



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

Minutes (Official) – June 24, 2021

1. (AI)¹ Call meeting to order

(AD)²At 10:00 a.m., June 24, 2021, the Regular Meeting of the Board of Emergency Service Commissioners of Burnet County Emergency Services District #2 was called to order by Vice-President Robbie Cheatham 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) in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum

(AD) Board member in attendance were:

Robbie Cheatham

Richard Bremer – took notes in Commissioner Barclay's absence

Donna Kiley

Ben Schneider

Sharon Barclay - Absent

Commissioner Cheatham 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

¹ AI – Agenda Item

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

5. (AI) Welcome guests

(AD) Commissioner Cheatham welcomed to the meeting:

CVFD Treasurer Laura Schneider

CVFD Chief Curtis

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 Cheatham called for comments from the Board or guests.

There were no comments offered.

7. (AI) Accept minutes from May 27, 2021 meeting

(AD) Commissioner Cheatham called for corrections to the May 27, 2021 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

8. (AI) For the record, on May 18, 2021 Ben Schneider informed the Burnet County Judge and the Commissioner of Precinct #1 due to health issues he could not continue in his position as Commissioner and President of ESD #2. On May 25, 2021 the Commissioners Court accepted his resignation on a 5-0 vote.

(AD) Commissioner Bremer made the motion that the resignation of Ben Schneider from the ESD #2 Board be accepted with regrets and we offer our thanks and appreciation to Ben for his service to the Community, to the Cassie VFD and for his years on the Burnet County ESD #2 Board. The motion was passed unanimously.

At this time Commissioner Schneider remained as a guest at the meeting.

9. (AI) Discussion and/or action regarding the review of all officer positions and the nomination and selection of commissioners to fill any vacant positions.

(AD) Commissioner Cheatham called for discussion related to the position of Board President. Commissioner Cheatham made the motion that Commissioner Bremer be appointed to Board President; the motion passed unanimously.

Commissioner Cheatham called for discussion related to the position of the Treasurer. Commissioner Bremer made the motion that Commissioner Kiley be appointed as Treasurer; the motion passed unanimously.

The board received names of people who might be interested in being on the ESD Board. Commissioner Bremer will follow-up with these individuals.

10. (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 May that Cassie VFD responded to 8 calls, 6 EMS/2 Fire; there were 0 Mutual Aid calls. YTD Calls – 68 calls, 35 EMS/33 Fire; 26 Mutual Aid given/3 received. Average response time all calls for May was 6.31 and 12.33 YTD; with In-District response of 6.26 for May. Average personnel per call in May was 5.3. (Enclosure 2)

Chief Curtis reported that CVFD will host an Open House on July 24, 2021. He also reported the addition of 3 Probationary Members.

11. (AI) CVFD Financial Report

(AD) Mrs. Schneider reported that the May balance in checking is \$112,303.12. Total expenses were \$10,767.63 (Enclosure 3)

12. (AI) CVFD present their operational budget projection for Fiscal Year 2021-22.

(AD) A copy of the proposed budget projection was given to the Board for their study and will be discussed at the meeting in July. (Enclosure 4)

13. (AI) Approve budgeted Capital Expenditure, if appropriate

(AD) There were no Capital Expenditure items for June.

14. (AI) Treasurer Report for ESD #2

(AD) Commissioner Bremer presented the Treasurer's Report. The May 2021 balance was- CD \$156,489.26, Checking \$181,811.36, and the Sales Tax Account is \$2887.52 for a total of \$341,188.14. (Enclosure 5)

There were no further questions; the Treasurer's Report was accepted as presented.

15. (AI) Discussion and/or action concerning the disbursement of ESD #2 funds

(AD) Commissioner Bremer discussed the upcoming disbursement of funds: Taber and Burnett - \$25 for filing Annual Employment Form; Barclay - \$295 for SAFE-D Conference; 4th Quarter payment to CVFD - \$42, 458; 3rd Quarter to Cassie Community Center - \$150.

16. (AI) Identify those Commissioners who have registered to attend SAFE-D training scheduled for September 16 thru 18, 2021 in Ft. Worth, Texas.

(AD) Commissioner Bremer reported that he and Commissioner Barclay had registered for the September SAFE-D Conference.

17. (AI) Administrative update of the State Sales Tax program for ESD #2.

(AD) Commissioner Bremer reported that a deposit of \$3,761.62 to the sales tax account on June 11, 2021 – this will show up in the report for next month.

18. (AI) Report regarding the recent attendance to the Spicewood ESD Board breakfast.

(AD) Commissioner Barclay attended and will give a report at the next meeting.

19. (AI) Calendar of events for July 2021.

- A. Distribute 2022 Service Provider Contract to CVFD for review and signature.**
- B. Review previously approved CVFD capital expenditures for current month.**
- C. Receive and review preliminary estimated taxable values from the Burnet County Central Appraisal District.**
- D. Board to review and discuss CVFD proposed budget projection for fiscal year 9.**
- E. Review the retention of the current CPA firm for future audits.**

(AD) Commissioner Cheatham reviewed upcoming events for July 2021.

20. (AI) Next meeting, at 10:00 AM on Thursday, July 15, 2021

(AD) Commissioner Cheatham announced the next regular meeting of BCESD #2 for Thursday, July 15, 2021 at 10:00 a.m.

21. (AI) Adjourn

(AD) With no additional business, the BCESD#2 June 24, 2021 meeting was adjourned at 11:15 a.m. by Commissioner Cheatham.

Sharon K. Barclay
Secretary
Emergency Service District 2
Burnet County
June 24, 2021

Robbie Cheatham
Vice President
Emergency Service District 2
Burnet County
June 24, 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, June 24, 2021. This agenda is posted in the Burnet County Courthouse, at the Cassie Community Center and on the cassievfd.com website.

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

AGENDA

1. Call meeting to order.
2. Establish a quorum.
3. Pledge of Allegiance.
4. Invocation. (Bremer)
5. Welcome guests.
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.
7. Acceptance of minutes from May 27, 2021 meeting.
8. For the record, on May 18, 2021 Ben Schneider informed the Burnet County Judge and the Commissioner of Precinct #1 due to health issues he could no continue in his position as Commissioner and President of ESD #2. On May 25, 2021 the Commissioners Court accepted his resignation on a 5-0 vote.



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9. Discussion and/or action regarding the review of all officer positions and the nomination and selection of commissioners to fill any vacant positions.
10. Report from the Cassie VFD Chief. (Curtis)
 - Number and types of calls
 - Training Activity
 - Other Department Activities
11. Cassie VFD's Financial Report. (L. Schneider)
12. Review approved budgeted capital expenditures for June 2021. (Curtis)
13. CVFD present their operational budget projection for fiscal year 2021. (Curtis & L. Schneider)
14. ESD #2 Treasurer's Report. (Bremer)
15. Discussion and/or action regarding the disbursement of funds. (Bremer)
16. Identify those Commissioners who have registered to attend SAFE-D training scheduled for September 16 thru 18, 2021 in Ft. Worth, Texas.
17. Administrative update of the State Sales Tax program for ESD #2. (Barclay)
18. Report regarding the recent attendance to the Spicewood ESD Board breakfast. (Barclay)



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19. Calendar of events for July, 2021.
 - A. Distribute 2022 Service Provider Contract to CVFD for review and signature.
 - B. Review previously approved CVFD capital expenditures for current month.
 - C. Receive and review preliminary estimated taxable values from the Burnet County Central Appraisal District.
 - D. Board to review and discuss CVFD proposed budget projection for fiscal year 2021-2022.
 - E. Review the retention of the current CPA firm for future audits.
20. Next meeting, 10:00AM Thursday, July 15, 2021.
21. Adjourn.

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 6/21/2021 9:56:38 AM



Incident Statistics

Zone(s): All Zones | Start Date: 05/01/2021 | End Date: 05/31/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		6	
FIRE		2	
TOTAL		8	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	1	1	1
C-60	2	2	2
TOTAL	3	3	3
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
0		0	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:10:37	0:10:04	
AVERAGE FOR ALL CALLS		0:09:26	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:03:56	0:02:55	
AVERAGE FOR ALL CALLS		0:03:22	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		34:43	

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.



Cassie VFD/ Burnet ESD 2

Burnet, TX
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Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 05/31/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		35	
FIRE		33	
TOTAL		68	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	1	1	1
C-60	3	3	3
TOTAL	4	4	4
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		26	
Aid Received		3	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
2		2.94	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:10:50	0:24:25	
AVERAGE FOR ALL CALLS		0:14:46	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:03:34	0:08:17	
AVERAGE FOR ALL CALLS		0:04:44	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		53:40	

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.



Cassie VFD/ Burnet ESD 2

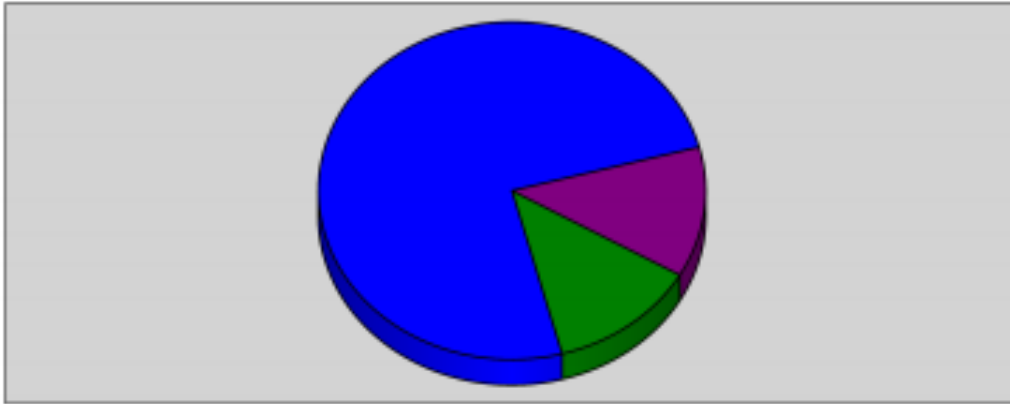
Burnet, TX

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Major Incident Types by Month for Date Range

Start Date: 05/01/2021 | End Date: 05/31/2021



False Alarm & False Call Rescue & Emergency Medical Service Incident Severe Weather & Natural Disaster

INCIDENT TYPE	MAY	TOTAL
False Alarm & False Call	1	1
Rescue & Emergency Medical Service Incident	6	6
Severe Weather & Natural Disaster	1	1
Total	8	8

Only REVIEWED incidents included

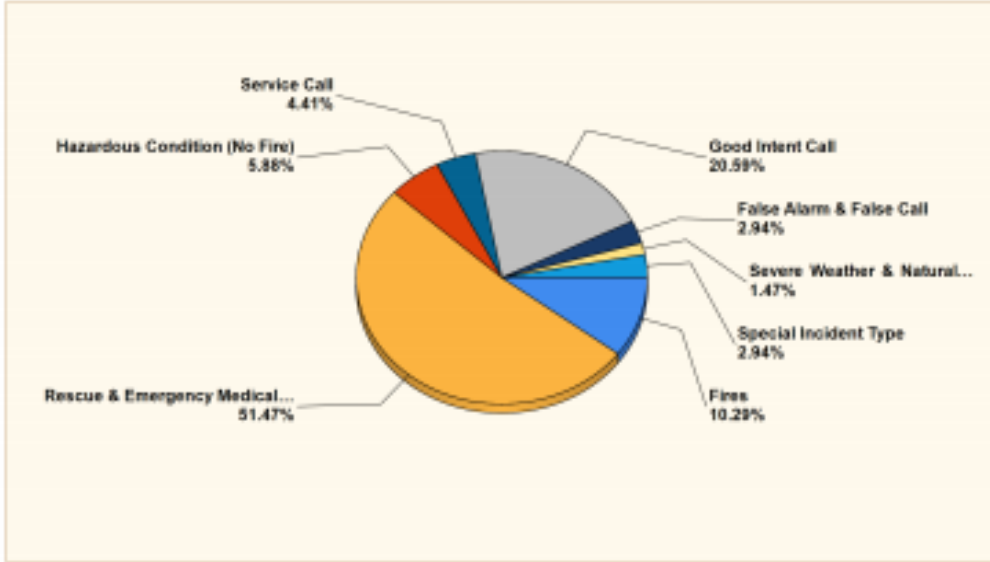
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Cassie VFD/ Burnet ESD 2

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: 05/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	10.29%
Rescue & Emergency Medical Service	35	51.47%
Hazardous Condition (No Fire)	4	5.88%
Service Call	3	4.41%
Good Intent Call	14	20.59%
False Alarm & False Call	2	2.94%
Severe Weather & Natural Disaster	1	1.47%
Special Incident Type	2	2.94%
TOTAL	68	100%

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



Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
112 - Fire in structure other than in a building	2	2.94%
121 - Fire in mobile home used as fixed residence	1	1.47%
141 - Forest, woods or wildland fire	1	1.47%
142 - Brush or brush-and-grass mature fire	1	1.47%
143 - Grass fire	2	2.94%
321 - EMS call, excluding vehicle accident with injury	29	42.65%
322 - Motor vehicle accident with injuries	1	1.47%
324 - Motor vehicle accident with no injuries.	2	2.94%
365 - Watercraft rescue	2	2.94%
381 - Rescue or EMS standby	1	1.47%
424 - Carbon monoxide incident	1	1.47%
441 - Heat from short circuit (wiring), defective/worn	1	1.47%
444 - Power line down	1	1.47%
480 - Accident, potential accident, other	1	1.47%
520 - Water problem, other	1	1.47%
522 - Water or steam leak	1	1.47%
553 - Public service	1	1.47%
611 - Dispatched & cancelled en route	10	14.71%
622 - No incident found on arrival at dispatch address	2	2.94%
631 - Authorized controlled burning	2	2.94%
733 - Smoke detector activation due to malfunction	1	1.47%
745 - Alarm system activation, no fire - unintentional	1	1.47%
812 - Flood assessment	1	1.47%
900 - Special type of incident, other	2	2.94%
TOTAL INCIDENTS:	68	100%

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

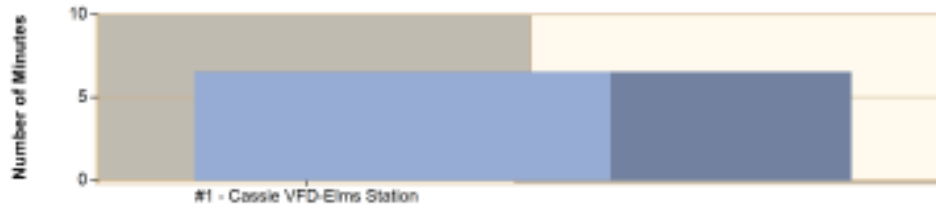
Burnet, TX

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Average Response Time per Station for Date Range

Start Date: 05/01/2021 | End Date: 05/31/2021



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	8:31

Average Response Time per Station for Date Range

Start Date: 01/01/2021 | End Date: 05/31/2021

STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	12:33

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

Cassie VFD/ Burnet ESD 2

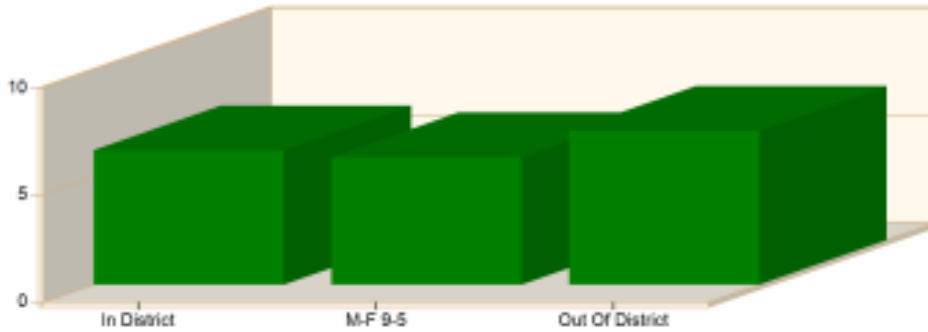
Burnet, TX

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Incident Average Response Time per Shift for Date Range

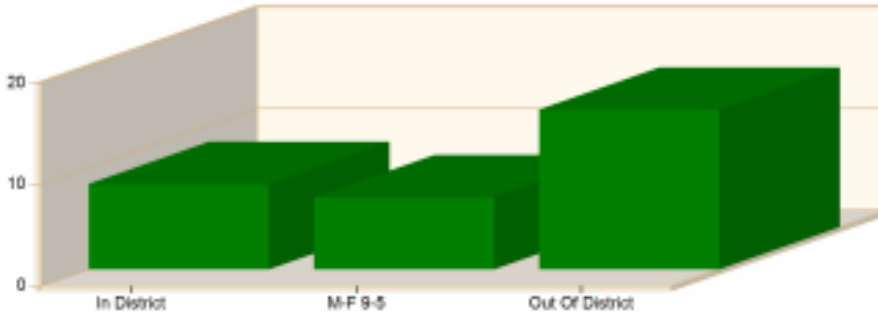
Start Date: 05/01/2021 | End Date: 05/31/2021



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	6.26	3
M-F 9-5	5.94	4
Out Of District	7.18	1
Total Number of Calls:		8

Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2021 | End Date: 05/31/2021



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	8.38	26
M-F 9-5	7.07	14
Out Of District	15.71	25
Total Number of Calls:		65

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.

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Cassie VFD/ Burnet ESD 2

Burnet, TX

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Personnel Count per Incident for Date Range

Start Date: 05/01/2021 | End Date: 05/31/2021

INCIDENT				NUMBER OF PEOPLE		
NUMBER	DATE	INCIDENT TYPE	FDID	ON APPARATUS	NOT ON APPARATUS	TOTAL
2021-2100061	5/3/2021 12:34:45	733 - Smoke detector activation due to malfunction	BP208	3	4	7
2021-2100062	5/6/2021 12:03:27	321 - EMS call, excluding vehicle accident with injury	BP208	5	0	5
2021-2100063	5/8/2021 17:18:43	365 - Watercraft rescue	BP208	4	1	5
2021-2100064	5/9/2021 19:10:49	365 - Watercraft rescue	BP208	4	2	6
2021-2100065	5/12/2021 08:39:34	321 - EMS call, excluding vehicle accident with injury	BP208	6	0	6
2021-2100066	5/21/2021 14:36:02	321 - EMS call, excluding vehicle accident with injury	BP208	4	1	5
2021-2100067	5/28/2021 18:04:30	812 - Flood assessment	BP208	3	2	5
2021-2100068	5/30/2021 12:07:44	322 - Motor vehicle accident with injuries	BP208	3	0	3

TOTAL # OF INCIDENTS: 8

AVERAGES:

4.0

1.3

5.3

Personnel Count per Incident for Date Range

Start Date: 01/01/2021 | End Date: 05/31/2021

TOTAL # OF INCIDENTS: 68

AVERAGES:

2.8

1.0

3.9

Only REVIEWED incidents included



Cassie VFD/ Burnet ESD 2

Burnet, TX

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Incidents per Zone for Date Range

Start Date: 05/01/2021 | End Date: 05/31/2021

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 01 - Cassie				
2021-2100061	733 - Smoke detector activation due to malfunction	05/03/2021	111 S CHAPARRAL	C-60,E-21
2021-2100062	321 - EMS call, excluding vehicle accident with injury	05/06/2021	3940 Fm 690	4490,C-60
2021-2100065	321 - EMS call, excluding vehicle accident with injury	05/12/2021	607 S CHAPARRAL	4490,C-60
Total # Incidents for 01:				3
ZONE: 02 - Buena Vista				
2021-2100068	322 - Motor vehicle accident with injuries	05/30/2021	10241 W Sh 29	4490,B-51
Total # Incidents for 02:				1
ZONE: 16 - West State Highway 29				
2021-2100066	321 - EMS call, excluding vehicle accident with injury	05/21/2021	10490 W Sh 29	4490,B-50,E-20
Total # Incidents for 16:				1
ZONE: 17 - FM 690				
2021-2100067	812 - Flood assessment	05/28/2021	Fm 690	B-51,C-60
Total # Incidents for 17:				1
ZONE: 21 - Lake Buchanan				
2021-2100063	365 - Watercraft rescue	05/08/2021	309 LAKEWOOD DR	4490,B-50,C-60,RB-30
2021-2100064	365 - Watercraft rescue	05/09/2021	1420 Fm 690	4490,B-51,C-60,RB-30
Total # Incidents for 21:				2
TOTAL # INCIDENTS:				8

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



Cassie VFD/ Burnet ESD 2

Burnet, TX

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Incidents per Zone for Date Range

Start Date: 01/01/2021 | End Date: 05/31/2021

ZONE: 27 - OOD-ELBVFD

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2021-2100048	811 - Dispatched & cancelled en route	03/20/2021	16946 fm 2341	4450
2021-2100060	141 - Forest, woods or wildland fire	04/25/2021	4501 WOLF CREEK RANCH RD	C-60,T-40,UTV31

Total # Incidents for 27: 2

ZONE: 29 - OOD- CI Burnet FD

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2021-2100001	112 - Fires in structure other than in a building	01/04/2021	670 Park Rd 4	4440

Total # Incidents for 29: 1

ZONE: 30 - OOD- Hoover Valley VFD

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2021-2100007	441 - Heat from short circuit (wiring), defective/worn	01/16/2021	108 LOST trail	4421,4460
2021-2100015	321 - EMS call, excluding vehicle accident with injury	02/02/2021	6716 Park Rd 4	4450,4460
2021-2100016	811 - Dispatched & cancelled en route	02/02/2021	103 DOVE MEADOW DR	4450
2021-2100017	811 - Dispatched & cancelled en route	02/08/2021	107 RIVER BEND DR	4460
2021-2100026	811 - Dispatched & cancelled en route	02/21/2021	623 SENECA DR	4421,4440
2021-2100031	121 - Fire in mobile home used as fixed residence	03/03/2021	1100 NAVAJO DR	4421,4440,4460
2021-2100032	321 - EMS call, excluding vehicle accident with injury	03/05/2021	109 SENECA DR	4460
2021-2100033	381 - Rescue or EMS standby	03/05/2021	1200 NAVAJO DR	4451
2021-2100035	321 - EMS call, excluding vehicle accident with injury	03/05/2021	914 cr 118B	4450,4460
2021-2100038	811 - Dispatched & cancelled en route	03/11/2021	224 cr	4451,4460
2021-2100043	321 - EMS call, excluding vehicle accident with injury	03/15/2021	447 SHOALS PKY	4460
2021-2100044	745 - Alarm system activation, no fire - unintentional	03/15/2021	100 MARINA BLF	4421
2021-2100045	321 - EMS call, excluding vehicle accident with injury	03/15/2021	111 HILL CREST DR	4460
2021-2100054	321 - EMS call, excluding vehicle accident with injury	04/15/2021	1200 NAVAJO DR	4460
2021-2100058	142 - Brush or brush-and-grass mixture fire	04/20/2021	5403 Park Rd 4	C-60,T-40,UTV31
2021-2100059	143 - Grass fire	04/24/2021	100 COLLIER LN	T-40

Total # Incidents for 30: 16

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

ZONE: 31 - OOD- Oakalla VFD				
2021-2100004	112 - Fires in structure other than in a building	01/10/2021	223 cr 218	4440,4460
Total # Incidents for 31:				1
ZONE: 34 - OOD- Granite Shoals VFD				
2021-2100055	611 - Dispatched & cancelled en route	04/17/2021	800 SCENIC LOOP	C-60,RS-30
Total # Incidents for 34:				1
ZONE: 37 - OODOC- Llano County Buchanan Dam VFD				
2021-2100014	611 - Dispatched & cancelled en route	01/30/2021	1157 OLD SPANISH TRL	4450
Total # Incidents for 37:				1
ZONE: 42 - OOD- Bertram VFD				
2021-2100011	143 - Grass fire	01/17/2021	530 cr 326	4440,4450
2021-2100036	611 - Dispatched & cancelled en route	03/08/2021	8520 N FM 1174	4440
Total # Incidents for 42:				2
ZONE: 45 - Burnet CISD				
2021-2100027	522 - Water or steam leak	02/21/2021	1000 greenmile	4451,4460
Total # Incidents for 45:				1
TOTAL # INCIDENTS:			68	

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



2:51 PM
06/19/21
Cash Basis

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

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1610 - CASSIE VFD-ESD2	112,303.12
Total Checking/Savings	112,303.12
Total Current Assets	112,303.12
Fixed Assets	
1410 - Land	13,820.69
1420 - Furniture & Fixtures	10,438.09
1430 - Vehicles & Equipment	1,060,057.47
1440 - EMS Equipment	5,037.56
1450 - Communication Equipment	103,956.55
1460 - Buildings	113,750.42
1510 - Accumulated Depreciation	-853,730.09
Total Fixed Assets	453,330.69
TOTAL ASSETS	565,633.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	948.20
Total Other Current Liabilities	948.20
Total Current Liabilities	948.20
Total Liabilities	948.20
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	531,468.82
Net Income	33,216.79
Total Equity	564,685.61
TOTAL LIABILITIES & EQUITY	565,633.81

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Cash Basis

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

	Oct '20 - May 21	Budget	\$ Over Budget
Income			
4000 - Income			
4005 - ESO payments	132,608.00	175,066.00	-42,458.00
4010 - Individual Donations	4,275.00	0.00	4,275.00
4020 - Group & Company Donations	5,800.00	0.00	5,800.00
4025 - Grants	10,000.00	0.00	10,000.00
4030 - County Funds	0.00	5,000.00	-5,000.00
4070 - ESO Reimbursement	1,015.77	0.00	1,015.77
4095 - ESO Pyents-Capital Expenditures	39,766.00	37,635.00	2,131.00
Total 4000 - Income	193,464.77	217,701.00	-24,236.23
Total Income	193,464.77	217,701.00	-24,236.23
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	1,170.00	1,300.00	-130.00
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	170.38	101.50	68.88
5020 - Office Equipments/Maint.	0.00	258.00	-258.00
5025 - Office Supplies	254.67	1,000.00	-745.33
5030 - Printer Supplies	54.87	300.00	-245.13
5035 - Shipping/Postage/PO Box Rental	328.43	150.00	178.43
5040 - Subscripns/Dues/Membrshp/RecMgmt	6,721.59	10,000.00	-3,278.41
5045 - Travel Allowance	0.00	100.00	-100.00
5050 - Uniforms (Caps and Shirts)	1,358.30	4,000.00	-2,641.70
5055 - Printing Services	105.26	100.00	5.26
5060 - Banking/City/Dep/Box/Chks/Bkgs/Cks	35.00	100.00	-65.00
5070 - Replen Petty Cash/Toil Charges	0.00	350.00	-350.00
5076 - RECRUITMENT & RETENTION	766.28	3,500.00	-2,733.72
Total 5000 - ADMINISTRATIVE	10,964.78	21,359.50	-10,394.72
5200 - PAID POSITION			
5205 - Base Salary	32,038.54	49,000.00	-16,961.46
5215 - CVFD SS & Medicare Tax Match	2,451.06	3,748.50	-1,297.44
Total 5200 - PAID POSITION	34,489.60	52,748.50	-18,258.90
5300 - BUILDING AND GROUNDS			
5305 - Botanical Supplies	0.00	50.00	-50.00
5310 - Janitorial Supplies	122.08	200.00	-77.92
5320 - Repairs and Maintenance	4,123.84	3,000.00	1,123.84
5325 - Furn&YardEquip Repl/Rep/New	1,331.53	520.00	811.53
5330 - Electrical Service	1,615.94	3,750.00	-2,134.06
5335 - Telephone Service	2,727.04	3,600.00	-872.96
Total 5300 - BUILDING AND GROUNDS	9,620.43	11,120.00	-1,499.57
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
Total 5600 - COMMUNICATIONS	0.00	1,300.00	-1,300.00
6600 - INSURANCE			
6605 - Building and Property	3,293.00	3,819.00	-526.00
6610 - Vehicle	5,344.00	8,000.00	-2,656.00
6615 - Personnel Coverage	9,573.00	10,200.00	-627.00
Total 6600 - INSURANCE	18,210.00	22,019.00	-3,809.00
7000 - OPERATIONS			
7007 - CAD-Computer Aided Dispatch	424.90	24,034.00	-23,609.10
7010 - Fuel-Vehicle and Equipment	17.17	500.00	-482.83
7012 - Fuelman-Vehicles & Equipment	2,402.95	4,530.00	-2,127.05
7015 - Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 - Fire Extinguisher Test/Repr	183.90	300.00	-116.10
7030 - First Responder Supplies	677.46	3,300.00	-2,622.54
7035 - Ladder, Pump & Hose Testing	2,434.70	3,000.00	-565.30

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

	Oct '20 - May 21	Budget	\$ Over Budget
7040 - Minor Tools	645.54	150.00	695.54
7045 - Veh/Eqmnt Lights-Decals-Safety	204.54	100.00	104.54
7050 - Personal Protect Equip-PPE	3,499.44	4,000.00	-500.56
7055 - PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7060 - Rehabilitation Supplies	450.25	500.00	-49.75
7065 - Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 - SCBA Testing/Hydro/FaceMsk/Pack	1,277.25	2,000.00	-722.75
7072 - SCBA MAINTENANCE & REPAIR	0.00	500.00	-500.00
7075 - State Veh Safety Inspec&Regist	29.50	151.00	-121.50
7080 - Vehicle Maintenance/Repair	1,797.54	1,500.00	297.54
7085 - Vehicle Maint/Repr(Vendor)	1,413.71	7,000.00	-5,586.29
7090 - Equipment Replmnt(Fire Fightng)	115.79	1,750.00	-1,634.21
7095 - Fire Fighting Equipment - NEW	11,232.61	2,500.00	8,732.61
7100 - Rescue Equipment - NEW	6,442.12	1,000.00	5,442.12
7105 - Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 - OPERATIONS	33,448.58	58,265.00	-24,816.42
8000 - TRAINING			
8005 - AED, CPR, First Aid	0.00	454.00	-454.00
8020 - Training -VENDOR	436.46	3,500.00	-3,063.54
8025 - Per Diem Travel/Lodging	901.73	3,000.00	-2,098.27
Total 8000 - TRAINING	1,338.19	6,954.00	-5,615.81
9000 - PUBLIC RELATIONS			
9005 - Educational Supplies	0.00	100.00	-100.00
9010 - Public Educctn/Relatns/Apptrn	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
Total 9000 - PUBLIC RELATIONS	819.77	1,300.00	-480.23
9500 - CAPITAL EXPENDITURES			
9515 - Fire Equipment-Folding Water Tk	1,805.00	0.00	1,805.00
9518 - Fire Monitor Nozzle for T194448	1,680.95	0.00	1,680.95
9532 - HVAC SYSTEM-STATION 1	7,694.98	7,635.00	49.98
9533 - UTV-WPUMP, TANK, & TRAILER	38,514.05	32,131.00	6,383.05
9566 - K-12 Saw-for cutting metal	1,371.65	0.00	1,371.65
Total 9500 - CAPITAL EXPENDITURES	51,056.63	39,766.00	11,290.63
Total Expense	90,247.98	214,832.00	-54,584.02
Net Income	33,216.79	2,969.88	30,247.79

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Cassie Volunteer Fire Department
Profit & Loss by Class
October 2020 through May 2021

	ESD	ESDC	FD	FDE	FDG	FDMA	TOTAL
Income							
4000 - Income							
4005 - ESD payments	91,782.14	0.00	0.00	40,825.86	0.00	0.00	132,608.00
4010 - Individual Donations	0.00	0.00	4,275.00	0.00	0.00	0.00	4,275.00
4020 - Group & Company Donations	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
4025 - Grants	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
4070 - ESD Reimbursement	1,015.77	0.00	0.00	0.00	0.00	0.00	1,015.77
4095 - ESD Pymts-Capital Expenditures	0.00	39,766.00	0.00	0.00	0.00	0.00	39,766.00
Total 4000 - Income	92,797.91	39,766.00	10,075.00	40,825.86	10,000.00	0.00	193,464.77
Total Income	92,797.91	39,766.00	10,075.00	40,825.86	10,000.00	0.00	193,464.77
Expenses							
5000 - ADMINISTRATIVE							
5005 - Accounting	420.00	0.00	0.00	750.00	0.00	0.00	1,170.00
5015 - Meetings	0.00	0.00	170.38	0.00	0.00	0.00	170.38
5025 - Office Supplies	254.67	0.00	0.00	0.00	0.00	0.00	254.67
5030 - Printer Supplies	54.87	0.00	0.00	0.00	0.00	0.00	54.87
5035 - Shipping/Postage/PO Box Rental	328.43	0.00	0.00	0.00	0.00	0.00	328.43
5040 - Subscrip/Dues/Membrshp/RecMgmt	6,721.59	0.00	0.00	0.00	0.00	0.00	6,721.59
5050 - Uniforms (Caps and Shirts)	1,358.30	0.00	0.00	0.00	0.00	0.00	1,358.30
5055 - Printing Services	105.26	0.00	0.00	0.00	0.00	0.00	105.26
5060 - Banking/CityDepBox/Chks/BkqdCls	35.00	0.00	0.00	0.00	0.00	0.00	35.00
5076 - RECRUITMENT & RETENTION	766.28	0.00	0.00	0.00	0.00	0.00	766.28
Total 5000 - ADMINISTRATIVE	10,044.40	0.00	170.38	750.00	0.00	0.00	10,964.78
5200 - PAID POSITION							
5205 - Base Salary	0.00	0.00	0.00	32,038.54	0.00	0.00	32,038.54
5215 - CVFD 55 & Medicare Tax Match	0.00	0.00	0.00	2,451.06	0.00	0.00	2,451.06
Total 5200 - PAID POSITION	0.00	0.00	0.00	34,489.60	0.00	0.00	34,489.60
5300 - BUILDING AND GROUNDS							
5310 - Janitorial Supplies	122.08	0.00	0.00	0.00	0.00	0.00	122.08
5320 - Repairs and Maintenance	4,123.84	0.00	0.00	0.00	0.00	0.00	4,123.84
5325 - Furn&YardEquip Repl/Rep/NEW	1,331.53	0.00	0.00	0.00	0.00	0.00	1,331.53
5330 - Electrical Service	1,615.94	0.00	0.00	0.00	0.00	0.00	1,615.94
5335 - Telephone Service	2,727.04	0.00	0.00	0.00	0.00	0.00	2,727.04
Total 5300 - BUILDING AND GROUNDS	9,920.43	0.00	0.00	0.00	0.00	0.00	9,920.43
6000 - INSURANCE							
6005 - Building and Property	3,293.00	0.00	0.00	0.00	0.00	0.00	3,293.00
6610 - Vehicle	5,344.00	0.00	0.00	0.00	0.00	0.00	5,344.00
6615 - Personnel Coverage	9,573.00	0.00	0.00	0.00	0.00	0.00	9,573.00
Total 6000 - INSURANCE	18,210.00	0.00	0.00	0.00	0.00	0.00	18,210.00
7000 - OPERATIONS							
7007 - CAD-Computer Aided Dispatch	424.90	0.00	0.00	0.00	0.00	0.00	424.90
7010 - Fuel-Vehicle and Equipment	17.17	0.00	0.00	0.00	0.00	0.00	17.17
7012 - Fuelman-Vehicles & Equipment	2,051.26	0.00	0.00	0.00	0.00	350.90	2,402.16
7020 - Fire Extinguisher Test/Repr	183.90	0.00	0.00	0.00	0.00	0.00	183.90
7030 - First Responder Supplies	677.46	0.00	0.00	0.00	0.00	0.00	677.46
7035 - Ladder, Pump & Hose Testing	2,434.70	0.00	0.00	0.00	0.00	0.00	2,434.70
7040 - Minor Tools	845.54	0.00	0.00	0.00	0.00	0.00	845.54
7045 - Veh/Equip Lights-Decals-Safety	204.54	0.00	0.00	0.00	0.00	0.00	204.54
7050 - Personal Protect Equip-PPE	3,499.44	0.00	0.00	0.00	0.00	0.00	3,499.44
7060 - Rehabilitation Supplies	370.75	0.00	79.50	0.00	0.00	0.00	450.25
7070 - SCBA Testing/Hydro/FaceMask/Pack	1,277.25	0.00	0.00	0.00	0.00	0.00	1,277.25
7075 - State Veh Safety Insp&Regist	29.50	0.00	0.00	0.00	0.00	0.00	29.50
7080 - Vehicle Maintenance/Repair	1,797.54	0.00	0.00	0.00	0.00	0.00	1,797.54
7085 - Vehicle Maint/Repr(Vendor)	1,413.71	0.00	0.00	0.00	0.00	0.00	1,413.71
7090 - Equipmt Reprmt(Fire Fightg)	115.79	0.00	0.00	0.00	0.00	0.00	115.79
7095 - Fire Fighting Equipmt - NEW	1,586.53	0.00	0.00	0.00	9,646.08	0.00	11,232.61
7100 - Rescue Equipment - NEW	374.61	0.00	6,067.51	0.00	0.00	0.00	6,442.12
Total 7000 - OPERATIONS	17,304.59	0.00	6,147.01	0.00	9,646.08	350.90	33,448.58

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Cassie Volunteer Fire Department
Profit & Loss by Class
October 2020 through May 2021

	ESD	ESOC	FD	FDE	FDG	FDMA	TOTAL
8000 - TRAINING							
8020 - Training -VENDOR	435.46	0.00	0.00	0.00	0.00	0.00	435.46
8025 - Per Diem Travel/Lodging	901.73	0.00	0.00	0.00	0.00	0.00	901.73
Total 8000 - TRAINING	1,338.19	0.00	0.00	0.00	0.00	0.00	1,338.19
9000 - PUBLIC RELATIONS							
9025 - Recognition/Thank You	819.77	0.00	0.00	0.00	0.00	0.00	819.77
Total 9000 - PUBLIC RELATIONS	819.77	0.00	0.00	0.00	0.00	0.00	819.77
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 T194440	0.00	1,680.95	0.00	0.00	0.00	0.00	1,680.95
9532 - HVAC SYSTEM-STATION 1	0.00	7,634.98	50.00	0.00	0.00	0.00	7,684.98
9533 - UTV-W/PUMP, TANK, & TRAILER	0.00	32,131.00	6,076.00	0.00	307.05	0.00	38,514.05
9566 - K-12 Saw-for cutting metal	0.00	1,371.65	0.00	0.00	0.00	0.00	1,371.65
Total 9500 - CAPITAL EXPENDITURES	0.00	44,623.58	6,126.00	0.00	307.05	0.00	51,056.63
Total Expense	57,637.36	44,623.58	12,443.39	35,239.60	9,953.13	390.90	160,247.96
Net Income	35,166.53	-4,857.58	-2,368.39	5,586.26	46.87	-390.90	33,216.79

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Accrual Basis

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

Date	Name	Memo	Class	Amount
Income				
4000 - Income				
4005 - ESD payments				
05/12/2021	Burnet County...	This was the remaining capital that was approved to be moved from capital t...	ESD	5,234.00
Total 4005 - ESD payments				5,234.00
4010 - Individual Donations				
05/18/2021	Individual Don...	Susan Gillespie Family donation	FD	100.00
Total 4010 - Individual Donations				100.00
Total 4000 - Income				5,334.00
Total Income				5,334.00
Expense				
5000 - ADMINISTRATIVE				
5005 - Accounting				
05/13/2021	Chase Card S...	Taber & Burnett - payroll preparation for the months of April, May, June 2021	FDE	250.00
Total 5005 - Accounting				250.00
5040 - Subscrip/Dues/Membership/RecMgmt				
05/13/2021	Chase Card S...	Your first due-web hosting for the period 5-1-21 - 6-1-21	ESD	30.00
05/13/2021	Chase Card S...	YMCA-May membership for D. Shields-senior single	ESD	30.00
05/13/2021	Chase Card S...	YMCA-May membership for G. Sanchez-senior couple	ESD	49.00
05/13/2021	Chase Card S...	YMCA-May membership for D. Curtis-family	ESD	58.00
05/13/2021	Chase Card S...	YMCA-May membership for C. Kelley-family	ESD	58.00
05/13/2021	Chase Card S...	Emergency Reporting- system access for reporting and reports for April 2021	ESD	184.91
05/13/2021	Chase Card S...	Emergency Reporting-system access for reporting and reports for March 20...	ESD	184.91
05/13/2021	Chase Card S...	CE Solutions-renewal of EMT-B certification for D. Curtis	ESD	25.94
05/13/2021	Chase Card S...	Emergency Reporting-1 year subscription access service for reporting and r...	ESD	595.00
05/13/2021	Chase Card S...	Emergency Reporting-1 year subscription access service for reporting and r...	ESD	620.00
Total 5040 - Subscrip/Dues/Membership/RecMgmt				1,835.76
5050 - Uniforms (Caps and Shirts)				
05/13/2021	Chase Card S...	Anchortex-2 pair of flame resistant station work pants for D. Curtis	ESD	197.90
Total 5050 - Uniforms (Caps and Shirts)				197.90
5060 - Banking/5HyDep/Box/Chks/Bkgs/Cks				
05/28/2021	First State Ban...	Auto Debit to checking account for stop payment on check #2596 to AirMed ...	ESD	15.00
Total 5060 - Banking/5HyDep/Box/Chks/Bkgs/Cks				15.00
Total 5000 - ADMINISTRATIVE				2,298.66
5200 - PAID POSITION				
5205 - Base Salary				
05/05/2021	Derrick R Curtis	Salary	FDE	1,884.62
05/18/2021	Derrick R Curtis	Salary-payroll for period beginning 5-10-2021 and ending 5-21-2021	FDE	1,884.62
Total 5205 - Base Salary				3,769.24
5215 - CVFD SS & Medicare Tax Match				
05/05/2021	Derrick R Curtis	Payroll for period beginning 4-26-21 and ending 5-7-2021	FDE	144.18
05/18/2021	Derrick R Curtis	payroll for period beginning 5-10-2021 and ending 5-21-2021	FDE	144.18
Total 5215 - CVFD SS & Medicare Tax Match				288.36
Total 5200 - PAID POSITION				4,057.60
5300 - BUILDING AND GROUNDS				
5320 - Repairs and Maintenance				
05/13/2021	Chase Card S...	Ace - pvc pipe cutter used to replace broken and leaking pipe in the water to...	ESD	17.99
Total 5320 - Repairs and Maintenance				17.99
5330 - Electrical Service				
05/15/2021	PEC	Acct 3000098825 monthly stmnt for the period 3-22-21 - 4-21-21	ESD	126.44

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Accrual Basis

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

Date	Name	Memo	Class	Amount
Total 5330 - Electrical Service				126.44
5335 - Telephone Service				
05/13/2021	Chase Card S...	VZWRLSS-phone and internet service for the period 3-11-21 -- 4-10-21	ESD	341.31
Total 5335 - Telephone Service				341.31
Total 5300 - BUILDING AND GROUNDS				485.74
6600 - INSURANCE				
6615 - Personnel Coverage				
05/05/2021	CareFile Mem...	Inv# M210429-Caring-Heart Memberships for VFD and ESD personnel inclu...	ESD	225.00
Total 6615 - Personnel Coverage				225.00
Total 6600 - INSURANCE				225.00
7000 - OPERATIONS				
7007 - CAD-Computer Aided Dispatch				
05/13/2021	Chase Card S...	PADHOLDER-5 Heavy-Duty Mounts for each of the fire vehicles for the tabl...	ESD	424.90
Total 7007 - CAD-Computer Aided Dispatch				424.90
7012 - Fuelman-Vehicles & Equipment				
05/05/2021	Fuelman	4-2-21-4460 regular fill up-3 calls	ESD	51.38
05/05/2021	Fuelman	4-9-21-4460 regular fill up-2 calls and meetings	ESD	39.45
05/05/2021	Fuelman	4-20-21-4460 regular fill up-4 calls	ESD	49.47
05/05/2021	Fuelman	4-25-21-4460 regular fill up-1 call and meetings	ESD	40.13
05/05/2021	Fuelman	4-14-21-4420-regular fill up	ESD	33.98
05/05/2021	Fuelman	4-6-21-4421-regular fill up	ESD	19.85
05/05/2021	Fuelman	4-20-21-4440-regular fill up and one fire call-HV 7 acre mulch fire	ESD	19.12
05/05/2021	Fuelman	4-25-21-4440-regular fill up and 2 fire calls 1-East Lake and 1-Hoover Valley	ESD	48.65
05/05/2021	Fuelman	4-26-21-4431-UTV-1-East Lake VFD fire	ESD	13.58
Total 7012 - Fuelman-Vehicles & Equipment				315.41
7040 - Minor Tools				
05/13/2021	Chase Card S...	AMZN-1-Dewalt 20V cordless drill combo kit-5 piece tool set, 1-screwdrive b...	ESD	554.96
Total 7040 - Minor Tools				554.96
7045 - Veh/Equip Lights-Decals-Safety				
05/13/2021	Chase Card S...	AMZN-cable and wire and lights for UTV-D. Curtis installed materials only	ESD	57.94
05/13/2021	Chase Card S...	AMZN-cable and wire and lights for UTV-D. Curtis installed materials only	ESD	29.99
05/13/2021	Chase Card S...	AMZN-cable, fuses and wire and lights for UTV-D. Curtis installed materials ...	ESD	27.02
Total 7045 - Veh/Equip Lights-Decals-Safety				114.95
7050 - Personal Protect Equip-PPE				
05/13/2021	Chase Card S...	Warrior-4 SCBA air mask bags to hold individual SCBA mask for certified fir...	ESD	111.80
Total 7050 - Personal Protect Equip-PPE				111.80
7070 - SCBA Testing/Hydro/FaceMsk/Pack				
05/05/2021	Municipal Em...	IN1579227-Yearly SCBA flow test-9 units, 8-mask fit test, 1-SCBA repair, 1-...	ESD	692.09
Total 7070 - SCBA Testing/Hydro/FaceMsk/Pack				692.09
7075 - State Veh Safety Inspect&Regist				
05/08/2021	Burnet County...	Registration for Brush 3-44451 and T1-44440 for period 5-2021 -- 5-2022	ESD	15.00
Total 7075 - State Veh Safety Inspect&Regist				15.00
7080 - Vehicle Maintenance/Repair				
05/13/2021	Chase Card S...	NAPA-cable and 4 connectors for securing the UTV in the trailer	ESD	18.05
05/13/2021	Chase Card S...	Trailer Jacks-Trailer brake control with plug play wiring adapter and electric 1...	ESD	117.94
Total 7080 - Vehicle Maintenance/Repair				135.99
7085 - Vehicle Maint/Repr(Vendor)				
05/13/2021	Chase Card S...	Ringstaff-remove and replace 4 glow plugs on 83-4451 that failed on the pa...	ESD	416.75
05/13/2021	Chase Card S...	Rewe's-1-materials and labor to install brake controller, plug and wiring on ...	ESD	250.00

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3:58 PM
06/15/21
Accrual Basis

Cassie Volunteer Fire Department
Profit & Loss Detail
May 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total 7085 - Vehicle Maint/Repr(Vendor)				666.75
7095 - Fire Fighting Equipment - NEW				
05/13/2021	Chase Card S...	Inletool-1-telescopic wildfire fighting tool kit with sheaths and duffel bag for...	ESD	500.00
05/13/2021	Chase Card S...	fire hose direct-3 hose adapters for use with drafting and fire hoses on UTV	ESD	104.78
Total 7095 - Fire Fighting Equipment - NEW				604.78
Total 7000 - OPERATIONS				3,636.63
8000 - TRAINING				
8020 - Training -VENDOR				
05/13/2021	Chase Card S...	DISHS-state certification renewal for EMT-B for D. Curtis	ESD	64.00
Total 8020 - Training -VENDOR				64.00
Total 8000 - TRAINING				64.00
Total Expense				10,767.63
Net Income				-5,433.63

Enclosure 4

	A	B	C	D	E	F
1	CASSIE VFD/EMS, INC. BUDGET BUILD FOR FY 2021-2022					
2	Page 1 of 3					
3	GROUP ACCT NO	DETAIL ACCT NO	CATEGORY NAME	BUDGET BUILD BY LINE ITEM	BUDGET BUILD FOR TOTAL BY GROUP	
4	4000		INCOME			
5		4005	ESD PAYMENTS FOR OPERATIONS	\$185,824.75		
6		4010	INDIVIDUAL DONATIONS	\$0.00		
7		4015	MEMORIAL DONATIONS	\$0.00		
8		4020	GROUP & COMPANY DONATIONS	\$0.00		
9		4025	GRANTS/COST SHARE	\$0.00		
10		4030	COUNTY FUNDS (dollar amount is an approximate)	\$0.00		
11		4035	FD EQUIPMENT SALE	\$0.00		
12		4040	FD REIMBURSEMENT	\$0.00		
13		4045	FD INSURANCE RECOVERY	\$0.00		
14		4050	FUND RAISERS	\$0.00		
15		4055	LOANS	\$0.00		
16		4060	INTEREST INCOME	\$0.00		
17		4065	TRAINING REIMBURSEMENT	\$0.00		
18		4070	ESD REIMBURSEMENT	\$0.00		
19		4075	GRANT REIMBURSEMENT - NON-TRAINING	\$0.00		
20		4095	ESD PAYMENTS - CAPITAL EXPENDITURES	\$155,800.00		
21			TOTAL INCOME		\$341,624.75	
	A	B	C	D	E	F
22	5000		ADMINISTRATIVE			
23		5005	ACCOUNTING	\$1,500.00		
24		5010	LEGAL SERVICES	\$100.00		
25		5015	MEETINGS	\$300.00		
26		5020	OFFICE EQUIPMENT/ MAINTENANCE	\$258.00		
27		5025	OFFICE SUPPLIES	\$1,000.00		
28		5030	PRINTER SUPPLIES	\$300.00		
29		5035	SHIPPING/POSTAGE/PO BOX RENTAL	\$150.00		
30		5040	SUBSCRIPTIONS/DUES/MEMBERSHIPS	\$5,000.00		
31		5042	RECORD MGMT SYSTEM-ER, PC, HALLIGAN, CAD LINK	\$4,000.00		
32		5045	TRAVEL ALLOWANCE	\$100.00		
33		5050	UNIFORMS (CAPS AND SHIRTS)	\$4,000.00		
34		5055	PRINTING SERVICES	\$100.00		
35		5060	SFTY DEP BOX/CHKS/PETTY CASH/BKGD CHKS	\$100.00		
36		5065	FINANCE CHARGES/LATE FEES/SALES TAX	\$0.00		
37		5070	PETTY CASH/TOLL CHARGES	\$350.00		
38		5075	RECRUITMENT AND RETENTION	\$10,200.00		
39			TOTAL ADMINISTRATIVE		\$27,458.00	
40	5200		PAID POSITION			
41		5205	BASE SALARY (INCLUDES EMP TAX & INSURANCE)	\$53,500.00		
42		5215	CVFD SS & MEDICARE TAX MATCH	\$4,092.75		
43			TOTAL PAID POSITION		\$57,592.75	

	A	B	C	D	E	F
43			TOTAL PAID POSITION		\$57,592.75	
44	5300		BUILDING AND GROUNDS			
45		5305	BOTANICAL SUPPLIES	\$50.00		
46		5310	JANITORIAL SUPPLIES	\$200.00		
47		5315	REFUSE COLLECTION	\$0.00		
48		5320	REPAIRS AND MAINTENANCE	\$3,000.00		
49		5325	FURNITURE REPL/REP/NEW	\$1,000.00		
50		5330	ELECTRICAL SERVICE	\$3,750.00		
51		5335	TELEPHONE SERVICE	\$4,600.00		
52			TOTAL BLDG &GRDS		\$12,600.00	
53						
54						
55						
56	CASSIE VFD/EMS,INC. BUDGET BUILD FOR FY 2021-2022					
57	Page 2 of 3					
58	GROUP ACCT NO	DETAIL ACCT NO	CATEGORY NAME	BUDGET BUILD BY LINE ITEM	BUDGET BUILD FOR TOTAL BY GROUP	
59						
60	5600		COMMUNICATIONS			
61		5605	BATTERIES, CLIPS, ACCESSORIES	\$500.00		
62		5610	INSTALLATION AND CHANGES	\$0.00		
63		5615	NON-WARRANTY REPAIR	\$300.00		
64		5620	DIGITAL RADIOS, PAGERS, CELL PHONES	\$500.00		
65			TOTAL COMMUNICATIONS		\$1,300.00	
66	6600		INSURANCE			
67		6605	BUILDING AND PROPERTY	\$4,500.00		
68		6610	VEHICLE	\$9,600.00		
69		6615	PERSONNEL COVERAGE(Accident-Disability-Bonding)(Air Evac)	\$12,240.00		
70			TOTAL INSURANCE		\$26,340.00	
71	7000		OPERATIONS			
72						
73		7007	CAD-COMPUTER AIDED DISPATCH	\$4,700.00		
74		7010	FUEL - VEHICLE AND EQUIPMENT	\$250.00		
75		7012	FUELMAN - VEHICLE AND EQUIPMENT	\$4,530.00		
76		7015	EQUIPMENT MAINTENANCE/REPAIR (VENDOR)	\$500.00		
77		7020	FIRE EXTINGUISHER TESTING/REPAIR	\$300.00		
78		7025	FIRE SUPPRESSANT SUPPLIES-FOAM	\$5,000.00		
79		7030	FIRST RESPONDER SUPPLIES	\$3,300.00		
80		7035	LADDER TESTING/PUMP TESTING/HOSE TESTING	\$3,000.00		
81		7040	MINOR TOOLS	\$150.00		
82		7045	VEHICLE/EQUIPMENT LIGHTS-DECALS-SAFETY ITEMS	\$100.00		
83		7050	PERSONAL PROTECTIVE EQUIPMENT (PPE)	\$4,000.00		
84		7055	PPE TESTING/CLEANING/REPAIR	\$500.00		
85		7060	REHABILITATION SUPPLIES (ICE/WATER/GATORADE)	\$500.00		
86		7065	RESCUE EQUIPMENT MAINTENANCE/REPAIR	\$250.00		
87		7070	SCBA TESTING/HYDRO/FACEMASK/PACK	\$2,000.00		
88		7072	SCBA MAINTENANCE & REPAIR-CASCADE SYSTEM	\$500.00		
89		7075	STATE VEHICLE SAFETY INSPECTION & REGISTRATION	\$150.00		
90		7080	VEHICLE MAINTENANCE/REPAIR	\$1,500.00		
91		7085	VEHICLE MAINTENANCE/REPAIR (VENDOR)	\$7,000.00		
92		7090	EQUIPMENT REPLACEMENT (FIRE FIGHTING)	\$1,750.00		
93		7095	FIRE FIGHTING EQUIPMENT - NEW	\$2,500.00		
94		7100	RESCUE EQUIPMENT - NEW	\$1,000.00		
95		7105	RESCUE EQUIPMENT - REPLACEMENT	\$200.00		
96			TOTAL OPERATIONS		\$43,680.00	

97	8000	TRAINING		
98	8005	AED, CPR, FIRST AID	\$454.00	
99	8010	EMS/TEEX	\$0.00	
100	8015	ISO	\$0.00	
101	8020	TRAINING - VENDOR	\$8,000.00	
102	8022	TRAINING - CERTIFICATIONS & TESTING	\$1,000.00	
103	8025	PER DIEM TRAVEL/LODGING/FOOD	\$5,000.00	
104	8030	WILDLAND	\$500.00	
105	8035	EDUCATIONAL SUPPLIES(CD'S-TAPES-BOOKS-ETC)	\$600.00	
106		TOTAL TRAINING		\$15,554.00
107				

112	CASSIE VFD/EMS,INC. BUDGET BUILD FOR FY 2021-2022			
113	Page 3 of 3			
	GROUP ACCT	DETAIL ACCT		BUDGET BUILD TOTAL BY GROUP
114	NO	NO	CATEGORY NAME	BY LINE ITEM
115				
116	9000		PUBLIC RELATIONS	
117		9005	EDUCATIONAL SUPPLIES	\$100.00
118		9010	PUBLIC EDUCATION/RELATION/APPRECIATION	\$500.00
119		9015	SHIPPING AND POSTAGE	\$100.00
120		9020	PRINTING	\$100.00
121		9025	RECOGNITION/THANK YOU	\$500.00
122			TOTAL PUB REL	\$1,300.00
123	9500		CAPITAL EXPENDITURES (IND. ITEM OVER \$1000)	
124		9590	REPLACE SCBA PACKS & MASKS (10)	\$125,000.00
125		9527	5" LARGE DIAMETER HOSE (10)	\$6,500.00
126		9528	TURBO DRAFT (1)	\$5,000.00
127		9529	5" INTAKE VALVE (4)	\$5,000.00
128		9522	TIRES FOR E1-4420 (6)	\$5,000.00
129		9551	SCRAPE, PREP, PAINT OUTSIDE OF FIRE STATION	\$9,300.00
130				
131			TOTAL CAPITAL EXP	\$155,800.00
132				
133			TOTAL ESD BUDGET with Capital Expenditures	\$341,624.75
134			TOTAL ESD BUDGET withOUT Capital Expenditures	\$185,824.75
135			BURNET COUNTY MUTUAL AID FUNDS	\$0.00
136				
137				
138				
139				



4:04 PM
06/17/21
Cash Basis

Burnet County Emergency Services District #2
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	156,489.26
First State Bank of Burnet	181,811.36
Sales Tax Account	<u>2,887.52</u>
Total Checking/Savings	<u>341,188.14</u>
Total Current Assets	<u>341,188.14</u>
TOTAL ASSETS	<u><u>341,188.14</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	288,116.21
Net Income	<u>55,071.93</u>
Total Equity	<u>341,188.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>341,188.14</u></u>

1				TOTAL			
2				Budget	May 21	Oct '20 - May 21	\$ Over Budget
3	Income						
4	Government Contracts						
5	Local Government Contracts	240,308.00	2,739.20	243,084.73	2,776.73		
6	Government Contracts - Other	0.00	405.85	405.85	405.85		
7	Total Government Contracts	240,308.00	3,145.05	243,490.58	3,182.58		
8	Interest Earned	90.00	4.74	52.86	-37.14		
9	Investments						
10	Interest-Savings, Short-term CD	0.00	0.00	348.63	348.63		
11	Total Investments	0.00	0.00	348.63	348.63		
12	Refund	489.00	0.00	0.00	-489.00		
13	Reimburse Expenses	0.00	0.00	0.00	0.00		
14	Total Income	240,887.00	3,149.79	243,892.07	3,005.07		
1				TOTAL			
2				Budget	May 21	Oct '20 - May 21	\$ Over Budget
15	Expense						
16	Bank Charges		0.00	18.51			
17	Contract Services						
18	Accounting Fees	6,700.00	0.00	6,845.64	145.64		
19	Cassie Volunteer Fire Dept	169,832.00	0.00	127,374.00	-42,458.00		
20	CVFD-Capital Expenditures	45,000.00	0.00	45,000.00	0.00		
21	Insurance-Liability & D.O.	1,572.00	0.00	1,523.00	-49.00		
22	Insurance-Workers Compensation	358.00	0.00	310.00	-48.00		
23	Legal Fees	2,560.00	0.00	2,498.92	-61.08		
24	Outside Contract Services	3,897.00	0.00	1,946.30	-1,950.70		
25	Total Contract Services	229,919.00	0.00	185,497.86	-44,421.14		
26	Operations						
27	Meeting space fees	600.00	0.00	450.00	-150.00		
28	Newspaper Advertisement	100.00	0.00	0.00	-100.00		
29	Postage, Mail Service	96.00	0.00	22.00	-74.00		
30	Total Operations	796.00	0.00	472.00	-324.00		
31	Other Types of Expenses						
32	Memberships and Dues	275.00	0.00	0.00	-275.00		
33	Other Costs	1,000.00	0.00	0.00	-1,000.00		
34	Sales Tax Election Expenses	2,000.00	0.00	2,831.77	831.77		
35	Total Other Types of Expenses	3,275.00	0.00	2,831.77	-443.23		
36	Travel and Meetings						
37	Conference, Convention, Meeting	1,500.00	0.00	0.00	-1,500.00		
38	Travel	600.00	0.00	0.00	-600.00		
39	Total Travel and Meetings	2,100.00	0.00	0.00	-2,100.00		
40	Total Expense	236,090.00	0.00	188,820.14	-47,269.86		
41	Net Income	4,797.00	3,149.79	55,071.93	50,274.93		