actions of Commissioner Charlene Crocker have negatively affected the trust, cooperation, and impartial governance necessary to effectively serve this District.

I am prepared to provide documentation, correspondence, meeting records, contracts, and other evidence supporting my concerns so that each Commissioner can evaluate the facts in a fair and transparent manner.

My hope is not to create further division. My hope is to preserve the progress this District has worked so hard to achieve and to ensure that the relationship between this Board and its contracted fire departments remains built on professionalism, accountability, and mutual respect.

Thank you for your time.