



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

**Minutes (Official) – May 26, 2022**

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

*(AD)<sup>2</sup>At 10:00 a.m., May 26, 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*

*Donna Kiley*

*John Call*

*Sharon Barclay*

*Robbie Cheatham - 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.*

---

<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:*

*Mrs. Laura Schneider, CVFD Treasurer*

*Chief Derrick Curtis, CVFD*

**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.*

*Commissioner Barclay asked if there had been a decision regarding the Joint Task Force to work on the CVFD 5-Year Plan; Commissioner Bremer stated that they had established the committee and it would be comprised of Chief Curtis, Mrs. Schneider, Asst. Chief Schoenfeld, Dick Bremer, and John Call; they are scheduled to meet on June 2 and would report progress.*

*Commissioner Barclay requested for the Board to consider changing the July meeting from July 28 to July 21 as she has a conflicting commitment. All present agreed that July 21 would be acceptable. The July meeting was rescheduled to July 21 by unanimous agreement.*

**7. (AI) Accept minutes from April 28, 2022 meeting**

*(AD) Commissioner Bremer called for corrections to the April 28, 2022 Meeting Minutes; with no additional changes the Minutes were accepted as presented.*

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

*(AD) Commissioner Kiley presented the January, March, and April Treasurer Reports.*

*Report for the month of January 2022 (Amended)*

*Current Balances- Checking \$243,502.76*

*CD: \$156,941.80*

*Total Assets: \$400,444.56*

*Income: \$102,596.79*

*Expenses: \$50,649.64*

*Net: \$51,947.15 (Enclosure 2)*

*Report for March 2022*

*Current Balances- Checking: \$273,512.18*

*CD: \$157,077.24*

*Total Assets: \$430,589.42*

*Income: \$3946.86*

*Expenses: \$49,368.47*

*Net: -\$45,421.61 (Enclosure 3)*

*Report for Sales Tax March 2022*

*Current Balance: \$52,357.66*

*Income: \$4412.64*

*Expenses: 0 (Enclosure 4)*

*Report for April 2022*

*Current Balances – Checking: \$192,986.67*

*CD: \$157,077.24*

*Total Assets: \$350,063.91*

*Income: \$7412.40*

*Expenses: \$87,937.91*

*Net: -\$80,525.51*

*YTD Net Income: \$52,121.30 (Enclosure 5)*

*Report for Sales Tax April 2022*

*Current Balance: \$57,418.02*

*Income: \$5070.36*

*Expenses: 0*

*Year-to-Date*

*Income: \$43,885.38*

*Expenses: \$11,059.67*

*Net: \$32,825.71 (Enclosure 6)*

*Commissioner Barclay requested that the March 2022 Profit & Loss be amended to reflect October 2021 through March 2022 and the column heading reflect the same.*

*Commissioner Bremer requested that the report break down the Outside Contract Services as to the entity and to add another column to reflect Budget Variances.*

*Commissioner Barclay noted that the ESD Capital Expenditures Budget was very different from the CVFD Report. There was discussion and Commissioner Bremer noted that in October 2021 the ESD Board had voted to roll over the \$50,000 from FY '20-21 for CVFD use which is not presented in the Capital Budget allocation. Additionally, he noted that with the creation of the joint committee for budget development that we should be able to reflect a more congruent financial portrayal.*

*Commissioner Bremer called for any further changes or discussion. The Financial Reports were accepted as amended.*

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

*(AD) Commissioner Kiley reported upcoming expenses. The Quarterly CAD and SAFE-D have been paid.*

**Note – Commissioner Kiley left meeting at 1040**

**10. (AI) 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**

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

- A. (AD) Chief Curtis reported on CVFD activity for the month of April. CVFD responded to 12 calls – 8 EMS/ 4 Fire. Mutual Aid – 2 given, 2 received. Average response time for April was 10.56; In-District calls 3.84, M-F 6.20, and Out-of-District is 35.02. Average personnel per call for April was 4.7. There were no overlapping calls. This month there was a \$5 Million structure loss at a munitions plant explosion. This incident involved multiple agencies including local, State, and Federal. Total time on this call was just less than 24 hours. (Enclosure 7)*

*Chief Curtis reported that the Tender was in Fort Worth for repairs. CVFD is currently using East Lake's Tender.*

*Chief Curtis also reported that there would be a Community BBQ this weekend at the Cassie Community Center.*

- B. (AD) Mrs. Schneider gave the CVFD Treasurers Report for April 2022. There was a balance of \$45,540.94 in checking. Expenses for were \$107,705.21, which included \$87,927.60 in Capital Expenditures for SCBA's. Expenses also included training, hose testing, and insurance. There was an unexpected expense of \$4,722.36 for radio service fees and increased fuel costs. (Enclosure 8)*

*Mrs. Schneider reported on the CVFD Account – current balance is \$81,673.50. It was reported that in researching the origin of funding, the old SCBA's had been purchased with a grant, and the profit from this sale would revert to the CVFD account. (Enclosure 9)*

- C. (AD) Chief Curtis presented a request for funding for Capital Items; all had been previously approved budget items. (Enclosure 10)*

**11. (AI) Reports and input on ESD Policies being worked on:**

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

*(AD) No report.*

**12. (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 May's Sales Tax Income was \$9132. The major Sales Tax contributors remain in the Retail Trade sector, but with the increased amount of data, a clearer picture of Tax contributors is becoming shown. Commissioner Barclay reported that there did seem to be some companies that are not on our data as predicted and that with HdL's reports we should be able to make more informed decisions. (Enclosure 11)*

**13. (AI) Calendar of events for June 2022.**

**A. Approve Capital Expenditures, if applicable.**

**B. SAFE-D membership – dues and update on credit for SAFE-D conference**

*(AD) Commissioner Bremer reviewed the Calendar of Events for June 2022.*

*On the agenda will be any applicable Capital Expenditure Requests, review of credit from the SAFE-D Conference, and a report from the Joint Task Force Committee.*

**14. (AI) Next meeting, at 10:00 AM on Thursday, June 23, 2022**

*(AD) Commissioner Bremer announced that the next regular meeting will be on Thursday, June 23, 2022 at 10:00 a.m. at the Cassie Community Center.*

**15. (AI) Adjourn**

*(AD) With no additional business, the Burnet County Emergency Services District No. 2 May 26, 2022 meeting was adjourned at 11:13 a.m.*

*Sharon K. Barclay*

Sharon K. Barclay  
Secretary  
Emergency Service District #2  
Burnet County  
May 26, 2022

Richard Bremer  
President  
Emergency Service District #2  
Burnet County  
May 26, 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, May 26, 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 April 28, 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. Reports and input on ESD Policies being worked on:
  - A. Financial Oversight – Kiley/Call – discuss and/or approve
12. Administrative update of the Sales Tax Program for ESD #2 including update on reports and contract with HdL. (Barclay)
13. Calendar of events for June 2022. (Bremer)
  - A. Approve Capital Expenditures, if applicable.
  - B. Safe-d membership – dues and update on credit for SAFE-D conference.
14. Next meeting, at 10:00 AM on Thursday, June 23, 2022.
15. Adjourn.

Richard Bremer, President



1:41 PM  
05/04/22  
Cash Basis

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

---

|                                       | Jan 31, 22        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Certificate of Deposit 33086          | 156,941.80        |
| First State Bank of Burnet            | 243,502.76        |
| Total Checking/Savings                | 400,444.56        |
| Total Current Assets                  | 400,444.56        |
| <b>TOTAL ASSETS</b>                   | <b>400,444.56</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Unrestricted Net Assets               | 297,942.61        |
| Net Income                            | 102,501.95        |
| Total Equity                          | 400,444.56        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>400,444.56</b> |

12:42 PM

02/22/22

Accrual Basis

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

| Date                                   | Name                           | Memo                                    | Amount           |
|--|--------------------------------|---|------------------|
| <b>Income</b>                          |                                |   |                  |
| <b>Government Contracts</b>            |                                |   |                  |
| <b>Local Government Contracts</b>      |                                |   |                  |
| 01/06/2022                             | Burnet Central Appraisal dist. | 12/16/2021 to 12/30/2021 Taxes Colle... | 57,581.23        |
| 01/06/2022                             | Burnet Central Appraisal dist. | 12/16/2021 to 12/30/2021 Taxes Refu...  | -1,410.78        |
| 01/20/2022                             | Burnet County Appraisal Dist.  | 01/01/22-01/15/22 tax collection        | 46,420.34        |
| Total Local Government Contracts       |                                |   | 102,590.79       |
| Total Government Contracts             |                                |   | 102,590.79       |
| <b>Interest Earned</b>                 |                                |   |                  |
| 01/31/2022                             |                                | Interest                                | 6.00             |
| Total Interest Earned                  |                                |   | 6.00             |
| Total Income                           |                                |   | 102,596.79       |
| <b>Expense</b>                         |                                |   |                  |
| <b>Contract Services</b>               |                                |   |                  |
| <b>Accounting Fees</b>                 |                                |   |                  |
| 01/31/2022                             | Taber & Burnett, PC.           | 2021 Audit Report for Cassie VFD        | 2,000.00         |
| 01/31/2022                             | Taber & Burnett, PC.           | 2021 Audit for ESD                      | 1,600.00         |
| Total Accounting Fees                  |                                |   | 3,600.00         |
| <b>Cassie Volunteer Fire Dept</b>      |                                |   |                  |
| 01/31/2022                             | Cassie VFD                     | second quarterly payment                | 46,456.25        |
| Total Cassie Volunteer Fire Dept       |                                |   | 46,456.25        |
| <b>Legal Fees</b>                      |                                |   |                  |
| 01/06/2022                             | Burnet County Appraisal Dist.  | Deposit                                 | 3.39             |
| Total Legal Fees                       |                                |   | 3.39             |
| Total Contract Services                |                                |   | 50,059.64        |
| <b>Travel and Meetings</b>             |                                |   |                  |
| <b>Conference, Convention, Meeting</b> |                                |   |                  |
| 01/31/2022                             | Sharon Barclay                 | Safe-D Conference                       | 295.00           |
| 01/31/2022                             | Robbie Cheatham                | Safe-D Conference 2022                  | 295.00           |
| Total Conference, Convention, Meeting  |                                |   | 590.00           |
| Total Travel and Meetings              |                                |   | 590.00           |
| Total Expense                          |                                |   | 50,649.64        |
| <b>Net Income</b>                      |                                |   | <b>51,947.15</b> |

12:19 PM

02/22/22

Cash Basis

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

|                                      | Oct '21 - Jan 22  | Budget           | \$ Over Budget   |
|--------------------------------------|-------------------|------------------|------------------|
| <b>Income</b>                        |                   |                  |                  |
| Cash Reserves                        | 0.00              | 50,000.00        | -50,000.00       |
| Government Contracts                 |                   |                  |                  |
| Local Government Contracts           | 197,665.50        | 275,208.00       | -77,542.50       |
| Government Contracts - Other         | 0.00              | 0.00             | 0.00             |
| <b>Total Government Contracts</b>    | 197,665.50        | 275,208.00       | -77,542.50       |
| Interest Earned                      | 15.84             | 90.00            | -74.16           |
| Investments                          |                   |                  |                  |
| Interest-Savings, Short-term CD      | 136.83            | 800.00           | -663.17          |
| <b>Total Investments</b>             | 136.83            | 800.00           | -663.17          |
| Refund                               | 0.00              | 170.00           | -170.00          |
| Reimburse Expenses                   | 8,559.67          | 8,560.00         | -0.33            |
| <b>Total Income</b>                  | 206,377.84        | 334,828.00       | -128,450.16      |
| <b>Expense</b>                       |                   |                  |                  |
| Contract Services                    |                   |                  |                  |
| Accounting Fees                      | 7,325.00          | 7,200.00         | 125.00           |
| Cassie Volunteer Fire Dept           | 92,912.50         | 185,825.00       | -92,912.50       |
| CVFD-Capital Expenditures            | 0.00              | 114,175.00       | -114,175.00      |
| Insurance-Liability & D.O.           | 1,510.00          | 1,572.00         | -62.00           |
| Insurance-Workers Compensation       | 324.00            | 358.00           | -34.00           |
| Legal Fees                           | 43.39             | 2,500.00         | -2,456.61        |
| Outside Contract Services            | 0.00              | 4,256.00         | -4,256.00        |
| <b>Total Contract Services</b>       | 102,114.89        | 315,886.00       | -213,771.11      |
| 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      | 1,611.00          | 5,000.00         | -3,389.00        |
| Travel                               | 0.00              | 600.00           | -600.00          |
| <b>Total Travel and Meetings</b>     | 1,611.00          | 5,600.00         | -3,989.00        |
| <b>Total Expense</b>                 | 103,875.89        | 323,705.00       | -219,829.11      |
| <b>Net Income</b>                    | <b>102,501.95</b> | <b>11,123.00</b> | <b>91,378.95</b> |

1:09 PM  
05/04/22  
Cash Basis

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

|                                       | Mar 31, 22        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Certificate of Deposit 33086          | 157,077.24        |
| First State Bank of Burnet            | 273,512.18        |
| Total Checking/Savings                | 430,589.42        |
| Total Current Assets                  | 430,589.42        |
| <b>TOTAL ASSETS</b>                   | <b>430,589.42</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Unrestricted Net Assets               | 297,942.61        |
| Net Income                            | 132,646.81        |
| Total Equity                          | 430,589.42        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>430,589.42</b> |

1:35 PM  
 05/04/22  
 Cash Basis

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

|                                      | Oct '21 - Apr 22 | Budget           | \$ Over Budget   |
|--------------------------------------|------------------|------------------|------------------|
| <b>Income</b>                        |                  |                  |                  |
| Cash Reserves                        | 0.00             | 50,000.00        | -50,000.00       |
| Government Contracts                 |                  |                  |                  |
| Local Government Contracts           | 281,775.33       | 275,208.00       | 6,567.33         |
| <b>Total Government Contracts</b>    | 281,775.33       | 275,208.00       | 6,567.33         |
| Interest Earned                      | 30.83            | 90.00            | -59.17           |
| 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>                  | 290,638.10       | 334,828.00       | -44,189.90       |
| <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                           | 121.82           | 2,500.00         | -2,378.18        |
| Outside Contract Services            | 2,229.94         | 4,256.00         | -2,026.06        |
| <b>Total Contract Services</b>       | 238,807.11       | 315,886.00       | -77,078.89       |
| 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>                 | 242,325.80       | 323,705.00       | -81,379.20       |
| <b>Net Income</b>                    | <b>48,312.30</b> | <b>11,123.00</b> | <b>37,189.30</b> |

1:20 PM  
05/04/22  
Cash Basis

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

|                                   | <u>Mar 22</u>            |
|-----------------------------------|--------------------------|
| <b>Income</b>                     |                          |
| <b>Government Contracts</b>       |                          |
| Local Government Contracts        | 3,803.25                 |
| <b>Total Government Contracts</b> | 3,803.25                 |
| <b>Interest Earned</b>            | 8.17                     |
| <b>Investments</b>                |                          |
| Interest-Savings, Short-term CD   | 135.44                   |
| <b>Total Investments</b>          | 135.44                   |
| <b>Total Income</b>               | 3,946.86                 |
| <b>Expense</b>                    |                          |
| <b>Contract Services</b>          |                          |
| Cassie Volunteer Fire Dept        | 46,456.25                |
| Legal Fees                        | 39.56                    |
| Outside Contract Services         | 1,114.97                 |
| <b>Total Contract Services</b>    | 47,610.78                |
| <b>Travel and Meetings</b>        |                          |
| Conference, Convention, Meeting   | 1,757.69                 |
| <b>Total Travel and Meetings</b>  | 1,757.69                 |
| <b>Total Expense</b>              | 49,368.47                |
| <b>Net Income</b>                 | <u><u>-45,421.61</u></u> |

2:08 PM  
05/04/22  
Accrual Basis

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

|                                       | Mar 31, 22       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| FSB of Burnet - Sales Tax             | 52,357.66        |
| Total Checking/Savings                | 52,357.66        |
| Total Current Assets                  | 52,357.66        |
| <b>TOTAL ASSETS</b>                   | <b>52,357.66</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Opening Balance Equity                | 2,500.00         |
| Unrestricted Net Assets               | 22,092.31        |
| Net Income                            | 27,765.35        |
| Total Equity                          | 52,357.66        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>52,357.66</b> |

2:10 PM

05/04/22

Accrual Basis

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

---

|                   | <u>Mar 22</u>          |
|-------------------|------------------------|
| Income            |                        |
| Interest Income   | 1.32                   |
| Sales Tax Revenue | 4,411.32               |
| Total Income      | <u>4,412.64</u>        |
| Expense           | 0.00                   |
| Net Income        | <u><u>4,412.64</u></u> |



1:33 PM  
05/25/22  
Cash Basis

**Burnet County Emergency Services District #2**  
**Balance Sheet**  
As of April 30, 2022

|                                       | Apr 30, 22        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Certificate of Deposit 33086          | 157,077.24        |
| First State Bank of Burnet            | 192,986.67        |
| Total Checking/Savings                | 350,063.91        |
| Total Current Assets                  | 350,063.91        |
| <b>TOTAL ASSETS</b>                   | <b>350,063.91</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Unrestricted Net Assets               | 297,942.61        |
| Net Income                            | 52,121.30         |
| Total Equity                          | 350,063.91        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>350,063.91</b> |

1:25 PM

05/25/22

Accrual Basis

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

| Date                              | Name                      | Amount            | Balance           |
|-----------------------------------|---------------------------|-------------------|-------------------|
| <b>Income</b>                     |                           |                   |                   |
| <b>Government Contracts</b>       |                           |                   |                   |
| <b>Local Government Contracts</b> |                           |                   |                   |
| 04/06/2022                        | Burnet Central Apprais... | 3,803.95          | 3,803.95          |
| 04/15/2022                        | Burnet County Apprais...  | 3,603.40          | 7,407.35          |
| Total Local Government Contracts  |                           | 7,407.35          | 7,407.35          |
| Total Government Contracts        |                           | 7,407.35          | 7,407.35          |
| <b>Interest Earned</b>            |                           |                   |                   |
| 04/30/2022                        |                           | 5.05              | 5.05              |
| Total Interest Earned             |                           | 5.05              | 5.05              |
| Total Income                      |                           | 7,412.40          | 7,412.40          |
| <b>Expense</b>                    |                           |                   |                   |
| <b>Contract Services</b>          |                           |                   |                   |
| <b>CVFD-Capital Expenditures</b>  |                           |                   |                   |
| 04/05/2022                        | Cassie VFD                | 87,927.60         | 87,927.60         |
| Total CVFD-Capital Expenditures   |                           | 87,927.60         | 87,927.60         |
| <b>Legal Fees</b>                 |                           |                   |                   |
| 04/15/2022                        | Burnet County Apprais...  | 10.31             | 10.31             |
| Total Legal Fees                  |                           | 10.31             | 10.31             |
| Total Contract Services           |                           | 87,937.91         | 87,937.91         |
| Total Expense                     |                           | 87,937.91         | 87,937.91         |
| <b>Net Income</b>                 |                           | <b>-80,525.51</b> | <b>-80,525.51</b> |

1:45 PM  
 05/25/22  
 Cash Basis

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

|                                      | <u>Oct '21 - Apr 22</u> | <u>Budget</u>    |
|--------------------------------------|-------------------------|------------------|
| <b>Income</b>                        |                         |                  |
| Cash Reserves                        | 0.00                    | 50,000.00        |
| Government Contracts                 |                         |                  |
| Local Government Contracts           | 285,579.28              | 275,208.00       |
| <b>Total Government Contracts</b>    | 285,579.28              | 275,208.00       |
| Interest Earned                      | 35.88                   | 90.00            |
| Investments                          |                         |                  |
| Interest-Savings, Short-term CD      | 272.27                  | 800.00           |
| <b>Total Investments</b>             | 272.27                  | 800.00           |
| Refund                               | 0.00                    | 170.00           |
| Reimburse Expenses                   | 8,559.67                | 8,560.00         |
| <b>Total Income</b>                  | 294,447.10              | 334,828.00       |
| <b>Expense</b>                       |                         |                  |
| Contract Services                    |                         |                  |
| Accounting Fees                      | 7,325.00                | 7,200.00         |
| Cassie Volunteer Fire Dept           | 139,368.75              | 185,825.00       |
| CVFD-Capital Expenditures            | 87,927.60               | 114,175.00       |
| Insurance-Liability & D.O.           | 1,510.00                | 1,572.00         |
| Insurance-Workers Compensation       | 324.00                  | 358.00           |
| Legal Fees                           | 121.82                  | 2,500.00         |
| Outside Contract Services            | 2,229.94                | 4,256.00         |
| <b>Total Contract Services</b>       | 238,807.11              | 315,886.00       |
| Operations                           |                         |                  |
| Meeting space fees                   | 150.00                  | 600.00           |
| Newspaper Advertisement              | 0.00                    | 100.00           |
| Postage, Mail Service                | 0.00                    | 244.00           |
| <b>Total Operations</b>              | 150.00                  | 944.00           |
| Other Types of Expenses              |                         |                  |
| Memberships and Dues                 | 0.00                    | 275.00           |
| Other Costs                          | 0.00                    | 1,000.00         |
| <b>Total Other Types of Expenses</b> | 0.00                    | 1,275.00         |
| Travel and Meetings                  |                         |                  |
| Conference, Convention, Meeting      | 3,368.69                | 5,000.00         |
| Travel                               | 0.00                    | 600.00           |
| <b>Total Travel and Meetings</b>     | 3,368.69                | 5,600.00         |
| <b>Total Expense</b>                 | 242,325.80              | 323,705.00       |
| <b>Net Income</b>                    | <b>52,121.30</b>        | <b>11,123.00</b> |

12:15 PM  
05/25/22  
Accrual Basis

**Burnet Cty. ESD#2 Sales Tax**  
**Balance Sheet**  
As of April 30, 2022

|                                       | Apr 30, 22       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| FSB of Burnet - Sales Tax             | 57,418.02        |
| Total Checking/Savings                | 57,418.02        |
| Total Current Assets                  | 57,418.02        |
| <b>TOTAL ASSETS</b>                   | <b>57,418.02</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Opening Balance Equity                | 2,500.00         |
| Unrestricted Net Assets               | 22,092.31        |
| Net Income                            | 32,825.71        |
| Total Equity                          | 57,418.02        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>57,418.02</b> |

**Burnet Cty. ESD#2 Sales Tax  
 Profit & Loss Detail  
 October 2021 through April 2022**

| Date                               | Name                    | Amount           | Balance          |
|------------------------------------|-------------------------|------------------|------------------|
| <b>Income</b>                      |                         |                  |                  |
| <b>Interest Income</b>             |                         |                  |                  |
| 10/31/2021                         |                         | 0.75             | 0.75             |
| 11/30/2021                         |                         | 0.73             | 1.48             |
| 12/31/2021                         |                         | 0.91             | 2.39             |
| 01/31/2022                         |                         | 0.99             | 3.38             |
| 02/28/2022                         |                         | 1.09             | 4.47             |
| 03/31/2022                         |                         | 1.32             | 5.79             |
| 04/30/2022                         |                         | 1.39             | 7.18             |
| Total Interest Income              |                         | 7.18             | 7.18             |
| <b>Sales Tax Revenue</b>           |                         |                  |                  |
| 10/08/2021                         | Texas State Comptroller | 6,284.02         | 6,284.02         |
| 11/15/2021                         | Texas State Comptroller | 7,245.42         | 13,529.44        |
| 12/10/2021                         | Texas State Comptroller | 5,758.16         | 19,287.60        |
| 01/14/2022                         | Texas State Comptroller | 6,336.40         | 25,624.00        |
| 02/11/2022                         | Texas State Comptroller | 8,783.91         | 34,407.91        |
| 03/11/2022                         | Texas State Comptroller | 4,411.32         | 38,819.23        |
| 04/08/2022                         | Texas State Comptroller | 5,058.97         | 43,878.20        |
| Total Sales Tax Revenue            |                         | 43,878.20        | 43,878.20        |
| Total Income                       |                         | 43,885.38        | 43,885.38        |
| <b>Expense</b>                     |                         |                  |                  |
| <b>HDL Company</b>                 |                         |                  |                  |
| 02/24/2022                         | HDL Company             | 2,500.00         | 2,500.00         |
| Total HDL Company                  |                         | 2,500.00         | 2,500.00         |
| <b>Sales Tax Election Expenses</b> |                         |                  |                  |
| 10/29/2021                         | Burnet County ESD #2    | 1,015.77         | 1,015.77         |
| 10/29/2021                         | Burnet County ESD #2    | 816.00           | 1,831.77         |
| 10/29/2021                         | Burnet County ESD #2    | 1,000.00         | 2,831.77         |
| 10/29/2021                         | Burnet County ESD #2    | 2,500.00         | 5,331.77         |
| 10/29/2021                         | void                    | 0.00             | 5,331.77         |
| 12/16/2021                         | Burnet County ESD #2    | 3,227.90         | 8,559.67         |
| Total Sales Tax Election Expenses  |                         | 8,559.67         | 8,559.67         |
| Total Expense                      |                         | 11,059.67        | 11,059.67        |
| <b>Net income</b>                  |                         | <b>32,825.71</b> | <b>32,825.71</b> |

12:15 PM  
05/25/22  
Accrual Basis

**Burnet Cty. ESD#2 Sales Tax**  
**Balance Sheet**  
As of April 30, 2022

|                                       | Apr 30, 22       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| FSB of Burnet - Sales Tax             | 57,418.02        |
| Total Checking/Savings                | 57,418.02        |
| Total Current Assets                  | 57,418.02        |
| <b>TOTAL ASSETS</b>                   | <b>57,418.02</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Equity                                |                  |
| Opening Balance Equity                | 2,500.00         |
| Unrestricted Net Assets               | 22,092.31        |
| Net Income                            | 32,825.71        |
| Total Equity                          | 57,418.02        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>57,418.02</b> |

**Burnet Cty. ESD#2 Sales Tax  
 Profit & Loss Detail  
 October 2021 through April 2022**

| Date                               | Name                    | Amount           | Balance          |
|------------------------------------|-------------------------|------------------|------------------|
| <b>Income</b>                      |                         |                  |                  |
| <b>Interest Income</b>             |                         |                  |                  |
| 10/31/2021                         |                         | 0.75             | 0.75             |
| 11/30/2021                         |                         | 0.73             | 1.48             |
| 12/31/2021                         |                         | 0.91             | 2.39             |
| 01/31/2022                         |                         | 0.99             | 3.38             |
| 02/28/2022                         |                         | 1.09             | 4.47             |
| 03/31/2022                         |                         | 1.32             | 5.79             |
| 04/30/2022                         |                         | 1.39             | 7.18             |
| Total Interest Income              |                         | 7.18             | 7.18             |
| <b>Sales Tax Revenue</b>           |                         |                  |                  |
| 10/08/2021                         | Texas State Comptroller | 6,284.02         | 6,284.02         |
| 11/15/2021                         | Texas State Comptroller | 7,245.42         | 13,529.44        |
| 12/10/2021                         | Texas State Comptroller | 5,758.16         | 19,287.60        |
| 01/14/2022                         | Texas State Comptroller | 6,336.40         | 25,624.00        |
| 02/11/2022                         | Texas State Comptroller | 8,783.91         | 34,407.91        |
| 03/11/2022                         | Texas State Comptroller | 4,411.32         | 38,819.23        |
| 04/08/2022                         | Texas State Comptroller | 5,058.97         | 43,878.20        |
| Total Sales Tax Revenue            |                         | 43,878.20        | 43,878.20        |
| Total Income                       |                         | 43,885.38        | 43,885.38        |
| <b>Expense</b>                     |                         |                  |                  |
| <b>HDL Company</b>                 |                         |                  |                  |
| 02/24/2022                         | HDL Company             | 2,500.00         | 2,500.00         |
| Total HDL Company                  |                         | 2,500.00         | 2,500.00         |
| <b>Sales Tax Election Expenses</b> |                         |                  |                  |
| 10/29/2021                         | Burnet County ESD #2    | 1,015.77         | 1,015.77         |
| 10/29/2021                         | Burnet County ESD #2    | 816.00           | 1,831.77         |
| 10/29/2021                         | Burnet County ESD #2    | 1,000.00         | 2,831.77         |
| 10/29/2021                         | Burnet County ESD #2    | 2,500.00         | 5,331.77         |
| 10/29/2021                         | void                    | 0.00             | 5,331.77         |
| 12/16/2021                         | Burnet County ESD #2    | 3,227.90         | 8,559.67         |
| Total Sales Tax Election Expenses  |                         | 8,559.67         | 8,559.67         |
| Total Expense                      |                         | 11,059.67        | 11,059.67        |
| <b>Net Income</b>                  |                         | <b>32,825.71</b> | <b>32,825.71</b> |

2:13 PM

05/04/22

Accrual Basis

**Burnet Cty. ESD#2 Sales Tax  
Profit & Loss YTD Comparison  
October 31, 2021 through April 30, 2022**

---

|                             | <u>Oct 31, '21 - Apr 30, 22</u> | <u>Oct '21 - Apr 22</u> |
|-----------------------------|---------------------------------|-------------------------|
| <b>Income</b>               |                                 |                         |
| Interest Income             | 5.79                            | 5.79                    |
| Sales Tax Revenue           | 37,594.18                       | 43,878.20               |
| <b>Total Income</b>         | <u>37,599.97</u>                | <u>43,883.99</u>        |
| <b>Expense</b>              |                                 |                         |
| HDL Company                 | 2,500.00                        | 2,500.00                |
| Sales Tax Election Expenses | 3,227.90                        | 8,559.67                |
| <b>Total Expense</b>        | <u>5,727.90</u>                 | <u>11,059.67</u>        |
| <b>Net Income</b>           | <u><u>31,872.07</u></u>         | <u><u>32,824.32</u></u> |



## Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 5/20/2022 3:02:18 PM



### Incident Statistics

Zone(s): All Zones | Start Date: 04/01/2022 | End Date: 04/30/2022

| INCIDENT COUNT   |                               |                         |                             |
|--|-------------------------------|-------------------------|-----------------------------|
| INCIDENT TYPE  |                               | # INCIDENTS             |                             |
| EMS  |                               | 8                       |                             |
| FIRE   |                               | 4                       |                             |
| <b>TOTAL</b>   |                               | <b>12</b>               |                             |
| TOTAL TRANSPORTS (N2 and N3)                                   |                               |                         |                             |
| APPARATUS  | # of APPARATUS TRANSPORTS     | # of PATIENT TRANSPORTS | TOTAL # of PATIENT CONTACTS |
| C-60   | 0                             | 0                       | 4                           |
| <b>TOTAL</b>   | <b>0</b>                      | <b>0</b>                | <b>4</b>                    |
| PRE-INCIDENT VALUE   |                               | LOSSES                  |                             |
| \$5,000,000.00   |                               | \$5,000,000.00          |                             |
| CO CHECKS  |                               |                         |                             |
| <b>TOTAL</b>   |                               |                         |                             |
| MUTUAL AID   |                               |                         |                             |
| Aid Type   |                               | Total                   |                             |
| Aid Given  |                               | 2                       |                             |
| 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  | 0:16:06                       | 0:10:25                 |                             |
| <b>AVERAGE FOR ALL CALLS</b>                                   |                               | <b>0:13:28</b>          |                             |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)  |                               |                         |                             |
| Station  | EMS                           | FIRE                    |                             |
| Cassie VFD-Elms Station  | 0:00:50                       | 0:01:19                 |                             |
| <b>AVERAGE FOR ALL CALLS</b>                                   |                               | <b>0:00:47</b>          |                             |
| AGENCY   | AVERAGE TIME ON SCENE (MM:SS) |                         |                             |
| Cassie VFD/ Burnet ESD 2                                       | 122:46                        |                         |                             |

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 5/20/2022 3:02:41 PM



## Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 04/30/2022

| INCIDENT COUNT   |                           |                               |                             |
|--|---------------------------|-------------------------------|-----------------------------|
| INCIDENT TYPE  |                           | # INCIDENTS                   |                             |
| EMS  |                           | 29                            |                             |
| FIRE   |                           | 26                            |                             |
| <b>TOTAL</b>   |                           | <b>55</b>                     |                             |
| TOTAL TRANSPORTS (N2 and N3)                                   |                           |                               |                             |
| APPARATUS  | # of APPARATUS TRANSPORTS | # of PATIENT TRANSPORTS       | TOTAL # of PATIENT CONTACTS |
| 4490   | 0                         | 0                             | 1                           |
| C-60   | 0                         | 0                             | 17                          |
| <b>TOTAL</b>   | <b>0</b>                  | <b>0</b>                      | <b>18</b>                   |
| PRE-INCIDENT VALUE   |                           | LOSSES                        |                             |
| \$5,000,000.00   |                           | \$5,000,000.00                |                             |
| CO CHECKS  |                           |                               |                             |
| <b>TOTAL</b>   |                           |                               |                             |
| MUTUAL AID   |                           |                               |                             |
| Aid Type   |                           | Total                         |                             |
| Aid Given  |                           | 19                            |                             |
| Aid Received   |                           | 4                             |                             |
| OVERLAPPING CALLS  |                           |                               |                             |
| # OVERLAPPING  |                           | % OVERLAPPING                 |                             |
| 2  |                           | 3.64                          |                             |
| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) |                           |                               |                             |
| Station  | EMS                       | FIRE                          |                             |
| Cassie VFD-Elms Station  | 0:09:34                   | 0:18:32                       |                             |
| <b>AVERAGE FOR ALL CALLS</b>                                   |                           | <b>0:12:31</b>                |                             |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)  |                           |                               |                             |
| Station  | EMS                       | FIRE                          |                             |
| Cassie VFD-Elms Station  | 0:01:23                   | 0:00:51                       |                             |
| <b>AVERAGE FOR ALL CALLS</b>                                   |                           | <b>0:01:04</b>                |                             |
| AGENCY   |                           | AVERAGE TIME ON SCENE (MM:SS) |                             |
| Cassie VFD/ Burnet ESD 2                                       |                           | 76:12                         |                             |

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

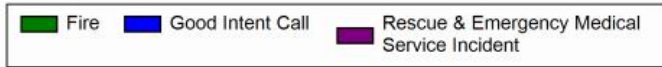
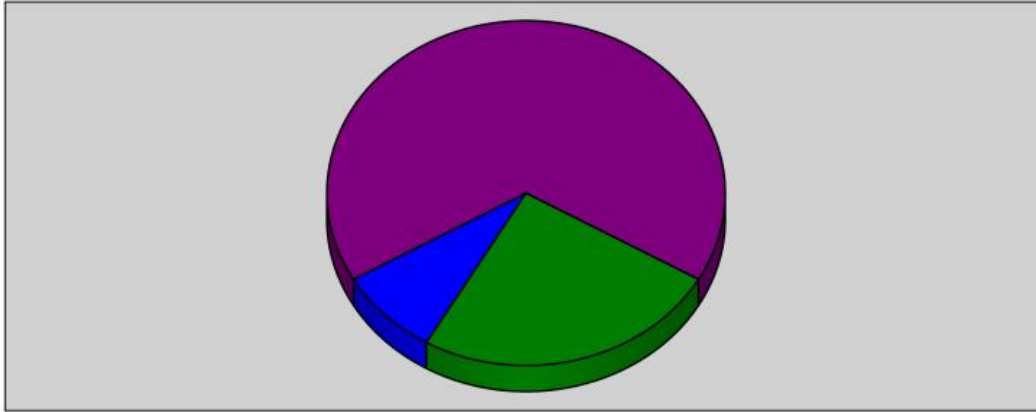
Burnet, TX

This report was generated on 5/20/2022 3:03:06 PM



## Major Incident Types by Month for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022



| INCIDENT TYPE                               | APR       | TOTAL     |
|---|-----------|-----------|
| Fire  | 3         | 3         |
| Good Intent Call                            | 1         | 1         |
| Rescue & Emergency Medical Service Incident | 8         | 8         |
| <b>Total</b>                                | <b>12</b> | <b>12</b> |

Only REVIEWED incidents included

# Cassie VFD/ Burnet ESD 2

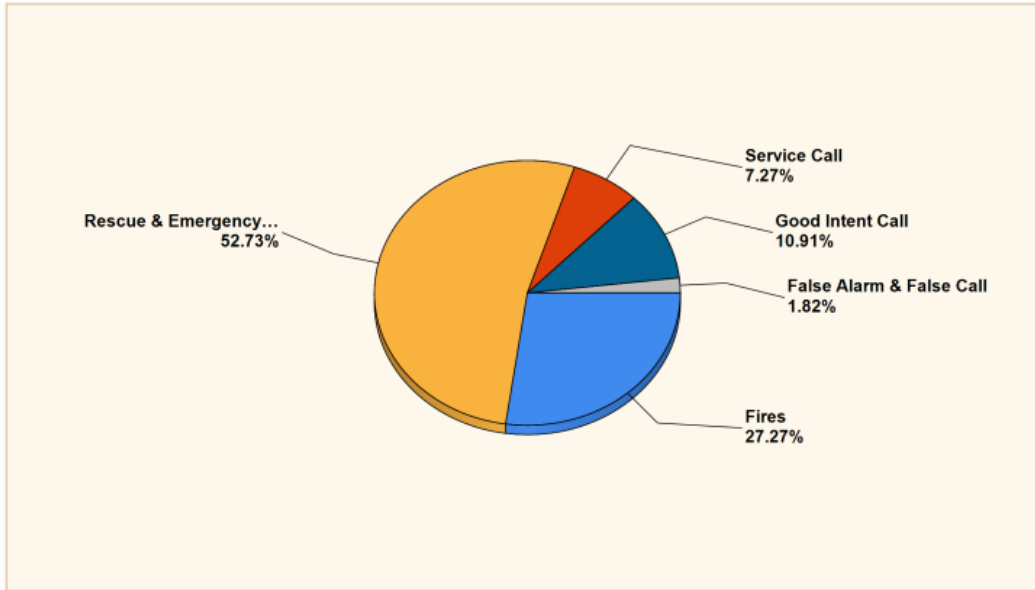
Burnet, TX

This report was generated on 5/20/2022 3:04:03 PM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 04/30/2022



| MAJOR INCIDENT TYPE                | # INCIDENTS | % of TOTAL  |
|------------------------------------|-------------|-------------|
| Fires                              | 15          | 27.27%      |
| Rescue & Emergency Medical Service | 29          | 52.73%      |
| Service Call                       | 4           | 7.27%       |
| Good Intent Call                   | 6           | 10.91%      |
| False Alarm & False Call           | 1           | 1.82%       |
| <b>TOTAL</b>                       | <b>55</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.



| Detailed Breakdown by Incident Type                    |             |             |
|--|-------------|-------------|
| INCIDENT TYPE  | # INCIDENTS | % of TOTAL  |
| 111 - Building fire                                    | 2           | 3.64%       |
| 141 - Forest, woods or wildland fire                   | 1           | 1.82%       |
| 142 - Brush or brush-and-grass mixture fire            | 3           | 5.45%       |
| 143 - Grass fire                                       | 8           | 14.55%      |
| 151 - Outside rubbish, trash or waste fire             | 1           | 1.82%       |
| 311 - Medical assist, assist EMS crew                  | 2           | 3.64%       |
| 321 - EMS call, excluding vehicle accident with injury | 20          | 36.36%      |
| 324 - Motor vehicle accident with no injuries.         | 2           | 3.64%       |
| 341 - Search for person on land                        | 1           | 1.82%       |
| 342 - Search for person in water                       | 2           | 3.64%       |
| 365 - Watercraft rescue                                | 2           | 3.64%       |
| 550 - Public service assistance, other                 | 1           | 1.82%       |
| 561 - Unauthorized burning                             | 3           | 5.45%       |
| 611 - Dispatched & cancelled en route                  | 4           | 7.27%       |
| 622 - No incident found on arrival at dispatch address | 2           | 3.64%       |
| 714 - Central station, malicious false alarm           | 1           | 1.82%       |
| <b>TOTAL INCIDENTS:</b>                                | <b>55</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

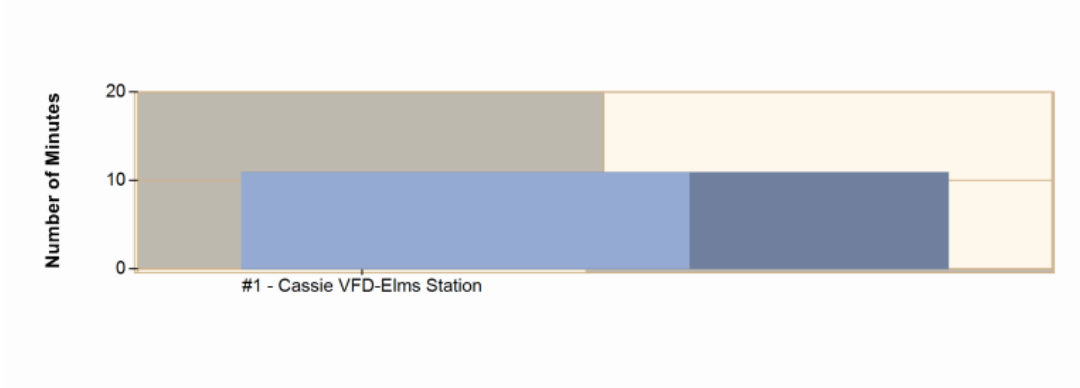
Burnet, TX

This report was generated on 5/20/2022 3:04:43 PM



## Average Response Time per Station for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022



| STATION                      | AVERAGE RESPONSE<br>MM:SS<br>(Dispatch to Arrived) |
|------------------------------|--|
| #1 - Cassie VFD-Elms Station | 10:56  |

## Average Response Time per Station for Date Range

Start Date: 01/01/2022 | End Date: 04/30/2022

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

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

# Cassie VFD/ Burnet ESD 2

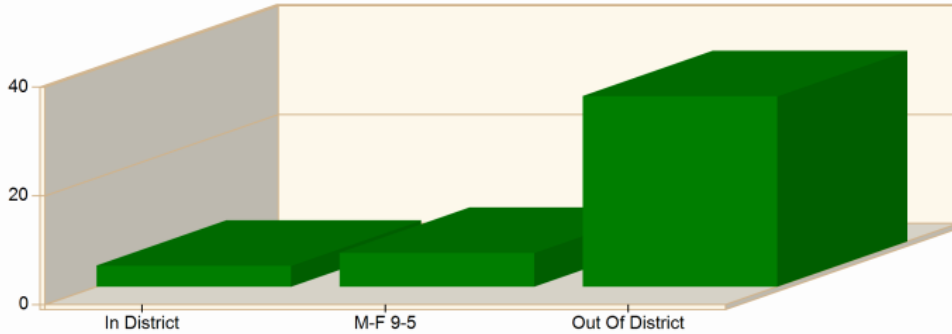
Burnet, TX

This report was generated on 5/20/2022 3:05:19 PM



## Incident Average Response Time per Shift for Date Range

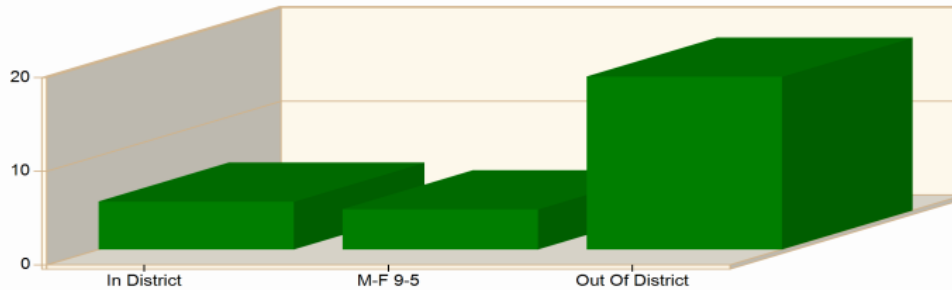
Start Date: 04/01/2022 | End Date: 04/30/2022



| SHIFT                         | AVERAGE RESPONSE TIME (min)<br>(Dispatch to Arrived) | CALLS     |
|-------------------------------|--|-----------|
| In District                   | 3.84   | 5         |
| M-F 9-5                       | 6.20   | 5         |
| Out Of District               | 35.02  | 2         |
| <b>Total Number of Calls:</b> |  | <b>12</b> |

## Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2022 | End Date: 04/30/2022



| SHIFT                         | AVERAGE RESPONSE TIME (min)<br>(Dispatch to Arrived) | CALLS     |
|-------------------------------|--|-----------|
| In District                   | 5.10   | 23        |
| M-F 9-5                       | 4.28   | 13        |
| Out Of District               | 18.45  | 18        |
| <b>Total Number of Calls:</b> |  | <b>54</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 5/20/2022 3:06:09 PM



### Personnel Count per Incident for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022

| INCIDENT NUMBER | DATE               | INCIDENT TYPE  | FDID  | NUMBER OF PEOPLE |                  |       |
|-----------------|--------------------|--|-------|------------------|------------------|-------|
|                 |                    |  |       | ON APPARATUS     | NOT ON APPARATUS | TOTAL |
| 2022-2200044    | 4/4/2022 08:42:21  | 611 - Dispatched & cancelled en route                  | BP208 | 2                | 1                | 3     |
| 2022-2200045    | 4/7/2022 13:09:18  | 321 - EMS call, excluding vehicle accident with injury | BP208 | 4                | 0                | 4     |
| 2022-2200046    | 4/12/2022 10:15:05 | 341 - Search for person on land                        | BP208 | 2                | 0                | 2     |
| 2022-2200047    | 4/12/2022 13:23:53 | 311 - Medical assist, assist EMS crew                  | BP208 | 4                | 0                | 4     |
| 2022-2200048    | 4/15/2022 02:32:17 | 142 - Brush or brush-and-grass mixture fire            | BP208 | 5                | 1                | 6     |
| 2022-2200049    | 4/26/2022 21:19:48 | 311 - Medical assist, assist EMS crew                  | BP208 | 7                | 0                | 7     |
| 2022-2200050    | 4/27/2022 14:26:02 | 111 - Building fire                                    | BP208 | 7                | 4                | 11    |
| 2022-2200051    | 4/29/2022 04:57:15 | 321 - EMS call, excluding vehicle accident with injury | BP208 | 4                | 1                | 5     |
| 2022-2200052    | 4/29/2022 08:39:23 | 321 - EMS call, excluding vehicle accident with injury | BP208 | 2                | 0                | 2     |
| 2022-2200053    | 4/29/2022 11:13:44 | 321 - EMS call, excluding vehicle accident with injury | BP208 | 4                | 0                | 4     |
| 2022-2200054    | 4/29/2022 14:11:47 | 365 - Watercraft rescue                                | BP208 | 2                | 2                | 4     |
| 2022-2200055    | 4/30/2022 10:32:56 | 151 - Outside rubbish, trash or waste fire             | BP208 | 3                | 1                | 4     |

**TOTAL # OF INCIDENTS: 12**

**AVERAGES:**

**3.8**

**0.8**

**4.7**

### Personnel Count per Incident for Date Range

Start Date: 01/01/2022 | End Date: 04/30/2022

**TOTAL # OF INCIDENTS: 55**

**AVERAGES:**

**3.8**

**1.3**

**5.2**

Only REVIEWED incidents included



emergencyreporting.com

Doc Id: 358

Page # 1 of 1



# Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 5/20/2022 3:07:55 PM



## Incidents per Zone for Date Range

Start Date: 04/01/2022 | End Date: 04/30/2022

| INCIDENT NUMBER                     | INCIDENT TYPE                               | DATE       | LOCATION    | APPARATUS  |
|-------------------------------------|---|------------|-------------|------------|
| <b>ZONE: 28 - OOD- Burnet VFD</b>   |   |            |             |            |
| 2022-2200046                        | 341 - Search for person on land             | 04/12/2022 | 6757 CR 200 | B-51,UTV31 |
| Total # Incidents for 28:           |   |            |             | 1          |
| <b>ZONE: 29 - OOD- CI Burnet FD</b> |   |            |             |            |
| 2022-2200048                        | 142 - Brush or brush-and-grass mixture fire | 04/15/2022 | 2201 CR 340 | B-51,T-40  |
| Total # Incidents for 29:           |   |            |             | 1          |
| <b>TOTAL # INCIDENTS:</b>           |   |            |             | <b>2</b>   |

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



emergencyreporting.com  
Doc Id: 380  
Page # 1 of 1

| INCIDENT NUMBER | INCIDENT TYPE | DATE | LOCATION | APPARATUS |
|-----------------|---------------|------|----------|-----------|
|-----------------|---------------|------|----------|-----------|

| ZONE: 27 - OOD-ELBVFD     |  |            |              |                |
|---------------------------|--|------------|--------------|----------------|
| 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              |

| ZONE: 28 - OOD- Burnet VFD |  |            |                     |                |
|----------------------------|--|------------|---------------------|----------------|
| 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     |
| Total # Incidents for 28:  |  |            |                     | 5              |

| ZONE: 29 - OOD- CI Burnet FD |   |            |             |           |
|------------------------------|---|------------|-------------|-----------|
| 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         |

| ZONE: 30 - OOD- Hoover Valley VFD |                                       |            |             |            |
|-----------------------------------|---------------------------------------|------------|-------------|------------|
| 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          |

| ZONE: 31 - OOD- Oakalla VFD |                                      |            |            |                |
|-----------------------------|--------------------------------------|------------|------------|----------------|
| 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              |

| ZONE: 42 - OOD- Bertram VFD |                  |            |             |           |
|-----------------------------|------------------|------------|-------------|-----------|
| 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         |

**TOTAL # INCIDENTS: 19**

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



3:50 PM  
05/16/22  
Cash Basis

**Cassie Volunteer Fire Department**  
**Balance Sheet**  
As of April 30, 2022

|  | <u>Apr 30, 22</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| Checking/Savings                       |                          |
| 1010 · CASSIE VFD-ESD2                 | 49,540.94                |
| <b>Total Checking/Savings</b>          | <u>49,540.94</u>         |
| <b>Total Current Assets</b>            | 49,540.94                |
| <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        | <u>-971,645.11</u>       |
| <b>Total Fixed Assets</b>              | 416,445.57               |
| <b>Other Assets</b>                    |                          |
| 1090 · Transfers (In/Out)              | <u>70,000.00</u>         |
| <b>Total Other Assets</b>              | <u>70,000.00</u>         |
| <b>TOTAL ASSETS</b>                    | <b><u>535,986.51</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| Other Current Liabilities              |                          |
| 2010 · Employer & Emp. Payroll Tax     | 1,047.16                 |
| <b>Total Other Current Liabilities</b> | <u>1,047.16</u>          |
| <b>Total Current Liabilities</b>       | <u>1,047.16</u>          |
| <b>Total Liabilities</b>               | 1,047.16                 |
| <b>Equity</b>                          |                          |
| 3010 · Unrestricted Net Assets-Ret.Ern | 497,396.13               |
| Net Income                             | <u>37,543.22</u>         |
| <b>Total Equity</b>                    | <u>534,939.35</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>535,986.51</u></b> |

Petty Cash \$290.92

Page 1

4:03 PM  
 05/16/22  
 Cash Basis

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

|  | Oct '21 - Apr 22  | Budget            | \$ Over Budget    |
|--|-------------------|-------------------|-------------------|
| <b>Income</b>                            |                   |                   |                   |
| 4000 · Income                            |                   |                   |                   |
| 4005 · ESD payments                      | 139,368.75        | 185,824.75        | -46,456.00        |
| 4095 · ESD Pymts-Capital Expenditures    | 87,927.60         |                   |                   |
| <b>Total 4000 · Income</b>               | <b>227,296.35</b> | <b>185,824.75</b> | <b>41,471.60</b>  |
| <b>Total Income</b>                      | <b>227,296.35</b> | <b>185,824.75</b> | <b>41,471.60</b>  |
| <b>Expense</b>                           |                   |                   |                   |
| <b>5000 · ADMINISTRATIVE</b>             |                   |                   |                   |
| 5005 · Accounting                        | 885.00            | 1,500.00          | -615.00           |
| 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                   | 309.36            | 1,000.00          | -690.64           |
| 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   | 3,519.18          | 5,000.00          | -1,480.82         |
| 5042 · Record Mgmt Systems-ER,PC,CAD     | 2,219.00          | 4,000.00          | -1,781.00         |
| 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           | 4,712.30          | 10,200.00         | -5,487.70         |
| <b>Total 5000 · ADMINISTRATIVE</b>       | <b>12,946.90</b>  | <b>27,458.00</b>  | <b>-14,511.10</b> |
| <b>5200 · PAID POSITION</b>              |                   |                   |                   |
| 5205 · Base Salary                       | 30,865.35         | 53,500.00         | -22,634.65        |
| 5215 · CVFD SS & Medicare Tax Match      | 2,361.15          | 4,092.75          | -1,731.60         |
| <b>Total 5200 · PAID POSITION</b>        | <b>33,226.50</b>  | <b>57,592.75</b>  | <b>-24,366.25</b> |
| <b>5300 · BUILDING AND GROUNDS</b>       |                   |                   |                   |
| 5305 · Botanical Supplies                | 0.00              | 50.00             | -50.00            |
| 5310 · Janitorial Supplies               | 138.56            | 200.00            | -61.44            |
| 5320 · Repairs and Maintenance           | 697.34            | 3,000.00          | -2,302.66         |
| 5325 · Furn&YardEquip Rep/Rep/New        | 717.96            | 1,000.00          | -282.04           |
| 5330 · Electrical Service                | 1,944.85          | 3,750.00          | -1,805.15         |
| 5335 · Telephone Service                 | 1,960.20          | 4,600.00          | -2,639.80         |
| <b>Total 5300 · BUILDING AND GROUNDS</b> | <b>5,458.91</b>   | <b>12,600.00</b>  | <b>-7,141.09</b>  |
| <b>5600 · COMMUNICATIONS</b>             |                   |                   |                   |
| 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>  |
| <b>6600 · INSURANCE</b>                  |                   |                   |                   |
| 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                | 11,041.00         | 12,240.00         | -1,199.00         |
| <b>Total 6600 · INSURANCE</b>            | <b>20,205.00</b>  | <b>26,340.00</b>  | <b>-6,135.00</b>  |
| <b>7000 · OPERATIONS</b>                 |                   |                   |                   |
| 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      | 4,419.01          | 4,530.00          | -110.99           |
| 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          | 1,258.80          | 3,300.00          | -2,041.20         |
| 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            |
| 7050 · Personal Protect Equip-PPE        | 178.69            | 4,000.00          | -3,821.31         |

4:03 PM  
 05/16/22  
 Cash Basis

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

|  | Oct '21 - Apr 22  | Budget             | \$ Over Budget     |
|--|-------------------|--------------------|--------------------|
| 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           | 310.93            | 500.00             | -189.07            |
| 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        | 859.49            | 1,500.00           | -640.51            |
| 7085 · Vehicle Maint/Repr(Vendor)        | 6,348.81          | 7,000.00           | -651.19            |
| 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>21,115.72</b>  | <b>43,680.00</b>   | <b>-22,564.28</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    | 112.17            | 1,000.00           | -887.83            |
| 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>8,838.30</b>   | <b>15,554.00</b>   | <b>-6,715.70</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>189,753.13</b> | <b>341,624.75</b>  | <b>-151,871.62</b> |
| <b>Net Income</b>                        | <b>37,543.22</b>  | <b>-155,800.00</b> | <b>193,343.22</b>  |

4:00 PM  
 05/16/22  
 Cash Basis

**Cassie Volunteer Fire Department**  
**Profit & Loss by Class**  
 October 2021 through April 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        |
| 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>0.00</b>   | <b>47,672.10</b> | <b>227,296.35</b> |
| <b>Total Income</b>                      | <b>91,696.65</b> | <b>87,927.60</b> | <b>0.00</b>   | <b>47,672.10</b> | <b>227,296.35</b> |
| <b>Expense</b>                           |                  |                  |               |                  |                   |
| <b>5000 · ADMINISTRATIVE</b>             |                  |                  |               |                  |                   |
| 5005 · Accounting                        | 250.00           | 0.00             | 100.00        | 535.00           | 885.00            |
| 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                   | 309.36           | 0.00             | 0.00          | 0.00             | 309.36            |
| 5035 · Shipping/Postage/PO Box Rental    | 58.00            | 0.00             | 0.00          | 0.00             | 58.00             |
| 5040 · Subscrptn/Dues/Membrshp/RecMgmt   | 3,519.18         | 0.00             | 0.00          | 0.00             | 3,519.18          |
| 5042 · Record Mgmt Systems-ER,PC,CAD     | 2,219.00         | 0.00             | 0.00          | 0.00             | 2,219.00          |
| 5060 · Banking/SftyDepBox/Chks/BkgdCks   | 20.00            | 0.00             | 0.00          | 0.00             | 20.00             |
| 5076 · RECRUITMENT & RETENTION           | 4,712.30         | 0.00             | 0.00          | 0.00             | 4,712.30          |
| <b>Total 5000 · ADMINISTRATIVE</b>       | <b>12,311.90</b> | <b>0.00</b>      | <b>100.00</b> | <b>535.00</b>    | <b>12,946.90</b>  |
| <b>5200 · PAID POSITION</b>              |                  |                  |               |                  |                   |
| 5205 · Base Salary                       | 0.00             | 0.00             | 0.00          | 30,865.35        | 30,865.35         |
| 5215 · CVFD SS & Medicare Tax Match      | 0.00             | 0.00             | 0.00          | 2,361.15         | 2,361.15          |
| <b>Total 5200 · PAID POSITION</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>33,226.50</b> | <b>33,226.50</b>  |
| <b>5300 · BUILDING AND GROUNDS</b>       |                  |                  |               |                  |                   |
| 5310 · Janitorial Supplies               | 138.56           | 0.00             | 0.00          | 0.00             | 138.56            |
| 5320 · Repairs and Maintenance           | 697.34           | 0.00             | 0.00          | 0.00             | 697.34            |
| 5325 · Furn&YardEquip Repl/Rep/New       | 799.99           | 0.00             | -82.03        | 0.00             | 717.96            |
| 5330 · Electrical Service                | 1,944.85         | 0.00             | 0.00          | 0.00             | 1,944.85          |
| 5335 · Telephone Service                 | 1,960.20         | 0.00             | 0.00          | 0.00             | 1,960.20          |
| <b>Total 5300 · BUILDING AND GROUNDS</b> | <b>5,540.94</b>  | <b>0.00</b>      | <b>-82.03</b> | <b>0.00</b>      | <b>5,458.91</b>   |
| <b>5600 · COMMUNICATIONS</b>             |                  |                  |               |                  |                   |
| 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>      |
| <b>6600 · INSURANCE</b>                  |                  |                  |               |                  |                   |
| 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                | 11,041.00        | 0.00             | 0.00          | 0.00             | 11,041.00         |
| <b>Total 6600 · INSURANCE</b>            | <b>20,205.00</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>20,205.00</b>  |
| <b>7000 · OPERATIONS</b>                 |                  |                  |               |                  |                   |
| 7007 · CAD-Computer Aided Dispatch       | 130.00           | 0.00             | 0.00          | 0.00             | 130.00            |
| 7012 · Fuelman-Vehicles & Equipment      | 4,419.01         | 0.00             | 0.00          | 0.00             | 4,419.01          |
| 7020 · Fire Extinguisher Test/Repr       | 284.15           | 0.00             | 0.00          | 0.00             | 284.15            |
| 7030 · First Responder Supplies          | 1,258.80         | 0.00             | 0.00          | 0.00             | 1,258.80          |
| 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        | 178.69           | 0.00             | 0.00          | 0.00             | 178.69            |
| 7057 · Operations - Radio Service Fee    | 4,722.36         | 0.00             | 0.00          | 0.00             | 4,722.36          |
| 7060 · Rehabilitation Supplies           | 277.88           | 0.00             | 33.05         | 0.00             | 310.93            |
| 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 Inspe&Regist     | 22.00            | 0.00             | 0.00          | 0.00             | 22.00             |
| 7080 · Vehicle Maintenance/Repair        | 859.49           | 0.00             | 0.00          | 0.00             | 859.49            |
| 7085 · Vehicle Maint/Repr(Vendor)        | 6,348.81         | 0.00             | 0.00          | 0.00             | 6,348.81          |
| <b>Total 7000 · OPERATIONS</b>           | <b>21,082.67</b> | <b>0.00</b>      | <b>33.05</b>  | <b>0.00</b>      | <b>21,115.72</b>  |
| <b>8000 · TRAINING</b>                   |                  |                  |               |                  |                   |
| 8005 · AED, CPR, First Aid               | 99.96            | 0.00             | 0.00          | 0.00             | 99.96             |
| 8020 · Training -VENDOR                  | 5,132.91         | 0.00             | 0.00          | 0.00             | 5,132.91          |

4:00 PM  
05/16/22  
Cash Basis

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

|  | <u>ESD</u>       | <u>ESDC</u>      | <u>FD</u>     | <u>FDE</u>       | <u>TOTAL</u>      |
|--|------------------|------------------|---------------|------------------|-------------------|
| 8022 · Training-Certification&Testing    | 112.17           | 0.00             | 0.00          | 0.00             | 112.17            |
| 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>8,838.30</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>8,838.30</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>68,013.01</b> | <b>87,927.60</b> | <b>51.02</b>  | <b>33,761.50</b> | <b>189,753.13</b> |
| <b>Net Income</b>                        | <b>23,683.64</b> | <b>0.00</b>      | <b>-51.02</b> | <b>13,910.60</b> | <b>37,543.22</b>  |

3:57 PM

05/16/22

Accrual Basis

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

| Date   | Name             | Memo   | Class | Amount     |
|--|------------------|--|-------|------------|
| <b>Income</b>                                  |                  |  |       |            |
| <b>4000 - Income</b>                           |                  |  |       |            |
| <b>4005 - ESD payments</b>                     |                  |  |       |            |
| 04/01/2022                                     | BCESD#2          | Third quarter distribution for fire protection                   | ESD   | 30,565.55  |
| 04/01/2022                                     | BCESD#2          | Third quarter payroll  | FDE   | 15,890.70  |
| Total 4005 - ESD payments                      |                  |  |       | 46,456.25  |
| <b>4095 - ESD Pymts-Capital Expenditures</b>   |                  |  |       |            |
| 04/06/2022                                     | BCESD#2          | For 10 new SCBA bottles and packs to maintain NFPA stan...       | ESDC  | 87,927.60  |
| Total 4095 - ESD Pymts-Capital Expenditures    |                  |  |       | 87,927.60  |
| Total 4000 - Income                            |                  |  |       | 134,383.85 |
| Total Income                                   |                  |  |       | 134,383.85 |
| <b>Expense</b>                                 |                  |  |       |            |
| <b>5000 - ADMINISTRATIVE</b>                   |                  |  |       |            |
| <b>5025 - Office Supplies</b>                  |                  |  |       |            |
| 04/14/2022                                     | Chase Card S...  | Apple-cloud storage for reports-no receipt                       | ESD   | 0.99       |
| 04/14/2022                                     | Chase Card S...  | Amzn-usb printer cable, for scanner, portable 4tb hard drive...  | ESD   | 107.28     |
| 04/14/2022                                     | Chase Card S...  | Office Depot -1 pk of 4 silver permanent and 1 pl of 3 black ... | ESD   | 19.98      |
| Total 5025 - Office Supplies                   |                  |  |       | 128.25     |
| <b>5040 - Subscrptn/Dues/Membrshp/RecMgmt</b>  |                  |  |       |            |
| 04/14/2022                                     | Chase Card S...  | YMCA-April membership for Shields-senior single                  | ESD   | 32.00      |
| 04/14/2022                                     | Chase Card S...  | YMCA-April membership for Herwig-senior couple                   | ESD   | 42.00      |
| 04/14/2022                                     | Chase Card S...  | YMCA-April membership for Lee-senior couple                      | ESD   | 42.00      |
| 04/14/2022                                     | Chase Card S...  | YMCA-April membership for Sanchez-adult couple                   | ESD   | 52.00      |
| 04/14/2022                                     | Chase Card S...  | YMCA-April membership for Curtis-family                          | ESD   | 61.00      |
| 04/14/2022                                     | Chase Card S...  | YMCA-April membership for Kelley-family                          | ESD   | 61.00      |
| Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt   |                  |  |       | 290.00     |
| <b>5076 - RECRUITMENT &amp; RETENTION</b>      |                  |  |       |            |
| 04/14/2022                                     | Chase Card S...  | Premier-2 sets of 4-crossed bugles for dress uniforms            | ESD   | 40.75      |
| 04/14/2022                                     | Chase Card S...  | Siegels-badges for dress uniforms                                | ESD   | 30.95      |
| Total 5076 - RECRUITMENT & RETENTION           |                  |  |       | 71.70      |
| Total 5000 - ADMINISTRATIVE                    |                  |  |       | 489.95     |
| <b>5200 - PAID POSITION</b>                    |                  |  |       |            |
| <b>5205 - Base Salary</b>                      |                  |  |       |            |
| 04/05/2022                                     | Derrick R Curtis | Salary-Payroll for period beginning 3-28-22 and ending 4-8-22    | FDE   | 2,057.69   |
| 04/19/2022                                     | Derrick R Curtis | Salary- payroll for period beginning 4-11-22 and ending 4-2...   | FDE   | 2,057.69   |
| Total 5205 - Base Salary                       |                  |  |       | 4,115.38   |
| <b>5215 - CVFD SS &amp; Medicare Tax Match</b> |                  |  |       |            |
| 04/05/2022                                     | Derrick R Curtis | Payroll for period beginning 3-28-22 and ending 4-8-22           | FDE   | 157.41     |
| 04/19/2022                                     | Derrick R Curtis | payroll for period beginning 4-11-22 and ending 4-22-22          | FDE   | 157.41     |
| Total 5215 - CVFD SS & Medicare Tax Match      |                  |  |       | 314.82     |
| Total 5200 - PAID POSITION                     |                  |  |       | 4,430.20   |
| <b>5300 - BUILDING AND GROUNDS</b>             |                  |  |       |            |
| <b>5320 - Repairs and Maintenance</b>          |                  |  |       |            |
| 04/14/2022                                     | Chase Card S...  | Amzn-2-paper towel dispensers and 2 rolls of towels for bay...   | ESD   | 146.22     |
| 04/14/2022                                     | Chase Card S...  | Satellite station-security monitoring for April, May, June 2022  | ESD   | 115.41     |
| 04/14/2022                                     | Chase Card S...  | Hoover's-hose to attach to drain pan used to catch water le...   | ESD   | 23.49      |
| Total 5320 - Repairs and Maintenance           |                  |  |       | 285.12     |
| <b>5330 - Electrical Service</b>               |                  |  |       |            |
| 04/14/2022                                     | PEC              | Acct#3000098825-monthly stmt for period 2-19-22 --3-22-22        | ESD   | 309.09     |
| Total 5330 - Electrical Service                |                  |  |       | 309.09     |
| <b>5335 - Telephone Service</b>                |                  |  |       |            |



3:57 PM

05/16/22

Accrual Basis

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

| Date   | Name                           | Memo   | Class | Amount   |
|--|--------------------------------|--|-------|----------|
| 04/14/2022                                     | Chase Card S...                | Vzwrlls-phone and internet for period 2-11-22--3-10-22         | ESD   | 326.59   |
|  | Total 5335 - Telephone Service |  |       | 326.59   |
| Total 5300 - BUILDING AND GROUNDS              |                                |  |       | 920.80   |
| <b>6600 - INSURANCE</b>                        |                                |  |       |          |
| <b>6605 - Building and Property</b>            |                                |  |       |          |
| 04/08/2022                                     | VFIS of Texas                  | Inv# 91525--3rd quarterly insurance premium for commercial     | ESD   | 945.00   |
| Total 6605 - Building and Property             |                                |  |       | 945.00   |
| <b>6610 - Vehicle</b>                          |                                |  |       |          |
| 04/08/2022                                     | VFIS of Texas                  | Inv# 91525--3rd quarterly insurance premium for vehicles       | ESD   | 2,099.00 |
| Total 6610 - Vehicle                           |                                |  |       | 2,099.00 |
| <b>6615 - Personnel Coverage</b>               |                                |  |       |          |
| 04/28/2022                                     | CareFlite Mem...               | Inv#M220426-5-Caring-Heart Membership for Cassie VFD p...      | ESD   | 255.00   |
| Total 6615 - Personnel Coverage                |                                |  |       | 255.00   |
| Total 6600 - INSURANCE                         |                                |  |       | 3,299.00 |
| <b>7000 - OPERATIONS</b>                       |                                |  |       |          |
| <b>7012 - Fuelman-Vehicles &amp; Equipment</b> |                                |  |       |          |
| 04/10/2022                                     | Fuelman                        | 3-3-22-4460-regular and MA Burnet VFD MA-22-00030-fire l...    | ESD   | 60.35    |
| 04/10/2022                                     | Fuelman                        | 3-9-22-4460-meetings in Burnet due to high fire danger-plan... | ESD   | 73.31    |
| 04/10/2022                                     | Fuelman                        | 3-12-22-4460-regular and East Lake fire-MA22-00031             | ESD   | 63.76    |
| 04/10/2022                                     | Fuelman                        | 3-16-22-4460-regular and CAD meetings in Burnet                | ESD   | 63.81    |
| 04/10/2022                                     | Fuelman                        | 3-22-22-4460-2 EMS calls and regular                           | ESD   | 65.78    |
| 04/10/2022                                     | Fuelman                        | 3-26-22-4460-4 calls   | ESD   | 73.11    |
| 04/10/2022                                     | Fuelman                        | 3-17-22-4450-pump-MA East Lake fire-#22-00033                  | ESD   | 18.68    |
| 04/10/2022                                     | Fuelman                        | 3-24-22-4450-pump-MA Oakalla-grass fire-22-00037               | ESD   | 10.68    |
| 04/10/2022                                     | Fuelman                        | 3-28-22-4450-pump-2 grass fire MA-Burnet and Bertram-22...     | ESD   | 13.94    |
| 04/10/2022                                     | Fuelman                        | 3-25-22-4451-pump-MA Burnet and Bertram-22-00038,39,40         | ESD   | 10.31    |
| 04/10/2022                                     | Fuelman                        | 3-26-22-4451-pump-MA-Burnet-22-00041                           | ESD   | 11.24    |
| 04/10/2022                                     | Fuelman                        | 3-18-22-4421-MA East Lake fire 22-00033                        | ESD   | 72.49    |
| 04/10/2022                                     | Fuelman                        | 3-19-22-4440-MA east Lake fires-22-00033 & 34                  | ESD   | 58.92    |
| 04/10/2022                                     | Fuelman                        | 3-24-22-4440-MA Oakalla fire-22-00037                          | ESD   | 75.15    |
| 04/10/2022                                     | Fuelman                        | 3-25-22-4440-MA Burnet VFD fire-22-00038 & 39                  | ESD   | 60.08    |
| 04/10/2022                                     | Fuelman                        | 3-25-22-4440-MA Burnet VFD fire-22-00038 & 39                  | ESD   | 65.87    |
| 04/10/2022                                     | Fuelman                        | 3-26-22-4440-MA Burnet FD fire-22-00041                        | ESD   | 40.68    |
| 04/10/2022                                     | Fuelman                        | 3-28-22-4450-MA East Lake vfd fire-22-00033                    | ESD   | 75.89    |
| 04/10/2022                                     | Fuelman                        | 3-24-22-4450-MA Oakalla fire-22-00037                          | ESD   | 92.64    |
| 04/10/2022                                     | Fuelman                        | 3-19-22-4451-MA East Lake fire-22-00034                        | ESD   | 53.65    |
| 04/10/2022                                     | Fuelman                        | 3-25-22-4451-MA Burnet and Bertram-22-00038,39,40              | ESD   | 31.15    |
| Total 7012 - Fuelman-Vehicles & Equipment      |                                |  |       | 1,091.49 |
| <b>7035 - Ladder, Pump &amp; Hose Testing</b>  |                                |  |       |          |
| 04/10/2022                                     | Access Hose a...               | Inv# 11408-2022 annual hose and ladder testing to maintain...  | ESD   | 1,399.70 |
| Total 7035 - Ladder, Pump & Hose Testing       |                                |  |       | 1,399.70 |
| <b>7057 - Operations - Radio Service Fee</b>   |                                |  |       |          |
| 04/25/2022                                     | Burnet County ...              | Inv# FY22-1--Western Regional Radio System-Service Fee ...     | ESD   | 4,722.36 |
| Total 7057 - Operations - Radio Service Fee    |                                |  |       | 4,722.36 |
| <b>7060 - Rehabilitation Supplies</b>          |                                |  |       |          |
| 04/14/2022                                     | Chase Card S...                | Costco-rehab snacks and beverages                              | ESD   | 197.77   |
| 04/14/2022                                     | Chase Card S...                | Costco-rehab beverage  | FD    | 27.38    |
| 04/14/2022                                     | Chase Card S...                | Walmart-rehab snacks and beverages                             | ESD   | 24.85    |
| 04/14/2022                                     | Chase Card S...                | Walmart-rehab beverage   | FD    | 5.67     |
| Total 7060 - Rehabilitation Supplies           |                                |  |       | 255.67   |
| <b>7070 - SCBA Testing/Hydro/FaceMsk/Pack</b>  |                                |  |       |          |
| 04/25/2022                                     | Municipal Eme...               | Inv#N1699087--SCBA Flow Test for 10 SCBA units to ensu...      | ESD   | 280.00   |
| Total 7070 - SCBA Testing/Hydro/FaceMsk/Pack   |                                |  |       | 280.00   |

Page 2

Minutes  
BCESD #2  
May 26, 2022  
Page 41 of 51

3:57 PM

05/16/22

Accrual Basis

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

| Date   | Name              | Memo   | Class | Amount           |
|--|-------------------|--|-------|------------------|
| <b>7075 · State Veh Safety Inspec&amp;Regist</b> |                   |  |       |                  |
| 04/01/2022                                       | Burnet County ... | Registration for 4460 and 4450                                   | ESD   | 15.00            |
| 04/14/2022                                       | Chase Card S...   | Quick Brakes-446--safety inspection                              | ESD   | 7.00             |
| Total 7075 · State Veh Safety Inspec&Regist      |                   |  |       | 22.00            |
| <b>7080 · Vehicle Maintenance/Repair</b>         |                   |  |       |                  |
| 04/14/2022                                       | Chase Card S...   | Amzn-parts to connect air brake for E2-4421                      | ESD   | 152.95           |
| 04/14/2022                                       | Chase Card S...   | Amzn-duplicate ket for trailer for additional vehicle            | ESD   | 14.85            |
| 04/14/2022                                       | Chase Card S...   | Amzn-funnel drain pan for pump leaking on Tender-4440-T40        | ESD   | 58.26            |
| 04/14/2022                                       | Chase Card S...   | Amzn-1-16oz killen biocide to treats diesel fuel in vehicles     | ESD   | 25.95            |
| Total 7080 · Vehicle Maintenance/Repair          |                   |  |       | 252.01           |
| <b>7085 · Vehicle Maint/Repr(Vendor)</b>         |                   |  |       |                  |
| 04/14/2022                                       | Chase Card S...   | Quick Brakes-4460-brake inspection, replace rear brake pa...     | ESD   | 448.48           |
| Total 7085 · Vehicle Maint/Repr(Vendor)          |                   |  |       | 448.48           |
| Total 7000 · OPERATIONS                          |                   |  |       | 8,471.71         |
| <b>8000 · TRAINING</b>                           |                   |  |       |                  |
| <b>8020 · Training -VENDOR</b>                   |                   |  |       |                  |
| 04/14/2022                                       | Chase Card S...   | Paypal-Texas Emergency Educators-Fire Instructor 3 class ...     | ESD   | 311.36           |
| Total 8020 · Training -VENDOR                    |                   |  |       | 311.36           |
| <b>8025 · Per Diem Travel/Lodging</b>            |                   |  |       |                  |
| 04/14/2022                                       | Chase Card S...   | 3-6-22-Hacienda el Charro-breakfast for Herwig and Lee he...     | ESD   | 24.52            |
| 04/14/2022                                       | Chase Card S...   | 3-6-22-Texas Roadhouse-supper for Herwig and Lee Colle...        | ESD   | 47.48            |
| 04/14/2022                                       | Chase Card S...   | 3-6-22-McAllister's Deli-lunch for Herwig and Lee College S...   | ESD   | 24.53            |
| 04/14/2022                                       | Chase Card S...   | 3-7-22-Harvey Washbangers-supper for Herwig and Lee C...         | ESD   | 59.64            |
| 04/14/2022                                       | Chase Card S...   | 3-8-22-Sidolaks-supper for Herwig and Lee College Station,...    | ESD   | 65.09            |
| 04/14/2022                                       | Chase Card S...   | 3-9-22-Hyatt Gallery-snack for Herwig and Lee College Stat...    | ESD   | 8.00             |
| 04/14/2022                                       | Chase Card S...   | 3-10-22-Coco Locos-supper for Herwig and Lee College St...       | ESD   | 68.98            |
| 04/14/2022                                       | Chase Card S...   | 3-9-22-McAllister's-supper for Herwig and Lee College Statio...  | ESD   | 23.45            |
| 04/14/2022                                       | Chase Card S...   | 3-6-22--3-11-22-Hyatt --room for Herwig College Station, TX...   | ESD   | 543.25           |
| 04/14/2022                                       | Chase Card S...   | 3-10-22-Hyatt Gallery-snack for Herwig and Lee College Sta...    | ESD   | 12.91            |
| 04/14/2022                                       | Chase Card S...   | 3-6-22--3-11-22-Hyatt-room for Lee College Station, TX- for ...  | ESD   | 543.25           |
| 04/14/2022                                       | Chase Card S...   | 3-11-22-Five Guys-lunch- for Herwig and Lee returning from...    | ESD   | 44.49            |
| Total 8025 · Per Diem Travel/Lodging             |                   |  |       | 1,465.59         |
| <b>8035 · Educational Supplies</b>               |                   |  |       |                  |
| 04/14/2022                                       | Chase Card S...   | FS-fire training tutuorial on combustion                         | ESD   | 99.00            |
| 04/14/2022                                       | Chase Card S...   | FS-fire studio-software link to download digital combustion s... | ESD   | 290.00           |
| Total 8035 · Educational Supplies                |                   |  |       | 389.00           |
| Total 8000 · TRAINING                            |                   |  |       | 2,165.95         |
| <b>9500 · CAPITAL EXPENDITURES</b>               |                   |  |       |                  |
| <b>9590 · SCBA's-PACKS &amp; MASKS</b>           |                   |  |       |                  |
| 04/08/2022                                       | Municipal Eme...  | Inv#N1690508-for 10 new SCBA bottle and packs                    | ESDC  | 87,927.60        |
| Total 9590 · SCBA's-PACKS & MASKS                |                   |  |       | 87,927.60        |
| Total 9500 · CAPITAL EXPENDITURES                |                   |  |       | 87,927.60        |
| Total Expense                                    |                   |  |       | 107,705.21       |
| <b>Net Income</b>                                |                   |  |       | <b>26,678.64</b> |

4:07 PM  
05/16/22  
Accrual Basis

**Cassie Volunteer Fire Dept. & EMS**  
**Balance Sheet**  
As of April 30, 2022

|                                       | Apr 30, 22       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| Checking/Savings                      |                  |
| 1010 · FSB of Burnet - 68007          | 81,673.50        |
| <b>Total Checking/Savings</b>         | 81,673.50        |
| <b>Total Current Assets</b>           | 81,673.50        |
| <b>Other Assets</b>                   |                  |
| 1090 · Transfers (In/Out)             | -70,000.00       |
| <b>Total Other Assets</b>             | -70,000.00       |
| <b>TOTAL ASSETS</b>                   | <b>11,673.50</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Equity</b>                         |                  |
| 3010 · Unrestricted Net Assets        | -95.66           |
| Net Income                            | 11,769.16        |
| <b>Total Equity</b>                   | 11,673.50        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>11,673.50</b> |



# Request for Approval and Funding of Capital Expenditures

Cassie Volunteer Fire Department and EMS INC.

Burnet County, TX

Service Provider for Burnet County ESD #2

Staffed by Professional Volunteers Since 1977

“Guardians of Our Communities”



**Cassie VFD is seeking approval and funding for the following  
Capital Expenditures.**

| <b>Items</b>                    | <b>Description</b>  | <b>QTY</b> | <b>Amount</b> |
|---------------------------------|---------------------|------------|---------------|
| Turbo Draft                     | 5" Turbo draft unit | 1          | \$3874.06     |
| LDH Hose                        | 5" LDH hose 100'    | 10         | \$6520.00     |
| Intake Valves                   | 5" Intake valves    | 4          | \$5844.00     |
| Shipping                        | will vary           |            | \$760.00      |
| Requested amount for funding is |                     |            | \$17,000.00   |

Hdl Companies

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

Fiscal Year: Jun-May

| Rank*  | Company                                 | NAICS<br>Key | Prior<br>Fiscal YTD<br>Sales Tax<br>Collections | Current<br>Fiscal YTD<br>Sales Tax<br>Collections | Change<br>\$  | Change<br>%     | Current<br>Fiscal YTD<br>% Total<br>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  | PEDERNALES ELECTRIC COOPERATIVE INC.    | 3            |   |   |               |                 |   |
| 6  | MARK W MARDIS                           | 18           |   |   |               |                 |   |
| 7  | REVELLE PEAK RANCH SOLUTIONS LLC        | 21           |   |   |               |                 |   |
| 8  | REVELLE PEAK RANCH L.L.C.               | 1            |   |   |               |                 |   |
| 9  | MOW PARTNERS LLC                        | 4            |   |   |               |                 |   |
| 10   | EBAY INC.                               | 9            |   |   |               |                 |   |
| <b>TOP 10 LARGE** COMPANIES</b>                |   |              | <b>380</b>                                      | <b>51,491</b>                                     | <b>51,111</b> | <b>13454.1%</b> | <b>67.4%</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   | TEXAS TRUCKING COMPANY INCORPORATED     | 10           |   |   |               |                 |   |
| 18   | SIRIUS XM RADIO INC.                    | 12           |   |   |               |                 |   |
| 19   | AQUA SPHERE INC.                        | 8            |   |   |               |                 |   |
| 20   | VERIZON WIRELESS NETWORK PROCUREMENT LP | 12           |   |   |               |                 |   |
| 21   | BESTBUY.COM LLC                         | 9            |   |   |               |                 |   |
| 22   | J BAR ENTERPRISES LLC                   | 15           |   |   |               |                 |   |
| 23   | SAFE STEP WALK IN TUB LLC               | 4            |   |   |               |                 |   |
| 24   | BARNES & NOBLE BOOKSELLERS INC.         | 9            |   |   |               |                 |   |
| 25   | ETSY INC.                               | 9            |   |   |               |                 |   |
| 26   | QVC INC                                 | 9            |   |   |               |                 |   |
| 27   | TARGET CORPORATION                      | 9            |   |   |               |                 |   |
| 28   | WAL-MART.COM USA LLC (MARKETPLACE)      | 9            |   |   |               |                 |   |
| 29   | F&F CONSTRUCTION COMPANY INC.           | 4            |   |   |               |                 |   |
| 30   | RUNSIGNUP INC.                          | 11           |   |   |               |                 |   |
| <b>TOP 30 LARGE COMPANIES</b>                  |   |              | <b>380</b>                                      | <b>62,759</b>                                     | <b>62,379</b> | <b>16420.2%</b> | <b>82.1%</b>                                    |
| <b>TOP 100 LARGE COMPANIES</b>                 |   |              | <b>419</b>                                      | <b>69,438</b>                                     | <b>69,020</b> | <b>16484.7%</b> | <b>90.9%</b>                                    |
| <b>596 OTHER LARGE COMPANIES</b>               |   |              |   | <b>4,117</b>                                      | <b>4,117</b>  | <b>0.0%</b>     | <b>5.4%</b>                                     |
| <b>SMALL COMPANIES &amp; OTHER</b>             |   |              | <b>4</b>  | <b>2,769</b>                                      | <b>2,766</b>  | <b>71094.3%</b> | <b>3.6%</b>                                     |
| <b>SINGLE LOCAL TAX RATE COLLECTIONS (SLT)</b> |   |              |   | <b>94</b>   | <b>94</b>     | <b>0.0%</b>     | <b>0.1%</b>                                     |
| <b>TOTAL COLLECTIONS</b>                       |   |              | <b>423</b>                                      | <b>76,418</b>                                     | <b>75,996</b> | <b>17983.8%</b> | <b>100.0%</b>                                   |
| <b>STATE COMPTRROLLER FEES</b>                 |   |              | <b>17</b>                                       | <b>1,704</b>                                      | <b>1,688</b>  | <b>10087.7%</b> | <b>2.2%</b>                                     |
| <b>NET PAYMENTS</b>                            |   |              | <b>406</b>                                      | <b>74,714</b>                                     | <b>74,308</b> | <b>18309.3%</b> | <b>97.8%</b>                                    |

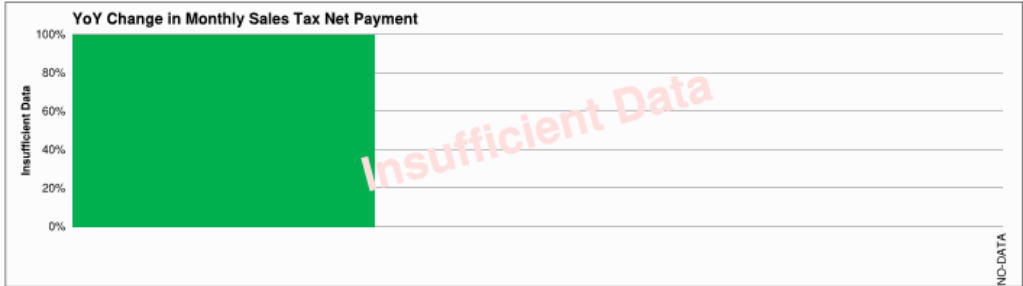
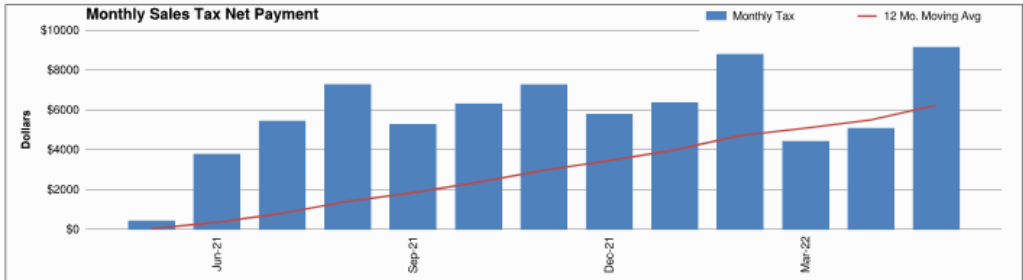
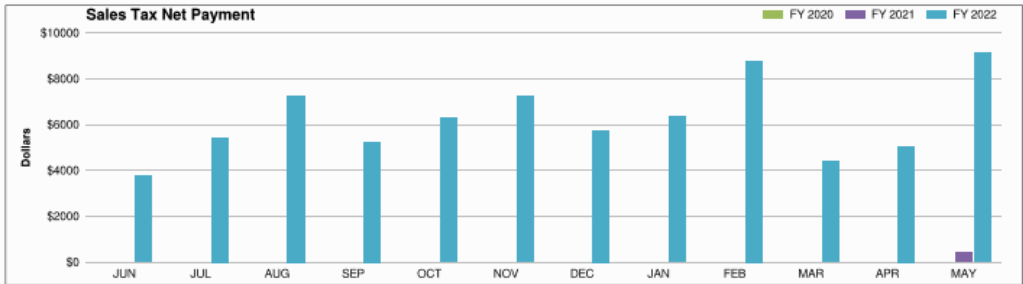
\* Ranked by Total of Last Fiscal Year + Current Fiscal YTD  
 \*\* Businesses whose detailed sales tax data is available

### Burnet Co ESD 2 - Sales Tax Net Payment Trend

|             | FISCAL YEAR |           |           |               |                  |
|-------------|-------------|-----------|-----------|---------------|------------------|
|             | 2018        | 2019      | 2020      | 2021          | 2022             |
| Jun         |             |           |           |               | \$ 3,762         |
| 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         |             |           |           | \$ 406        | \$ 9,132         |
| <b>YEAR</b> | <b>\$</b>   | <b>\$</b> | <b>\$</b> | <b>\$ 406</b> | <b>\$ 74,714</b> |

| Change: FY '22/'21 |         |              |          |
|--------------------|---------|--------------|----------|
| Month              |         | Year-to-Date |          |
| \$                 | %       | \$           | YTD %    |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
|                    |         |              |          |
| \$ 8,727           | 2150.2% | \$ 74,308    | 18309.3% |

YoY Change      na      na      na      na



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

**May-22**

Fiscal Year: Jun-May

| <b>COLLECTIONS</b>    | <b>May-21</b> | <b>May-22</b> | <b>Chg. \$<br/>Chg. %</b> | <b>Prior<br/>FYTD</b> | <b>Current<br/>FYTD</b> | <b>Chg. \$<br/>Chg. %</b>  |
|-----------------------|---------------|---------------|---------------------------|-----------------------|-------------------------|----------------------------|
| <b>Current Period</b> | <b>0</b>      | <b>9,017</b>  | <b>9,017<br/>0.0%</b>     | <b>0</b>              | <b>73,330</b>           | <b>73,330<br/>0.0%</b>     |
| Prior Period          | 0             | (1)           | (1)<br>0.0%               | 0                     | 803                     | 803<br>0.0%                |
| Future Period         | 419           | 377           | (42)<br>-10.0%            | 419                   | 1,535                   | 1,116<br>266.5%            |
| Audit                 | 0             | (85)          | (85)<br>0.0%              | 0                     | (45)                    | (45)<br>0.0%               |
| Unidentified          | 0             | 2             | 2<br>1390.9%              | 0                     | 34                      | 34<br>31218.2%             |
| Single Local Tax Rate | 4             | 94            | 90<br>2374.6%             | 4                     | 762                     | 758<br>20051.3%            |
| <b>TOTAL</b>          | <b>423</b>    | <b>9,403</b>  | <b>8,981<br/>2125.2%</b>  | <b>423</b>            | <b>76,418</b>           | <b>75,996<br/>17983.8%</b> |
| Service Fee           | (8)           | (188)         | (180)<br>2125.7%          | (8)                   | (1,528)                 | (1,520)<br>17987.3%        |
| Current Retained      | (8)           | (184)         | (176)<br>2125.8%          | (8)                   | (1,498)                 | (1,490)<br>17989.3%        |
| Prior Retained        | 0             | 101           | 101<br>0.0%               | 0                     | 1,322                   | 1,322<br>0.0%              |
| <b>NET PAYMENT</b>    | <b>406</b>    | <b>9,132</b>  | <b>8,727<br/>2150.2%</b>  | <b>406</b>            | <b>74,714</b>           | <b>74,308<br/>18309.3%</b> |



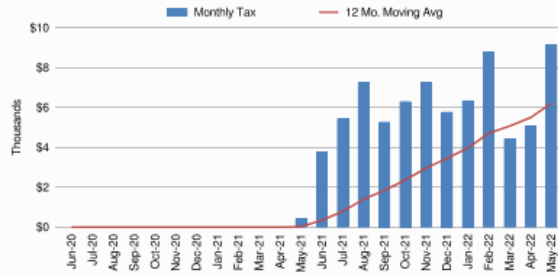
HdL Companies  
**SALES TAX SNAPSHOT**  
 Burnet Co ESD 2

May-22

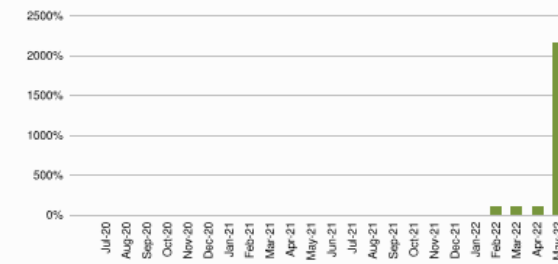
**Sales Tax Net Payments**

| FY Mo.   | FY2021 | FY2022    | YoY % Change |
|----------|--------|-----------|--------------|
| Jun      | \$     | \$ 3,762  |              |
| 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      | \$ 406 | \$ 9,132  | 2150.2%      |
| FYTD     | \$ 406 | \$ 74,714 | 18309.3%     |
| FY Total | \$ 406 |           |              |

**Sales Tax Net Payments Trend**



**Sales Tax Net Payments Change - YoY**



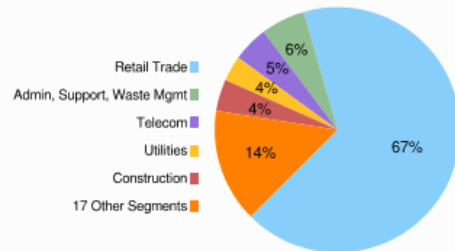
**Top 10 Taxpayers**

| 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                | PEDERNALES ELECTRIC COOPERATIVE INC.  |                  |         |
| 6                | MARK W MARDIS                         |                  |         |
| 7                | REVEILLE PEAK RANCH SOLUTIONS LLC     |                  |         |
| 8                | REVEILLE PEAK RANCH L.L.C.            |                  |         |
| 9                | MOW PARTNERS LLC                      |                  |         |
| 10               | EBAY INC.                             |                  |         |
| Top 10 Companies |                                       | \$ 51,491        | 67.4%   |
| 687              | Other Large Companies                 | \$ 22,065        | 28.9%   |
|                  | Small Companies/Other                 | \$ 2,769         | 3.6%    |
|                  | Single Local Tax Rate (SLT)           | \$ 94            | 0.1%    |
| Total            |                                       | \$ 76,418        | 100.0%  |

**Industry Segment Collections Trend - YoY % Chg**

| SEGMENT                    | Dec  | Jan  | Feb  | Mar  | Apr  | May     |
|----------------------------|------|------|------|------|------|---------|
| Retail Trade               | 0%   | 0%   | 0%   | 0%   | 0%   | 1052.4% |
| Admin, Support, Waste Mgmt | 0%   | 0%   | 0%   | 0%   | 0%   | 0%      |
| Telecom                    | 0%   | 0%   | 0%   | 0%   | 0%   | 0%      |
| Construction               | 0%   | 0%   | 0%   | 0%   | 0%   | 0%      |
| Utilities                  | 0%   | 0%   | 0%   | 0%   | 0%   | 0%      |
| All Others                 |      |      |      |      |      |         |
| Total Collections          | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 2125.2% |

**Sales Tax Collections by Industry Segment**

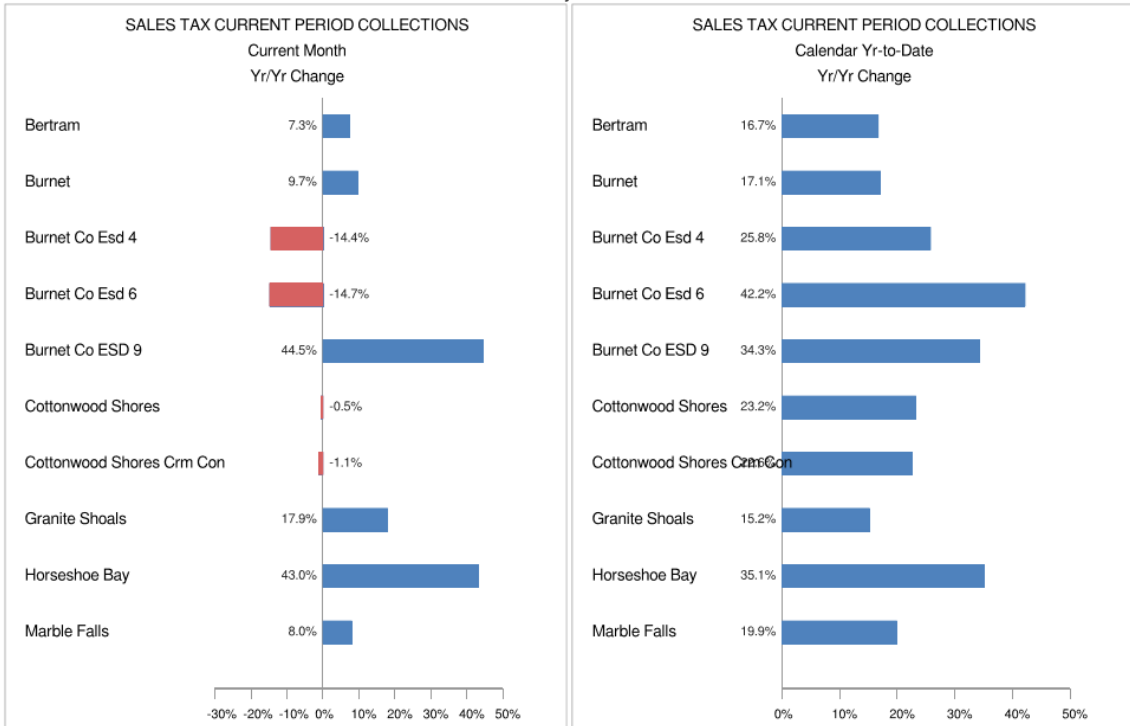


© 2022 All Rights Reserved

Data Source: Texas Comptroller of Public Accounts

HdL Companies

SALES TAX TREND  
 BURNET COUNTY  
 May-22



Data: Texas Comptroller of Public Accounts

Copyright © 2022 All Rights Reserved All Rights Reserved

Hdl Companies

**NAICS KEY**

| <b>Code</b> | <b>Industry Segment</b>        |
|-------------|--------------------------------|
| 1           | Ag, Forestry, Fishing, Hunting |
| 2           | Mining, Oil/Gas Extr           |
| 3           | Utilities                      |
| 4           | Construction                   |
| 5           | Manufacturing                  |
| 6           | Included in Key No. 5          |
| 7           | Included in Key No. 5          |
| 8           | Wholesale Trade                |
| 9           | Retail Trade                   |
| 10          | Transportation, Warehousing    |
| 11          | Information excl. Telecom      |
| 12          | Telecom                        |
| 13          | Included in Key No. 11         |
| 14          | Financial, Insurance           |
| 15          | Real Estate, Rental, Leasing   |
| 16          | Prof, Scientific, Tech Svcs    |
| 17          | Company, Enterprise Mgmt       |
| 18          | Admin, Support, Waste Mgmt     |
| 19          | Education Services             |
| 20          | Health Care, Social Assistance |
| 21          | Recreation, Arts, Entmt        |
| 22          | Lodging, Food Svcs             |
| 23          | Other Services                 |
| 24          | Public Admin                   |
| 25          | Unidentified                   |