



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

Minutes (Official) – November 12, 2020

1. (AI)¹Call meeting to order. (Schneider)

(AD)²At 10:00 a.m., November 12, 2020, the Regular Meeting and the Meeting for Special Election Canvass 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 and the Cassie Community Center in compliance with the provisions of Chapter 551, Texas Government Code.

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

(AD) Board member in attendance were:

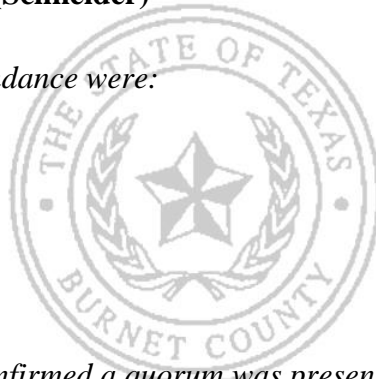
Ben Schneider

Richard Bremer

Sharon Barclay

Robbie Cheatham

Donna Kiley



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

¹ AI – Agenda Item

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

5. (AI) Welcome guests.

(AD) Commissioner Schneider welcomed CVFD EMS Lieutenant Laura Schneider and CVFD Chief Curtis as guests to the meeting.

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.

Chief Curtis reported that Commissioner Luther had notified him that Burnet County was providing an area on the County website for ESD's. After discussion, it was agreed upon to add a link to our current website. Chief Curtis will set this up as it is available.

7. (AI) Discussion and action on the Canvass of election returns for November 3, 2020 Special Election and necessary orders and actions relation to same, including, but not limited to, Order No. 11-12-20-07

(AD) Commissioner Schneider reported the results of the November 3, 2020 Special Election

<i>Votes For – 383</i>	<i>% For – 71.59</i>	<i>Undervotes - 28</i>
<i>Votes Against – 152</i>	<i>% Against – 28.41</i>	<i>Overvotes - 0</i>
<i>Total Votes Cast – 535</i>		

Commissioner Schneider asked if anyone wanted to see the official results. No Commissioner asked to view the official results.

Commissioner Schneider stated that during this time we could look further into the vote if the results were negative, but as this is not the case he asked if all were in agreement to proceed; there was no dissension.

Commissioner Schneider called for general discussion regarding the vote, the election, or the preparation process. Commissioner Bremer remarked that he was pleased with the good turnout for the election. Lt Schneider remarked that in the course of her duty as a Poll Worker, that despite District-wide mailings that some still were uninformed of the Proposition.

Commissioner Schneider called for any additional comments. With no further comments, Commissioner Schneider moved that the Board adopt Order Number 11-12-20-07 which declares that the November 3, 2020 election was properly conducted and that the voters passed the adoption of a local Sales and Use Tax in Burnet County ESD #2 at a rate not to exceed 2% in any location in the District. Commissioner Bremer seconded the motion. Aye – Commissioner Schneider, Commissioner Bremer, Commissioner Kiley, Commissioner Cheatham, Commissioner Barclay. Nay – none.

The canvass is adopted by Order Number 11-12-20-07 by a vote of 5 for and 0 against. (Enclosure 2) (Enclosure 3)

8. (AI) Discussion and action on the repeal of the Telecommunications Exemption and the adoption of necessary orders and actions relating to same, including, but not limited to, Order No. 11-12-20-08

(AD) Commissioner Schneider reported that in order for ESD #2 to receive the 2% Sales and Use Tax that currently resides on all Telecommunications invoices within our District, we must have a vote of the Board to adopt the Repeal of the Telecommunications Exemption.

Commissioner Schneider called for any discussion for the repeal of this exemption. There was no discussion or questions.

As there was no further discussion, Commissioner Schneider moved that the Board adopt the proposed Order Number 11-12-20-08, which repeals the application of the exemption from Sales and Use Tax for Telecommunications Services within ESD #2's District. Commissioner Bremer seconded the motion. Aye – Commissioner Schneider, Commissioner Bremer, Commissioner Kiley, Commissioner Cheatham, Commissioner Barclay. Nay – none.

The repeal of the Telecommunications Exemption Order Number 11-12-20-08 carried with a vote of 5 for and 0 against. (Enclosure 4)

There was discussion related to obtaining information about companies such as "Tax Assurance" to aid in recouping Sales Tax revenues. Chief Curtis stated that he would investigate this service and report at the next meeting.

9. (AI) Accept minutes from October 22, 2020 meeting.

(AD) Commissioner Schneider called for corrections to the October 22, 2020 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

10. (AI) Operational report from the Cassie VFD Fire Chief.

(AD) Chief Curtis reported for the month of October that Cassie VFD responded to 11 calls; 6 EMS/5 Fire. Average response time 15:52; increase in response time due to extended response for Out-of-District calls. Year-to-date 157 calls; 93 EMS/64 Fire. Average YTD Dispatch to Arrival was 7:80 In-District and 15.31 Out-of-District. Average personnel per call in October 3.5 (Enclosure 5)

Commissioner Schneider brought forth discussion on Out-of-District call volume/mutual aid. There was much discussion related to CVFD providing mutual aid for adjacent areas that are unable to provide consistent service and what is received in compensation. The situation will continue to be monitored.

(AI) Cassie VFD Financial Report

(AD) Lt. Schneider presented the revised 2019-2020 Financial Report in which Grant monies were moved from ESD Operations as discussed at the October 2020 Meeting. (Enclosure 6)

Lt. Schneider reported that the October balance in checking is \$83,958.32. Income for October was \$6,840.77 and expenses were \$25,712.68, for a Net Income of -\$18,871.91. There were many expenses that occurred in September but not posted until October. Lt. Schneider continued to explain expense by class. (Enclosure 7)

(AI) Confirm CPA agrees to separate Grant funds from other expenses.

(AD) Lt. Schneider confirmed that the CPA affirmed separating Grant funds from other expenses/income.

(AI) Confirm CPA agreement of year end residual pay-back to ESD

(AD) Lt. Schneider reported that after speaking to the Accountant, the End-of-Year Adjustment could be made in QuickBooks. Lt. Schneider will continue to work with the Accountant related to the FY accounting procedure. This will be carried to the December meeting.

(AI) Compare last year's total inventory value to this year's value

(AD) Lt Schneider reported back concerning the question raised at the October meeting regarding comparing inventory value. 2019 CVFD Inventory Value - \$1,487,982.86. 2020 CVFD Inventory Value is \$1,540,799.81.

(AI) CVFD present five-year plans to ESD #2 Board

(AD) Lt. Schneider provided an updated copy of the CVFD Five-Year Plan. The meeting to discuss the plan at the FD will occur in January/February for confirmation. (Enclosure 8)

***Commissioner Kiley left meeting at 1102**

11. (AI) Review previously approved CVFD capital equipment expenditures.

(AD) There were no Capital Equipment expenditures presented.

12. (AI) ESD #2 Treasurer Reports.

(AD) Commissioner Bremer presented the ESD Treasurer's report. Total assets as of October 31, 2020 are \$259,244.45 which includes \$156,140.63 in CD and \$103,103.82 in checking. Commissioner Schneider asked for any questions or corrections; with no further discussion, the Treasurer's Report was accepted as presented. (Enclosure 9)

13. (AI) Discussion and/or action regarding the disbursement of funds

*(AD) Commissioner Bremer discussed the following anticipated expenses:
Taber and Burnett
Newspaper
Capital Expense – UTV
Election cost from County*

There was no further discussion regarding fund disbursement.

14. (AI) Status of CPA Audits for ESD #2 and CVFD

(AD) Commissioner Bremer and Lt. Schneider reported that they are awaiting dates for the field visit of the Auditor. All documentation has been submitted. Anticipated time is in the next few weeks.

15. (AI) Discussion of post-election thoughts

(AD) Commissioner Schneider asked for any further post-election thoughts. Commissioner Barclay brought forth discussion concerning forethought concerning use and accountability of the Sales Tax Funds. Additionally, Commissioner Bremer recommended keeping the funds in separate account.

16. (AI) Calendar of Events for December

(AD) Commissioner Schneider presented upcoming events for the December meeting.

Present Audit to ESD#2 Board. (CPA)

(AD) With the uncertainty of Audit date, the Audit presentation will probably be moved to January 2021

Review previously approved CVFD capital expenditures.

Forward copies of audits to Burnet County Judge, Burnet County Auditor, Burnet County Commissioner Pct. #1.

(AD) With the uncertainty of Audit date, the Audit report to the County will probably be moved to January 2021

17. (AI) Next meeting

(AD) Commissioner Schneider announced that the next Regular Meeting of ESD #2 will be on Thursday, December 17, 2020 at 10:00 a.m. at the Cassie Community Center.

18. (AI) Adjourn

(AD) With no additional business, the BCESD#2 November 12, 2020 meeting was adjourned at 11:23a.m.by Commissioner Schneider.

Sharon K. Barclay
Secretary
Emergency Service District 2
Burnet County
November 12, 2020

Benjamin H. Schneider
President
Emergency Service District 2
Burnet County
November 12, 2020



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

**NOTICE OF REGULAR MEETING
AND SPECIAL ELECTION CANVASS**

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 No. 2, to be held at the Cassie Community Center located at 3920 RR 690, Burnet, Texas, 78611 at 10:00 AM, on Thursday, November 12, 2020. This agenda is posted in the Burnet County Courthouse, at the Cassie Community Center and on the cassieevfd.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 3 minute per person speaking limit.
7. Discussion and action on the Canvass of election returns for November 3, 2020 Special Election and necessary orders and actions relating to same, including, but not limited to, Order No. 11-12-20-07. (Schneider)
8. Discussion and action on the repeal of the Telecommunications Exemption and the adoption of necessary orders and actions relating to same, including, but not limited to, Order No. 11-12-20-08. (Schneider)



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

9. Accept minutes from October 24, 2019 meeting. (Schneider)
10. Operational report from the Cassie VFD Fire Chief. (Curtis)
 - a. Cassie VFD Financial Report. (L. Schneider)
 - b. CVFD present five year plans to ESD #2 Board. (Curtis)
 - c. Confirm CPA agrees to separate Grant funds from other expenses. (L. Schneider)
 - d. Confirm CPA agreement of year end residual pay-back to ESD. (L. Schneider)
 - e. Compare last year's total inventory value to this year's value. (L. Schneider)
11. Discussion and/or approval of a Capital Expenditure for CVFD, if applicable. (Curtis)
12. ESD #2 Treasurers report. (Bremer)
13. Discussion and/or action regarding the disbursement of funds. (Bremer)
14. Status of CPA Audits for ESD #2 and CVFD. (Bremer)
15. Discussion of post election thoughts. (Schneider)
16. Calendar of Events for December. (Schneider)
 - a. Present Audit to ESD#2 Board. (CPA)
 - b. Review previously approved CVFD capital expenditures. (Chief)
 - c. Forward copies of audits to Burnet County Judge, Burnet County Auditor, Burnet County Commissioner Pct. #1. (Treasurer)
17. Next meeting, 10:00 AM, December 17, 2020.
18. Adjourn --- Have a Happy Thanksgiving!

Benjamin H. Schneider, President

STATE OF TEXAS §
COUNT OF BURNET §

ORDER NO. 11-12-20-07

ORDER CANVASSING THE RETURNS AND DECLARING THE RESULTS OF BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2 NOVEMBER 3, 2020 SALES AND USE TAX ELECTION

WHEREAS, on November 3, 2020, an election was held in Burnet County Emergency Services District No. 2 ("District") to submit a proposition on the levy and collection of a local sales and use tax in the District; and,

WHEREAS, the votes cast at the election have been counted and recorded on the official election returns, and said returns have been certified and filed with the Board of Emergency Services Commissioners ("Board") by the appropriate election officials; and

WHEREAS, the returns show the following number of votes cast at the election:

For the adoption of a local sales and use tax in Burnet County Emergency Services District No. 2 at a rate not to exceed two percent in any location in the district. 383 votes

Against the adoption of a local sales and use tax in Burnet County Emergency Services District No. 2 at a rate not to exceed two percent in any location in the district. 152 votes

WHEREAS, the election was called and held in all respects under the strict conformity with the Constitutions and laws of the State of Texas and the United States of America:

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2:

Section 1. The Board held a duly called and properly noticed election on November 3, 2020 ("Election") on the proposition of "For the adoption of a local sales and use tax in Burnet County Emergency Services District No. 2 at a rate not to exceed two percent in any location in the district," and that such election was called and notice given in accordance with all applicable law, the election was held in conformity with all applicable law, and the returns of the election have been made by the proper officials in conformity with applicable law.

Section 2. The election has resulted in the adoption of a local sales and use tax in Burnet County Emergency Services District No. 2 at a rate not to exceed two percent anywhere in the District.

Section 3. The total number of votes cast in said Election for and against the proposition totaled 535, with 28 under votes and 0 over votes.

Section 4. The proposition was approved by 383 votes.

Section 5. The District has complied with all applicable law in conducting a vote on the proposition, including, but not limited to, Chapter 775, Texas Health & Safety Code, and Chapter 323, Texas Tax Code, and this Order is issued pursuant thereto.

Section 6. The Board finds the meeting at which this Order has been considered and adopted is open to the public as required and written notice of the time, place and subject matter of the meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Board confirms the written notice and the contents and posting thereof.

PASSED AND APPROVED this the 12th day of November 2020.

BURNET COUNTY EMERGENCY
SERVICES DISTRICT NO. 2

By: 
Ben Schneider, President

ATTEST:


Secretary

**RECORD OF PROCEEDINGS
AND
CERTIFICATE OF SECRETARY**

STATE OF TEXAS §
 §
COUNT OF BURNET §

The undersigned officer of the Board of Emergency Services Commissioners of Burnet County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Emergency Services Commissioners ("Board") of Burnet County Emergency Services District No. 2 ("District") convened in a Special Meeting on the 12th day of November 2020, at the regularly designated meeting place ("Meeting"), and the roll was called of the duly-constituted officers and members of the Board, to wit:

- Ben Schneider
- Rev. Richard Bremer
- Robbie Cheatham
- Donna Kiley
- Sharon Barclay

and all of said individuals were present, except N/A , thus constituting a quorum for the purposes of the canvass of the November 3, 2020 Special Election of the District on the issue of the implementation of a sales and use tax at a rate not to exceed two percent at any location in the District. Whereupon, the following was transacted at the Meeting: an

ORDER CANVASSING THE RETURNS AND DECLARING THE RESULTS OF BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2 SALES AND USE TAX ELECTION OF NOVEMBER 3, 2020

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order Canvassing the Returns and Declaring the Results of Burnet County Emergency Services District No. 2, November 3, 2020 Sales and Use Tax Election ("Order") be adopted, and, after due discussion, the motion prevailed and carried unanimously.

2. A true, full, and correct copy of the Order adopted at the Meeting described in the above paragraph is attached hereto for all purposes; the Order has been duly recorded in the Board's minutes of the meeting; the individuals in the above and foregoing paragraph are the duly appointed, qualified and acting officers of the District and Board as indicated herein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid Meeting and that the Order would be introduced and considered for adoption at the Meeting, and each of the officers and members consented, in advance, to the holding of

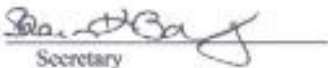
the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551, Government Code.

ISSUED, SIGNED, AND ATTESTED this the 12th day of November 2020.

BURNET COUNTY EMERGENCY
SERVICES DISTRICT NO. 2

By: 
Ben Schneider,
President
Board of Emergency
Services Commissioners

ATTEST:

By: 
Secretary

ORDER NO. 11-12-20-08

ORDER REPEALING THE APPLICATION OF THE EXEMPTION FROM SALES AND USE TAX FOR TELECOMMUNICATIONS SERVICES

WHEREAS, Burnet County Emergency Services District No. 2 ("District") is a political subdivision of the State of Texas operating under Chapter 775, Texas Health & Safety Code; and,

WHEREAS, the District adopted a sales and use tax pursuant to Section 775.0751, Texas Health & Safety Code by way of an election held in the District on the issue of the adoption of a sales and use tax at the rate not to exceed two percent in the District; and,

WHEREAS, Chapter 323, Texas Tax Code, applies to the application, collection, and administration of the tax imposed under Section 775.0751; and,

WHEREAS, Section 323.208, Texas Tax Code, authorizes the District to, by a majority vote of its Board of Emergency Services Commissioners, repeal the application of the exemption provided under said section for telecommunications services sold within the District; and,

WHEREAS, on the 12th day of November 2020, the Board of Emergency Services Commissioners met in open meeting, pursuant to all applicable law, and voted by a majority vote to repeal said exemption:

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2:

Section 1.

The above recitals are found to be true and correct and are hereby adopted by the District as findings of fact and conclusions of law.

Section 2.

At its duly called and legally conducted meeting held on the 12th day of November 2020, the Board of Emergency Services Commissioners voted, with 5 commissioners voting "Aye," 0 commissioners voting "Nay," 0 commissioners present and not voting, and 0 commissioners absent, to repeal the application of the exemption provided by Section 323.208(a) for telecommunications services sold within the District in conformance with the provisions of Section 323.208 and other applicable law.

Section 3.

The exemption provided by Section 323.208(a) is hereby repealed and such action authorizing said repeal has been entered in the minutes of the District. The President of the District and

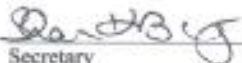
the attorney for the District are authorized to send to the Texas Comptroller of Public Accounts by United States certified or registered mail a copy of the order adopted under said section, and such repeal of the application of the exemption shall take effect within the District as provided for therein, and any other actions necessary to effect this Order.

PASSED AND APPROVED this the 12th day of November 2020.

BURNET COUNTY EMERGENCY
SERVICES DISTRICT NO. 2

By: 
Ben Schneider,
President

ATTEST:


Secretary

Cassie VFD/ Burnet ESD 2

Burnet, TX

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Incident Statistics

Start Date: 10/01/2020 | End Date: 10/31/2020

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		6	
FIRE		5	
TOTAL		11	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		4	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
0		NaN	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:10:42	0:45:13	
AVERAGE FOR ALL CALLS		0:15:52	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:04:22	0:16:11	
AVERAGE FOR ALL CALLS		0:05:49	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		30:18	

Only Reviewed Incidents Included. 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 NEMSIS 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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Incident Statistics

Start Date: 01/01/2020 | End Date: 10/31/2020

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		93	
FIRE		64	
TOTAL		167	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$388,163.00		\$55,000.00	
CO CHECKS			
424 - Carbon monoxide Incident		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		61	
Aid Received		21	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
20		12.74	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:11:03	0:23:52	
AVERAGE FOR ALL CALLS		0:14:31	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:03:07	0:07:47	
AVERAGE FOR ALL CALLS		0:04:17	
AGENCY	AVERAGE TIME ON SCENE (MM:SS)		
Cassie VFD/ Burnet ESD 2	55:04		

Only Reviewed Incidents Included. 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

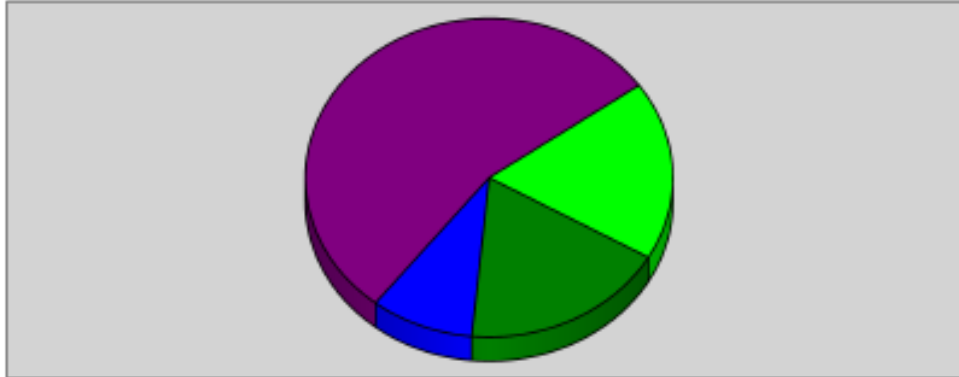
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Major Incident Types by Month for Date Range

Start Date: 10/01/2020 | End Date: 10/31/2020



Good Intent Call Rescue & Emergency Medical Service Incident Service Call
Hazardous Condition (No Fire)

INCIDENT TYPE	OCT	TOTAL
Good Intent Call	2	2
Hazardous Condition (No Fire)	1	1
Rescue & Emergency Medical Service Incident	6	6
Service Call	2	2
Total	11	11

Only REVIEWED incidents included

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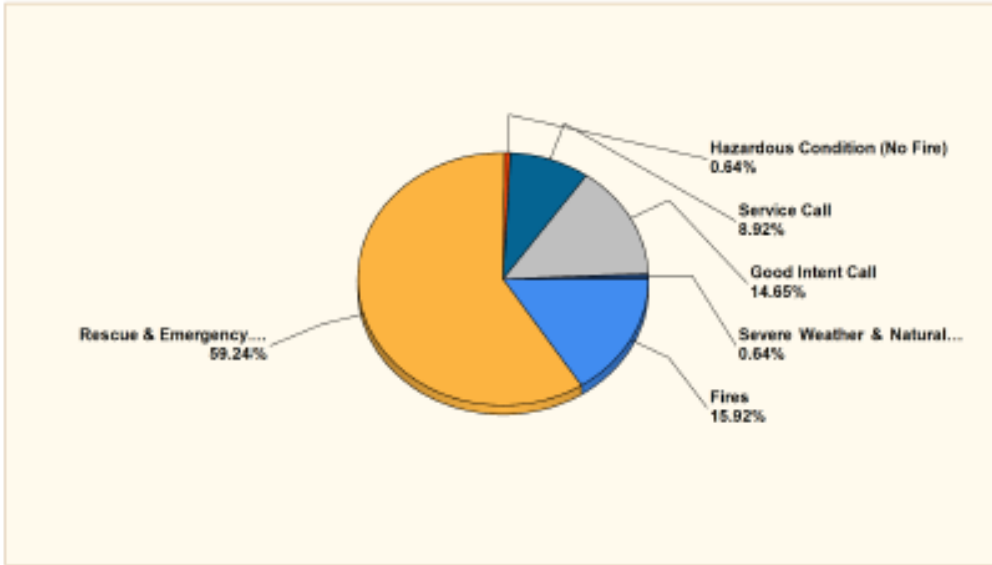
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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2020 | End Date: 10/31/2020



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	25	15.92%
Rescue & Emergency Medical Service	93	59.24%
Hazardous Condition (No Fire)	1	0.64%
Service Call	14	8.92%
Good Intent Call	23	14.65%
Severe Weather & Natural Disaster	1	0.64%
TOTAL	167	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.



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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	7	4.46%
122 - Fire in motor home, camper, recreational vehicle	1	0.64%
131 - Passenger vehicle fire	1	0.64%
132 - Road freight or transport vehicle fire	1	0.64%
141 - Forest, woods or wildland fire	1	0.64%
142 - Brush or brush-and-grass mixture fire	8	5.1%
143 - Grass fire	6	3.82%
311 - Medical assist, assist EMS crew	7	4.46%
321 - EMS call, excluding vehicle accident with injury	63	40.13%
322 - Motor vehicle accident with injuries	3	1.91%
324 - Motor vehicle accident with no injuries	6	3.82%
341 - Search for person on land	1	0.64%
342 - Search for person in water	5	3.18%
350 - Extrication, rescue, other	3	1.91%
363 - Swift water rescue	1	0.64%
365 - Watercraft rescue	4	2.55%
424 - Carbon monoxide incident	1	0.64%
511 - Lock-out	2	1.27%
541 - Animal problem	2	1.27%
552 - Police matter	1	0.64%
553 - Public service	5	3.18%
561 - Unauthorized burning	4	2.55%
611 - Dispatched & cancelled en route	18	11.46%
621 - Wrong location	1	0.64%
622 - No incident found on arrival at dispatch address	1	0.64%
631 - Authorized controlled burning	1	0.64%
651 - Smoke scare, odor of smoke	2	1.27%
813 - Wind storm, tornado/hurricane assessment	1	0.64%
TOTAL INCIDENTS:	167	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

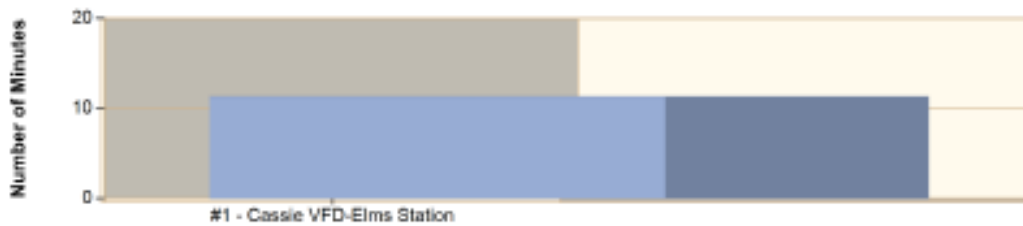
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Average Response Time per Station for Date Range

Start Date: 10/01/2020 | End Date: 10/31/2020



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	11:19

Average Response Time per Station for Date Range

Start Date: 01/01/2020 | End Date: 10/31/2020

STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	12:11

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

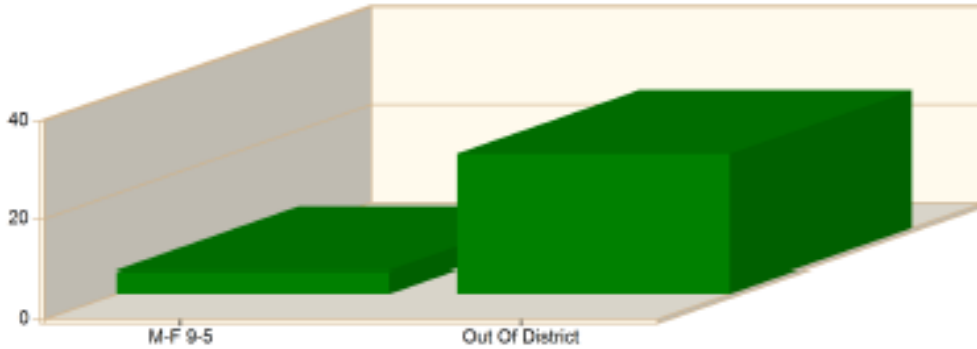
Burnet, TX

This report was generated on 11/9/2020 4:06:37 PM



Incident Average Response Time per Shift for Date Range

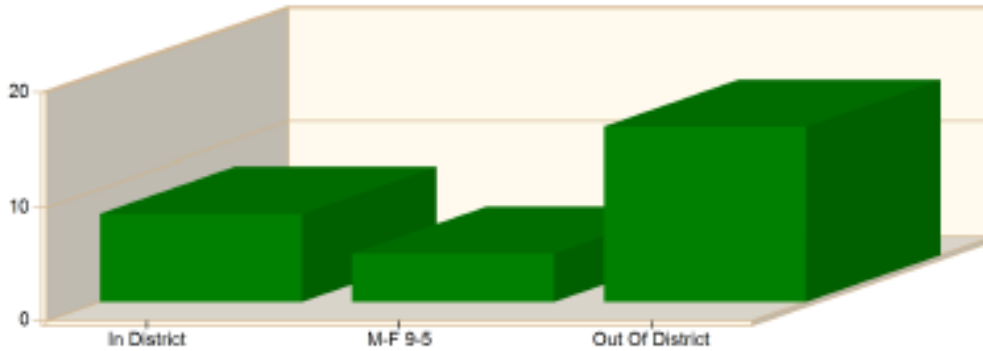
Start Date: 10/01/2020 | End Date: 10/31/2020



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
M-F 9-5	4.39	7
Out Of District	28.12	2
Total Number of Calls:		9

Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2020 | End Date: 10/31/2020



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	7.80	59
M-F 9-5	4.28	38
Out Of District	15.31	56
Total Number of Calls:		163

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

This report was generated on 11/9/2020 4:10:34 PM



Personnel Count per Incident for Date Range

Start Date: 10/01/2020 | End Date: 10/31/2020

INCIDENT NUMBER	DATE	INCIDENT TYPE	FDD	NUMBER OF PEOPLE		
				ON APPARATUS	NOT ON APPARATUS	TOTAL
2020-2000147	10/02/2020 14:03:57	324 - Motor vehicle accident with no injuries.	BP208	3	0	3
2020-2000148	10/02/2020 09:13:57	553 - Public service	BP208	1	1	2
2020-2000149	10/16/2020 14:05:11	321 - EMS call, excluding vehicle accident with injury	BP208	4	0	4
2020-2000150	10/20/2020 15:47:15	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2020-2000151	10/23/2020 08:17:20	611 - Dispatched & cancelled en route	BP208	3	0	3
2020-2000152	10/23/2020 09:44:43	611 - Dispatched & cancelled en route	BP208	1	0	1
2020-2000153	10/23/2020 11:33:06	424 - Carbon monoxide incident	BP208	2	1	3
2020-2000154	10/27/2020 07:12:23	322 - Motor vehicle accident with injuries	BP208	3	3	6
2020-2000155	10/27/2020 08:49:06	321 - EMS call, excluding vehicle accident with injury	BP208	5	0	5
2020-2000156	10/27/2020 15:45:52	324 - Motor vehicle accident with no injuries.	BP208	6	0	6
2020-2000157	10/28/2020 10:03:00	553 - Public service	BP208	2	0	2
AVERAGES:				3.0	0.6	3.6

Personnel Count per Incident for Date Range

Start Date: 01/01/2020 | End Date: 10/31/2020

AVERAGES: **3.1** **1.1** **4.1**

Only REVIEWED Incidents Included



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11/06/20
Cash Basis

Cassie Volunteer Fire Department
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	102,830.21
Total Checking/Savings	102,830.21
Total Current Assets	102,830.21
Fixed Assets	
1410 - Land	13,820.89
1420 - Furniture & Fixtures	7,957.10
1430 - Vehicles & Equipment	1,048,210.40
1440 - EMS Equipment	5,037.58
1450 - Communication Equipment	98,987.85
1460 - Buildings	113,750.42
1510 - Accumulated Depreciation	-738,920.38
Total Fixed Assets	548,853.44
Other Assets	
1100 - Grant Receivable	3,770.25
Total Other Assets	3,770.25
TOTAL ASSETS	855,453.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	950.08
Total Other Current Liabilities	950.08
Total Current Liabilities	950.08
Total Liabilities	950.08
Equity	
3010 - Unrestricted Net Assets-Rel.Ern	506,192.18
Net Income	58,311.88
Total Equity	564,503.84
TOTAL LIABILITIES & EQUITY	855,453.90

8:41 PM
11/9/20
Cash Basis

Casale Volunteer Fire Department
Profit & Loss by Class
October 2019 through September 2020

	ESD	ESDC	FD	FDE	FDG	FDMA	TOTAL
Income							
4000 - Income							
4005 - ESD payments	106,051.85	0.00	0.00	54,224.15	0.00	0.00	160,276.00
4010 - Individual Donations	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
4015 - Memorial Donations	0.00	0.00	150.00	0.00	0.00	0.00	150.00
4020 - Group & Company Donations	0.00	0.00	800.00	0.00	0.00	0.00	800.00
4030 - County Funds	0.00	0.00	900.00	0.00	0.00	24,027.55	24,927.55
4035 - FD Equipment Sale	100.10	0.00	0.00	0.00	0.00	0.00	100.10
4040 - FD Reimbursement	1,104.81	0.00	0.00	0.00	0.00	0.00	1,104.81
4065 - Training Reimbursement	0.00	0.00	0.00	0.00	3,159.00	0.00	3,159.00
4070 - ESD Reimbursement	1,564.00	0.00	0.00	0.00	900.00	0.00	2,464.00
4075 - Grant Reimbursement-nontraining	0.00	0.00	0.00	0.00	14,967.50	0.00	14,967.50
4085 - ESD Pyrrts-Capital Expenditures	0.00	37,422.06	0.00	0.00	0.00	0.00	37,422.06
Total 4000 - Income	106,640.56	37,422.06	5,510.00	54,224.15	19,026.50	24,027.55	249,079.62
Total Income	106,640.56	37,422.06	5,510.00	54,224.15	19,026.50	24,027.55	249,079.62
Expense							
5000 - ADMINISTRATIVE							
5005 - Accounting	250.00	0.00	0.00	1,000.00	0.00	0.00	1,250.00
5015 - Meetings	0.00	0.00	262.35	0.00	0.00	0.00	262.35
5020 - Office Equipment/Maint.	347.85	0.00	298.89	0.00	0.00	0.00	646.74
5025 - Office Supplies	1,188.38	0.00	0.00	0.00	0.00	0.00	1,188.38
5030 - Printer Supplies	841.78	0.00	0.00	0.00	0.00	0.00	841.78
5035 - Shipping/Postage/PO Box Rental	506.10	0.00	0.00	0.00	0.00	0.00	506.10
5040 - Subscrip/Dues/Membership/RecMgmt	8,709.74	0.00	0.00	0.00	0.00	0.00	8,709.74
5045 - Travel Allowance	12.96	0.00	0.00	0.00	0.00	0.00	12.96
5050 - Uniforms (Caps and Shirts)	1,147.58	0.00	0.00	0.00	0.00	0.00	1,147.58
5055 - Printing Services	115.14	0.00	0.00	0.00	0.00	0.00	115.14
5060 - Banking/Utility/Dep/Bus/Chk/Bills/Clks	20.00	0.00	0.00	0.00	0.00	0.00	20.00
5065 - Finance Chgs/Late Fees/Sales Tx	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 - ADMINISTRATIVE	13,196.61	0.00	562.34	1,000.00	0.00	0.00	14,761.95
5200 - PAID POSITION							
5205 - Base Salary	0.00	0.00	0.00	49,000.12	0.00	0.00	49,000.12
5215 - CVFD SS & Medicare Tax Match	0.00	0.00	0.00	3,748.88	0.00	0.00	3,748.88
Total 5200 - PAID POSITION	0.00	0.00	0.00	52,749.00	0.00	0.00	52,749.00
5300 - BUILDING AND GROUNDS							
5310 - Janitorial Supplies	119.39	0.00	0.00	0.00	0.00	0.00	119.39
5320 - Repairs and Maintenance	3,963.42	0.00	0.00	0.00	0.00	0.00	3,963.42
5325 - Furn/Equip Rep/RepNew	183.97	0.00	0.00	0.00	0.00	0.00	183.97
5330 - Electrical Service	2,364.42	0.00	0.00	0.00	0.00	0.00	2,364.42
5335 - Telephone Service	4,060.27	0.00	0.00	0.00	0.00	0.00	4,060.27
Total 5300 - BUILDING AND GROUNDS	10,731.47	0.00	0.00	0.00	0.00	0.00	10,731.47
5600 - COMMUNICATIONS							
5605 - Batteries, Clips, Acc.	882.18	0.00	0.00	0.00	0.00	0.00	882.18
Total 5600 - COMMUNICATIONS	882.18	0.00	0.00	0.00	0.00	0.00	882.18
6600 - INSURANCE							
6605 - Building and Property	1,770.50	0.00	0.00	0.00	0.00	1,770.50	3,541.00
6610 - Vehicle	3,628.00	0.00	0.00	0.00	0.00	3,628.00	7,256.00
6615 - Personnel Coverage	5,118.50	0.00	0.00	0.00	0.00	3,853.50	8,972.00
Total 6600 - INSURANCE	10,517.00	0.00	0.00	0.00	0.00	9,252.00	19,769.00
7000 - OPERATIONS							
7010 - Fuel-Vehicle and Equipment	234.93	0.00	0.00	0.00	0.00	189.31	424.24
7012 - Fuelman-Vehicles & Equipment	2,674.87	0.00	0.00	0.00	0.00	844.59	3,519.46
7020 - Fire Extinguisher Test/Repr	232.80	0.00	0.00	0.00	0.00	0.00	232.80
7030 - First Responder Supplies	4,896.99	0.00	0.00	0.00	0.00	0.00	4,896.99
7035 - Ladder, Pump & Hose Testing	2,567.20	0.00	0.00	0.00	0.00	0.00	2,567.20
7040 - Minor Tools	304.97	0.00	0.00	0.00	0.00	0.00	304.97
7060 - Personal Protect Equip-PPE	11,523.70	0.00	0.00	0.00	0.00	0.00	11,523.70
7067 - Operations - Radio Service Fee	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
7060 - Rehabilitation Supplies	1,069.85	0.00	138.54	0.00	0.00	29.71	1,238.10
7065 - Rescue Equipment Maint/Repr	172.87	0.00	0.00	0.00	0.00	0.00	172.87
7070 - SOBA Testing/Hydro/Face/Mask/Pack	1,068.00	0.00	0.00	0.00	0.00	0.00	1,068.00
7072 - SOBA MAINTENANCE & REPAIR	250.00	0.00	0.00	0.00	0.00	0.00	250.00
7075 - State Veh Safety Inspect/Regist	44.50	0.00	0.00	0.00	0.00	0.00	44.50
7080 - Vehicle Maintenance/Repair	1,506.14	0.00	0.00	0.00	0.00	75.37	1,581.51
7085 - Vehicle Maint/Repr(Vendor)	12,189.58	0.00	0.00	0.00	0.00	0.00	12,189.58
7090 - Equipmt Reprmt(Fire Fghtg)	1,053.02	0.00	0.00	0.00	0.00	0.00	1,053.02
7095 - Fire Fighting Equipment - NEW	892.96	0.00	0.00	0.00	0.00	0.00	892.96
7100 - Rescue Equipment - NEW	1,326.87	0.00	0.00	0.00	0.00	0.00	1,326.87
Total 7000 - OPERATIONS	41,850.43	0.00	138.54	0.00	0.00	9,518.96	51,515.93

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11/06/20

Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss by Class
October 2018 through September 2020**

	ESD	ESDC	FD	FDE	FDG	FDMA	TOTAL
9000 - TRAINING							
9020 - Training -VENDOR	6,173.47	0.00	0.00	0.00	0.00	0.00	6,173.47
9025 - Per Diem Travel/Lodging	1,736.36	0.00	0.00	0.00	0.00	0.00	1,736.36
Total 9000 - TRAINING	7,909.83	0.00	0.00	0.00	0.00	0.00	7,909.83
9000 - PUBLIC RELATIONS							
9025 - Recognition/Thank You	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Total 9000 - PUBLIC RELATIONS	0.00	0.00	500.00	0.00	0.00	0.00	500.00
9500 - CAPITAL EXPENDITURES							
9512 - Papers-20 New	0.00	8,920.00	0.00	0.00	0.00	0.00	8,920.00
9521 - Tires-4 New Tires for T1 #6660	0.00	3,632.85	0.00	0.00	0.00	0.00	3,632.85
9525 - Lawn/Ground Equipment	0.00	8,007.51	0.00	0.00	0.00	0.00	8,007.51
9526 - Ice Maker	0.00	3,085.47	0.00	0.00	0.00	0.00	3,085.47
9530 - Medical Equipment	0.00	3,258.00	0.00	0.00	0.00	0.00	3,258.00
9545 - Remodel & Repairs-Flag Pole	0.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00
9570 - Rescue Equip-Thermal Imaging Un	0.00	1,582.00	0.00	0.00	0.00	0.00	1,582.00
9580 - Computer Equipment-Laptop	0.00	2,351.93	0.00	0.00	0.00	0.00	2,351.93
Total 9500 - CAPITAL EXPENDITURES	0.00	31,848.78	0.00	0.00	0.00	0.00	31,848.78
Total Expense	85,096.54	31,848.78	1,200.00	53,748.00	0.00	18,770.90	190,707.90
Net Income	23,742.02	6,473.38	4,306.12	475.35	18,065.30	6,256.87	60,311.66

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11/11/20
Cash Basis

**Cassie Volunteer Fire Department
Balance Sheet
As of October 31, 2020**

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	83,958.32
Total Checking/Savings	83,958.32
Total Current Assets	83,958.32
Fixed Assets	
1410 - Land	13,820.89
1420 - Furniture & Fixtures	7,987.10
1430 - Vehicles & Equipment	1,048,210.40
1440 - EMS Equipment	5,037.58
1450 - Communication Equipment	98,987.85
1480 - Buildings	113,750.42
1510 - Accumulated Depreciation	-738,020.38
Total Fixed Assets	548,853.44
Other Assets	
1100 - Grant Receivable	3,770.25
Total Other Assets	3,770.25
TOTAL ASSETS	636,582.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	950.08
Total Other Current Liabilities	950.08
Total Current Liabilities	950.08
Total Liabilities	950.08
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	854,503.84
Net Income	-18,871.91
Total Equity	835,631.93
TOTAL LIABILITIES & EQUITY	636,582.01

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

	Oct 20	Budget	\$ Over Budget
Income			
4000 - Income			
4005 - ESD payments	0.00	189,832.00	-189,832.00
4010 - Individual Donations	25.00	0.00	25.00
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	0.00	45,000.00	-45,000.00
Total 4000 - Income	6,840.77	217,832.00	-210,991.23
Total Income	6,840.77	217,832.00	-210,991.23
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	0.00	1,300.00	-1,300.00
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	0.00	101.50	-101.50
5020 - Office Equipment/Maint.	0.00	258.00	-258.00
5025 - Office Supplies	55.88	1,000.00	-944.12
5030 - Printer Supplies	0.00	300.00	-300.00
5035 - Shipping/Postage/PO Box Rental	280.00	150.00	130.00
5040 - Subscrip/Dues/Membership/RecMgmt	409.91	10,000.00	-9,590.09
5045 - Travel Allowance	0.00	100.00	-100.00
5050 - Uniforms (Caps and Shirts)	1,122.40	4,000.00	-2,877.60
5055 - Printing Services	105.28	100.00	5.28
5060 - Banking/STtyDepBox/Chks/Bkgs/Ckts	20.00	100.00	-80.00
5070 - Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5075 - RECRUITMENT & RETENTION	0.00	3,500.00	-3,500.00
Total 5000 - ADMINISTRATIVE	1,993.45	21,359.50	-19,366.05
5200 - PAID POSITION			
5205 - Base Salary	3,769.24	49,000.00	-45,230.76
5215 - CVFD SS & Medicare Tax Match	288.36	3,748.50	-3,460.14
Total 5200 - PAID POSITION	4,057.60	52,748.50	-48,690.90
5300 - BUILDING AND GROUNDS			
5305 - Sanitorial Supplies	0.00	50.00	-50.00
5310 - Janitorial Supplies	87.37	200.00	-112.63
5320 - Repairs and Maintenance	1,898.61	3,000.00	-1,101.39
5325 - Furn&YardEquip Repl/Rep/New	648.65	520.00	128.65
5330 - Electrical Service	192.26	3,750.00	-3,557.74
5335 - Telephone Service	340.49	3,600.00	-3,259.51
Total 5300 - BUILDING AND GROUNDS	3,167.38	11,120.00	-7,952.62
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
6000 - INSURANCE			
6005 - Building and Property	0.00	3,819.00	-3,819.00
6010 - Vehicle	0.00	8,000.00	-8,000.00
6015 - Personnel Coverage	8,168.00	10,200.00	-2,032.00
Total 6000 - INSURANCE	8,168.00	22,019.00	-13,851.00
7000 - OPERATIONS			
7010 - Fuel-Vehicle and Equipment	0.00	500.00	-500.00
7012 - Fuelman-Vehicles & Equipment	253.51	4,530.00	-4,276.49
7015 - Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 - Fire Extinguisher Test/Repr	0.00	300.00	-300.00
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	0.00	3,000.00	-3,000.00
7040 - Minor Tools	258.59	150.00	108.59
7045 - Veh/Epmt Lights-Decals-Safety	82.06	100.00	-17.94
7050 - Personal Protect Equip-PPE	2,148.91	4,000.00	-1,851.09

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 11/11/20
 Cash Basis

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

	Oct 20	Budget	\$ Over Budget
7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7060 · Rehabilitation Supplies	128.79	500.00	-371.21
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 Inspect&Regist	0.00	151.00	-151.00
7080 · Vehicle Maintenance/Repair	88.21	1,500.00	-1,411.79
7085 · Vehicle Maint/Repr(Vendor)	93.13	7,000.00	-6,906.87
7090 · Equipmt Reprmt(Fire Fightg)	87.80	1,750.00	-1,662.20
7095 · Fire Fighting Equipmt - NEW	710.84	2,500.00	-1,789.16
7100 · Rescue Equipment - NEW	374.61	1,000.00	-625.39
7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 · OPERATIONS	4,228.48	40,931.00	-36,704.52
8000 · TRAINING			
8005 · AED, CPR, First Aid	0.00	454.00	-454.00
8020 · Training -VENDOR	0.00	12,500.00	-12,500.00
8025 · Per Diem Travel/Lodging	229.40	5,000.00	-4,770.60
8030 · Wildland	0.00	500.00	-500.00
8035 · Educational Supplies	0.00	600.00	-600.00
Total 8000 · TRAINING	229.40	19,054.00	-18,824.60
9000 · PUBLIC RELATIONS			
9005 · Educational Supplies	0.00	100.00	-100.00
9010 · Public Educatn/relatn/Apprth	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			
9518 · Fire Monitor Nozzle for T1#4440	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	0.00	30,000.00	-30,000.00
9566 · K-12 Saw-for cutting metal	1,371.85	0.00	1,371.85
Total 9500 · CAPITAL EXPENDITURES	3,052.80	45,000.00	-41,947.40
Total Expense	25,712.88	214,832.00	-189,119.32
Net Income	-18,871.91	3,000.00	-21,871.91

3:31 PM
 11/11/20
 Cash Basis

**Cassie Volunteer Fire Department
 Profit & Loss by Class
 October 2020**

	ESD	ESDC	FD	FDE	FDMA	TOTAL
Income						
4000 - Income						
4010 - Individual Donations	0.00	0.00	25.00	0.00	0.00	25.00
4020 - Group & Company Donations	0.00	0.00	5,800.00	0.00	0.00	5,800.00
4070 - ESD Reimbursement	1,015.77	0.00	0.00	0.00	0.00	1,015.77
Total 4000 - Income	1,015.77	0.00	5,825.00	0.00	0.00	6,840.77
Total Income	1,015.77	0.00	5,825.00	0.00	0.00	6,840.77
Expense						
5000 - ADMINISTRATIVE						
5025 - Office Supplies	55.88	0.00	0.00	0.00	0.00	55.88
5035 - Shipping/Postage/PO Box Rental	280.00	0.00	0.00	0.00	0.00	280.00
5040 - Subscrip/Dues/Membship/RecMgmt	409.91	0.00	0.00	0.00	0.00	409.91
5050 - Uniforms (Caps and Shirts)	1,122.40	0.00	0.00	0.00	0.00	1,122.40
5055 - Printing Services	105.28	0.00	0.00	0.00	0.00	105.28
5060 - Banking/Stry/DepBox/Chks/BkgdCks	20.00	0.00	0.00	0.00	0.00	20.00
Total 5000 - ADMINISTRATIVE	1,993.45	0.00	0.00	0.00	0.00	1,993.45
5200 - PAID POSITION						
5205 - Base Salary	0.00	0.00	0.00	3,789.24	0.00	3,789.24
5215 - CVFD SS & Medicare Tax Match	0.00	0.00	0.00	288.38	0.00	288.38
Total 5200 - PAID POSITION	0.00	0.00	0.00	4,057.60	0.00	4,057.60
5300 - BUILDING AND GROUNDS						
5310 - Janitorial Supplies	87.37	0.00	0.00	0.00	0.00	87.37
5320 - Repairs and Maintenance	1,898.81	0.00	0.00	0.00	0.00	1,898.81
5325 - Furn&YardEquip Repl/Rep/New	648.65	0.00	0.00	0.00	0.00	648.65
5330 - Electrical Service	192.28	0.00	0.00	0.00	0.00	192.28
5335 - Telephone Service	340.49	0.00	0.00	0.00	0.00	340.49
Total 5300 - BUILDING AND GROUNDS	3,167.38	0.00	0.00	0.00	0.00	3,167.38
6600 - INSURANCE						
6615 - Personnel Coverage	8,188.00	0.00	0.00	0.00	0.00	8,188.00
Total 6600 - INSURANCE	8,188.00	0.00	0.00	0.00	0.00	8,188.00
7000 - OPERATIONS						
7012 - Fuelman-Vehicles & Equipment	225.60	0.00	0.00	0.00	27.91	253.51
7040 - Minor Tools	258.59	0.00	0.00	0.00	0.00	258.59
7045 - Veh/Equipm Lghb-Decals-Safety	82.09	0.00	0.00	0.00	0.00	82.09
7050 - Personal Protect Equip-PPE	2,148.91	0.00	0.00	0.00	0.00	2,148.91
7060 - Rehabilitation Supplies	121.31	0.00	7.48	0.00	0.00	128.79
7080 - Vehicle Maintenance/Repair	88.21	0.00	0.00	0.00	0.00	88.21
7085 - Vehicle Maint/Repr(Vendor)	93.13	0.00	0.00	0.00	0.00	93.13
7090 - Equipmt Reprmt(Fire Fighg)	87.80	0.00	0.00	0.00	0.00	87.80
7095 - Fire Fighting Equipmt - NEW	710.84	0.00	0.00	0.00	0.00	710.84
7100 - Rescue Equipment - NEW	374.81	0.00	0.00	0.00	0.00	374.81
Total 7000 - OPERATIONS	4,191.09	0.00	7.48	0.00	27.91	4,226.48
8000 - TRAINING						
8025 - Per Diem Travel/Lodging	229.40	0.00	0.00	0.00	0.00	229.40
Total 8000 - TRAINING	229.40	0.00	0.00	0.00	0.00	229.40
9000 - PUBLIC RELATIONS						
9025 - Recogn/Son/Thank You	819.77	0.00	0.00	0.00	0.00	819.77
Total 9000 - PUBLIC RELATIONS	819.77	0.00	0.00	0.00	0.00	819.77
9500 - CAPITAL EXPENDITURES						
9518 - Fire Monitor Nozzle for T184440	0.00	1,680.95	0.00	0.00	0.00	1,680.95
9566 - K-12 Saw-for cutting metal	0.00	1,371.65	0.00	0.00	0.00	1,371.65
Total 9500 - CAPITAL EXPENDITURES	0.00	3,052.60	0.00	0.00	0.00	3,052.60
Total Expense	18,567.09	3,052.60	7.48	4,057.60	27.91	25,712.68
Net Income	-17,551.32	-3,052.60	5,817.52	-4,057.60	-27.91	-18,871.91

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Accrual Basis

Cassie Volunteer Fire Department
Profit & Loss Detail
October 2020

Type	Date	Name	Memo	Class	Amount
Income					
4000 - Income					
4010 - Individual Donations					
Deposit	10/29/2020	Individual Dona...	Cecile Glaser - donation	FD	25.00
Total 4010 - Individual Donations					25.00
4020 - Group & Company Donations					
Deposit	10/19/2020	Megalomedia, L...	Donation for standby at Reville Peak Ranch for filming of an...	FD	300.00
Deposit	10/19/2020	Texas Housing ...	Donation from The Trails/Blue Lake Residents Fundraiser - 8...	FD	5,500.00
Total 4020 - Group & Company Donations					5,800.00
4070 - ESD Reimbursement					
Deposit	10/29/2020	BCESD#2	Reimbursement to FD for funds spent on letters, postcards, p...	ESD	1,015.77
Total 4070 - ESD Reimbursement					1,015.77
Total 4000 - Income					6,840.77
Total Income					6,840.77
Expense					
5000 - ADMINISTRATIVE					
5025 - Office Supplies					
Check	10/19/2020	Chase Card Se...	Office Depot - 1-bar of 10 reams of printer/copy paper, 1-bar ...	ESD	55.88
Total 5025 - Office Supplies					55.88
5035 - Shipping/Postage/PO Box Rental					
Check	10/19/2020	Chase Card Se...	USPS - stamps for postcards sent to voters in fire district reg...	ESD	280.00
Total 5035 - Shipping/Postage/PO Box Rental					280.00
5040 - Subscrip/Dues/Membership/RecMgmt					
Check	10/19/2020	Chase Card Se...	10-1-2020 - YMCA - October membership for D. Shields - sin...	ESD	30.00
Check	10/19/2020	Chase Card Se...	10-1-2020 - YMCA - October membership for G. Sanchez - c...	ESD	49.00
Check	10/19/2020	Chase Card Se...	10-1-2020 - YMCA - October membership for D. Curtis - family	ESD	58.00
Check	10/19/2020	Chase Card Se...	10-1-2020 - YMCA - October membership for C. Kitley - family	ESD	58.00
Check	10/19/2020	Chase Card Se...	10-1-2020 - Your First Due - web hosting for the month of Oct...	ESD	30.00
Check	10/19/2020	Chase Card Se...	Emergency Reporting - reporting system and Helligen reporti...	ESD	184.91
Total 5040 - Subscrip/Dues/Membership/RecMgmt					409.91
5050 - Uniforms (Caps and Shirts)					
Check	10/07/2020	G.T. Distributor...	Inv# INV0794248- 1-premier-5 crossed bugle outour pin for D...	ESD	21.90
Check	10/19/2020	Chase Card Se...	10-1-2020 - Dove Design - 90 Cassie VFD short sleeve shirts...	ESD	1,100.50
Total 5050 - Uniforms (Caps and Shirts)					1,122.40
5055 - Printing Services					
Check	10/19/2020	Chase Card Se...	The First Signs - 200 Cassie VFD property equipment marker...	ESD	105.28
Total 5055 - Printing Services					105.28
5060 - Banking/CityDepBox/Chks/BlgdCks					
Check	10/09/2020	First State Ban...	Annual Safety Deposit Box Rental Fee for period 10-15-2020 ...	ESD	20.00
Total 5060 - Banking/CityDepBox/Chks/BlgdCks					20.00
Total 5000 - ADMINISTRATIVE					1,993.45
5200 - PAID POSITION					
5205 - Base Salary					
Check	10/07/2020	Derrick R Curtis	Salary	FDE	1,884.82
Check	10/22/2020	Derrick R Curtis	Salary	FDE	1,884.82
Total 5205 - Base Salary					3,769.24
5215 - CVFD SS & Medicare Tax Match					
Check	10/07/2020	Derrick R Curtis	Payroll for period beginning 9-28-2020 and ending 10-9-2020	FDE	144.18
Check	10/22/2020	Derrick R Curtis	Payroll for period beginning 10-12-20 and ending 10-23-2020	FDE	144.18
Total 5215 - CVFD SS & Medicare Tax Match					288.36

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Accrual Basis

**Cassie Volunteer Fire Department
Profit & Loss Detail
October 2020**

Type	Date	Name	Memo	Class	Amount
Total 5200 - PAID POSITION					4,057.80
5300 - BUILDING AND GROUNDS					
5310 - Janitorial Supplies					
Check	10/15/2020	Chase Card Se...	Walmart - 1-quick broom for use in kitchen & chief's office, 2-...	ESD	61.91
Check	10/15/2020	Chase Card Se...	Buchanan General - 2-40lb bags of softer salt for the water ...	ESD	15.98
Check	10/15/2020	Chase Card Se...	Home Depot - 1-4 pack of LED light bulbs to replace lights in ...	ESD	9.48
Total 5310 - Janitorial Supplies					87.37
5320 - Repairs and Maintenance					
Check	10/07/2020	Deba Fire and ...	Inv#-78325-For 5' snap-fit mod-flex hose with couplers to co...	ESD	273.63
Check	10/15/2020	Chase Card Se...	AMZN - 1-waterproof outdoor solar flood light dusk to dawn fo...	ESD	68.98
Check	10/15/2020	Chase Card Se...	AMZN - 4-rechargeable battery packs for the solar lights and ...	ESD	118.29
Check	10/15/2020	Chase Card Se...	Hoover - wood, siding, flooring, and additional material to buil...	ESD	690.63
Check	10/15/2020	Chase Card Se...	Buchanan General - screws, bits & nails to build new pump h...	ESD	26.48
Check	10/15/2020	Chase Card Se...	10-1-2020 - Lowe's - 2-sheets of insulation for new pump hou...	ESD	33.72
Check	10/15/2020	Chase Card Se...	Lowe's - Portable pump for well house to help fill vehicles qu...	ESD	589.00
Check	10/15/2020	Chase Card Se...	Lowe's - 2-premium carbon filters for ice maker, 1-mightyuff l...	ESD	99.90
Total 5320 - Repairs and Maintenance					1,898.61
5325 - Furn&YardEquip Repl/Rep/New					
Check	10/15/2020	Chase Card Se...	W.S. Darley - 40-heavy duty special metal hangers for bunks...	ESD	478.00
Check	10/15/2020	Chase Card Se...	Carrot-top - 1-American Flag 4'x6', 1-Texas Flag, 2-flag snap ...	ESD	168.27
Check	10/15/2020	Chase Card Se...	Walmart - 1-small waste basket for bathroom in Bay 1 to repl...	ESD	4.38
Total 5325 - Furn&YardEquip Repl/Rep/New					648.65
5330 - Electrical Service					
Check	10/15/2020	PEC	Acc#R000098825-monthly stnt for period 8-22-2020-9-22-2...	ESD	192.28
Total 5330 - Electrical Service					192.28
5335 - Telephone Service					
Check	10/15/2020	Chase Card Se...	VZWRLSS - telephone and internet service for the period 8-1...	ESD	340.49
Total 5335 - Telephone Service					340.49
Total 5300 - BUILDING AND GROUNDS					3,167.38
6800 - INSURANCE					
6815 - Personnel Coverage					
Check	10/07/2020	Texas Mutual L...	Quote#-Q004350215-Policy#0001184398-renewal of Worken...	ESD	6,782.00
Check	10/12/2020	VFIS of Texas	Inv#-83431-Renewal of Accident & Sickness Policy for perfo...	ESD	1,384.00
Total 6815 - Personnel Coverage					8,166.00
Total 6800 - INSURANCE					8,166.00
7000 - OPERATIONS					
7012 - Fuelman-Vehicles & Equipment					
Check	10/07/2020	Fuelman	9-1-20-Kwik Check - 4480 - regular and MA Buchanan VFD-S...	FDMA	27.91
Check	10/07/2020	Fuelman	9-10-20-J&S Food Mart - 4480 - regular and 3 calls, 2 EMS a...	ESD	27.19
Check	10/07/2020	Fuelman	9-18-20-Kwik Check - 4480 - regular fill up	ESD	37.28
Check	10/07/2020	Fuelman	9-25-20-Best Stop-4480 - 3 calls and meetings	ESD	31.82
Check	10/07/2020	Fuelman	9-29-20-Best Stop-4480 - 3 calls and regular fill up	ESD	28.24
Check	10/07/2020	Fuelman	9-18-20-Kwik Check-Lawn Equipment-regular fill up	ESD	7.03
Check	10/07/2020	Fuelman	9-8-20-Kwik Check-4420-regular fill up	ESD	20.38
Check	10/07/2020	Fuelman	9-20-20-Kwik Check-4420-regular fill up	ESD	28.21
Check	10/07/2020	Fuelman	9-11-20-Kwik Check-4421-regular fill up	ESD	25.82
Check	10/07/2020	Fuelman	9-23-20-Kwik Check-4440-regular fill up	ESD	21.83
Total 7012 - Fuelman-Vehicles & Equipment					253.51
7040 - Minor Tools					
Check	10/15/2020	Chase Card Se...	AMZN-credit for not meeting the delivery date on an order-un...	ESD	-1.38
Check	10/15/2020	Chase Card Se...	AMZN-credit for not meeting the delivery date on an order-un...	ESD	-1.39
Check	10/15/2020	Chase Card Se...	AMZN-credit for not meeting the delivery date on an order-un...	ESD	-1.38
Check	10/15/2020	Chase Card Se...	AMZN-credit for not meeting the delivery date on an order-un...	ESD	-10.94
Check	10/15/2020	Chase Card Se...	AMZN-credit for not meeting the delivery date on an order-un...	ESD	-1.38
Check	10/15/2020	Chase Card Se...	Harbor Freight-pin set and 4-in-1 jump starter to have in the b...	ESD	73.98
Check	10/15/2020	Chase Card Se...	AMZN - 1-prop nut kit for the outboard motor on the boat	ESD	18.00
Check	10/15/2020	Chase Card Se...	AMZN - 2-DP Prop Propeller wrenches	ESD	40.28
Check	10/15/2020	Chase Card Se...	AMZN - 2 plastic drum and pall wrenches	ESD	35.88

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Cassie Volunteer Fire Department

11/11/20

Profit & Loss Detail

Accrual Basis

October 2020

Type	Date	Name	Memo	Class	Amount
Check	10/15/2020	Chase Card Se...	Home Depot - 1-14gal RIDGID wet/dry vac	ESD	89.97
Check	10/15/2020	Chase Card Se...	Home Depot - 1-2pack of large bust bag filters for the RIDGID...	ESD	18.97
Total 7040 - Minor Tools					258.59
7045 - Veh/Eprmt Lights-Decals-Safety					
Check	10/15/2020	Chase Card Se...	AMZN - 1-trailer hitch pin & clip and 1-70380 adjustable dual ...	ESD	82.09
Total 7045 - Veh/Eprmt Lights-Decals-Safety					82.09
7050 - Personal Protect Equip-PPE					
Check	10/15/2020	Chase Card Se...	WPSG-credit for taxes that were charged on order below cre...	ESD	-17.72
Check	10/15/2020	Chase Card Se...	International E-Z up - 1-speed shelter, steel frame 8'x12' to b...	ESD	838.02
Check	10/15/2020	Chase Card Se...	Rescue Source - 1-rescue wet suit for C. Kelley, 2 headlamp...	ESD	579.06
Check	10/15/2020	Chase Card Se...	Rescue Source - 9-cold weather storm hoods, 7-water activat...	ESD	851.29
Check	10/15/2020	Chase Card Se...	WPSG - 4 Standard flannel headbank and netchet liners for b...	ESD	239.27
Check	10/15/2020	Chase Card Se...	Conway Shield - name shield for D. Morgan's bunker gear hel...	ESD	58.99
Total 7050 - Personal Protect Equip-PPE					2,148.91
7050 - Rehabilitation Supplies					
Check	10/15/2020	Chase Card Se...	AMZN-7-ammo storage boxes water resistant to hold rehab f...	ESD	78.93
Check	10/15/2020	Chase Card Se...	Gude's - Rehab food for standby at RPR for filming done on 9...	ESD	13.52
Check	10/15/2020	Chase Card Se...	Walmart - 1-20 pack of DP	FD	7.48
Check	10/15/2020	Chase Card Se...	Walmart - 2-packs of 8 of granola bars, 1-box of 40 rice k...	ESD	12.94
Check	10/15/2020	Chase Card Se...	Walmart - 2-18 packs of gatorade	ESD	17.92
Total 7050 - Rehabilitation Supplies					128.79
7050 - Vehicle Maintenance/Repair					
Check	10/15/2020	Chase Card Se...	AMZN - 1-4-wire flat adapter for the boat trailer for easy conn...	ESD	9.86
Check	10/15/2020	Chase Card Se...	AMZN- Compressor switch for compressor on E2-switch did ...	ESD	78.35
Total 7050 - Vehicle Maintenance/Repair					88.21
7055 - Vehicle Maint/Repr(Vendor)					
Check	10/15/2020	Chase Card Se...	Quick Brakes - change fuel filter on Brush 3	ESD	93.13
Total 7055 - Vehicle Maint/Repr(Vendor)					93.13
7090 - Equipment Reprmt(Fire Fightg)					
Check	10/15/2020	Chase Card Se...	AMZN - 4-54 inch palmyns push brooms for clean up on accid...	ESD	87.80
Total 7090 - Equipment Reprmt(Fire Fightg)					87.80
7095 - Fire Fighting Equipment - NEW					
Check	10/15/2020	Municipal Emer...	Inv#N1505843--One adjustable spray nozzle-2.5" for monitor...	ESD	580.00
Check	10/22/2020	Deba Fire and ...	Inv#R78428-1-rigid adapter3.0" and 1-2.5" and 1-2.5" and 13.0 ...	ESD	130.84
Total 7095 - Fire Fighting Equipmt - NEW					710.84
7100 - Rescue Equipment - NEW					
Check	10/15/2020	Chase Card Se...	Triad Marine - 1-spere Propeller for the boat-to have in case ...	ESD	172.15
Check	10/15/2020	Chase Card Se...	AMZN - 1-waterproof protective hard case to house the jump ...	ESD	154.47
Check	10/15/2020	Chase Card Se...	AMZN - 1 complete grapnel anchor system for the boat	ESD	47.99
Total 7100 - Rescue Equipment - NEW					374.61
Total 7000 - OPERATIONS					4,228.48
8000 - TRAINING					
8025 - Per Diem Travel/Lodging					
Check	10/15/2020	Chase Card Se...	Lupe - Dinner - 9-25-20 for Sanchez and Kimball attending E...	ESD	99.78
Check	10/15/2020	Chase Card Se...	Luigi - Dinner - 9-28-20 for Sanchez and Kimball attending Ex...	ESD	87.81
Check	10/15/2020	Chase Card Se...	CEFCO - Fuel - 9-27-20 for Sanchez use of PCV attending ...	ESD	42.03
Total 8025 - Per Diem Travel/Lodging					229.40
Total 8000 - TRAINING					229.40
9000 - PUBLIC RELATIONS					
9025 - Recognition/Thank You					
Check	10/15/2020	Chase Card Se...	WPSG-credit for taxes that were charged on order below cre...	ESD	-53.49
Check	10/15/2020	Chase Card Se...	WPSG- 10-channellock 87 rescue tool and 10 garber multi-p...	ESD	857.08
Check	10/15/2020	Chase Card Se...	Sem's - plant in sympathy recognizing passing of Sanchez's ...	ESD	28.18

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11/11/20
Accrual Basis

Cassie Volunteer Fire Department
Profit & Loss Detail
October 2020

Type	Date	Name	Memo	Class	Amount
		Total 9025 - Recognition/Thank You			819.77
		Total 9000 - PUBLIC RELATIONS			819.77
		9500 - CAPITAL EXPENDITURES			
		9518 - Fire Monitor Nozzle for T184440			
Check	10/19/2020	Chase Card Se...	W.S. Darley - 1-Bltz/Force portable ground monitor with stack...	ESDC	1,880.95
		Total 9518 - Fire Monitor Nozzle for T184440			1,880.95
		9586 - K-12 Saw-for cutting metal			
Check	10/19/2020	Chase Card Se...	Fire End - 1-Battery power K12 metal cutting saw with blades...	ESDC	1,371.85
		Total 9586 - K-12 Saw-for cutting metal			1,371.85
		Total 9500 - CAPITAL EXPENDITURES			3,052.80
		Total Expense			25,712.88
		Net Income			-18,871.91

CASSE VFD/EMS, INC. - FIVE YEAR PLAN

	A	G	H	I	J	K	L	M
		YEAR 2 2020-2021	YEAR 3 2021 - 2022	YEAR 4 2022 - 2023	YEAR 5 2023 - 2024	YEAR 6 2024 - 2025	Notes	
1	CAPITALIZED ITEMS							
2	JED'S 2 - replace data (purchased 1/1/20)							
3	riding Mower - commercial grade							
4	replace SCBA packs & masks							
5	Ice Maker (purchased 11-2019)				\$175,000.00			
6	New Building or Add to Existing for additional vehicles & storage					\$500,000.00		
7	New Brush Truck (1)*			\$290,000.00				
8	Motorola Monitor VI pagers x 19							
9	Ground Monitors							
10	5" LDH (1)		\$8,000.00					
11	Turbo Draft (1)		\$5,000.00					
12	5" Intake Valve(1)		\$5,000.00					
13	Drop Tank		\$2,500.00					
14	Tires 6 for T1 - 64480							
15	Laptop or Computer replace existing							
16	Sell Engine 1 at 10 yrs & replace with new pump(er)(1)		\$125,000.00					
17	Tires 6 for E1-4420		\$5,000.00					
18	Tires 6 for E2 4421							
19	Update HVAC system for existing station	\$15,000.00						\$5,000.00
20	Flagpole							
21	Fire Monitor-Notize for T1-44440							
22	Thermal Imaging Unit							
23	UTV with pump, tank and trailer (2)							
24	4 sets of Buckler gear	\$32,000.00						\$8,000.00
25	Artifacts							\$15,000.00
26	TOTALS FOR CAPITAL EXPENDITURES BY YEAR	\$47,000.00	\$150,700.00	\$250,000.00	\$125,000.00	\$528,000.00		
27	ORIGINAL CAPITAL EXPENDITURE APP'D AMT							
28	(1) Have submitted a grant							
29	(1) * 1% grant submitted for 9070-2188							
30	(2) FMEA or Firehouse Sub grant will be submitted							
31	(3) 125k plus the money from the sell of E1							

Burnet County Emergency Services District #2
Balance Sheet

Cash Basis

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	156,140.63
First State Bank of Burnet	103,103.82
Total Checking/Savings	<u>259,244.45</u>
Total Current Assets	<u>259,244.45</u>
TOTAL ASSETS	<u>259,244.45</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	262,374.19
Net Income	<u>-3,129.74</u>
Total Equity	<u>259,244.45</u>
TOTAL LIABILITIES & EQUITY	<u>259,244.45</u>

Respectfully submitted - Richard Bremer, Treasurer

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Burnet County Emergency Services District #2
Profit & Loss Budget vs. Actual
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Government Contracts			
Local Government Contracts	173.28	0.00	173.28
Government Contracts - Other	0.00	20,025.74	-20,025.74
Total Government Contracts	<u>173.28</u>	<u>20,025.74</u>	<u>-19,852.46</u>
Interest Earned	4.47	90.00	-85.53
Investments			
Interest-Savings, Short-term CD	0.00	0.00	0.00
Total Investments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Refund	0.00	489.00	-489.00
Reimburse Expenses	0.00	0.00	0.00
Total Income	<u>177.75</u>	<u>20,604.74</u>	<u>-20,426.99</u>
Expense			
Contract Services			
Accounting Fees	0.00	8,700.00	-8,700.00
Castle Volunteer Fire Dept	0.00	189,832.00	-189,832.00
CvPD-Capital Expenditures	0.00	45,000.00	-45,000.00
Insurance-Liability & D.O.	1,523.00	1,572.00	-49.00
Insurance-Workers Compensation	310.00	358.00	-48.00
Legal Fees	308.72	2,580.00	-2,251.28
Outside Contract Services	0.00	3,897.00	-3,897.00
Total Contract Services	<u>2,141.72</u>	<u>229,919.00</u>	<u>-227,777.28</u>
Operations			
Meeting space fees	150.00	600.00	-450.00
Newspaper Advertisement	0.00	100.00	-100.00
Postage, Mail Service	0.00	98.00	-98.00
Total Operations	<u>150.00</u>	<u>798.00</u>	<u>-648.00</u>
Other Types of Expenses			
Memberships and Dues	0.00	275.00	-275.00
Other Costs	0.00	1,000.00	-1,000.00
Sales Tax Election Expenses	1,015.77	2,000.00	-984.23
Total Other Types of Expenses	<u>1,015.77</u>	<u>3,275.00</u>	<u>-2,259.23</u>
Travel and Meetings			
Conference, Convention, Meeting	0.00	1,500.00	-1,500.00
Travel	0.00	600.00	-600.00
Total Travel and Meetings	<u>0.00</u>	<u>2,100.00</u>	<u>-2,100.00</u>
Total Expense	<u>3,307.49</u>	<u>236,690.00</u>	<u>-232,782.51</u>
Net Income	<u><u>-3,129.74</u></u>	<u><u>-215,488.26</u></u>	<u><u>212,358.52</u></u>