



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

**Minutes (Official) – June 23, 2022**

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

*(AD)<sup>2</sup>At 10:00 a.m., June 23, 2022, the Regular Meeting of the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by President Richard Bremer at the Cassie Community Center, 3920 RR 690, Burnet, Texas 76611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Cassie VFD website ([www.cassievfd.com](http://www.cassievfd.com)), in compliance with the provisions of Chapter 551, Texas Government Code.*

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

*(AD) Board member in attendance were:*

*Richard Bremer  
Robbie Cheatham  
Donna Kiley  
Sharon Barclay*

*John Call - absent*

*Commissioner Bremer confirmed a quorum was present.*

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

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

**4. (AI) Invocation**

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

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<sup>1</sup> AI – Agenda Item

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

**5. (AI) Welcome guests**

*(AD) Commissioner Bremer welcomed to the meeting:  
Asst. Chief Chuck Schoenfeld*

**6. (AI) Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.**

*(AD) Commissioner Bremer called for comments from the Board or guests.*

*No comments were offered.*

**7. (AI) Accept minutes from May 26, 2022 meeting**

*(AD) Commissioner Bremer called for corrections to the May 26, 2022 Meeting Minutes; with no additional changes the Minutes were accepted as presented.*

**8. (AI) ESD #2 Treasurer Report**

*(AD) Commissioner Kiley presented the May Treasurers Report.*

*Report for May 2022*

*Current Balances – Checking: \$195,036.59  
CD: \$157,077.24  
Total Assets: \$352,113.83  
Income: \$2169.95  
Expenses: \$120.03  
Net: -\$2049.92*

*YTD Net Income: \$54,171.22 (Enclosure 2)*

*Report for Sales Tax May 2022*

*Current Balance: \$66,551.99  
Income: \$9133.97  
Expenses: 0 (Enclosure 3)*

*Commissioner Bremer called for discussion related to the May Financial Report. Commissioner Barclay asked if there had been any statement or additional payment for the use of the Cassie Community Center; Commissioner Kiley stated that she had not received a statement but would remit the entire amount owed for FY21-22.*

*With no further discussion or amendments Financial Reports were accepted as presented.*

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

*(AD) Commissioner Bremer reported upcoming expenses:*

*Cassie Community Center  
Quarterly VFD Payment  
Approved Capital Expenditures*

**10. (AI) Report from the Cassie Volunteer Fire Department.**

**A. Report of VFD**

- 1. Number of calls.**
- 2. Training, etc.**
- 3. Other department activity or concerns.**

**B. Cassie VFD Financial Report**

**C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable.**

- A. *(AD) Asst. Chief Schoenfeld reported for Chief Curtis on CVFD activity for the month of May. CVFD responded to 15 calls – 7 EMS/ 8 Fire. Mutual Aid – 3 given, 2 received. Average response time for May was 9.34; In-District calls 3.41, M-F 3.28, and Out-of-District is 26.59. Average personnel per call for May was 5.3. There were no overlapping calls. (Enclosure 4)*

*Chief Schoenfeld reported that two members would be attending A&M for Firefighter 2 Certification in July. Mrs. Barclay mentioned that the CVFD sponsored Community CPR scheduled for this evening was full.*

*Chief Schoenfeld reported that the repairs to the Tender and Engine had been completed. He also reported replacing worn tires on a Brush Truck and that an Engine had a leak in the Air Conditioner and he was in the process of having it repaired.*

B. (AD) Asst. Chief Schoenfeld gave the CVFD Treasurers Report for May 2022. There was a balance of \$37,024.81 in checking. Expenses for were \$13,639.96, which included additional expenses for CAD, First Responder Supplies, and increased costs for fuel. There was also income of \$600 from the Texas Mountain Biking League for UTV use during their events. (Enclosure 5)

Chief Schoenfeld reported on the CVFD Account – current balance is \$86,173.50. The funds from the sale of the old SCBA's were received; this was originally purchased by the Fire Department as part of an awarded grant and will remain with the Fire Department account. (Enclosure 6)

C. (AD) There were no new requests for Capital Expenditures.

#### **11. (AI) Report from the Joint Task Force concerning the 5-year plan**

(AD) Commissioner Bremer reported on activity from the Joint Task Force. He stated that the committee had their first meeting; the members are Chief Curtis, Asst. Chief Schoenfeld, Mrs. Schneider, Commissioner Bremer, and Commissioner Call. Commissioner Call was not in attendance.

The focus for the Committee is to develop a Five-Year Plan for Capital Expenses. The primary priority that was identified was the need for a larger facility. They are evaluating location, design, and engineering considerations. The Committee will meet again in July and will continue to report to the Commissioners.

#### **12. Reports and input on ESD Policies being worked on:**

##### **A. Financial Oversight – discuss and/or approve**

(AD) No report.

#### **13. (AI) Administrative update of the Sales Tax Program for ESD #2 including update on reports and contract with HdL.**

(AD) Commissioner Barclay presented information obtained by HdL on Sales Tax statistics. Commissioner Barclay reported that June Sales Tax Income was \$5793; this reflected a 54% increase from June 2021. The major Sales Tax contributors remain in the Retail Trade sector. She reported that over the next months, the ESD should start gaining a more thorough picture of Sales Tax contributors and trends. (Enclosure 7)

- 14. (AI) Calendar of events for July 2022.**  
**A. Approve Capital Expenditures, if applicable.**  
**B. Preparation of FY 2022-2023 ESD Budget**

*(AD) Commissioner Bremer reviewed the Calendar of Events for July 2022. On the agenda will be any applicable Capital Expenditure Requests, a report from the Joint Task Force Committee, and preliminary work for FY22-23 ESD Budget.*

- 15. (AI) Next meeting, at 10:00 AM on Thursday, July 21, 2022**

*(AD) Commissioner Bremer announced that the next regular meeting will be on Thursday, July 21, 2022 at 10:00 a.m. at the Cassie Community Center. This meeting was moved at the May ESD Meeting due to scheduling conflict with Commissioners Barclay and Cheatham.*

- 16. (AI) Adjourn**

*(AD) With no additional business, the Burnet County Emergency Services District No. 2 June 23, 2022 meeting was adjourned at 10:42 a.m.*

*Sharon K. Barclay*

Sharon K. Barclay  
Secretary  
Emergency Service District #2  
Burnet County  
June 23, 2022

Richard Bremer  
President  
Emergency Service District #2  
Burnet County  
June 23, 2022



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 23, 2022. This agenda is posted in the Burnet County Courthouse and on the [cassievfd.com](http://cassievfd.com) website.

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

#### AGENDA

1. Call meeting to order. (Bremer)
2. Establish a quorum. (Bremer)
3. Pledge of Allegiance. (Bremer)
4. Invocation. (Bremer)
5. Welcome guests. (Bremer)
6. Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.
7. Accept minutes from the May 26, 2022 meeting. (Bremer)
8. ESD #2 Treasurer Report. (Kiley)
9. Discussion and/or action regarding the disbursement of funds. (Kiley)



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

10. Report from the Cassie Volunteer Fire Department.
  - A. Report of VFD Chief Curtis
    1. Number of calls.
    2. Training, etc.
    3. Other department activity or concerns.
  - B. Cassie VFD Financial Report (L. Schneider)
  - C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable. (Curtis)
11. Report from the Joint Task Force concerning the 5-year plan. (Bremer)
12. Reports and input on ESD Policies being worked on:
  - A. Financial Oversight – Kiley/Call – discuss and/or approve
13. Administrative update of the Sales Tax Program for ESD #2 including update on reports from Hdl. (Barclay)
14. Calendar of events for July 2022. (Bremer)
  - A. Approve Capital Expenditures, if applicable.
  - B. Preparation of FY 2022-2023 ESD Budget
15. Next meeting, at 10:00 AM on Thursday, July 21, 2022.
16. Adjourn.

Richard Bremer, President

4:22 PM  
06/21/22  
Cash Basis

**Burnet County Emergency Services District #2**  
**Balance Sheet**  
As of May 31, 2022

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	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	157,077.24
First State Bank of Burnet	195,036.59
Total Checking/Savings	<u>352,113.83</u>
Total Current Assets	<u>352,113.83</u>
<b>TOTAL ASSETS</b>	<b><u>352,113.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	297,942.61
Net Income	54,171.22
Total Equity	<u>352,113.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>352,113.83</u></b>



4:38 PM  
06/21/22  
Cash Basis

**Burnet County Emergency Services District #2**  
**Profit & Loss Budget vs. Actual**  
October 2021 through May 2022

	Oct '21 - May 22	Budget	\$ Over Budget
<b>Income</b>			
Cash Reserves	0.00	50,000.00	-50,000.00
Government Contracts			
Local Government Contracts	287,744.28	275,208.00	12,536.28
<b>Total Government Contracts</b>	287,744.28	275,208.00	12,536.28
Interest Earned	40.83	90.00	-49.17
Investments			
Interest-Savings, Short-term CD	272.27	800.00	-527.73
<b>Total Investments</b>	272.27	800.00	-527.73
Refund	0.00	170.00	-170.00
Reimburse Expenses	8,559.67	8,560.00	-0.33
<b>Total Income</b>	296,617.05	334,828.00	-38,210.95
<b>Expense</b>			
Contract Services			
Accounting Fees	7,325.00	7,200.00	125.00
Cassie Volunteer Fire Dept	139,368.75	185,825.00	-46,456.25
CVFD-Capital Expenditures	87,927.60	114,175.00	-26,247.40
Insurance-Liability & D.O.	1,510.00	1,572.00	-62.00
Insurance-Workers Compensation	324.00	358.00	-34.00
Legal Fees	241.85	2,500.00	-2,258.15
Outside Contract Services			
Burnet Co. Appraisal Dist.	2,229.94	4,256.00	-2,026.06
<b>Total Outside Contract Services</b>	2,229.94	4,256.00	-2,026.06
<b>Total Contract Services</b>	238,927.14	315,886.00	-76,958.86
Operations			
Meeting space fees	150.00	600.00	-450.00
Newspaper Advertisement	0.00	100.00	-100.00
Postage, Mail Service	0.00	244.00	-244.00
<b>Total Operations</b>	150.00	944.00	-794.00
Other Types of Expenses			
Memberships and Dues	0.00	275.00	-275.00
Other Costs	0.00	1,000.00	-1,000.00
<b>Total Other Types of Expenses</b>	0.00	1,275.00	-1,275.00
Travel and Meetings			
Conference, Convention, Meeting	3,368.69	5,000.00	-1,631.31
Travel	0.00	600.00	-600.00
<b>Total Travel and Meetings</b>	3,368.69	5,600.00	-2,231.31
<b>Total Expense</b>	242,445.83	323,705.00	-81,259.17
<b>Net Income</b>	<b>54,171.22</b>	<b>11,123.00</b>	<b>43,048.22</b>

4:34 PM

06/21/22

Accrual Basis

**Burnet County Emergency Services District #2**  
**Profit & Loss Detail**  
**May 2022**

Date	Name	Memo	Amount
<b>Income</b>			
<b>Government Contracts</b>			
<b>Local Government Contracts</b>			
05/05/2022	Burnet County Appraisal...	Deposit	1,074.99
05/19/2022	Burnet Central Appraisal...	Burnet County A...	1,092.29
05/19/2022	Burnet County Appraisal...	Attorney Fees	-2.28
Total Local Government Contracts			2,165.00
Total Government Contracts			2,165.00
<b>Interest Earned</b>			
05/31/2022		Interest	4.95
Total Interest Earned			4.95
Total Income			2,169.95
<b>Expense</b>			
<b>Contract Services</b>			
<b>Legal Fees</b>			
05/05/2022	Burnet County Appraisal...	Deposit	120.03
Total Legal Fees			120.03
Total Contract Services			120.03
Total Expense			120.03
<b>Net Income</b>			<b>2,049.92</b>

3:27 PM  
06/09/22  
Accrual Basis

**Burnet Cty. ESD#2 Sales Tax**  
**Balance Sheet**  
As of May 31, 2022

	May 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FSB of Burnet - Sales Tax	66,551.99
<b>Total Checking/Savings</b>	66,551.99
<b>Total Current Assets</b>	66,551.99
<b>TOTAL ASSETS</b>	<b>66,551.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	2,500.00
Unrestricted Net Assets	22,092.31
Net Income	41,959.68
<b>Total Equity</b>	66,551.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,551.99</b>

3:30 PM  
06/09/22  
Accrual Basis

**Burnet Cty. ESD#2 Sales Tax  
Profit & Loss Detail  
May 2022**

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Type	Date	Memo	Amount
<b>Income</b>			
<b>Interest Income</b>			
Deposit	05/31/2022	Interest	1.61
Total Interest Income			1.61
<b>Sales Tax Revenue</b>			
Deposit	05/25/2022	Allocation ending 5/10/2022	9,132.36
Total Sales Tax Revenue			9,132.36
Total Income			9,133.97
Expense			
<b>Net Income</b>			<b>9,133.97</b>

<h2 style="margin: 0;">Cassie VFD/ Burnet ESD 2</h2> <p style="margin: 0;"><i>Burnet, TX</i></p> <p style="margin: 0;">This report was generated on 6/17/2022 9:12:20 AM</p>	
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**Incident Statistics**  
 Zone(s): All Zones | Start Date: 05/01/2022 | End Date: 05/31/2022

INCIDENT COUNT			
INCIDENT TYPE	# INCIDENTS		
EMS	7		
FIRE	8		
<b>TOTAL</b>	<b>15</b>		
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	3
C-60	0	0	2
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5</b>
PRE-INCIDENT VALUE		LOSSES	
<b>\$626,133.00</b>		<b>\$0.00</b>	
CO CHECKS			
<b>TOTAL</b>			
MUTUAL AID			
Aid Type	Total		
Aid Given	3		
Aid Received	2		
OVERLAPPING CALLS			
# OVERLAPPING	% OVERLAPPING		
0	0		
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:06:28	0:14:49	
<b>AVERAGE FOR ALL CALLS</b>		<b>0:11:00</b>	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:00:43	0:00:08	
<b>AVERAGE FOR ALL CALLS</b>		<b>0:00:27</b>	
AGENCY	AVERAGE TIME ON SCENE (MM:SS)		
Cassie VFD/ Burnet ESD 2	95:42		

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 NEMSIS 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

This report was generated on 6/17/2022 9:13:08 AM



## Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 05/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		36	
FIRE		34	
<b>TOTAL</b>		<b>70</b>	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	4
C-60	0	0	19
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>23</b>
PRE-INCIDENT VALUE		LOSSES	
\$5,626,133.00		\$5,000,000.00	
CO CHECKS			
<b>TOTAL</b>			
MUTUAL AID			
Aid Type		Total	
Aid Given		22	
Aid Received		6	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
2		2.86	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:08:58	0:17:41	
<b>AVERAGE FOR ALL CALLS</b>		<b>0:12:11</b>	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:15	0:00:41	
<b>AVERAGE FOR ALL CALLS</b>		<b>0:00:56</b>	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		80:02	

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 NEMSIS 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

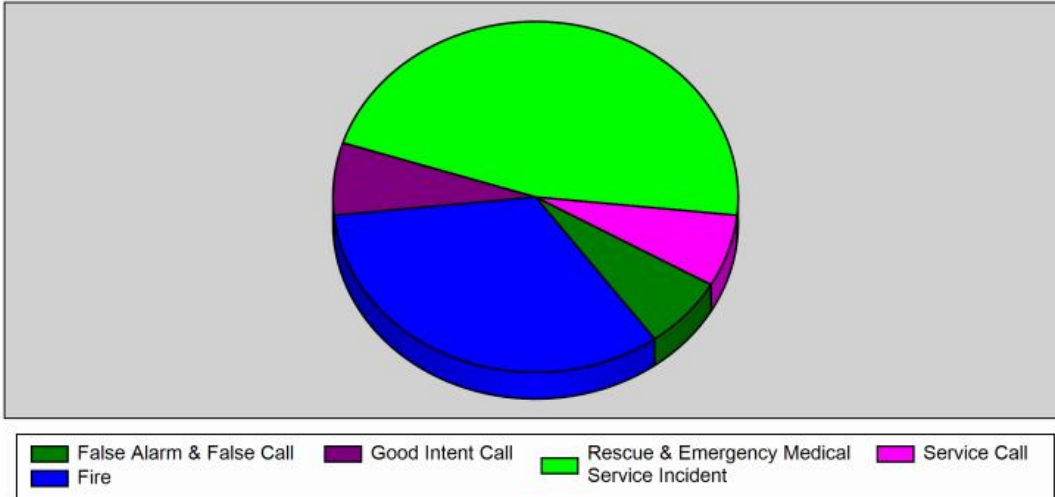
Burnet, TX

This report was generated on 6/17/2022 9:13:29 AM



## Major Incident Types by Month for Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022



INCIDENT TYPE	MAY	TOTAL
False Alarm & False Call	1	1
Fire	5	5
Good Intent Call	1	1
Rescue & Emergency Medical Service Incident	7	7
Service Call	1	1
<b>Total</b>	<b>15</b>	<b>15</b>

Only REVIEWED incidents included

# Cassie VFD/ Burnet ESD 2

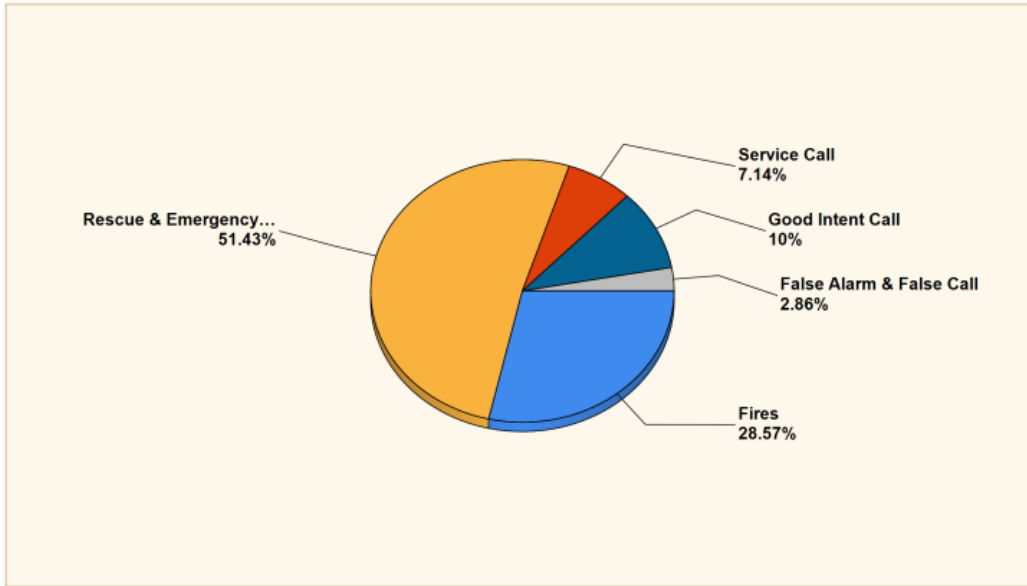
Burnet, TX

This report was generated on 6/17/2022 9:13:57 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 05/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	20	28.57%
Rescue & Emergency Medical Service	36	51.43%
Service Call	5	7.14%
Good Intent Call	7	10%
False Alarm & False Call	2	2.86%
<b>TOTAL</b>	<b>70</b>	<b>100%</b>

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



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Doc Id: 553  
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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	2.86%
141 - Forest, woods or wildland fire	3	4.29%
142 - Brush or brush-and-grass mixture fire	4	5.71%
143 - Grass fire	10	14.29%
151 - Outside rubbish, trash or waste fire	1	1.43%
311 - Medical assist, assist EMS crew	3	4.29%
321 - EMS call, excluding vehicle accident with injury	24	34.29%
324 - Motor vehicle accident with no injuries.	3	4.29%
341 - Search for person on land	1	1.43%
342 - Search for person in water	2	2.86%
365 - Watercraft rescue	3	4.29%
550 - Public service assistance, other	1	1.43%
551 - Assist police or other governmental agency	1	1.43%
561 - Unauthorized burning	3	4.29%
611 - Dispatched & cancelled en route	4	5.71%
622 - No incident found on arrival at dispatch address	2	2.86%
651 - Smoke scare, odor of smoke	1	1.43%
714 - Central station, malicious false alarm	1	1.43%
743 - Smoke detector activation, no fire - unintentional	1	1.43%
<b>TOTAL INCIDENTS:</b>	<b>70</b>	<b>100%</b>

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



# Cassie VFD/ Burnet ESD 2

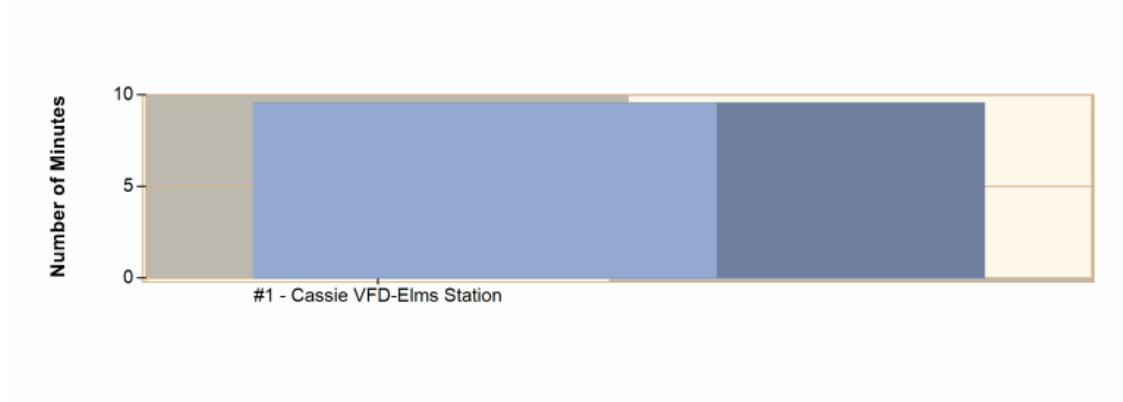
Burnet, TX

This report was generated on 6/17/2022 9:14:20 AM



## Average Response Time per Station for Date Range

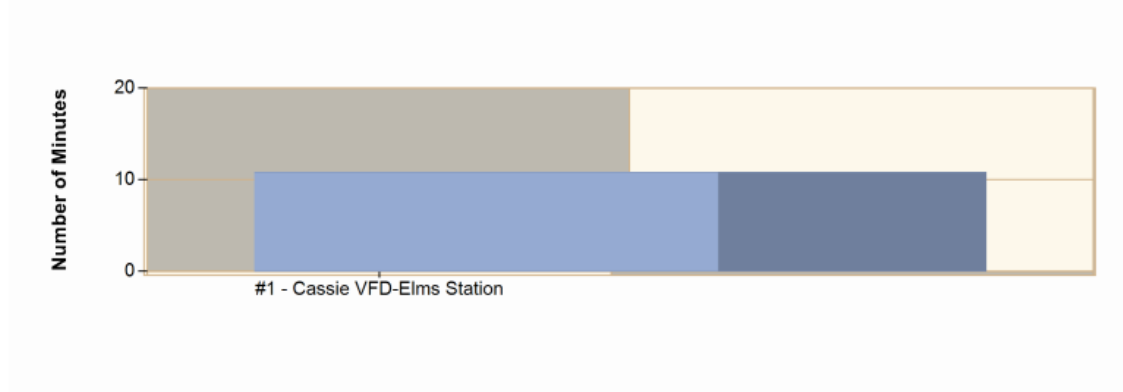
Start Date: 05/01/2022 | End Date: 05/31/2022



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	9:34

## Average Response Time per Station for Date Range

Start Date: 01/01/2022 | End Date: 05/31/2022



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	10:49

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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Doc Id: 56  
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# Cassie VFD/ Burnet ESD 2

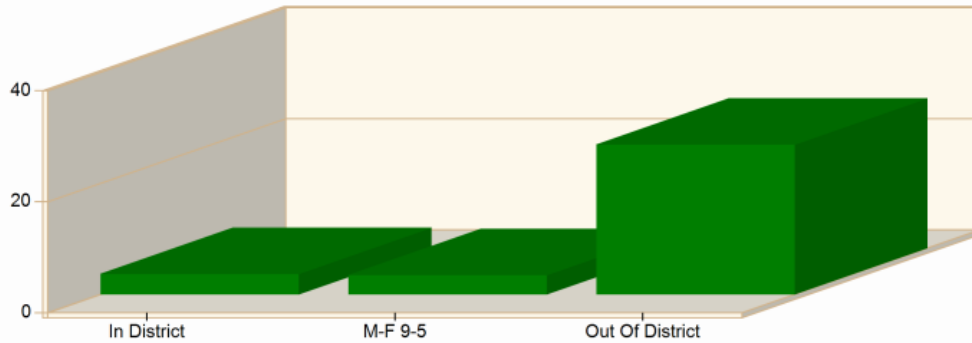
Burnet, TX

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## Incident Average Response Time per Shift for Date Range

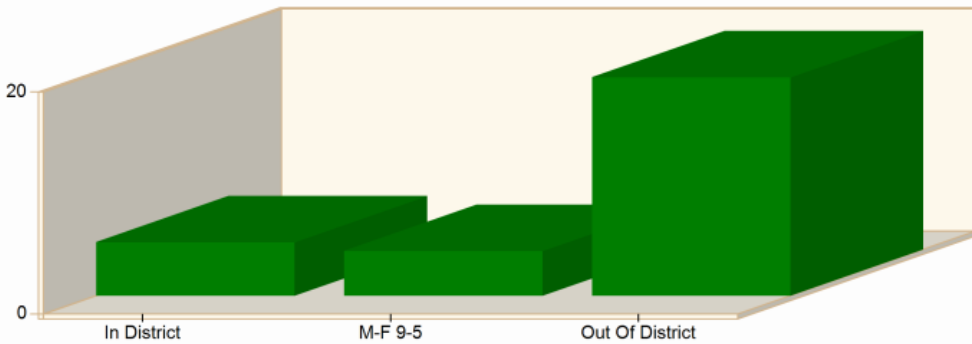
Start Date: 05/01/2022 | End Date: 05/31/2022



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	3:41	6
M-F 9-5	3:28	6
Out Of District	26:59	3
<b>Total Number of Calls:</b>		<b>15</b>

## Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2022 | End Date: 05/31/2022



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	4:49	29
M-F 9-5	4:01	19
Out Of District	19:40	21
<b>Total Number of Calls:</b>		<b>69</b>

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





# Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 6/17/2022 9:15:57 AM



## Incidents per Zone for Date Range

Start Date: 05/01/2022 | End Date: 05/31/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
<b>ZONE: 28 - OOD- Burnet VFD</b>				
2022-2200057	142 - Brush or brush-and-grass mixture fire	05/07/2022	712 CR 107A	T-40
2022-2200068	141 - Forest, woods or wildland fire	05/29/2022	4115 PR 4 S	B-50,E-21
Total # Incidents for 28:				2

<b>ZONE: 44 - OOCOOD- LLANO VFD</b>				
2022-2200061	141 - Forest, woods or wildland fire	05/17/2022	6500 E SH 71	B-51,T-40
Total # Incidents for 44:				1

**TOTAL # INCIDENTS: 3**

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

# Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 6/17/2022 9:16:12 AM



## Incidents per Zone for Date Range

Start Date: 01/01/2022 | End Date: 05/31/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
<b>ZONE: 27 - OOD-ELBVFD</b>				
2022-2200031	324 - Motor vehicle accident with no injuries.	03/10/2022	5400 RR 2341	B-51,C-60,E-20
2022-2200033	111 - Building fire	03/17/2022	1009 CR 133	B-50,E-21,T-40
2022-2200034	143 - Grass fire	03/19/2022	RR 2341	B-50,B-51,T-40

Total # Incidents for 27: 3

<b>ZONE: 28 - OOD- Burnet VFD</b>				
2022-2200008	143 - Grass fire	01/14/2022	2009 Carpenter LOOP	B-50,T-40
2022-2200023	143 - Grass fire	02/13/2022	6100 FM 1478	B-50,C-60,T-40
2022-2200024	611 - Dispatched & cancelled en route	02/14/2022	301 CEDAR BREAK LN	B-50
2022-2200030	622 - No incident found on arrival at dispatch address	02/28/2022	117 LAKEVIEW DR	B-50
2022-2200046	341 - Search for person on land	04/12/2022	6757 CR 200	B-51,UTV31
2022-2200057	142 - Brush or brush-and-grass mixture fire	05/07/2022	712 CR 107A	T-40
2022-2200068	141 - Forest, woods or wildland fire	05/29/2022	4115 PR 4 S	B-50,E-21

Total # Incidents for 28: 7

<b>ZONE: 29 - OOD- CI Burnet FD</b>				
2022-2200027	143 - Grass fire	02/22/2022	1527 CR 330	B-51,T-40
2022-2200040	142 - Brush or brush-and-grass mixture fire	03/25/2022	W Sh 29	B-50,B-51
2022-2200041	142 - Brush or brush-and-grass mixture fire	03/26/2022	1645 CR 250	B-51,T-40
2022-2200048	142 - Brush or brush-and-grass mixture fire	04/15/2022	2201 CR 340	B-51,T-40

Total # Incidents for 29: 4

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
<b>ZONE: 30 - OOD- Hoover Valley VFD</b>				
2022-2200001	611 - Dispatched & cancelled en route	01/03/2022	602 CR 118B	C-60
2022-2200026	611 - Dispatched & cancelled en route	02/19/2022	1405 cr 118	4490
2022-2200032	342 - Search for person in water	03/17/2022	3630 PR 4 W	C-60,RB-30
Total # Incidents for 30:				3
<b>ZONE: 31 - OOD- Oakalla VFD</b>				
2022-2200037	141 - Forest, woods or wildland fire	03/24/2022	305 CR 224	B-50,C-60,T-40
Total # Incidents for 31:				1
<b>ZONE: 42 - OOD- Bertram VFD</b>				
2022-2200029	143 - Grass fire	02/27/2022	7221 CR 200	B-50,T-40
2022-2200038	143 - Grass fire	03/25/2022	555 CR 210B	B-50,T-40
2022-2200039	143 - Grass fire	03/25/2022	FM 963	B-51,T-40
Total # Incidents for 42:				3
<b>ZONE: 44 - OOCOOD- LLANO VFD</b>				
2022-2200061	141 - Forest, woods or wildland fire	05/17/2022	6500 E SH 71	B-51,T-40
Total # Incidents for 44:				1
<b>TOTAL # INCIDENTS:</b>				<b>22</b>

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

6:02 PM  
06/20/22  
Cash Basis

**Cassie Volunteer Fire Department  
Balance Sheet  
As of May 31, 2022**

	May 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · CASSIE VFD-ESD2	37,024.81
<b>Total Checking/Savings</b>	37,024.81
<b>Total Current Assets</b>	37,024.81
<b>Fixed Assets</b>	
1410 · Land	13,820.69
1420 · Furniture & Fixtures	18,123.07
1430 · Vehicles & Equipment	1,135,402.39
1440 · EMS Equipment	5,037.56
1450 · Communication Equipment	103,956.55
1460 · Buildings	111,750.42
1510 · Accumulated Depreciation	-971,645.11
<b>Total Fixed Assets</b>	416,445.57
<b>Other Assets</b>	
1090 · Transfers (In/Out)	70,000.00
<b>Total Other Assets</b>	70,000.00
<b>TOTAL ASSETS</b>	<b>523,470.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · Employer & Emp. Payroll Tax	1,570.99
<b>Total Other Current Liabilities</b>	1,570.99
<b>Total Current Liabilities</b>	1,570.99
<b>Total Liabilities</b>	1,570.99
<b>Equity</b>	
3010 · Unrestricted Net Assets-Ret.Ern	497,396.13
Net Income	24,503.26
<b>Total Equity</b>	521,899.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>523,470.38</b>



6:24 PM  
 06/20/22  
 Cash Basis

**Cassie Volunteer Fire Department  
 Profit & Loss Budget vs. Actual  
 October 2021 through May 2022**

	Oct '21 - May 22	Budget	\$ Over Budget
<b>Income</b>			
4000 · Income			
4005 · ESD payments	139,368.75	185,824.75	-46,456.00
4040 · FD Reimbursement	600.00		
4095 · ESD Pymts-Capital Expenditures	87,927.60		
<b>Total 4000 · Income</b>	<b>227,896.35</b>	<b>185,824.75</b>	<b>42,071.60</b>
<b>Total Income</b>	<b>227,896.35</b>	<b>185,824.75</b>	<b>42,071.60</b>
<b>Expense</b>			
5000 · ADMINISTRATIVE			
5005 · Accounting	1,135.00	1,500.00	-365.00
5010 · Legal Services	0.00	100.00	-100.00
5015 · Meetings	205.10	300.00	-94.90
5020 · Office Equipment/Maint.	1,018.96	258.00	760.96
5025 · Office Supplies	476.39	1,000.00	-523.61
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	58.00	150.00	-92.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	3,988.18	5,000.00	-1,011.82
5042 · Record Mgmt Systems-ER,PC,CAD	3,309.00	4,000.00	-691.00
5045 · Travel Allowance	0.00	100.00	-100.00
5050 · Uniforms (Caps and Shirts)	0.00	4,000.00	-4,000.00
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	100.00	-80.00
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	4,861.29	10,200.00	-5,338.71
<b>Total 5000 · ADMINISTRATIVE</b>	<b>15,071.92</b>	<b>27,458.00</b>	<b>-12,386.08</b>
5200 · PAID POSITION			
5205 · Base Salary	37,038.42	53,500.00	-16,461.58
5215 · CVFD SS & Medicare Tax Match	2,833.38	4,092.75	-1,259.37
<b>Total 5200 · PAID POSITION</b>	<b>39,871.80</b>	<b>57,592.75</b>	<b>-17,720.95</b>
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies	138.56	200.00	-61.44
5320 · Repairs and Maintenance	713.30	3,000.00	-2,286.70
5325 · Furn&YardEquip Repl/Rep/New	717.96	1,000.00	-282.04
5330 · Electrical Service	2,141.83	3,750.00	-1,608.17
5335 · Telephone Service	2,286.69	4,600.00	-2,313.31
<b>Total 5300 · BUILDING AND GROUNDS</b>	<b>5,998.34</b>	<b>12,600.00</b>	<b>-6,601.66</b>
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	34.20	500.00	-465.80
5615 · Non-Warranty Repair	0.00	300.00	-300.00
5620 · Digital Radio and Pagers	0.00	500.00	-500.00
<b>Total 5600 · COMMUNICATIONS</b>	<b>34.20</b>	<b>1,300.00</b>	<b>-1,265.80</b>
6600 · INSURANCE			
6605 · Building and Property	2,835.00	4,500.00	-1,665.00
6610 · Vehicle	6,329.00	9,600.00	-3,271.00
6615 · Personnel Coverage	11,099.00	12,240.00	-1,141.00
<b>Total 6600 · INSURANCE</b>	<b>20,263.00</b>	<b>26,340.00</b>	<b>-6,077.00</b>
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	130.00	4,700.00	-4,570.00
7010 · Fuel-Vehicle and Equipment	0.00	250.00	-250.00
7012 · Fuelman-Vehicles & Equipment	5,313.10	4,530.00	783.10
7015 · Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 · Fire Extinguisher Test/Repr	284.15	300.00	-15.85
7025 · Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 · First Responder Supplies	3,062.36	3,300.00	-237.64
7035 · Ladder, Pump & Hose Testing	1,399.70	3,000.00	-1,600.30
7040 · Minor Tools	0.00	150.00	-150.00
7045 · Veh/Epmt Lights-Decals-Safety	675.16	100.00	575.16

6:24 PM  
 06/20/22  
 Cash Basis

**Cassie Volunteer Fire Department  
 Profit & Loss Budget vs. Actual  
 October 2021 through May 2022**

	Oct '21 - May 22	Budget	\$ Over Budget
7050 · Personal Protect Equip-PPE	419.36	4,000.00	-3,580.64
7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7057 · Operations - Radio Service Fee	4,722.36	0.00	4,722.36
7060 · Rehabilitation Supplies	516.32	500.00	16.32
7065 · Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 · SCBA Testing/Hydro/FaceMsk/Pack	340.08	2,000.00	-1,659.92
7072 · SCBA MAINTENANCE & REPAIR	166.54	500.00	-333.46
7075 · State Veh Safety Inspec&Regist	22.00	150.00	-128.00
7080 · Vehicle Maintenance/Repair	1,582.25	1,500.00	82.25
7085 · Vehicle Maint/Repr(Vendor)	6,483.81	7,000.00	-516.19
7090 · Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1,750.00
7095 · Fire Fighting Equipmt - NEW	0.00	2,500.00	-2,500.00
7100 · Rescue Equipment - NEW	0.00	1,000.00	-1,000.00
7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
<b>Total 7000 · OPERATIONS</b>	<b>25,117.19</b>	<b>43,680.00</b>	<b>-18,562.81</b>
<b>8000 · TRAINING</b>			
8005 · AED, CPR, First Aid	99.96	454.00	-354.04
8020 · Training -VENDOR	5,132.91	8,000.00	-2,867.09
8022 · Training-Certification&Testing	382.91	1,000.00	-617.09
8025 · Per Diem Travel/Lodging	2,367.89	5,000.00	-2,632.11
8030 · Wildland	0.00	500.00	-500.00
8035 · Educational Supplies	1,125.37	600.00	525.37
<b>Total 8000 · TRAINING</b>	<b>9,109.04</b>	<b>15,554.00</b>	<b>-6,444.96</b>
<b>9000 · PUBLIC RELATIONS</b>			
9005 · Educational Supplies	0.00	100.00	-100.00
9010 · Public Eductn/Relatn/Apprtn	0.00	500.00	-500.00
9015 · Shipping and Postage	0.00	100.00	-100.00
9020 · Printing	0.00	100.00	-100.00
9025 · Recognition/Thank You	0.00	500.00	-500.00
<b>Total 9000 · PUBLIC RELATIONS</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>
<b>9500 · CAPITAL EXPENDITURES</b>			
9522 · Tires for E1-4420 (6)	0.00	5,000.00	-5,000.00
9527 · 5" LG Diameter Hose (10)	0.00	6,500.00	-6,500.00
9528 · Turbo Draft	0.00	5,000.00	-5,000.00
9529 · 5" Intake Valve (4)	0.00	5,000.00	-5,000.00
9551 · Scrape,Prep,Paint Fire Station	0.00	9,300.00	-9,300.00
9590 · SCBA's-PACKS & MASKS	87,927.60	125,000.00	-37,072.40
<b>Total 9500 · CAPITAL EXPENDITURES</b>	<b>87,927.60</b>	<b>155,800.00</b>	<b>-67,872.40</b>
<b>Total Expense</b>	<b>203,393.09</b>	<b>341,624.75</b>	<b>-138,231.66</b>
<b>Net Income</b>	<b>24,503.26</b>	<b>-155,800.00</b>	<b>180,303.26</b>

6:14 PM  
 06/20/22  
 Cash Basis

**Cassie Volunteer Fire Department**  
**Profit & Loss by Class**  
 October 2021 through May 2022

	ESD	ESDC	FD	FDE	TOTAL
<b>Income</b>					
4000 · Income					
4005 · ESD payments	91,696.65	0.00	0.00	47,672.10	139,368.75
4040 · FD Reimbursement	0.00	0.00	600.00	0.00	600.00
4095 · ESD Pymts-Capital Expenditures	0.00	87,927.60	0.00	0.00	87,927.60
<b>Total 4000 · Income</b>	<b>91,696.65</b>	<b>87,927.60</b>	<b>600.00</b>	<b>47,672.10</b>	<b>227,896.35</b>
<b>Total Income</b>	<b>91,696.65</b>	<b>87,927.60</b>	<b>600.00</b>	<b>47,672.10</b>	<b>227,896.35</b>
<b>Expense</b>					
5000 · ADMINISTRATIVE					
5005 · Accounting	250.00	0.00	100.00	785.00	1,135.00
5015 · Meetings	205.10	0.00	0.00	0.00	205.10
5020 · Office Equipment/Maint.	1,018.96	0.00	0.00	0.00	1,018.96
5025 · Office Supplies	476.39	0.00	0.00	0.00	476.39
5035 · Shipping/Postage/PO Box Rental	58.00	0.00	0.00	0.00	58.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	3,988.18	0.00	0.00	0.00	3,988.18
5042 · Record Mgmt Systems-ER,PC,CAD	3,309.00	0.00	0.00	0.00	3,309.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	0.00	0.00	0.00	20.00
5076 · RECRUITMENT & RETENTION	4,861.29	0.00	0.00	0.00	4,861.29
<b>Total 5000 · ADMINISTRATIVE</b>	<b>14,186.92</b>	<b>0.00</b>	<b>100.00</b>	<b>785.00</b>	<b>15,071.92</b>
5200 · PAID POSITION					
5205 · Base Salary	0.00	0.00	0.00	37,038.42	37,038.42
5215 · CVFD SS & Medicare Tax Match	0.00	0.00	0.00	2,833.38	2,833.38
<b>Total 5200 · PAID POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,871.80</b>	<b>39,871.80</b>
5300 · BUILDING AND GROUNDS					
5310 · Janitorial Supplies	138.56	0.00	0.00	0.00	138.56
5320 · Repairs and Maintenance	713.30	0.00	0.00	0.00	713.30
5325 · Furn&YardEquip Repl/Rep/New	799.99	0.00	-82.03	0.00	717.96
5330 · Electrical Service	2,141.83	0.00	0.00	0.00	2,141.83
5335 · Telephone Service	2,286.69	0.00	0.00	0.00	2,286.69
<b>Total 5300 · BUILDING AND GROUNDS</b>	<b>6,080.37</b>	<b>0.00</b>	<b>-82.03</b>	<b>0.00</b>	<b>5,998.34</b>
5600 · COMMUNICATIONS					
5605 · Batteries, Clips, Acc.	34.20	0.00	0.00	0.00	34.20
<b>Total 5600 · COMMUNICATIONS</b>	<b>34.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.20</b>
6600 · INSURANCE					
6605 · Building and Property	2,835.00	0.00	0.00	0.00	2,835.00
6610 · Vehicle	6,329.00	0.00	0.00	0.00	6,329.00
6615 · Personnel Coverage	11,099.00	0.00	0.00	0.00	11,099.00
<b>Total 6600 · INSURANCE</b>	<b>20,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,263.00</b>
7000 · OPERATIONS					
7007 · CAD-Computer Aided Dispatch	130.00	0.00	0.00	0.00	130.00
7012 · Fuelman-Vehicles & Equipment	5,313.10	0.00	0.00	0.00	5,313.10
7020 · Fire Extinguisher Test/Repr	284.15	0.00	0.00	0.00	284.15
7030 · First Responder Supplies	3,062.36	0.00	0.00	0.00	3,062.36
7035 · Ladder, Pump & Hose Testing	1,399.70	0.00	0.00	0.00	1,399.70
7045 · Veh/Epmt Lights-Decals-Safety	675.16	0.00	0.00	0.00	675.16
7050 · Personal Protect Equip-PPE	419.36	0.00	0.00	0.00	419.36
7057 · Operations - Radio Service Fee	4,722.36	0.00	0.00	0.00	4,722.36
7060 · Rehabilitation Supplies	483.27	0.00	33.05	0.00	516.32
7070 · SCBA Testing/Hydro/FaceMsk/Pack	340.08	0.00	0.00	0.00	340.08
7072 · SCBA MAINTENANCE & REPAIR	166.54	0.00	0.00	0.00	166.54
7075 · State Veh Safety Inspec&Regist	22.00	0.00	0.00	0.00	22.00
7080 · Vehicle Maintenance/Repair	1,582.25	0.00	0.00	0.00	1,582.25
7085 · Vehicle Maint/Repr(Vendor)	6,483.81	0.00	0.00	0.00	6,483.81
<b>Total 7000 · OPERATIONS</b>	<b>25,084.14</b>	<b>0.00</b>	<b>33.05</b>	<b>0.00</b>	<b>25,117.19</b>
8000 · TRAINING					
8005 · AED, CPR, First Aid	99.96	0.00	0.00	0.00	99.96

6:14 PM  
 06/20/22  
 Cash Basis

**Cassie Volunteer Fire Department**  
**Profit & Loss by Class**  
 October 2021 through May 2022

	ESD	ESDC	FD	FDE	TOTAL
8020 · Training -VENDOR	5,132.91	0.00	0.00	0.00	5,132.91
8022 · Training-Certification&Testing	382.91	0.00	0.00	0.00	382.91
8025 · Per Diem Travel/Lodging	2,367.89	0.00	0.00	0.00	2,367.89
8035 · Educational Supplies	1,125.37	0.00	0.00	0.00	1,125.37
<b>Total 8000 · TRAINING</b>	<b>9,109.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,109.04</b>
<b>9500 · CAPITAL EXPENDITURES</b>					
9590 · SCBA's-PACKS & MASKS	0.00	87,927.60	0.00	0.00	87,927.60
<b>Total 9500 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>87,927.60</b>	<b>0.00</b>	<b>0.00</b>	<b>87,927.60</b>
<b>Total Expense</b>	<b>74,757.67</b>	<b>87,927.60</b>	<b>51.02</b>	<b>40,656.80</b>	<b>203,393.09</b>
<b>Net Income</b>	<b>16,938.98</b>	<b>0.00</b>	<b>548.98</b>	<b>7,015.30</b>	<b>24,503.26</b>

6:11 PM

06/20/22

Accrual Basis

**Cassie Volunteer Fire Department  
Profit & Loss Detail  
May 2022**

Date	Name	Memo	Class	Amount
<b>Income</b>				
<b>4000 - Income</b>				
<b>4040 - FD Reimbursement</b>				
05/11/2022	TX Interscholas...	use of UTV at mountain bike event held at RPR	FD	600.00
Total 4040 - FD Reimbursement				600.00
Total 4000 - Income				600.00
Total Income				600.00
<b>Expense</b>				
<b>5000 - ADMINISTRATIVE</b>				
<b>5005 - Accounting</b>				
05/11/2022	Chase Card Se...	Tabor and Burnett-payroll processing for the months of...	FDE	250.00
Total 5005 - Accounting				250.00
<b>5025 - Office Supplies</b>				
05/11/2022	Chase Card Se...	Amzn-bluetooth mouse for Chief's laptop other mouse...	ESD	11.99
05/11/2022	Chase Card Se...	Apple-cloud storage space for reports-no receipt	ESD	0.99
05/11/2022	Chase Card Se...	Norton-1 yr antivirus subscription for devices at fire sta...	ESD	154.05
Total 5025 - Office Supplies				167.03
<b>5040 - Subscrptn/Dues/Membrshp/RecMgmt</b>				
05/11/2022	Chase Card Se...	B2B Prime-prime membership for fire department to a...	ESD	179.00
05/11/2022	Chase Card Se...	YMCA-May membership for D. Lee-senior couple	ESD	42.00
05/11/2022	Chase Card Se...	YMCA-May membership for G. Sanchez-couple	ESD	52.00
05/11/2022	Chase Card Se...	YMCA-May membership for D. Curtis-family	ESD	61.00
05/11/2022	Chase Card Se...	YMCA-May membership for C. Kelley-family	ESD	61.00
05/11/2022	Chase Card Se...	YMCA-May membership for Shields-senior single	ESD	32.00
05/11/2022	Chase Card Se...	YMCA-May membership for Herwig-senior couple	ESD	42.00
Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt				469.00
<b>5042 - Record Mgmt Systems-ER,PC,CAD</b>				
05/05/2022	ESO	Inv#-ESO-76962-for Emergency reporting for CAD Inte...	ESD	595.00
05/05/2022	ESO	Inv#-ESO-76962-for Emergency reporting for Lite Volu...	ESD	495.00
Total 5042 - Record Mgmt Systems-ER,PC,CAD				1,090.00
<b>5076 - RECRUITMENT &amp; RETENTION</b>				
05/11/2022	Chase Card Se...	BadgeandWallet-collar pins for dress uniforms-2	ESD	80.00
05/11/2022	Chase Card Se...	Siegels uniforms-dress uniform trousers for C. Schoen...	ESD	68.99
Total 5076 - RECRUITMENT & RETENTION				148.99
Total 5000 - ADMINISTRATIVE				2,125.02
<b>5200 - PAID POSITION</b>				
<b>5205 - Base Salary</b>				
05/03/2022	Derrick R Curtis	Salary-Payroll for period beginning 4-26-2022 and endi...	FDE	2,057.69
05/17/2022	Derrick R Curtis	Salary-Payroll for period beginning 5-9-22 and ending ...	FDE	2,057.69
05/31/2022	Derrick R Curtis	Salary-payroll for period beginning 5-23-22 and ending...	FDE	2,057.69
Total 5205 - Base Salary				6,173.07
<b>5215 - CVFD SS &amp; Medicare Tax Match</b>				
05/03/2022	Derrick R Curtis	Payroll for period beginning 4-26-2022 and ending 5-6-...	FDE	157.41
05/17/2022	Derrick R Curtis	Payroll for period beginning 5-9-22 and ending 5-20-22	FDE	157.41
05/31/2022	Derrick R Curtis	payroll for period beginning 5-23-22 and ending 6-3-22	FDE	157.41
Total 5215 - CVFD SS & Medicare Tax Match				472.23
Total 5200 - PAID POSITION				6,645.30
<b>5300 - BUILDING AND GROUNDS</b>				
<b>5320 - Repairs and Maintenance</b>				
05/11/2022	Chase Card Se...	HEB-2-three packs of LED lights to replace lights in ba...	ESD	15.96
Total 5320 - Repairs and Maintenance				15.96
<b>5330 - Electrical Service</b>				

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Accrual Basis

**Cassie Volunteer Fire Department  
Profit & Loss Detail  
May 2022**

Date	Name	Memo	Class	Amount
05/15/2022	PEC	Acct#3000098825-monthly stmt for period 3-22-22--4...	ESD	196.98
Total 5330 · Electrical Service				196.98
<b>5335 · Telephone Service</b>				
05/11/2022	Chase Card Se...	Vzwrflss-phone and internet for period 3-11-22 --4-10-22	ESD	326.49
Total 5335 · Telephone Service				326.49
Total 5300 · BUILDING AND GROUNDS				539.43
<b>6600 · INSURANCE</b>				
<b>6615 · Personnel Coverage</b>				
05/05/2022	Air Med Care N...	Inv#7434-04292022-Adding Howard Herring to the me...	ESD	58.00
Total 6615 · Personnel Coverage				58.00
Total 6600 · INSURANCE				58.00
<b>7000 · OPERATIONS</b>				
<b>7012 · Fuelman-Vehicles &amp; Equipment</b>				
05/10/2022	Fuelman	4-2-22-4460-2-SAR Lake Buchanan	ESD	76.04
05/10/2022	Fuelman	4-8-22-4460-2-EMS calls	ESD	68.98
05/10/2022	Fuelman	4-13-22-4460-1-EMS and 1-Fire-mutual aid Burnet VFD	ESD	63.19
05/10/2022	Fuelman	4-19-22-4460-1 fire	ESD	67.68
05/10/2022	Fuelman	4-26-22-4460-1 fire city of Burnet and 1-EMS	ESD	60.50
05/10/2022	Fuelman	4-28-22-4460-1-fire Graphite Mine-2 days-no receipt pr...	ESD	63.27
05/10/2022	Fuelman	4-26-22-4451-pump-City of Burnet fire	ESD	7.79
05/10/2022	Fuelman	4-12-22-4420-regular fill up	ESD	55.43
05/10/2022	Fuelman	4-26-22-4421-regular fill up	ESD	72.19
05/10/2022	Fuelman	4-28-22-4421-Rpt#22-00050-CR115 fire, explosion, E...	ESD	78.08
05/10/2022	Fuelman	4-15-22-4440-Rpt#22-00048-city of Burnet fire	ESD	47.58
05/10/2022	Fuelman	4-26-22-4450-regular fill up	ESD	112.01
05/10/2022	Fuelman	4-4-22-4451-fire call clear creek and regular fillup-no r...	ESD	65.10
05/10/2022	Fuelman	4-15-22-4451-1-EMS and regular fill up	ESD	56.25
Total 7012 · Fuelman-Vehicles & Equipment				894.09
<b>7030 · First Responder Supplies</b>				
05/10/2022	Bound Tree Me...	Inv#84501864-3-burn kits, 3-king airways, 3-oxygen re...	ESD	1,612.71
05/11/2022	Chase Card Se...	Amzn-9 piece npa kits-qty 2 sets	ESD	75.58
05/11/2022	Chase Card Se...	Amzn- 9 piece npa kit-qty 1 set	ESD	37.79
05/11/2022	Chase Card Se...	AMzn-2-8pks of stretch gauze bandage rolls 6-ply	ESD	26.50
05/11/2022	Chase Card Se...	HEB-2-glucose meters and 2-boxes of test strips for m...	ESD	50.98
Total 7030 · First Responder Supplies				1,803.56
<b>7050 · Personal Protect Equip-PPE</b>				
05/11/2022	Chase Card Se...	My-Lor-10 ID tag with trigger snap aluminum for SCBA...	ESD	110.78
05/15/2022	Sharon Barclay	Reimbursement for EMS/station boots Sharon purchas...	ESD	129.89
Total 7050 · Personal Protect Equip-PPE				240.67
<b>7060 · Rehabilitation Supplies</b>				
05/11/2022	Chase Card Se...	Circle K-rehab on Fire #22-00048 MA Burnet FD 2201 ...	ESD	7.58
05/11/2022	Chase Card Se...	Whataburger-rehab for personnel on 2064 CR 115 fire ...	ESD	94.91
05/11/2022	Chase Card Se...	Chicken Express-10 lunches for fire personnel working...	ESD	102.90
Total 7060 · Rehabilitation Supplies				205.39
<b>7080 · Vehicle Maintenance/Repair</b>				
05/10/2022	NAPA	Inv#605847--Acct#7148-stmt for April 2022 - two one ...	ESD	8.58
05/11/2022	Chase Card Se...	1A Auto-credit for side mirror for brush 50-incorrect mir...	ESD	-31.27
05/11/2022	Chase Card Se...	Amzn-no receipt need to check on this	ESD	33.13
05/11/2022	Chase Card Se...	Amzn-replacement trailer key for brush 50	ESD	14.85
05/11/2022	Chase Card Se...	Amzn-Tera pump portable power water / fuel transfer b...	ESD	33.13
05/11/2022	Chase Card Se...	Amzn-1-15" A-frame topwind jack for the trailer to set ...	ESD	49.99
05/11/2022	Chase Card Se...	Amzn-jack foot for jack on trailer to replace damaged o...	ESD	22.38
05/11/2022	Chase Card Se...	Amzn-trailer breakaway switch to replace damaged on...	ESD	26.26
05/11/2022	Chase Card Se...	Amzn-chain links and s links and safety chain hooks fo...	ESD	92.72
05/11/2022	Chase Card Se...	Amzn-2-trailer key replacements	ESD	29.70
05/11/2022	Chase Card Se...	1A Auto-passenger side upper towing mirror for B50 th...	ESD	31.27
05/11/2022	Chase Card Se...	Parts Geek-passenger side upper towing mirror for B5...	ESD	22.71

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06/20/22

Accrual Basis

**Cassie Volunteer Fire Department  
Profit & Loss Detail  
May 2022**

Date	Name	Memo	Class	Amount
05/11/2022	Chase Card Se...	NAPA-6 gallon containers of windshield washer	ESD	23.64
05/11/2022	Chase Card Se...	NAPA--1-break away kits access for trailer	ESD	18.69
05/11/2022	Chase Card Se...	NAPA-two new batteries for 4460 with core deposit an...	ESD	346.98
Total 7080 · Vehicle Maintenance/Repair				722.76
<b>7085 · Vehicle Maint/Repr(Vendor)</b>				
05/17/2022	A-1 Tire & Serv...	Inv#17269-repair flat tire and borrowed ELVFD Tender...	ESD	135.00
Total 7085 · Vehicle Maint/Repr(Vendor)				135.00
Total 7000 · OPERATIONS				4,001.47
<b>8000 · TRAINING</b>				
<b>8022 · Training-Certification&amp;Testing</b>				
05/11/2022	Chase Card Se...	TCFP-retest of D.Curtis for Instructor III	ESD	56.49
05/11/2022	Chase Card Se...	Austin College-Instructor III protector fee for D. Curtis	ESD	30.00
05/11/2022	Chase Card Se...	TCFP-Instructor III exam schedule application for D. C...	ESD	56.49
05/11/2022	Chase Card Se...	SFFMA-Inv#119929-certification application fee for D. ...	ESD	25.00
05/11/2022	Chase Card Se...	TCFP-Inv#156993-lfsac application for Fire Instructor I...	ESD	15.59
05/11/2022	Chase Card Se...	TCFP-Inv#156992-Certification application for Instruct...	ESD	87.17
Total 8022 · Training-Certification&Testing				270.74
Total 8000 · TRAINING				270.74
Total Expense				13,639.96
<b>Net Income</b>				<b>-13,039.96</b>

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Accrual Basis

**Cassie Volunteer Fire Dept. & EMS**  
**Balance Sheet**  
As of May 31, 2022

	May 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · FSB of Burnet - 68007	86,173.50
Total Checking/Savings	86,173.50
Total Current Assets	86,173.50
Other Assets	
1090 · Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
<b>TOTAL ASSETS</b>	<b>16,173.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 · Unrestricted Net Assets	-95.66
Net Income	16,269.16
Total Equity	16,173.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,173.50</b>



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Accrual Basis

**Cassie Volunteer Fire Dept. & EMS**  
**Profit & Loss Detail**  
May 2022

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Date	Name	Memo	Class	Amount
<b>Income</b>				
<b>4000 · INCOME</b>				
<b>4035 · FD EQUIPMENT SALE</b>				
05/11/2022	Nordheim Volunteer ...	Sale of 8-scot...	FD	4,500.00
Total 4035 · FD EQUIPMENT SALE				4,500.00
Total 4000 · INCOME				4,500.00
Total Income				4,500.00
Expense				
<b>Net Income</b>				<b>4,500.00</b>

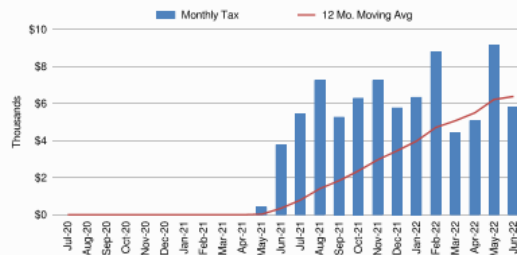
HdL Companies  
**SALES TAX SNAPSHOT**  
 Burnet Co ESD 2

Jun-22

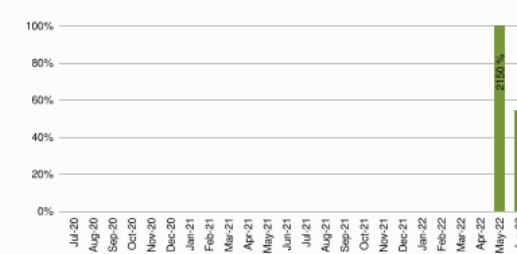
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Jun	\$ 3,762	\$ 5,793	54.0%
Jul	\$ 5,431		
Aug	\$ 7,257		
Sep	\$ 5,254		
Oct	\$ 6,284		
Nov	\$ 7,245		
Dec	\$ 5,758		
Jan	\$ 6,336		
Feb	\$ 8,784		
Mar	\$ 4,411		
Apr	\$ 5,059		
May	\$ 9,132		
FYTD	\$ 3,762	\$ 5,793	54.0%
FY Total	\$ 74,714		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



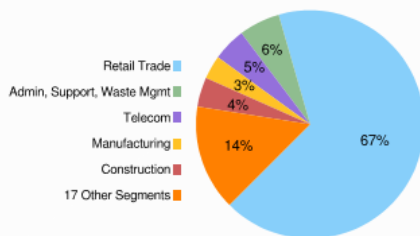
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	SMS BUCHANAN BUSINESS INC		
3	AMAZON.COM SERVICES LLC		
4	JIM EACHUS		
5	REVEILLE PEAK RANCH SOLUTIONS LLC		
6	PEDERNALES ELECTRIC COOPERATIVE INC.		
7	MARK W MARDIS		
8	REVEILLE PEAK RANCH L.L.C.		
9	MOW PARTNERS LLC		
10	EBAY INC.		
Top 10 Companies		\$ 3,854	66.0%
718 Other Large Companies		\$ 1,910	32.7%
Small Companies/Other		\$ 12	0.2%
Single Local Tax Rate (SLT)		\$ 64	1.1%
Total		\$ 5,840	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Jan	Feb	Mar	Apr	May	Jun
Retail Trade	0%	0%	0%	0%	1052.4%	19.6%
Admin, Support, Waste Mgmt	0%	0%	0%	0%	0%	939.1%
Telecom	0%	0%	0%	0%	0%	304.7%
Construction	0%	0%	0%	0%	0%	28763.3%
Manufacturing	0%	0%	0%	0%	0%	696.8%
All Others						98.1%
Total Collections	0.0%	0.0%	0.0%	0.0%	2125.2%	49.4%

Sales Tax Collections by Industry Segment



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Data Source: Texas Comptroller of Public Accounts



**Burnet Co ESD 2**  
**TOP 30 COMPANIES RANK and CHANGE SUMMARY**  
**Jun-22**

Fiscal Year: Jun-May

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
2	SMS BUCHANAN BUSINESS INC	9					
3	AMAZON.COM SERVICES LLC	9					
4	JIM EACHUS	9					
5	REVEILLE PEAK RANCH SOLUTIONS LLC	21					
6	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
7	MARK W MARDIS	18					
8	REVEILLE PEAK RANCH L.L.C.	1					
9	MOW PARTNERS LLC	4					
10	EBAY INC.	9					
<b>TOP 10 LARGE** COMPANIES</b>			<b>2,836</b>	<b>3,854</b>	<b>1,018</b>	<b>35.9%</b>	<b>66.0%</b>
11	APPLE INC.	5					
12	NEW CINGULAR WIRELESS PCS LLC	12					
13	WASTE MANAGEMENT OF TEXAS INC.	18					
14	DISH NETWORK L.L.C.	12					
15	THE SHADE STORE LLC	9					
16	WAL-MART.COM USA LLC	9					
17	AQUA SPHERE INC.	8					
18	TEXAS TRUCKING COMPANY INCORPORATED	10					
19	SIRIUS XM RADIO INC.	12					
20	BESTBUY.COM LLC	9					
21	VERIZON WIRELESS NETWORK PROCUREMENT LP	12					
22	J BAR ENTERPRISES LLC	15					
23	SAFE STEP WALK IN TUB LLC	4					
24	BARNES & NOBLE BOOKSELLERS INC.	9					
25	OVC INC	9					
26	ETSY INC.	9					
27	WAL-MART.COM USA LLC (MARKETPLACE)	9					
28	TARGET CORPORATION	9					
29	RUNSIGNUP INC.	11					
30	MICROSOFT CORPORATION	11					
<b>TOP 30 LARGE COMPANIES</b>			<b>3,114</b>	<b>4,654</b>	<b>1,541</b>	<b>49.5%</b>	<b>79.7%</b>
<b>TOP 100 LARGE COMPANIES</b>			<b>3,440</b>	<b>5,387</b>	<b>1,948</b>	<b>56.6%</b>	<b>92.3%</b>
<b>627 OTHER LARGE COMPANIES</b>			<b>354</b>	<b>377</b>	<b>22</b>	<b>6.3%</b>	<b>6.4%</b>
<b>SMALL COMPANIES &amp; OTHER</b>			<b>80</b>	<b>12</b>	<b>(68)</b>	<b>-85.4%</b>	<b>0.2%</b>
<b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b>			<b>34</b>	<b>64</b>	<b>30</b>	<b>86.6%</b>	<b>1.1%</b>
<b>TOTAL COLLECTIONS</b>			<b>3,908</b>	<b>5,840</b>	<b>1,932</b>	<b>49.4%</b>	<b>100.0%</b>
<b>STATE COMPTROLLER FEES</b>			<b>146</b>	<b>47</b>	<b>(100)</b>	<b>-67.9%</b>	<b>0.8%</b>
<b>NET PAYMENTS</b>			<b>3,762</b>	<b>5,793</b>	<b>2,031</b>	<b>54.0%</b>	<b>99.2%</b>

\* Ranked by Total of Last Fiscal Year + Current Fiscal YTD  
\*\* Businesses whose detailed sales tax data is available



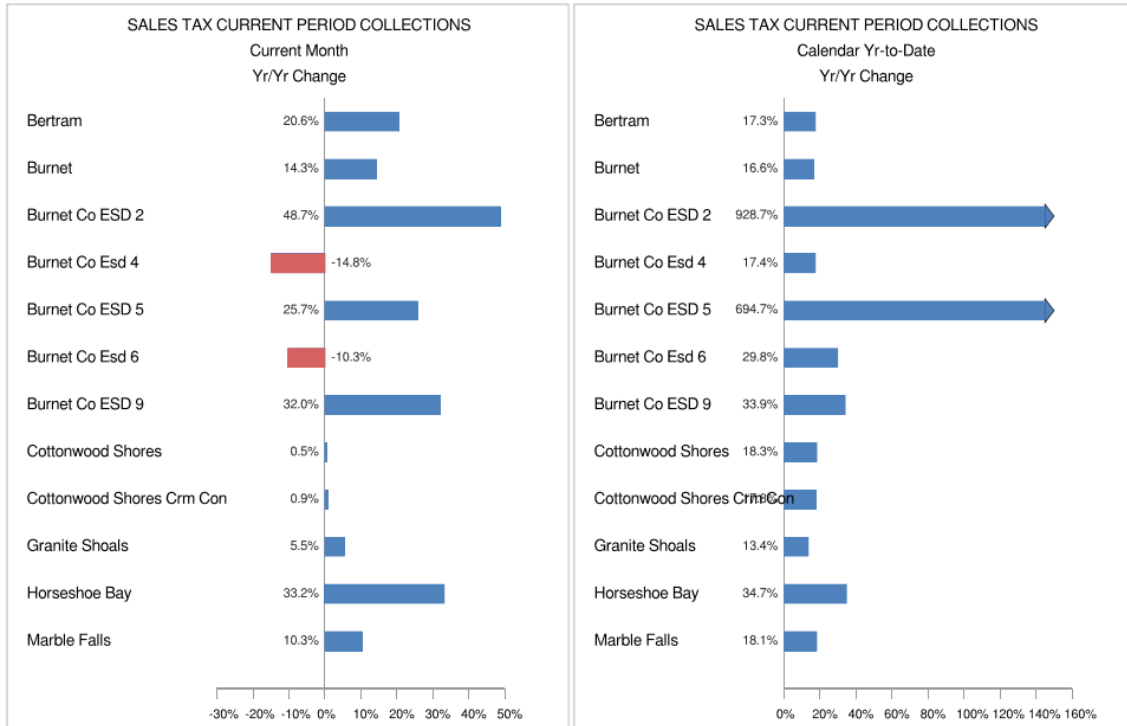
**Burnet Co ESD 2  
SALES TAX PAYMENT DETAIL**

**Jun-22**

Fiscal Year: Jun-May

<b>COLLECTIONS</b>	<b>Jun-21</b>	<b>Jun-22</b>	<b>Chg. \$ Chg. %</b>	<b>Prior FYTD</b>	<b>Current FYTD</b>	<b>Chg. \$ Chg. %</b>
<b>Current Period</b>	<b>3,795</b>	<b>5,642</b>	<b>1,848 48.7%</b>	<b>3,795</b>	<b>5,642</b>	<b>1,848 48.7%</b>
Prior Period	0	130	130 0.0%	0	130	130 0.0%
Future Period	78	0	(78) -100.0%	78	0	(78) -100.0%
Audit	0	0	0 0.0%	0	0	0 0.0%
Unidentified	1	3	2 160.7%	1	3	2 160.7%
Single Local Tax Rate	34	64	30 86.6%	34	64	30 86.6%
<b>TOTAL</b>	<b>3,908</b>	<b>5,840</b>	<b>1,932 49.4%</b>	<b>3,908</b>	<b>5,840</b>	<b>1,932 49.4%</b>
Service Fee	(78)	(117)	(39) 49.4%	(78)	(117)	(39) 49.4%
Current Retained	(77)	(114)	(38) 49.4%	(77)	(114)	(38) 49.4%
Prior Retained	8	184	176 2125.8%	8	184	176 2125.8%
<b>NET PAYMENT</b>	<b>3,762</b>	<b>5,793</b>	<b>2,031 54.0%</b>	<b>3,762</b>	<b>5,793</b>	<b>2,031 54.0%</b>

SALES TAX TREND  
 BURNET COUNTY  
 Jun-22



Data: Texas Comptroller of Public Accounts

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Hdl Companies