



BURNET COUNTY EMERGENCY SERVICES DISTRICT #2  
P.O. BOX 249  
BUCHANAN DAM, TEXAS 78609-0249

**Minutes (Official) – February 25, 2021**

**1. (AI)<sup>1</sup> Call meeting to order**

*(AD)<sup>2</sup>At 10:01 a.m., February 25, 2021, the Regular Meeting of the Board of Emergency Service Commissioners of Burnet County Emergency Services District #2 was called to order in the Cassie Community Center, 3920 RR 690, Burnet, Texas 78611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse, the Cassie Community Center, and the Cassie VFD website ([www.cassievfd.com](http://www.cassievfd.com)) in compliance with the provisions of Chapter 551, Texas Government Code.*

**2. (AI) Establish a quorum**

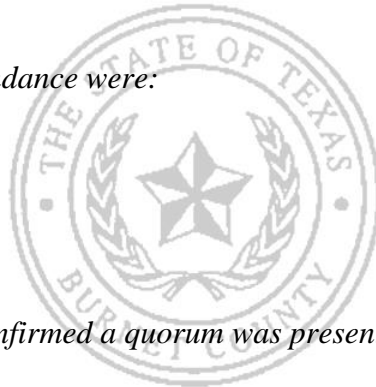
*(AD) Board member in attendance were:*

*Ben Schneider*

*Richard Bremer*

*Sharon Barclay*

*Robbie Cheatham*



*Commissioner Schneider confirmed a quorum was present*

**3. (AI) Pledge of Allegiance**

*(AD) The quorum having been established, the Pledge of Allegiance to the United States was rendered with appropriate honors*

**4. (AI) Invocation**

*(AD) The Invocation was offered by Commissioner Bremer*

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<sup>1</sup> AI – Agenda Item

<sup>2</sup> AD – Action and/or Discussion by BCESD-2Commissioners

**5. (AI) Welcome guests**

*(AD) Commissioner Schneider welcomed to the meeting:*

*CVFD EMS Lieutenant Laura Schneider*

*CVFD Chief Curtis*

*CVFD Chuck Schoenfeld*

**6. (AI) Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called**

*(AD) Commissioner Schneider called for comments from the Board or guests. No comments were offered.*

**7. (AI) Accept minutes from January 28, 2021 meeting**

*(AD) Commissioner Schneider called for corrections to the January 28, 2021 Meeting Minutes; with no additional changes the Minutes were accepted as presented.*

**8. (AI) Report from the Cassie VFD Chief**

- **Number and types of calls**
- **Training activity**
- **Other department activities**

*(AD) Chief Curtis reported for the month of January that Cassie VFD responded to 14 calls; 6 EMS/8 Fire with one Carbon Monoxide incident. Average response time all calls 18.21; In-District 10.54, M-F 12.23, Out-of-District 23.44. Average personnel per call in January was 3.3 on apparatus and 4.1 total. There were 5 Mutual Aid calls. There were 2 Overlapping Calls for January. (Enclosure 2)*

*Chief Curtis reported that CVFD had received a grant from Exxon for \$10,000 that was used to purchase two ground monitors. Chuck Schoenfeld reported participating in the training offered by Exxon related to the pipeline; the training consisted of HazMat and hands-on fire suppression.*

*Chief Curtis reported on receiving information to upgrade to the Computer Aided Dispatch (CAD) system. This would replace the Active 911. The initial software cost is \$17,000; hardware cost is \$7000; annual maintenance \$4500, this would be waived if purchased in the next 2 months. There was much discussion related to implementation and funding.*

*Commissioner Schneider tabled the discussion to the March meeting so that avenues for funding can be explored.*

*Commissioner Schneider inquired on the response for February Winter Storm 2021. Chief Curtis reported that delivery of MRE's arrived on February 19; the delay was due to trucks being unable to deliver supplies. Water was delivered on February 24. Community notifications were per Code Red/Warn Central Texas and via local channels. There was limited response from the community, mostly Buena Vista residents came for water as their water system was out. Leftover MRE's will be stored for further emergency stockpile.*

**9. (AI) CVFD Financial Report**

*(AD) Lt. Schneider reported that the January balance in checking is \$119,680.79. Notable items of cost in January were Insurance and Hose Testing with total expenses of \$9873.22. Total Income was \$44,458.00 for a net income of \$34,584.78. Lt. Schneider further explained costs by class and budget versus actual costs; to date CVFD is running under budget for this FY. There was much discussion related to "Mutual Aid" funds provided by the County and accessing these funds. (Enclosure 3)*

**10. (AI) Comments from the Board regarding the 2020-2021 Goals and Objectives Presented by the CVFD during the January 2021 meeting**

*(AD) Upon reviewing the Goals and Objectives, Commissioner Schneider suggested adding a column for anticipated complete date. There was discussion related to recruitment and the challenges faced within the Volunteer communities. Specific group goals were discussed; equipment goals were complete with the exception of obtaining the trailer which is expected in May. (Enclosure 4)*

**11. (AI) Discussion and/or action regarding the five-year plan presented by the CVFD during the January 2021 meeting**

*(AD) Items presented on the Five-Year Plan were discussed. Some items have already been purchased, for example the Ground Monitors via a grant. Chief Curtis reported applying for a grant for the Turbodraft, Fire Hose, and Intake Valve. Additionally, Chief Curtis reported applying for a grant for a Brush Truck; this is a 90/10 Grant and is on the '22-23 Plan. There was discussion related to anticipated expansion or building a new Station; this will be a joint venture between the ESD and FD to be considered over the next few years. (Enclosure 5)*

**12. (AI) Discussion and/or approval of Capital expenditure for Cassie VFD**

*(AD) Chief Curtis reported no Capital expenditures at this time.*

**13. (AI) Treasurer Report for ESD #2**

*(AD) Commissioner Bremer presented the ESD Treasurer's report. Total assets as of January 31, 2021 are \$334,736.56 which includes \$156,315.81 in CD and \$178,420.75 in checking. Commissioner Schneider asked for any questions or corrections; with no further discussion, the Treasurer's Report was accepted as presented. (Enclosure 6)*

**14. (AI) Discussion and/or action concerning the establishment of a separate Savings/checking account for all state sales tax revenues collected**

**A Should there be a separate account for all tax revenues collected**

**B. Determine who should be authorized to sign and transfer funds from one ESD #2 account to another**

**C. Is it necessary to have this new direct deposit account in a bank other than First State Bank of Burnet**

*(AD) A. There was discussion related to establishing a separate account for Sales Tax Revenues. Commissioner Barclay made the motion to establish a separate Checking Account for Sales Tax Revenues; second by Commissioner Cheatham; the motion was unanimously passed.*

*B. There was discussion related to those authorized to sign and transfer funds within ESD #2 accounts; currently all Commissioners with the exception of Commissioner Barclay are authorized Signers. Commissioner Barclay made the motion that all current account signers be signers on the new account for Sales Tax Revenues, Commissioner Schneider seconded; the motion passed unanimously.*

*C. There was discussion related to utilizing a different facility other than where present accounts are held, First State Bank of Burnet. Commissioner Barclay made the motion that the account for the Sales Tax Revenue also be opened at First State Bank of Burnet, Commissioner Schneider seconded; the motion passed unanimously.*

**\*Commissioner Bremer left the meeting at 1148**

**15. (AI) Discussion and/or action regarding the Sales Tax Assurance presentation and the customer sales tax data base provided by the Texas Comptroller's Office**

*(AD) There was much discussion related to last month's presentation by Mr. Fletcher of HdL on Sales Tax recoupment. While it was generally verbalized that this service would most likely be advantageous, Mr. Fletcher advised to wait until after the first Sales Tax disbursement and evaluate the outcome. Commissioner Schneider asked for a volunteer to be point on this project and report back to the Board activities from the Comptroller. Commissioner Barclay agreed to take this project.*

**16. (AI) Mark your calendars for the following SAFE-D event dates:  
SAFE-D Fall Event September 16-18, 2021 in Ft. Worth, Texas.  
SAFE-D 2022 Annual Conference located Kalahari Resort and  
Convention Center in Round Rock, Texas**

*(AD) Commissioner Schneider reported upcoming SAFE-D event dates as listed in the agenda item. No further discussion.*

**17. (AI) Calendar of Events for March 2021.  
A. Approve Capital Expenditure, if appropriate**

*(AD) Commissioner Schneider presented upcoming topics for the March 2021 meeting.*

**18. (AI) Next meeting, at 10:00 AM on Thursday, March 25, 2021**

*(AD) Commissioner Schneider announced the next regular meeting of BCESD #2 for Thursday, March 25, 2021 at 10:00 a.m.*

**19. (AI) Adjourn**

*(AD) With no additional business, the BCESD#2 February 25, 2021 meeting was adjourned at 12:15p.m. by Commissioner Schneider.*

Sharon K. Barclay  
Secretary  
Emergency Service District 2  
Burnet County  
February 25, 2021

Benjamin H. Schneider  
President  
Emergency Service District 2  
Burnet County  
February 25, 2021



BURNET COUNTY EMERGENCY SERVICES DISTRICT #2  
P.O. BOX 249  
BUCHANAN DAM, TEXAS 78609-0249

### NOTICE OF REGULAR MEETING

In compliance with the provisions of Chapter 551, Texas Government Code, notice is hereby given of a Regular Meeting of the Board of Emergency Services Commissioners of Burnet County Emergency Services District #2, to be held at the Cassie Community Center located at 3920 RR 690, Burnet, Texas, 78611 at 10:00 AM on Thursday, February 25, 2021. This agenda is posted in the Burnet County Courthouse and at the Cassie Community Center as on the [cassievfd.com](http://cassievfd.com) website.

The following agenda items will be discussed, considered and action taken as appropriate:

#### AGENDA

1. Call meeting to order. (Schneider)
2. Establish a quorum. (Schneider)
3. Pledge of Allegiance. (Schneider)
4. Invocation. (Bremer)
5. Welcome guests. (Schneider)
6. Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.
7. Accept minutes from January 28, 2021 meeting. (Schneider)



BURNET COUNTY EMERGENCY SERVICES DISTRICT #2  
P.O. BOX 249  
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8. Report from the Cassie VFD Chief. (Curtis)
  - Number and types of calls
  - Training activity
  - Other department activities
9. Cassie VFD Financial Report. (L. Schneider)
10. Comments from the Board regarding the 2020-2021 Goals and Objectives Presented by the CVFD during the January 2021 meeting.
11. Discussion and/or action regarding the five-year plan presented by the CVFD during the January 2021 meeting.
12. Approve Capital Expenditure, if appropriate. (Schneider)
13. Treasurer Report for ESD #2. (Bremer)
14. Discussion and/or action concerning the establishment of a separate Savings/checking account for all state sales tax revenues collected. (Schneider)
  - A. Should there be a separate account for all tax revenues collected.
  - B. Determine who should be authorized to sign and transfer funds from one ESD #2 account to another.
  - C. Is it necessary to have this new direct deposit account in a bank other than First State Bank of Burnet.
15. Discussion and/or action regarding the Sales Tax Assurance presentation and the customer sales tax data base provided by the Texas Comptroller's Office. (Schneider)



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16. Mark your calendars for the following SAFE-D event dates:  
SAFE-D Fall Event September 16-18, 2021 in Ft. Worth, Texas.  
SAFE-D 2022 Annual Conference located Kalahari Resort and  
Convention Center in Round Rock, Texas. (Schneider)
17. Calendar of Events for March 2020. (Schneider)
  - A. Approve Capital Expenditure, if appropriate.
18. Next meeting: 10:00 AM Thursday, March 25, 2021.
19. Adjourn

Benjamin H. Schneider, President



# Cassie VFD/ Burnet ESD 2

Burnet, TX

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## Incident Statistics

Start Date: 01/01/2021 | End Date: 01/31/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		6	
FIRE		8	
<b>TOTAL</b>		<b>14</b>	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
<b>TOTAL</b>			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
<b>TOTAL</b>		<b>1</b>	
MUTUAL AID			
Aid Type		Total	
Aid Given		5	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
2		14.29	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:08:26	0:24:52	
<b>AVERAGE FOR ALL CALLS</b>		<b>0:18:52</b>	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:03:14	0:06:35	
<b>AVERAGE FOR ALL CALLS</b>		<b>0:05:19</b>	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		55:26	

Only Reviewed Incidents Included. EMS for incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of Incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



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# Cassie VFD/ Burnet ESD 2

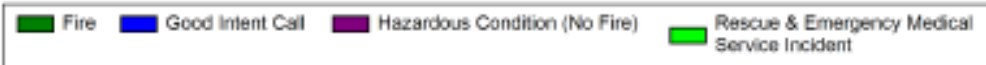
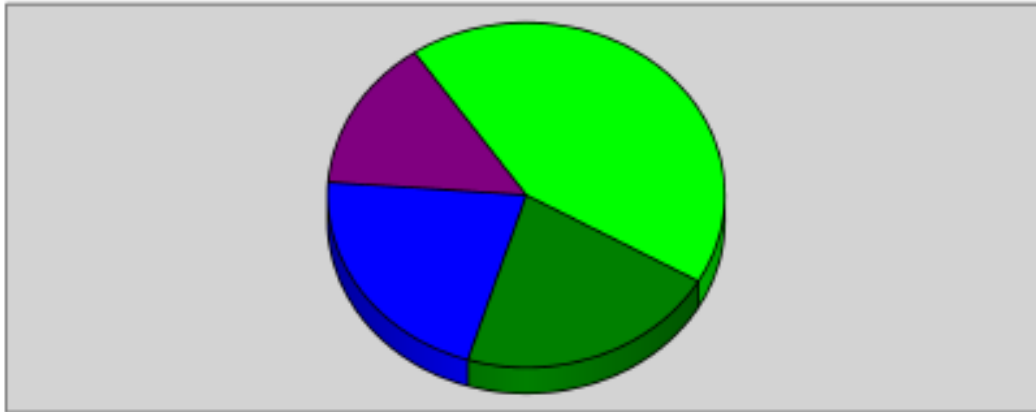
Burnet, TX

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## Major Incident Types by Month for Date Range

Start Date: 01/01/2021 | End Date: 01/31/2021



INCIDENT TYPE	JAN	TOTAL
Fire	3	3
Good Intent Call	3	3
Hazardous Condition (No Fire)	2	2
Rescue & Emergency Medical Service Incident	6	6
<b>Total</b>	<b>14</b>	<b>14</b>

Only REVIEWED incidents included

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# Cassie VFD/ Burnet ESD 2

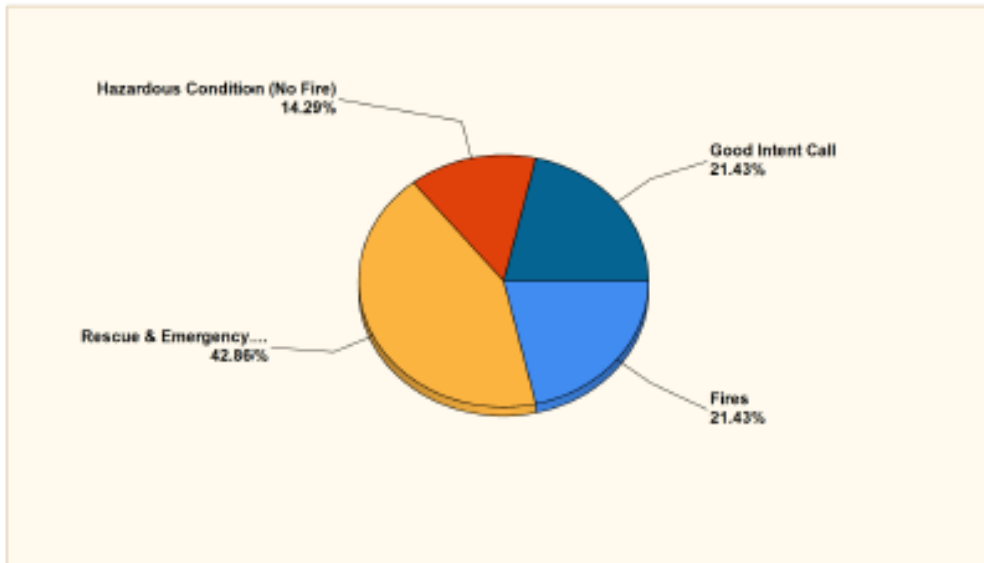
Burnet, TX

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## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 01/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	21.43%
Rescue & Emergency Medical Service	6	42.86%
Hazardous Condition (No Fire)	2	14.29%
Good Intent Call	3	21.43%
<b>TOTAL</b>	<b>14</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
112 - Fires in structure other than in a building	2	14.29%
143 - Grass fire	1	7.14%
321 - EMS call, excluding vehicle accident with injury	6	42.86%
424 - Carbon monoxide incident	1	7.14%
441 - Heat from short circuit (wiring), defective/worn	1	7.14%
611 - Dispatched & cancelled en route	1	7.14%
622 - No incident found on arrival at dispatch address	1	7.14%
631 - Authorized controlled burning	1	7.14%
<b>TOTAL INCIDENTS:</b>	<b>14</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



# Cassie VFD/ Burnet ESD 2

Burnet, TX

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## Average Response Time per Station for Date Range

Start Date: 01/01/2021 | End Date: 01/31/2021



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	18:21

AVERAGE RESPONSE TIME calculated from the average time difference between DISPATCH and ARRIVED times on Basic Info 4. Only REVIEWED incidents included.



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# Cassie VFD/ Burnet ESD 2

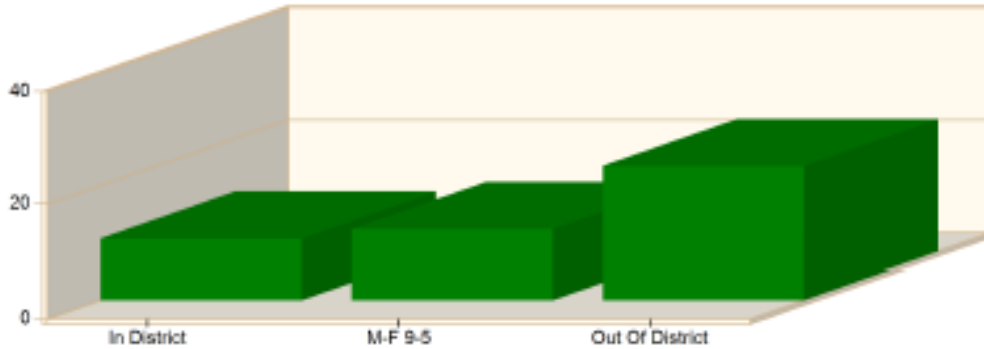
Burnet, TX

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## Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2021 | End Date: 01/31/2021



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	10.54	7
M-F 9-5	12.23	2
Out Of District	23.44	5
<b>Total Number of Calls:</b>		<b>14</b>

Incident Average Response Time calculated from Dispatch to first arriving unit apparatus Arrived time. Only Reviewed incidents are included. Incidents that are Cancelled with no apparatus actually arriving are not part of the incident count.



## Cassie VFD/ Burnet ESD 2

Burnet, TX

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### Incidents per Zone for Date Range

Start Date: 01/01/2021 | End Date: 01/31/2021

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
<b>ZONE: 29 - OOD- Cl Burnet FD</b>				
2021-2100001	112 - Fires in structure other than in a building	01/04/2021	670 Park Rd 4	4440
Total # Incidents for 29:				1
<b>ZONE: 30 - OOD- Hoover Valley VFD</b>				
2021-2100007	441 - Heat from short circuit (wiring), defective/worn	01/16/2021	108 LOST trail	4421,4460
Total # Incidents for 30:				1
INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
<b>ZONE: 31 - OOD- Oakalla VFD</b>				
2021-2100004	112 - Fires in structure other than in a building	01/10/2021	223 cr 218	4440,4460
Total # Incidents for 31:				1
<b>ZONE: 37 - OODOC- Llano County Buchanan Dam VFD</b>				
2021-2100014	611 - Dispatched & cancelled en route	01/30/2021	1157 OLD SPANISH TRL	4450
Total # Incidents for 37:				1
<b>ZONE: 42 - OOD- Bertram VFD</b>				
2021-2100011	143 - Grass fire	01/17/2021	530 cr 326	4440,4450
Total # Incidents for 42:				1

Only REVIEWED Incidents included. Archived Zones cannot be unarchived.



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# Cassie VFD/ Burnet ESD 2

Burnet, TX

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## Personnel Count per Incident for Date Range

Start Date: 01/01/2021 | End Date: 01/31/2021

INCIDENT NUMBER	DATE	INCIDENT TYPE	FDID	NUMBER OF PEOPLE		
				ON APPARATUS	NOT ON APPARATUS	TOTAL
2021-2100001	1/4/2021 14:13:38	112 - Fires in structure other than in a building	BP208	2	2	4
2021-2100002	1/4/2021 22:07:19	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2021-2100003	1/8/2021 21:19:03	622 - No incident found on arrival at dispatch address	BP208	4	1	5
2021-2100004	1/10/2021 18:48:54	112 - Fires in structure other than in a building	BP208	4	2	6
2021-2100005	1/13/2021 18:38:48	631 - Authorized controlled burning	BP208	4	2	6
2021-2100006	1/14/2021 04:39:37	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2021-2100007	1/16/2021 02:40:32	441 - Heat from short circuit (wiring), defective/worn	BP208	3	1	4
2021-2100008	1/16/2021 03:33:30	424 - Carbon monoxide incident	BP208	4	0	4
2021-2100009	1/16/2021 22:40:37	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2021-2100010	1/17/2021 08:52:23	321 - EMS call, excluding vehicle accident with injury	BP208	2	0	2
2021-2100011	1/17/2021 12:56:14	143 - Grass fire	BP208	4	1	5
2021-2100012	1/26/2021 08:14:33	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2021-2100013	1/26/2021 11:03:54	321 - EMS call, excluding vehicle accident with injury	BP208	5	1	6
2021-2100014	1/30/2021 13:33:40	611 - Dispatched & cancelled en route	BP208	2	1	3
<b>AVERAGES:</b>				<b>3.3</b>	<b>0.8</b>	<b>4.1</b>

Only REVIEWED Incidents Included



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02/24/21  
Cash Basis

**Cassie Volunteer Fire Department  
Balance Sheet  
As of January 31, 2021**

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 - CASSIE VFD-ESD2	119,880.79
<b>Total Checking/Savings</b>	119,880.79
<b>Total Current Assets</b>	119,880.79
<b>Fixed Assets</b>	
1410 - Land	13,820.89
1420 - Furniture & Fixtures	10,438.09
1430 - Vehicles & Equipment	1,080,057.47
1440 - EMS Equipment	5,037.56
1480 - Communication Equipment	103,956.55
1490 - Buildings	113,750.42
1510 - Accumulated Depreciation	-853,730.09
<b>Total Fixed Assets</b>	453,330.89
<b>TOTAL ASSETS</b>	573,011.48
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	945.15
<b>Total Other Current Liabilities</b>	945.15
<b>Total Current Liabilities</b>	945.15
<b>Total Liabilities</b>	945.15
<b>Equity</b>	
3010 - Unrestricted Net Assets-Ret.Em	531,488.82
Net Income	40,594.51
<b>Total Equity</b>	572,063.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	573,011.48

Cassie Volunteer Fire Department  
Profit & Loss Detail  
January 2021

Date	Name	Memo	Class	Amount
<b>Income</b>				
<b>4000 - Income</b>				
<b>4005 - ESD payments</b>				
01/29/2021	BCESD#2	2nd quarter distribution for fire protection operations	ESD	29,270.87
01/29/2021	BCESD#2	2nd quarter distribution for fire administrator salary, medicare, ...	FDE	13,187.13
Total 4005 - ESD payments				42,458.00
<b>4010 - Individual Donations</b>				
01/15/2021	Individual Donati...	Donations from Randy and Tammy Chambers	FD	2,000.00
Total 4010 - Individual Donations				2,000.00
Total 4000 - Income				44,458.00
Total Income				44,458.00
<b>Expense</b>				
<b>5000 - ADMINISTRATIVE</b>				
<b>5015 - Meetings</b>				
01/14/2021	Chase Card Servi...	HEB-food items for the December 15th fire board meeting for...	FD	117.88
01/14/2021	Chase Card Servi...	Walmer-Food items for the December 15th fire board meeting ...	FD	31.42
01/14/2021	Chase Card Servi...	HEB-food items for December 15th fire board meeting for fire...	FD	21.28
Total 5015 - Meetings				170.58
<b>5040 - Subscrip/Dues/Membsrshp/RecMgmt</b>				
01/14/2021	Chase Card Servi...	Godaddy-domain renewal for website for one year	ESD	18.17
01/14/2021	Chase Card Servi...	Final Dns-web hosting for the month of January 2021	ESD	30.00
01/14/2021	Chase Card Servi...	Notary-renewal of notary certification for D. Curtis	ESD	104.00
01/14/2021	Chase Card Servi...	Emergency Reporting-this is for September 2020 charges th...	ESD	184.91
Total 5040 - Subscrip/Dues/Membsrshp/RecMgmt				337.08
Total 5000 - ADMINISTRATIVE				507.66
<b>5200 - PAID POSITION</b>				
<b>5205 - Base Salary</b>				
01/14/2021	Demick R Curtis	Salary	FDE	1,884.82
01/29/2021	Demick R Curtis	Salary-payroll for period beginning 1-15-21 and ending 1-29-21	FDE	1,884.82
Total 5205 - Base Salary				3,769.64
<b>5215 - CVFD SS &amp; Medicare Tax Match</b>				
01/14/2021	Demick R Curtis	Salary for pay period beginning 1-2-21 and ending 1-15-21	FDE	144.18
01/29/2021	Demick R Curtis	payroll for period beginning 1-15-21 and ending 1-29-21	FDE	144.18
Total 5215 - CVFD SS & Medicare Tax Match				288.36
Total 5200 - PAID POSITION				4,057.80
<b>5300 - BUILDING AND GROUNDS</b>				
<b>5310 - Janitorial Supplies</b>				
01/14/2021	Chase Card Servi...	Walmer-bounty paper towels	ESD	14.97
Total 5310 - Janitorial Supplies				14.97
<b>5320 - Repairs and Maintenance</b>				
01/14/2021	Chase Card Servi...	Satellite Station-security monitoring for the months of Jan, Fe...	ESD	110.97
Total 5320 - Repairs and Maintenance				110.97
<b>5330 - Electrical Service</b>				
01/15/2021	PEC	Acct#9000098825-monthly stmt for period 11/22/20 - 12-21-...	ESD	144.85
Total 5330 - Electrical Service				144.85
<b>5335 - Telephone Service</b>				
01/14/2021	Chase Card Servi...	VZWRLSS-phone and internet service for the period 11-11-2...	ESD	340.84
Total 5335 - Telephone Service				340.84
Total 5300 - BUILDING AND GROUNDS				811.43

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02/24/21  
Accrual Basis

**Cassie Volunteer Fire Department  
Profit & Loss Detail  
January 2021**

Date	Name	Memo	Class	Amount
<b>6600 - INSURANCE</b>				
<b>6605 - Building and Property</b>				
01/05/2021	VFIS of Texas	Inv#84505-2nd qtrly insurance FY 20-21 installment for com...	ESD	900.00
Total 6605 - Building and Property				900.00
<b>6610 - Vehicle</b>				
01/05/2021	VFIS of Texas	Inv#84505-2nd qtrly insurance FY 20-21 installment for vehl...	ESD	1,772.00
Total 6610 - Vehicle				1,772.00
Total 6600 - INSURANCE				2,672.00
<b>7000 - OPERATIONS</b>				
<b>7012 - Fuelman-Vehicles &amp; Equipment</b>				
01/08/2021	Fuelman	12/3/20-4480-regular fillup and calls	ESD	35.00
01/08/2021	Fuelman	12/10/20-4480-regular fillup and calls	ESD	31.72
01/08/2021	Fuelman	12/18/20-4480-regular fillup and calls/meetings	ESD	37.33
01/08/2021	Fuelman	12/21/20-4480-regular fillup and calls	ESD	38.24
01/08/2021	Fuelman	12/14/20-4421-regular fillup-Hoover Valley and Granite Shoal...	ESD	28.59
01/08/2021	Fuelman	12/10/20-4440-Mutual Aid Bertram VFD-Mohomet Church Fir...	ESD	25.29
01/08/2021	Fuelman	12/10/20-4450-Mutual Aid Bertram VFD-Mohomet Church Fir...	ESD	28.60
01/08/2021	Fuelman	12/22/20-4450-regular fillup	ESD	45.30
Total 7012 - Fuelman-Vehicles & Equipment				286.07
<b>7020 - Fire Extinguisher Test/Repr</b>				
01/21/2021	San Sabo Fire S...	Inv#028937-yearly fire extinguisher maintenance, testing and re...	ESD	183.90
Total 7020 - Fire Extinguisher Test/Repr				183.90
<b>7035 - Ladder, Pump &amp; Hose Testing</b>				
01/05/2021	Access Hose and...	Inv# 11041 - Annual NFPA 1911 Pump Testing for E1, E2, T1	ESD	1,010.00
Total 7035 - Ladder, Pump & Hose Testing				1,010.00
<b>7045 - Veh/Epmt Lights-Decals-Safety</b>				
01/14/2021	Chase Card Servl...	Signs/go-Cassie decal for UTV	ESD	7.50
Total 7045 - Veh/Epmt Lights-Decals-Safety				7.50
<b>7060 - Rehabilitation Supplies</b>				
01/14/2021	Chase Card Servl...	Walmet-2-20 packs of DP	FD	18.78
01/14/2021	Chase Card Servl...	HEB-8-bottles of pickle potion for rehab to prevent cramps	ESD	12.00
Total 7060 - Rehabilitation Supplies				28.78
<b>7080 - Vehicle Maintenance/Repair</b>				
01/14/2021	Chase Card Servl...	AMZN-rubber grommet set to replace old and worn ones on v...	ESD	15.24
01/14/2021	Chase Card Servl...	ACE-bolts, flex, flex tubing, terminal kit, wiring needed to mo...	ESD	78.83
01/14/2021	Chase Card Servl...	AMZN-4 piece power plug connector and pigtail to connect s...	ESD	18.98
01/14/2021	Chase Card Servl...	NAPA-4piece ratchet strap set for use with UTV	ESD	41.99
Total 7080 - Vehicle Maintenance/Repair				156.04
Total 7000 - OPERATIONS				1,652.27
<b>8000 - TRAINING</b>				
<b>8020 - Training -VENDOR</b>				
01/14/2021	Chase Card Servl...	CE Solutions-online training for CE hours for recertification of...	ESD	103.75
01/14/2021	Chase Card Servl...	CE Solutions-online training for CE hour for National Registry...	ESD	268.71
Total 8020 - Training -VENDOR				372.48
Total 8000 - TRAINING				372.48
Total Expense				9,873.22
<b>Net Income</b>				<b>34,584.78</b>

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**Cascade Volunteer Fire Department**  
**Profit & Loss by Class**  
**October 2020 through January 2021**

	ESD	ESDC	FD	FDE	FDG	FDMA	TOTAL
<b>Income</b>							
4000 - Income							
4005 - ESD payments	27,277.27	0.00	0.00	27,828.73	0.00	0.00	54,916.00
4010 - Individual Donations	0.00	0.00	4,075.00	0.00	0.00	0.00	4,075.00
4020 - Group & Company Donations	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4070 - ESD Reimbursement	1,015.77	0.00	0.00	0.00	0.00	0.00	1,015.77
4095 - ESD Pyrotechnical Expenditures	0.00	32,131.00	0.00	0.00	0.00	0.00	32,131.00
<b>Total 4000 - Income</b>	<b>50,293.04</b>	<b>32,131.00</b>	<b>9,875.00</b>	<b>27,828.73</b>	<b>0.00</b>	<b>0.00</b>	<b>127,937.77</b>
<b>Total Income</b>	<b>50,293.04</b>	<b>32,131.00</b>	<b>9,875.00</b>	<b>27,828.73</b>	<b>0.00</b>	<b>0.00</b>	<b>127,937.77</b>
<b>Expense</b>							
5000 - ADMINISTRATIVE							
5005 - Accounting	110.00	0.00	0.00	250.00	0.00	0.00	360.00
5015 - Meetings	0.00	0.00	170.38	0.00	0.00	0.00	170.38
5025 - Office Supplies	154.67	0.00	0.00	0.00	0.00	0.00	154.67
5035 - Shipping/Postage/PO Box Rental	301.80	0.00	0.00	0.00	0.00	0.00	301.80
5040 - Subscript/Dues/Membership/RecMgmt	3,262.10	0.00	0.00	0.00	0.00	0.00	3,262.10
5050 - Uniforms (Caps and Shirts)	1,190.40	0.00	0.00	0.00	0.00	0.00	1,190.40
5055 - Printing Services	105.26	0.00	0.00	0.00	0.00	0.00	105.26
5060 - Banking/ATM/Deposits/Checks/Bkgs/Chks	20.00	0.00	0.00	0.00	0.00	0.00	20.00
5075 - RECRUITMENT & RETENTION	796.26	0.00	0.00	0.00	0.00	0.00	796.26
<b>Total 5000 - ADMINISTRATIVE</b>	<b>5,690.64</b>	<b>0.00</b>	<b>170.38</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,301.02</b>
5200 - PAID POSITION							
5205 - Base Salary	0.00	0.00	0.00	16,961.58	0.00	0.00	16,961.58
5215 - CVFD SS & Medicare Tax Match	0.00	0.00	0.00	1,267.62	0.00	0.00	1,267.62
<b>Total 5200 - PAID POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,229.20</b>	<b>0.00</b>	<b>0.00</b>	<b>18,229.20</b>
5300 - BUILDING AND GROUNDS							
5310 - Janitorial Supplies	102.34	0.00	0.00	0.00	0.00	0.00	102.34
5320 - Repairs and Maintenance	3,199.18	0.00	0.00	0.00	0.00	0.00	3,199.18
5325 - Fuel/Yard/Equip Rep/Rep/News	666.40	0.00	0.00	0.00	0.00	0.00	666.40
5330 - Electrical Service	659.68	0.00	0.00	0.00	0.00	0.00	659.68
5335 - Telephone Service	1,302.41	0.00	0.00	0.00	0.00	0.00	1,302.41
<b>Total 5300 - BUILDING AND GROUNDS</b>	<b>6,002.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,002.21</b>
5600 - INSURANCE							
5605 - Building and Property	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
5610 - Vehicle	3,572.00	0.00	0.00	0.00	0.00	0.00	3,572.00
5615 - Personnel Coverage	8,371.00	0.00	0.00	0.00	0.00	0.00	8,371.00
<b>Total 5600 - INSURANCE</b>	<b>13,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,743.00</b>
7000 - OPERATIONS							
7010 - Fuel-Vehicle and Equipment	17.17	0.00	0.00	0.00	0.00	0.00	17.17
7012 - Fuelman-Vehicles & Equipment	969.96	0.00	0.00	0.00	0.00	27.91	1,017.89
7020 - Fire Extinguisher Test/Repr	183.90	0.00	0.00	0.00	0.00	0.00	183.90
7035 - Ladder, Pump & Hose Testing	2,434.70	0.00	0.00	0.00	0.00	0.00	2,434.70
7040 - Minor Tools	290.58	0.00	0.00	0.00	0.00	0.00	290.58
7045 - Veh/Equip Lights-Decals-Safety	89.59	0.00	0.00	0.00	0.00	0.00	89.59
7050 - Personal Protect Equip-PPE	2,148.91	0.00	0.00	0.00	0.00	0.00	2,148.91
7060 - Rehabilitation Supplies	312.13	0.00	59.58	0.00	0.00	0.00	371.71
7090 - Vehicle Maintenance/Repair	1,250.64	0.00	0.00	0.00	0.00	0.00	1,250.64
7095 - Vehicle Maint/Repr(Vendor)	228.96	0.00	0.00	0.00	0.00	0.00	228.96
7096 - Equipmt Repint(Fire Fightg)	67.80	0.00	0.00	0.00	0.00	0.00	67.80
7098 - Fire Fighting Equipmt - NEW	772.74	0.00	0.00	0.00	0.00	0.00	772.74
7100 - Rescue Equipment - NEW	374.61	0.00	0.00	0.00	0.00	0.00	374.61
<b>Total 7000 - OPERATIONS</b>	<b>9,161.73</b>	<b>0.00</b>	<b>59.58</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>9,299.22</b>
8000 - TRAINING							
8025 - Training -VENDOR	372.46	0.00	0.00	0.00	0.00	0.00	372.46
8035 - Per Diem Travel/Lodging	901.73	0.00	0.00	0.00	0.00	0.00	901.73
<b>Total 8000 - TRAINING</b>	<b>1,274.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.19</b>
9000 - PUBLIC RELATIONS							
9025 - Recognition/Thank You	619.77	0.00	0.00	0.00	0.00	0.00	619.77
<b>Total 9000 - PUBLIC RELATIONS</b>	<b>619.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.77</b>
9500 - CAPITAL EXPENDITURES							
9515 - Fire Equipment-Folding Water Tk	0.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00
9518 - Fire Monitor Nozzle for T184440	0.00	1,690.95	0.00	0.00	0.00	0.00	1,690.95
9533 - UTV-W/PUMP, TANK, & TRAILER	0.00	21,010.00	5,500.00	0.00	307.05	0.00	26,817.05
9596 - K-12 Saw-for cutting metal	0.00	1,371.65	0.00	0.00	0.00	0.00	1,371.65

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Cascade Volunteer Fire Department  
Profit & Loss by Class  
October 2020 through January 2021

	<u>ESD</u>	<u>ESDC</u>	<u>FD</u>	<u>FDE</u>	<u>FDG</u>	<u>FDMA</u>	<u>TOTAL</u>
Total \$600 - CAPITAL EXPENDITURES	0.00	25,667.60	5,500.00	0.00	307.05	0.00	31,674.65
Total Expense	<u>36,901.54</u>	<u>25,667.60</u>	<u>5,729.96</u>	<u>18,506.20</u>	<u>307.05</u>	<u>27.91</u>	<u>67,340.26</u>
Net Income	<u>21,391.50</u>	<u>8,283.48</u>	<u>4,145.04</u>	<u>9,129.83</u>	<u>-367.66</u>	<u>-27.91</u>	<u>40,594.81</u>

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**Cassie Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
October 2020 through January 2021

	Oct '20 - Jan 21	Budget	\$ Over Budget
<b>Income</b>			
4000 - Income			
4005 - ESD payments	84,916.00	169,832.00	-84,916.00
4010 - Individual Donations	4,075.00	0.00	4,075.00
4020 - Group & Company Donations	5,800.00	0.00	5,800.00
4030 - County Funds	0.00	3,000.00	-3,000.00
4070 - ESD Reimbursement	1,015.77	0.00	1,015.77
4095 - ESD Pymts-Capital Expenditures	32,131.00	45,000.00	-12,869.00
<b>Total 4000 - Income</b>	<b>127,937.77</b>	<b>217,832.00</b>	<b>-89,894.23</b>
<b>Total Income</b>	<b>127,937.77</b>	<b>217,832.00</b>	<b>-89,894.23</b>
<b>Expense</b>			
5000 - ADMINISTRATIVE			
5005 - Accounting	380.00	1,300.00	-940.00
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	170.38	101.50	88.88
5020 - Office Equipment/Maint.	0.00	258.00	-258.00
5025 - Office Supplies	154.87	1,000.00	-845.33
5030 - Printer Supplies	0.00	300.00	-300.00
5035 - Shipping/Postage/PO Box Rental	301.93	150.00	151.93
5040 - Subscrip/Dues/Membership/RecMgmt	3,282.10	10,000.00	-6,737.90
5045 - Travel Allowance	0.00	100.00	-100.00
5050 - Uniforms (Caps and Shirts)	1,180.40	4,000.00	-2,839.60
5055 - Printing Services	105.28	100.00	5.28
5060 - Banking/STy/DepBox/Chks/BigdCks	20.00	100.00	-80.00
5070 - Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5075 - RECRUITMENT & RETENTION	786.25	3,500.00	-2,733.72
<b>Total 5000 - ADMINISTRATIVE</b>	<b>6,301.02</b>	<b>21,359.50</b>	<b>-15,058.48</b>
5200 - PAID POSITION			
5205 - Base Salary	16,961.58	49,000.00	-32,038.42
5215 - CVFD SS & Medicare Tax Match	1,297.62	3,748.50	-2,450.88
<b>Total 5200 - PAID POSITION</b>	<b>18,259.20</b>	<b>52,748.50</b>	<b>-34,489.30</b>
5300 - BUILDING AND GROUNDS			
5305 - Botanical Supplies	0.00	50.00	-50.00
5310 - Janitorial Supplies	102.34	200.00	-97.66
5320 - Repairs and Maintenance	3,189.18	3,000.00	189.18
5325 - Furn&YardEquip Repl/Rep/New	688.40	520.00	168.40
5330 - Electrical Service	659.88	3,750.00	-3,090.12
5335 - Telephone Service	1,382.41	3,800.00	-2,237.59
<b>Total 5300 - BUILDING AND GROUNDS</b>	<b>6,002.21</b>	<b>11,120.00</b>	<b>-5,117.79</b>
5600 - COMMUNICATIONS			
5605 - Batteries, Clips, Acc.	0.00	500.00	-500.00
5615 - Non-Warranty Repair	0.00	300.00	-300.00
5620 - Digital Radio and Pagers	0.00	500.00	-500.00
<b>Total 5600 - COMMUNICATIONS</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>
6600 - INSURANCE			
6605 - Building and Property	1,800.00	3,819.00	-2,019.00
6610 - Vehicle	3,572.00	8,000.00	-4,428.00
6615 - Personnel Coverage	8,371.00	10,200.00	-1,829.00
<b>Total 6600 - INSURANCE</b>	<b>13,743.00</b>	<b>22,019.00</b>	<b>-8,276.00</b>
7000 - OPERATIONS			
7010 - Fuel-Vehicle and Equipment	17.17	500.00	-482.83
7012 - Fuelman-Vehicles & Equipment	1,017.89	4,530.00	-3,512.11
7015 - Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 - Fire Extinguisher Test/Repr	183.90	300.00	-116.10
7025 - Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 - First Responder Supplies	0.00	5,000.00	-5,000.00
7035 - Ladder, Pump & Hose Testing	2,434.70	3,000.00	-565.30
7040 - Minor Tools	290.58	150.00	140.58

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**Cassie Volunteer Fire Department  
Profit & Loss Budget vs. Actual  
October 2020 through January 2021**

	Oct '20 - Jan 21	Budget	\$ Over Budget
7045 - Veh/Eprnt Lights-Decals-Safety	80.59	100.00	-10.41
7050 - Personal Protect Equip-PPE	2,148.91	4,000.00	-1,851.09
7055 - PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7060 - Rehabilitation Supplies	371.71	500.00	-128.29
7065 - Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 - SCBA Testing/Hydro/FaceMask/Pack	0.00	2,000.00	-2,000.00
7072 - SCBA MAINTENANCE & REPAIR	0.00	500.00	-500.00
7075 - State Veh Safety Inspec&Regist	0.00	151.00	-151.00
7080 - Vehicle Maintenance/Repair	1,250.84	1,500.00	-249.16
7085 - Vehicle Maint/Repr(Vendor)	228.98	7,000.00	-6,771.02
7090 - Equipmt Replmt(Fire Fightg)	87.80	1,750.00	-1,662.20
7095 - Fire Fighting Equipmt - NEW	772.74	2,500.00	-1,727.26
7100 - Rescue Equipment - NEW	374.81	1,000.00	-625.19
7105 - Rescue Equipment - REPLMNT	0.00	200.00	-200.00
<b>Total 7000 - OPERATIONS</b>	<b>9,289.22</b>	<b>40,931.00</b>	<b>-31,641.78</b>
<b>8000 - TRAINING</b>			
8005 - AED, CPR, First Aid	0.00	454.00	-454.00
8020 - Training -VENDOR	372.48	12,500.00	-12,127.52
8025 - Per Diem Travel/Lodging	901.73	5,000.00	-4,098.27
8030 - Wildland	0.00	500.00	-500.00
8035 - Educational Supplies	0.00	600.00	-600.00
<b>Total 8000 - TRAINING</b>	<b>1,274.19</b>	<b>19,054.00</b>	<b>-17,779.81</b>
<b>9000 - PUBLIC RELATIONS</b>			
9005 - Educational Supplies	0.00	100.00	-100.00
9010 - Public Educatn/Relatn/Apprtn	0.00	500.00	-500.00
9015 - Shipping and Postage	0.00	100.00	-100.00
9020 - Printing	0.00	100.00	-100.00
9025 - Recognition/Thank You	819.77	500.00	319.77
<b>Total 9000 - PUBLIC RELATIONS</b>	<b>819.77</b>	<b>1,300.00</b>	<b>-480.23</b>
<b>9500 - CAPITAL EXPENDITURES</b>			
9515 - Fire Equipment-Folding Water Tk	1,805.00	0.00	1,805.00
9518 - Fire Monitor Nozzle for T184440	1,880.95	0.00	1,880.95
9532 - HVAC SYSTEM-STATION 1	0.00	15,000.00	-15,000.00
9533 - UTV-W/PUMP, TANK, & TRAILER	28,817.05	30,000.00	-3,182.95
9586 - K-12 Saw-for cutting metal	1,371.85	0.00	1,371.85
<b>Total 9500 - CAPITAL EXPENDITURES</b>	<b>31,874.85</b>	<b>45,000.00</b>	<b>-13,125.15</b>
<b>Total Expense</b>	<b>87,343.28</b>	<b>214,832.00</b>	<b>-127,488.72</b>
<b>Net Income</b>	<b>40,594.51</b>	<b>3,000.00</b>	<b>37,594.51</b>





CASSIE VOLUNTEER FIRE DEPARTMENT  
GOALS AND OBJECTIVES 2020-2021



GROUP	GOAL DESCRIPTION	SCHEDULED START DATE	START DATE	CPLTD DATE
<b>Building</b>				
B-1	AC AND HEAT FOR FIRE DEPARTMENT	01-01-2021	01-01-2021	
B-2	Get quotes to get building painted outside and in	01-01-2021		
<b>Department</b>				
D-1	Review 5-year plan requirements and information each quarter at Fire Board Meeting First Quarter Second Quarter Third Quarter Fourth Quarter	10-01-2020 01-01-2021 03-01-2021 07-01-2021	10-01-2020 01-01-2021	12-31-2020
D-2	Set up Quarterly Training Schedule Training schedule completed and posted for 1 <sup>st</sup> quarter Training schedule completed and posted for 2 <sup>nd</sup> quarter Training schedule completed and posted for 3rd quarter Training schedule completed and posted for 4 <sup>th</sup> quarter	10-01-2020 01-01-2021 04-01-2021 07-01-2021	10-01-2020 01-01-2021	12-31-2020
D-3	Maintain NFPA Standards for compliance in all aspects for Fire Dept. NFPA Standards were in compliance for FY ending 9-30-2018 Maintained NFPA Standards First Quarter Maintained NFPA Standards Second Quarter Maintained NFPA Standards Third Quarter Maintained NFPA Standards Fourth Quarter	10-01-2020 01-01-2021 04-01-2021 07-01-2021	10-01-2020 01-01-2021	12-31-2020
D-4	Preplan any new high-risk areas within the Fire District (FA) Preplan for Reveille Ranch for events-this will be ongoing based upon each event	10-01-2020	10-01-2020	On-Going
D-5	Keep website and social media up to date for public (ongoing)	10-01-2020	10-01-2020	On-Going
D-6	Maintain and Update Emergency Reporting System	10-01-2020	10-01-2020	On-Going
<b>Equipment</b>				
E-1	UTV	10-01-2020	10-01-2020	12-05-2020
E-2	SKID UNIT	10-01-2020	10-01-2020	12-05-2020
E-3	Trailer	10-01-2020	10-01-2020	
E-4	Hydrotest SCBA Bottles	10-01-2020	10-01-2020	01-13-2021
E-5	Reprogram Radios	10-01-2020	02-03-2021	
<b>Personnel</b>				
P-1	Maintain Accident-Free Record – Review Quarterly First Quarter Second Quarter Third Quarter Fourth Quarter	10-01-2020 01-01-2021 04-01-2021 07-01-2021	10-01-2020 01-01-2021	12-31-2020
P-2	Chief Curtis to attend PSCEO at TEEN	10-10-2020	10-10-2020	10-21-2020
P-3	Maintain SFFMA Training information is up-to-date	10-01-2020	10-01-2020	On-Going
P-4	Increase SFFMA accredited Firefighters by 1	10-01-2020	10-01-2020	
P-5	Send one member to EMT School	10-01-2020	10-01-2020	
P-6	Increase certified EMT by 1	10-01-2020	10-01-2020	

CASSIE VOLUNTEER FIRE DEPARTMENT  
GOALS AND OBJECTIVES 2020-2021

-----	NUMBER OF GOALS BY GROUP -----		-----	-----
GOAL GROUP			NO. OF GOALS	NO. OF CPLTD GOALS
BLDG-B			2	
DEPT-D			6	
EQPT-E			5	3
PSNL-P			6	
<b>TOTALS</b>			19	3

Last Update 2/26/2021  
 C:\Documents\cassie.doc\ Goals and Objectives All Years\FY20-21 Goals and Objectives

	A	G	H	I	J	K	
1	CAPITALIZED ITEMS	YEAR 1 2020-2021	2021 - 2022	2022 - 2023	2023 - 2024	YEAR 5 2024 - 2025	Notes
2	AED'S-2--replace date (purchased 1/4/20)						
3	Riding Mower-commercial grade						
4	Replace SCBA packs & masks		#####				
5	Ice Maker (purchased 11-2019)						
6	New Building or Add to Existing for additional vehicles & storage					\$500,000.00	
7	New Brush Truck (1)*			#####			
8	Motorola Minitor VI pagers x 19						
9	Ground Monitors		\$8,000.00				
10	5" LDH (1)		\$5,200.00				
11	Turbo Draft (1)		\$5,000.00				
12	5" Intake Valve(1)		\$2,500.00				
13	Drop Tank						
14	Tires-6 for T1 - #4440						
15	Laptop or Computer replace existing						
16	Tires-6 for E1-4420		\$5,000.00				
17	Tires-6 for E2 4421					\$5,000.00	
18	Update HVAC system for existing station	\$15,000.00					
19	Flagpole						
20	Fire Monitor-Nozzle for T1-#4440						
21	Thermal Imaging Unit						
22	UTV with pump, tank and trailer	\$32,000.00					
23	4 sets of Bunker gear					\$8,000.00	
24	Airbags					\$15,000.00	
25	<b>TOTALS FOR CAPITAL</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>\$0.00</b>	<b>#####</b>	
26	<b>ORIGINAL CAPITAL EXPENDITURE</b>						
27	(1) Have submitted a grant						
28	(1) * TFS grant submitted for 90/10 218K						
29							
30							
31							
32							
33							

	A	B	C	D	E
1	<b>Estimated Equipment Replacement Date Information - Cassie VFD</b>				
2	<b>ITEM</b>	<b>EQUIPMENT NEW OR USED WHEN PURCHASED</b>	<b>DATE PURCHASED</b>	<b>ESTIMATED DATE TO BE REPLACED</b>	
3					
4	BRUSH 1 - #4450	NEW	2017	2032	
5	BRUSH 3 - #4451	NEW	2006	2022	
6	ENGINE 1 - #4420	NEW	9/6/2012	2032	
7	ENGINE 2 - #4441	NEW	4/28/2015	2035	
8	TANKER 1 - #4440	NEW	11/2/2010	2030	
9	COMMAND - #4460	NEW	2/11/2019	2029	
10	SCBA - packs (8)	NEW	3/1/2011	2021	
11	SCBA - Bottles only (24)	NEW	7/15/2015	2021	
12	BUNKER GEAR (9 sets)	NEW	7/1/2018	2028	
13	BUNKER GEAR - (4 sets)	NEW	4/15/2015	2025	
14	WILDLAND PPE	NEW	4/1/2019	2029	
15	RADIOS	NEW	5/1/2018	2028	
16	COMPUTER - Kitchen	NEW	1/2/2017	2025	
17	AED PLUS	NEW	8/1/2009	AS NEEDED	
18	AED PLUS	NEW	8/1/2009	AS NEEDED	
19	AED PLUS	NEW	1/4/2020	AS NEEDED	
20	AED PLUS	NEW	1/4/2020	AS NEEDED	
21	LAPTOP - HP	NEW	3/16/2020	2030	
22	ALARM SYSTEM	NEW	2013	2033	

**Equipment Replacement Dates**

Five Year Plan 2020 - 2025

Sheet

	A	B	C	D	E
22	ALARM SYSTEM	NEW	2013	2033	
23	EXHAUST FAN	NEW	2013	2028	
24	JAWS AND CUTTER	NEW	2014	2029	
25	RIDING MOWER	NEW	4/14/2020	2030	
26	PAGERS	NEW	2/11/2020	AS NEEDED	
27	FOLDING WATER TANK	NEW	Nov-20	AS NEEDED	
28	THERMAL IMAGING UNIT	NEW	2014	2024	
29	AIR BAG LIFT SYSTEM	NEW	8/30/2015	2025	
30	LOCKERS	NEW	2015	2035	
31	INVENTORY SOFTWARE	NEW	2016	2021	
32	SCBA CASCADE TANK REFILL SYSTEM	NEW	1/12/2017	2035	
33	BUILDING AT ENTRANCE 6 *	NEW	1974	2050	
34	TIRES (6) ON T1-#4440 REPLACE	NEW	5/15/2020	2030	
35	ICE MAKER-FREESTANDING	NEW	12/11/2019	2030	
36	THERMAL IMAGING UNIT-E1	NEW	6/25/2020	2030	
37	WATER SOFTNER	NEW	11/16/2019	2029	
38	STORAGE BUILDING	NEW	8/30/2019	2039	
39	RESCUE BOAT	NEW	7/15/2019	2029	
40	SWIFTWATER OUTFITS/GEAR-4 sets	NEW	7/13/2016	2026	
41	SWIFTWATER OUTFITS/GEAR-4 sets	NEW	6/18/2019	2029	
42	EXTRACTOR WASHER FOR GEAR	NEW	7/15/2019	2029	
43	STANDING DRYER FOR GEAR	NEW	4/3/2019	2029	
44	ROPE RESCUE EQUIPMENT	NEW	4/10/2019	2029	
45	DRONE	NEW	9/11/2017	2027	
46	DRONE THERMAL CAMERA	NFW	9/17/2019	2029	

Equipment Replacement Dates | Five Year Plan 2020 - 2025 | Sheet3

	A	B	C	D	E
43	STANDING DRYER FOR GEAR	NEW	4/3/2019	2029	
44	ROPE RESCUE EQUIPMENT	NEW	4/10/2019	2029	
45	DRONE	NEW	9/11/2017	2027	
46	DRONE THERMAL CAMERA	NEW	9/17/2019	2029	
47	HOSE LINE & FIRE EXTINGUISHER TRNR	NEW	4/16/2018	2028	
48	TRAILER	NEW	5/1/2021	2036	
49	UTV AND SKID UNIT	NEW	12/1/2020	2035	
50	GROUND MONITOR	NEW	9/1/2020	2035	
51					
52	*Building is past date but has had maintenance and repairs done within the				
53	last five years to extend life of building for many years(original date 2014)				
54					
55	Last Date Revised 01-19-2021				
56					
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					

1:19 PM  
02/22/21  
Cash Basis

**Burnet County Emergency Services District #2**  
**Balance Sheet**  
All Transactions

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	<u>Feb 4, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificate of Deposit 33088	158,315.81
First State Bank of Burnet	178,420.75
Total Checking/Savings	<u>334,736.56</u>
Total Current Assets	<u>334,736.56</u>
<b>TOTAL ASSETS</b>	<b><u>334,736.56</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	<u>334,736.56</u>
Total Equity	<u>334,736.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>334,736.56</u></b>



January 2021 Profit and Loss

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B18 fx										
	A	B	C	D	CO	CQ	CW	CY	DA	
1	AQAAABYAS				TOTAL					
2					Sep 20	Budget	Oct '19 - Sep 20	Budget	\$ Over Budget	
3	Income									
4	Government Contracts									
5	Local Government Contracts				504.79	400.00	235,865.44	231,320.00	4,545.44	
6	Total Government Contracts				504.79	400.00	235,865.44	231,320.00	4,545.44	
7	Interest Earned				4.71	3.32	95.35	65.03	30.32	
8	Investments									
9	Interest-Savings, Short-term CD				176.90	386.00	1,919.99	1,544.00	375.99	
10	Total Investments				176.90	386.00	1,919.99	1,544.00	375.99	
11	Refund				0.00	0.00	170.33	165.00	5.33	
12	Reimburse Exp				0.00		-175.00			
13	Total Income				686.40	789.32	237,876.11	233,094.03	4,782.08	

TOTAL									
	A	B	C	D	Sep 20	Budget	Oct '19 - Sep 20	Budget	\$ Over Budget
14	Expense								
15	Contract Services								
16	Accounting Fees				0.00	0.00	6,200.00	6,700.00	-500.00
17	Cassie Volunteer Fire Dept				0.00	0.00	160,276.00	160,280.00	-4.00
18	CVFD-Capital Expenditures				3,305.00	0.00	37,422.06	42,500.00	-5,077.94
19	Insurance-Liability & D.O.				0.00	0.00	1,508.00	1,572.00	-64.00
20	Insurance-Workers Compensation				0.00	0.00	323.00	358.00	-35.00
21	Legal Fees				843.99	33.73	1,467.32	2,558.72	-1,091.40
22	Outside Contract Services				977.80	0.00	2,933.40	3,731.00	-797.60
23	Total Contract Services				5,126.79	33.73	210,129.78	217,699.72	-7,569.94



1	AQAAPB/MS	TOTAL				
2		Sep 20	Budget	Oct '19 - Sep 20	Budget	\$ Over Budget
24	Operations					
25	Meeting space fees	0.00	0.00	600.00	600.00	0.00
26	Newspaper Advertisement	0.00	0.00	48.00	100.00	-52.00
27	Postage, Mail Service	0.00	0.00	94.00	96.00	-2.00
28	Total Operations	0.00	0.00	742.00	796.00	-54.00
29	Other Types of Expenses					
30	Memberships and Dues	0.00	0.00	275.00	275.00	0.00
31	Other Costs	0.00	0.00	120.00	1,000.00	-880.00
32	Total Other Types of Expenses	0.00	0.00	395.00	1,275.00	-880.00
33	Reconciliation Discrepancies	0.00		6.16		
34	Travel and Meetings					
35	Conference, Convention, Meeting	0.00	0.00	1,134.65	1,500.00	-365.35
36	Travel	0.00	0.00	0.00	600.00	-600.00
37	Total Travel and Meetings	0.00	0.00	1,134.65	2,100.00	-965.35
38	Total Expense	5,126.79	33.73	212,407.59	221,870.72	-9,463.13
39	Net Income	-4,440.39	755.59	25,468.52	11,223.31	14,245.21