



BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
P.O. Box 249
Buchanan Dam, Texas 78609-0249

Minutes (Official) – September 21, 2023

1. (AI)¹ Call meeting to order.

(AD)²At 10:00 a.m., September 21, 2023 the Regular Meeting for the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by Vice President Robbie Cheatham at the Cassie Volunteer Fire Department, 3900 RR 690, Burnet, Texas 78611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Cassie VFD website (www.cassievfd.com), in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum.

(AD) Board member in attendance were:

Robbie Cheatham

Jodeen Lee

John Call

Sharon Barclay



Commissioner Cheatham confirmed a quorum was present.

3. (AI) Pledge of Allegiance

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

4. (AI) Invocation

(AD) The Invocation was offered by Commissioner Barclay.

¹ AI – Agenda Item

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

5. (AI) Welcome guests

(AD) Commissioner Cheatham welcomed to the meeting:

CVFD Chief Derrick Curtis

Mrs. Laura Schneider

Burnet County Commissioner Jim Luther

Mr. Bill Proffer, resident at The Peninsula

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 Cheatham welcomed Mr. Proffer who has expressed interest in serving on the ESD Board. Mr. Proffer stated that he is building a home at The Peninsula and hopes to be full-time by November. He said that he works as a Cybersecurity Researcher and has history with the San Diego, CA Fire Department as a volunteer.

Commissioner Luther stated that there would be a County Hazardous Waste drop-off event on October 21 at the facility on FM 963; information has been sent to various POA's and organizations. He also said that the Road Crew is starting mowing and road repairs. He anticipates them in the area in the next week. Commissioner Luther also stated that the County Budget has been finalized.

7. (AI) Discussion and/or action on election of Burnet County Emergency Services District No. 2 Officers.

(AD) Commissioner Cheatham began the discussion related to the election of the ESD Officers; she stated with much consideration that at this time she wants to withdraw consideration as the ESD President. Commissioner Barclay expressed thanks for her thought on the matter. Commissioner Barclay expressed that as we enter this transition that the ESD possibly consider hiring an Administrative Assistant to help with Minutes and other routine tasks; the matter will be taken up at another meeting for discussion and/or action.

Commissioner Barclay stated that after consideration, although hesitant, would serve as in the President's role if that was the desire of the Board.

Commissioner Lee made the motion to appoint Commissioner Barclay as President and Commissioner Cheatham as Secretary. Commissioner Call seconded the motion; the motion passed unanimously.

Commissioner Barclay made the motion to continue the appointment of Jodeen Lee as Treasurer and John Call as Assistant Treasurer. Commission Cheatham seconded; the motion passed unanimously.

**Commissioner Barclay assumed the role of President and presided over the remainder of the meeting*

8. (AI) Discussion regarding search and recommendation to Burnet County Commissioner Luther for open Burnet County ESD #2 Commissioner.

(AD)Commissioner Barclay again thanked Mr. Proffer for his interest as a Commissioner; Commissioner Luther said that he would present Mr. Proffer's application and interest at the next County Commissioner's Meeting in October.

9. (AI) Accept minutes from the August 17, 2023 meeting.

(AD) Commissioner Barclay called for corrections to the August 17, 2023 Meeting Minutes; Commissioner Barclay explained that corrections will be made to the signature line with Commissioner Cheatham's name. Commissioner Barclay noted that Commissioner Bremer had corresponded and noted no changes. With no additional changes the Minutes were accepted as presented.

10. (AI) ESD #2 Treasurer Report

(AD) Commissioner Lee gave the ESD Treasurer's Report for August 2023.

*Balances – Checking: \$63,762.55
 Sales Tax: \$86,756.38
 Texas Class Sales Tax: \$361,299.49
 Texas Class Investment Acct: \$101,155.03
 Total Assets: \$612,973.45*

Total Income: \$14,909.00

Expenses: \$1764.95

Net: \$13,144.05

YTD Actual \$482,367.81

Budget \$440,470.00

\$ Over Budget \$41,897.31

YTD Expenses \$244,548.04

Budget \$440,470.00

\$ Over Budget (-)\$195,921.96
Net Income \$237,819.27 (Enclosure 2)

Commissioner Barclay called for questions or comments for the Treasurer's Report; with no further questions, the report was accepted as presented.

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

(AD) Commissioner Lee reported on upcoming funds disbursements. She stated that the only upcoming expenses are to Burnet County Central Appraisal District, the Highland Lakes Newspaper for the Tax Notice, and to Ken Campbell for Attorney fees.

Commissioner Barclay called for any questions related to these items; there was no further discussion.

12. (AI) Report from the Cassie Volunteer Fire Department.

A. Report of VFD

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

B. Cassie VFD Financial Report

C. Capital Expenditures

(AD) A. Chief Curtis gave the report on CVFD activity for the month of August. CVFD responded to 24 calls –11 EMS/13 Fire/Other. Mutual Aid –11 given, 1 received. There were 2 overlapping calls. Average response time for August was 11.14 minutes; In-District calls 3.48, M-F 5.49, Out-of-District is 18.37. Average personnel per call for August was 5.4. (Enclosure 3)

Chief Curtis reported that there was a new member, Nick Ganci. Mr. Ganci is a City of Austin Firefighter and Arson Investigator who brings a wealth of experience to the Department.

Chief Curtis also reported on Eclipse events; Pope Ranch is opening to 120 camping sites. Commissioner Luther stated that Burnet County is starting a Public Information campaign in anticipation of large crowds.

B. Mrs. Schneider provided the CVFD Treasurers Report for August 2023. There was a balance of \$71,903.46 in checking. Expenses for August were \$17,987.66, which included routine operational expenses. (Enclosure 4).

Mrs. Schneider provided the CVFD Account Report– current balance is \$95,632.01. (Enclosure 5).

C. There were no Capital Expenditures.

13. (AI) Review the Service Provider Contract for presentation to Cassie VFD.

(AD) Commissioner Barclay presented the CVFD Service Provider Contract for consideration of the Board after changes. She stated that all the changes had been discussed in the August meeting and Commissioner Bremer had contacted Mr. Campbell related to questions on proposed changes. Commissioner Barclay reported that she and Commissioner Cheatham had contacted Mr. Campbell to see what had transpired prior to Commissioner Bremer's death. Mr. Campbell affirmed that he had a conversation with Commissioner Bremer and affirmed the changes; Mr. Campbell then sent the contract back with the changes.

Commissioner Barclay presented the contract with the changes. There was general discussion related to increase in amount to be considered Capital Expense, CVFD presenting the Inventory in October, Community Education, development of performance expectations and collaborative feedback, and performance evaluation and mentoring for paid employees.

Commissioner Lee made the motion to accept the Cassie Volunteer Fire Department Service Provider Contract as presented. Commissioner Call seconded the motion; the motion passed unanimously. Commissioner Barclay stated that she would prepare the contract and deliver it to Chief Curtis. (Enclosure 6)

14. (AI) Report from the Joint Task Force concerning the 5-year plan.

(AD) Chief Curtis reported that there had been no meetings in August. There was discussion related to appointing a new representative from the Board. This will be put on the October Agenda.

15. (AI) Update, discussion concerning the contract with Martinez Architects for the new apparatus bay building

(AD) Commissioner Barclay reported that Mr. Campbell had approved and made necessary changes to the Martinez contract. She stated that she will make signature changes and will submit it to Martinez Architects and Mr. Campbell.

16. (AI) Administrative update of the Sales Tax Program for ESD #2 including update on reports from HdL.

(AD) Commissioner Barclay presented a summary of the Sales Tax income received from the HdL reports for September. In September, Sales Tax received was \$8457 which was a 0.5% increase year-over-year. She also reported that the question concerning Buchanan Septic with the large amount received was verified. HdL reported that the two companies that were in question were still being investigated by the Texas Comptroller's Office. (Enclosure 7)

17. (AI) Discussion and/or action concerning the Letters of Engagement from Oliver, Rainey, and Wojtek (formerly Tabor and Burnett) for FY 2023-2024

(AD) Commissioner Lee stated that one of the contracts that were signed last month needed to be resigned due to a clerical error. Commissioner Barclay resigned the contract and Commissioner Lee will submit it.

18. (AI) Discussion and/or action on scheduling Annual Audits for ESD 2 and CVFD with selected CPA firm

(AD) Commissioner Lee and Mrs. Schneider will work collaboratively with the CPA Firm, Charity Tabor the Auditor to schedule the required Annual Audit for BCESD2 and CVFD.

19. (AI) Assign and monitor 1295 Contact numbers for each ESD 2 Service Provider

(AD) Commissioner Barclay stated that she will assign and monitor the 1295 Contract numbers as required by the Texas Ethics Commission.

20. (AI) Calendar of events for October 2023.

- A. Approve Capital Expenditures, if applicable.**
- B. Assign and monitor 1295 contract numbers to each ESD Service Provider Contract**
- C. Schedule the annual audit of the ESD and CVFD with the selected CPA firm**
- D. Cassie VFD prepare and present annual property inventory to the ESD #2 Board**
- E. Cassie Fire Board re-affirmation of Chief for the next Fiscal Year**
- F. Review all Policies at the beginning of the Fiscal Year.**
 - a. Exception to a Quorum Policy (Cheatham)**
 - b. Goods-In-Transit Policy (Barclay)**
 - c. Investment Policy (Lee)**
 - d. Operational Reserve Policy (Lee)**
 - e. Records Management Policy (Barclay)**

(AD) Commissioner Barclay presented upcoming Agenda items for the October 2023 meeting. In addition to the above stated agenda items it will include appointment of an ESD Commissioner to the Joint Task Force and discussion on hiring an Administrative Assistant for the ESD.

21. (AI) Next meeting, at 10:00 AM on Thursday, October 19, 2023, at the Cassie VFD Station.

(AD) Commissioner Barclay presented that the next meeting will be held on Thursday, October 19, 2023 at the Cassie VFD.

22. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No. 2 September 21, 2023 Meeting was adjourned at 11: a.m.

Robbie Cheatham

Robbie Cheatham
Secretary
Emergency Services District No. 2
Burnet County
September 21, 2023

Sharon K. Barclay

Sharon K. Barclay
President
Emergency Services District No. 2
Burnet County
September 21, 2023



POSTED
September 14, 2023 1:46 pm
VICINTA STAFFORD
County Clerk - Burnet County, Texas
By *[Signature]* Deputy

**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 on Thursday, September 21, 2023, at 10:00 a.m. at the Cassie VFD Station located at 3900 RR 690, Burnet, Texas, 78611. This agenda is posted in the Burnet County Courthouse and on the cassievfd.com website.

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

AGENDA

1. Call meeting to order. (Cheatham)
2. Establish a quorum. (Cheatham)
3. Pledge of Allegiance. (Cheatham)
4. Invocation. (Barclay)
5. Welcome guests. (Cheatham)
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. Discussion and/or action on election of Burnet County Emergency Services District No. 2 Officers. (Cheatham)
8. Discussion regarding search and recommendation to Burnet County Commissioner Luther for open Burnet County ESD #2 Commissioner. (President)
9. Accept minutes from the August 17, 2023, meeting. (President)
10. ESD #2 Treasurer Report. (Lee)
11. Discussion and/or action regarding the disbursement of funds. (Lee)



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

12. 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.
 - 4.
 - B. Cassie VFD Financial Report (L. Schneider)
 - C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable. (Curtis)
13. Review the Service Provider Contract for presentation to Cassie VFD. (President)
14. Report from the Joint Task Force concerning the 5-year plan. (Curtis)
15. Update, discussion concerning the contract with Martinez Architects for the new apparatus bay building. (Cheatham)
16. Administrative update of the Sales Tax Program for ESD #2 including update on reports from Hdl. (Barclay)
17. Discussion and/or action concerning the Letters of Engagement from Oliver, Rainey, and Wojtek (formerly Tabor and Burnett) for FY 2023-2024 (Lee)
18. Discussion and/or action on scheduling Annual Audits for ESD 2 and CVFD with selected CPA firm (Lee)
19. Assign and monitor 1295 Contact numbers for each ESD 2 Service Provider (Barclay)
20. Calendar of events for October 2023. (President)
 - A. Approve Capital Expenditures, if applicable.
 - B. Assign and monitor 1295 contract numbers to each ESD Service Provider Contract
 - C. Schedule the annual audit of the ESD and CVFD with the selected CPA firm
 - D. Cassie VFD prepare and present annual property inventory to the ESD #2 Board
 - E. Cassie Fire Board re-affirmation of Chief for the next Fiscal Year
 - F. Review all Policies at the beginning of the Fiscal Year.
 - a. Exception to a Quorum Policy (Cheatham)
 - b. Goods-In-Transit Policy (Barclay)
 - c. Investment Policy (Lee)
 - d. Operational Reserve Policy (Lee)
 - e. Records Management Policy (Barclay)



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

21. Next meeting, at 10:00 AM on Thursday, October 19, 2023.
22. Adjourn

Robbie Cheatham, Vice President

9:47 AM
09/21/23
Cash Basis

Burnet County Emergency Services District #2
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First State Bank of Burnet	63,762.55
FSB of Burnet-Sales Tax	86,756.38
Texas Class Invest - Operating	361,299.49
Texas Class Invest - Sales Tax	101,155.03
Total Checking/Savings	612,973.45
Total Current Assets	612,973.45
TOTAL ASSETS	612,973.45
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	375,154.18
Net Income	237,819.27
Total Equity	612,973.45
TOTAL LIABILITIES & EQUITY	612,973.45

9:52 AM

09/21/23

Cash Basis

**Burnet County Emergency Services District #2
Profit & Loss Budget vs. Actual
October 2022 through August 2023**

	Oct '22 - Aug 23	Budget	\$ Over Budget
Income			
Government Contracts			
Local Government Contracts	382,025.17	359,410.00	22,615.17
Sales Tax Revenue	94,970.88	80,000.00	14,970.88
Total Government Contracts	476,996.05	439,410.00	37,586.05
Interest Earned	271.24	90.00	181.24
Investments			
Interest-Investments	5,100.02	800.00	4,300.02
Total Investments	5,100.02	800.00	4,300.02
Refund	0.00	170.00	-170.00
Total Income	482,367.31	440,470.00	41,897.31
Expense			
Capital Reserve	0.00	105,015.00	-105,015.00
Contract Services			
Accounting Fees	7,700.00	7,700.00	0.00
Cassie Volunteer Fire Dept	225,501.00	225,501.00	0.00
Insurance-Liability & D.O.	0.00	1,730.00	-1,730.00
Insurance-Workers Compensation	162.18	395.00	-232.82
Legal Fees	100.00	2,500.00	-2,400.00
Outside Contract Services			
Burnet Co. Appraisal Dist.			
Tax Collection Legal Fees	555.52		
Burnet Co. Appraisal Dist. - Other	3,987.27	4,810.00	-822.73
Total Burnet Co. Appraisal Dist.	4,542.79	4,810.00	-267.21
Total Outside Contract Services	4,542.79	4,810.00	-267.21
Total Contract Services	238,005.97	242,636.00	-4,630.03
Operations			
computer expense	1,123.06		
Newspaper Advertisement	0.00	100.00	-100.00
Postage, Mail Service	146.00	244.00	-98.00
Supplies	54.54		
Total Operations	1,323.60	344.00	979.60
Other Types of Expenses			
Memberships and Dues	275.00	275.00	0.00
Other Costs	0.00	6,600.00	-6,600.00
Total Other Types of Expenses	275.00	6,875.00	-6,600.00
Sales Tax Expenditures-Cap Exp	4,150.00	80,000.00	-75,850.00
Travel and Meetings			
Conference, Convention, Meeting	649.20	5,000.00	-4,350.80
Travel	144.27	600.00	-455.73
Total Travel and Meetings	793.47	5,600.00	-4,806.53
Total Expense	244,548.04	440,470.00	-195,921.96
Net Income	237,819.27	0.00	237,819.27

9:55 AM
 09/21/23
 Cash Basis

Burnet County Emergency Services District #2
Profit & Loss Detail
 August 2023

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	08/04/2023	auto	Burnet County Appraisal Dist.	7/16/23 - 7/31/23	1,919.76
Deposit	08/21/2023	auto	Burnet County Appraisal Dist.	8/1/23 - 8/15/23	1,295.06
Total Local Government Contracts					3,214.82
Sales Tax Revenue					
Deposit	08/11/2023	auto	Texas Comptroller	Sales Tax ending 8/8/23	9,517.83
Total Sales Tax Revenue					9,517.83
Total Government Contracts					12,732.65
Interest Earned					
Deposit	08/31/2023			Interest	17.77
Deposit	08/31/2023			Interest	13.35
Total Interest Earned					31.12
Investments					
Interest-Investments					
Deposit	08/31/2023			Interest	1,675.99
Deposit	08/31/2023			Interest	469.24
Total Interest-Investments					2,145.23
Total Investments					2,145.23
Total Income					14,909.00
Expense					
Contract Services					
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	08/04/2023	auto	Burnet County Appraisal Dist.	7/16/23 - 7/31/23	225.80
Deposit	08/21/2023	auto	Burnet County Appraisal Dist.	8/1/23 - 8/15/23	210.07
Total Tax Collection Legal Fees					435.87
Total Burnet Co. Appraisal Dist.					435.87
Total Outside Contract Services					435.87
Total Contract Services					435.87
Total Expense					435.87
Net Income					14,473.13

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 9/13/2023 10:16:58 AM



Incident Statistics

Zone(s): All Zones | Start Date: 08/01/2023 | End Date: 08/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		11	
FIRE		13	
TOTAL		24	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
C-60	0	0	7
TOTAL	0	0	7
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		11	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
2		8.33	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:05:32	0:21:25	
AVERAGE FOR ALL CALLS		0:11:55	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:17	0:02:33	
AVERAGE FOR ALL CALLS		0:01:47	
AGENCY	AVERAGE TIME ON SCENE (MM:SS)		
Cassie VFD/ Burnet ESD 2	74:32		

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 9/13/2023 10:17:46 AM



Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 08/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		83	
FIRE		49	
TOTAL		132	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	2
C-60	0	0	33
TOTAL	0	0	35
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		48	
Aid Received		5	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
4		3.03	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:07:23	0:19:56	
AVERAGE FOR ALL CALLS		0:10:18	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:26	0:04:09	
AVERAGE FOR ALL CALLS		0:01:57	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		51:17	

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

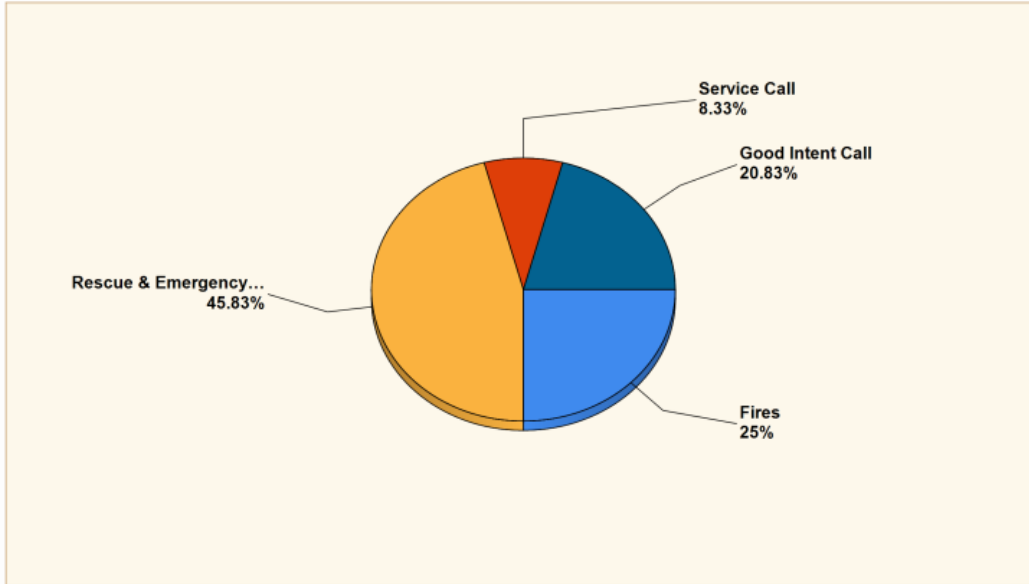
Burnet, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2023 | End Date: 08/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	25%
Rescue & Emergency Medical Service	11	45.83%
Service Call	2	8.33%
Good Intent Call	5	20.83%
TOTAL	24	100%

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



Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
118 - Trash or rubbish fire, contained	1	4.17%
141 - Forest, woods or wildland fire	2	8.33%
143 - Grass fire	3	12.5%
311 - Medical assist, assist EMS crew	1	4.17%
321 - EMS call, excluding vehicle accident with injury	8	33.33%
322 - Motor vehicle accident with injuries	1	4.17%
342 - Search for person in water	1	4.17%
500 - Service Call, other	1	4.17%
571 - Cover assignment, standby, moveup	1	4.17%
611 - Dispatched & cancelled en route	3	12.5%
622 - No incident found on arrival at dispatch address	1	4.17%
651 - Smoke scare, odor of smoke	1	4.17%
TOTAL INCIDENTS:	24	100%

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

Cassie VFD/ Burnet ESD 2

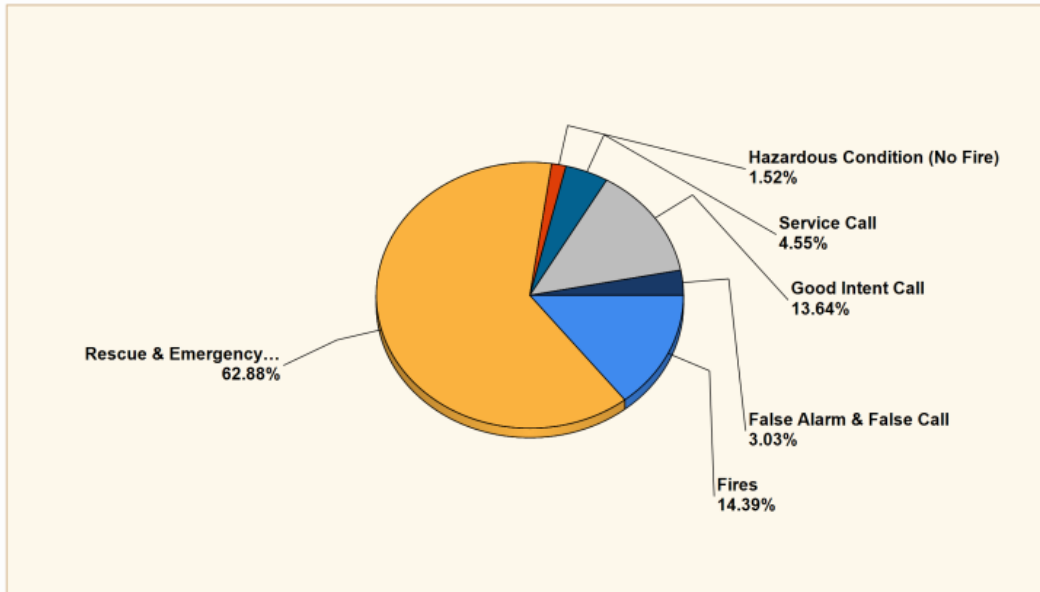
Burnet, TX

This report was generated on 9/13/2023 10:18:30 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 08/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	19	14.39%
Rescue & Emergency Medical Service	83	62.88%
Hazardous Condition (No Fire)	2	1.52%
Service Call	6	4.55%
Good Intent Call	18	13.64%
False Alarm & False Call	4	3.03%
TOTAL	132	100%

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



emergencyreporting.com

Doc Id: 553

Page # 1 of 2

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.76%
118 - Trash or rubbish fire, contained	1	0.76%
121 - Fire in mobile home used as fixed residence	2	1.52%
131 - Passenger vehicle fire	1	0.76%
141 - Forest, woods or wildland fire	3	2.27%
142 - Brush or brush-and-grass mixture fire	4	3.03%
143 - Grass fire	7	5.3%
311 - Medical assist, assist EMS crew	10	7.58%
321 - EMS call, excluding vehicle accident with injury	52	39.39%
322 - Motor vehicle accident with injuries	10	7.58%
324 - Motor vehicle accident with no injuries.	3	2.27%
341 - Search for person on land	1	0.76%
342 - Search for person in water	2	1.52%
361 - Swimming/recreational water areas rescue	1	0.76%
365 - Watercraft rescue	4	3.03%
411 - Gasoline or other flammable liquid spill	1	0.76%
445 - Arcing, shorted electrical equipment	1	0.76%
500 - Service Call, other	1	0.76%
542 - Animal rescue	1	0.76%
551 - Assist police or other governmental agency	2	1.52%
561 - Unauthorized burning	1	0.76%
571 - Cover assignment, standby, moveup	1	0.76%
611 - Dispatched & cancelled en route	16	12.12%
622 - No incident found on arrival at dispatch address	1	0.76%
651 - Smoke scare, odor of smoke	1	0.76%
700 - False alarm or false call, other	2	1.52%
743 - Smoke detector activation, no fire - unintentional	2	1.52%
TOTAL INCIDENTS:	132	100%

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

Cassie VFD/ Burnet ESD 2

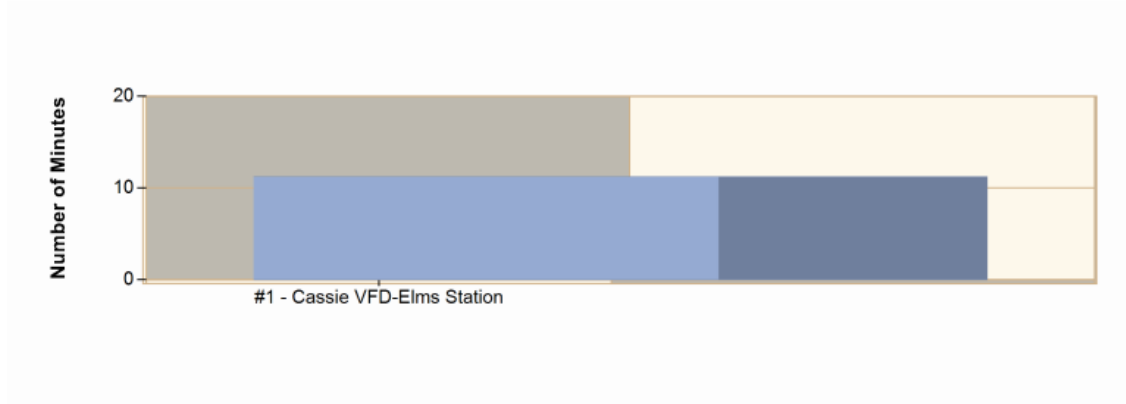
Burnet, TX

This report was generated on 9/13/2023 10:18:48 AM



Average Response Time per Station for Date Range

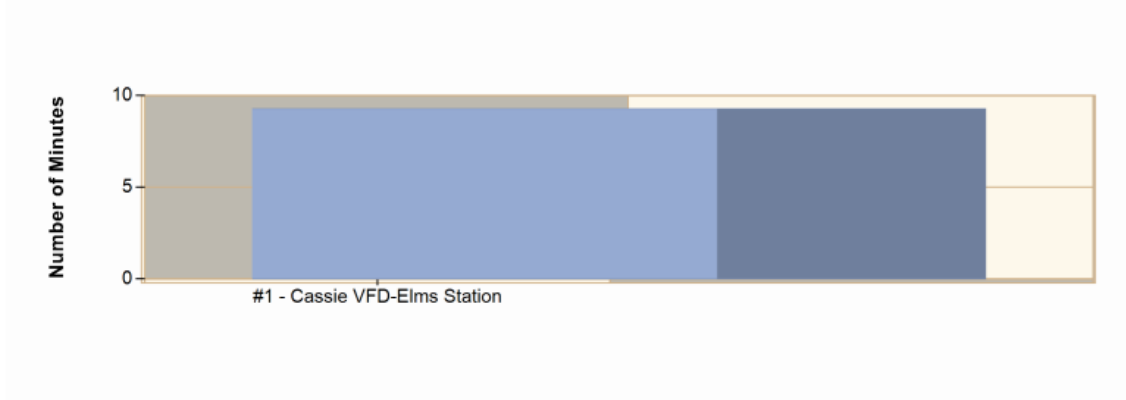
Start Date: 08/01/2023 | End Date: 08/31/2023



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	11:14

Average Response Time per Station for Date Range

Start Date: 01/01/2023 | End Date: 08/31/2023



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	9:17

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



emergencyreporting.com
Doc Id: 56
Page # 1 of 1

Cassie VFD/ Burnet ESD 2

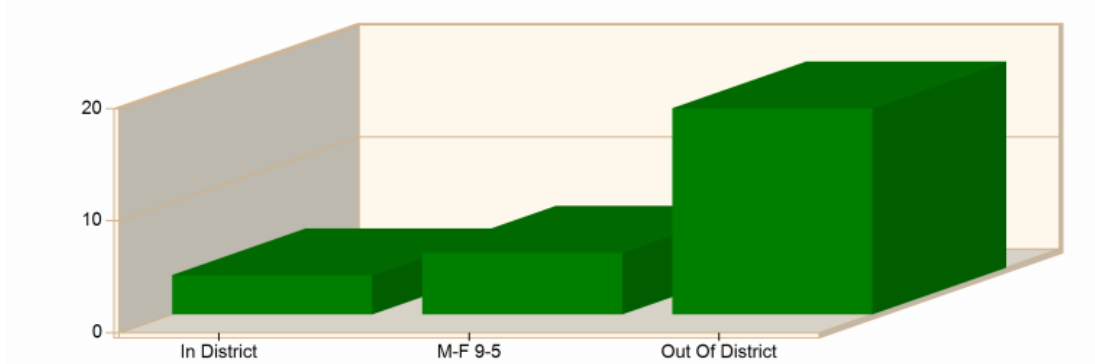
Burnet, TX

This report was generated on 9/13/2023 10:19:24 AM



Incident Average Response Time per Shift for Date Range

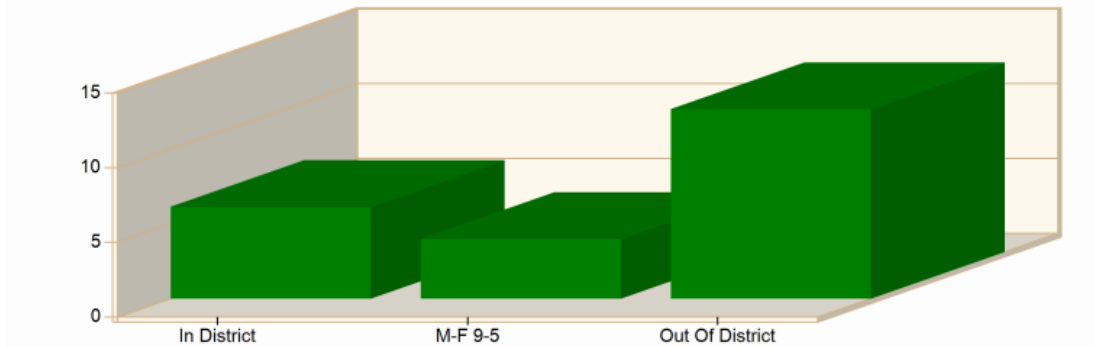
Start Date: 08/01/2023 | End Date: 08/31/2023



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	3.48	6
M-F 9-5	5.49	7
Out Of District	18.37	8
Total Number of Calls:		21

Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2023 | End Date: 08/31/2023



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	6.13	52
M-F 9-5	3.98	29
Out Of District	12.67	39
Total Number of Calls:		120

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 9/13/2023 10:20:26 AM



Incidents per Zone for Date Range

Start Date: 08/01/2023 | End Date: 08/31/2023

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 01 - Cassie				
2023-2300109	622 - No incident found on arrival at dispatch address	08/01/2023	102 S Chaparral	C-60
2023-2300114	321 - EMS call, excluding vehicle accident with injury	08/04/2023	101 SUNSET CIR	4490,B-51,C-60
2023-2300116	500 - Service Call, other	08/10/2023	123 Agarita DR	E-21
2023-2300118	321 - EMS call, excluding vehicle accident with injury	08/13/2023	107 Saddle Horn	B-51,C-60
2023-2300121	321 - EMS call, excluding vehicle accident with injury	08/20/2023	102 Saddle Horn	4490,C-60
2023-2300124	321 - EMS call, excluding vehicle accident with injury	08/21/2023	105 Cr 146	B-51,C-60
2023-2300130	321 - EMS call, excluding vehicle accident with injury	08/29/2023	116 White Tail	B-50
Total # Incidents for 01:				7
ZONE: 02 - Buena Vista				
2023-2300110	321 - EMS call, excluding vehicle accident with injury	08/01/2023	101 CASA GRANDE DR	4490,B-51,C-60
2023-2300129	321 - EMS call, excluding vehicle accident with injury	08/28/2023	119 CR 139B	B-51,C-60
Total # Incidents for 02:				2
ZONE: 04 - The Willows				
2023-2300132	321 - EMS call, excluding vehicle accident with injury	08/31/2023	176 CR 141	4490,B-51,C-60
Total # Incidents for 04 :				1
ZONE: 15 - Reveille Peak Ranch				
2023-2300123	143 - Grass fire	08/21/2023	1610 Cr 115	B-50,B-51,T-40
2023-2300131	571 - Cover assignment, standby, moveup	08/31/2023	105 Cr 114	B-50
Total # Incidents for 15:				2
ZONE: 16 - West State Highway 29				
2023-2300111	311 - Medical assist, assist EMS crew	08/02/2023	W Sh 29	4490
Total # Incidents for 16:				1
ZONE: 27 - OOD-ELBVFD				
2023-2300127	651 - Smoke scare, odor of smoke	08/25/2023	rr 2341	B-50,B-51,T-40
Total # Incidents for 27:				1
ZONE: 28 - OOD- Burnet VFD				
2023-2300122	611 - Dispatched & cancelled en route	08/20/2023	4600 CR 110	B-51,T-40
Total # Incidents for 28:				1

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 29 - OOD- CI Burnet FD				
2023-2300112	141 - Forest, woods or wildland fire	08/02/2023	243 WANDERING OAK CIR	B-50,B-51,E-21
2023-2300113	141 - Forest, woods or wildland fire	08/03/2023	243 wandering oak CIR	T-40
Total # Incidents for 29:				2
ZONE: 30 - OOD- Hoover Valley VFD				
2023-2300115	118 - Trash or rubbish fire, contained	08/07/2023	100 log country CV	E-21
2023-2300120	611 - Dispatched & cancelled en route	08/19/2023	110 cr 119A	C-60
Total # Incidents for 30:				2
ZONE: 31 - OOD- Oakalla VFD				
2023-2300119	143 - Grass fire	08/17/2023	1821 CR 219	B-51,T-40
Total # Incidents for 31:				1
ZONE: 37 - OODOC- Llano County Buchanan Dam VFD				
2023-2300117	342 - Search for person in water	08/11/2023	760 cr 225	B-51,C-60,RB-30
2023-2300126	322 - Motor vehicle accident with injuries	08/22/2023	2400 RR 261	E-20
Total # Incidents for 37:				2
ZONE: 39 - OOCOOD- LLANO COUNTY TOW VFD				
2023-2300125	143 - Grass fire	08/22/2023	618 Tow TRL	B-51,T-40
2023-2300128	611 - Dispatched & cancelled en route	08/27/2023	30.834932	RB-30
Total # Incidents for 39:				2
TOTAL # INCIDENTS:			24	

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
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ZONE: 37 - OODOC- Llano County Buchanan Dam VFD

2023-2300042	322 - Motor vehicle accident with injuries	04/10/2023	W Sh 29	C-60,E-20
2023-2300084	361 - Swimming/recreational water areas rescue	06/19/2023	206 Forest DR	C-60
2023-2300101	142 - Brush or brush-and-grass mixture fire	07/23/2023	CR 301	B-51,C-60,T-40
2023-2300117	342 - Search for person in water	08/11/2023	760 cr 225	B-51,C-60,RB-30
2023-2300126	322 - Motor vehicle accident with injuries	08/22/2023	2400 RR 261	E-20

Total # Incidents for 37: 5

ZONE: 39 - OOCOOD- LLANO COUNTY TOW VFD

2023-2300070	342 - Search for person in water	05/20/2023	1510 parkway	C-60,RB-30
2023-2300125	143 - Grass fire	08/22/2023	618 Tow TRL	B-51,T-40
2023-2300128	611 - Dispatched & cancelled en route	08/27/2023	30.834932	RB-30

Total # Incidents for 39: 3

ZONE: 44 - OOCOOD- LLANO VFD

2023-2300098	141 - Forest, woods or wildland fire	07/13/2023	11451 E SH 71	B-51,T-40
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Total # Incidents for 44: 1

ZONE: 27 - OOD-ELBVFD

2023-2300002	611 - Dispatched & cancelled en route	01/12/2023	10000 FM 2341	C-60
2023-2300007	551 - Assist police or other governmental agency	01/20/2023	200 Loma Vista	C-60
2023-2300083	611 - Dispatched & cancelled en route	06/18/2023	RR 2341	B-51
2023-2300100	111 - Building fire	07/17/2023	1404 CR 130	C-60,E-21,T-40
2023-2300104	131 - Passenger vehicle fire	07/25/2023	202 POINT LOOP	B-50,E-21
2023-2300106	611 - Dispatched & cancelled en route	07/30/2023	cr 138	C-60,E-21,RB-30
2023-2300127	651 - Smoke scare, odor of smoke	08/25/2023	rr 2341	B-50,B-51,T-40

Total # Incidents for 27: 7

ZONE: 28 - OOD- Burnet VFD

2023-2300017	611 - Dispatched & cancelled en route	02/06/2023	3175 CR 101	B-51,T-40
2023-2300026	321 - EMS call, excluding vehicle accident with injury	03/04/2023	6161 W Sh 29	C-60
2023-2300031	142 - Brush or brush-and-grass mixture fire	03/22/2023	3200 S US 281	B-50,B-51,T-40
2023-2300060	311 - Medical assist, assist EMS crew	05/10/2023	701 ROCKY HOLLOW DR	C-60

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2023-2300092	611 - Dispatched & cancelled en route	07/05/2023	8400 S Hwy 281	B-51,T-40
2023-2300122	611 - Dispatched & cancelled en route	08/20/2023	4600 CR 110	B-51,T-40

Total # Incidents for 28: 6

ZONE: 29 - OOD- CI Burnet FD

2023-2300013	611 - Dispatched & cancelled en route	01/31/2023	700 POSSUM TROT	T-40
2023-2300112	141 - Forest, woods or wildland fire	08/02/2023	243 WANDERING OAK CIR	B-50,B-51,E-21
2023-2300113	141 - Forest, woods or wildland fire	08/03/2023	243 wandering oak CIR	T-40

Total # Incidents for 29: 3

ZONE: 30 - OOD- Hoover Valley VFD

2023-2300006	611 - Dispatched & cancelled en route	01/19/2023	104 BLACK OAK LN	C-60
2023-2300022	311 - Medical assist, assist EMS crew	02/20/2023	6211 Park Rd 4	B-50,C-60
2023-2300023	324 - Motor vehicle accident with no injuries.	02/22/2023	6409 CR 116	C-60
2023-2300030	311 - Medical assist, assist EMS crew	03/21/2023	201 CR 134	C-60
2023-2300036	311 - Medical assist, assist EMS crew	03/31/2023	219 CR 118A	C-60
2023-2300041	561 - Unauthorized burning	04/04/2023	700 Apache dr	B-50
2023-2300058	445 - Arcing, shorted electrical equipment	05/09/2023	5900 FM 3509	E-21
2023-2300062	322 - Motor vehicle accident with injuries	05/11/2023	6704 Park Rd 4	B-51,C-60,E-20
2023-2300064	611 - Dispatched & cancelled en route	05/12/2023	930 Iroquois DR	4490
2023-2300074	322 - Motor vehicle accident with injuries	05/31/2023	6400 CR 116	C-60
2023-2300075	321 - EMS call, excluding vehicle accident with injury	06/01/2023	140 LOST TRL	B-51,C-60
2023-2300079	142 - Brush or brush-and-grass mixture fire	06/10/2023	260 CROWN LN	B-51,C-60,UTV31
2023-2300081	611 - Dispatched & cancelled en route	06/15/2023	335 shoals PKY	4490
2023-2300096	121 - Fire in mobile home used as fixed residence	07/11/2023	1024 SENECA DR	E-21,T-40
2023-2300097	321 - EMS call, excluding vehicle accident with injury	07/11/2023	2131 LEGENDS PKY	E-21
2023-2300099	121 - Fire in mobile home used as fixed residence	07/16/2023	933 CR 118	E-20,E-21
2023-2300103	321 - EMS call, excluding vehicle accident with injury	07/24/2023	1002 IROQUOIS DR	B-50,C-60
2023-2300108	341 - Search for person on land	07/31/2023	3630 Park Rd 4	B-50,B-51,C-60,UTV31
2023-2300115	118 - Trash or rubbish fire, contained	08/07/2023	100 log country CV	E-21
2023-2300120	611 - Dispatched & cancelled en route	08/19/2023	110 cr 119A	C-60

Total # Incidents for 30: 20

ZONE: 31 - OOD- Oakalla VFD

2023-2300119	143 - Grass fire	08/17/2023	1821 CR 219	B-51,T-40
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Total # Incidents for 31: 1

ZONE: 36 - OOD- Spicewood VFD

2023-2300001	611 - Dispatched & cancelled en route	01/04/2023	4323 E SH 71	B-51,T-40
2023-2300024	143 - Grass fire	02/23/2023	200 cedar mountain DR	B-50,T-40

Total # Incidents for 36: 2

TOTAL # INCIDENTS: 48

5:17 PM
09/14/23
Cash Basis

**Cassie Volunteer Fire Department
Balance Sheet
As of August 31, 2023**

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	71,903.46
Total Checking/Savings	71,903.46
Total Current Assets	71,903.46
Fixed Assets	
1410 - Land	13,820.69
1420 - Furniture & Fixtures	10,438.09
1430 - Vehicles & Equipment	1,189,560.79
1440 - EMS Equipment	5,037.56
1450 - Communication Equipment	103,956.55
1460 - Buildings	123,895.61
1510 - Accumulated Depreciation	-1,058,463.72
Total Fixed Assets	388,245.57
Other Assets	
1090 - Transfers (In/Out)	70,000.00
Total Other Assets	70,000.00
TOTAL ASSETS	530,149.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	1,213.69
Total Other Current Liabilities	1,213.69
Total Current Liabilities	1,213.69
Total Liabilities	1,213.69
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	469,600.34
Net Income	59,335.00
Total Equity	528,935.34
TOTAL LIABILITIES & EQUITY	530,149.03

5:30 PM
 09/14/23
 Cash Basis

Cassie Volunteer Fire Department
Profit & Loss by Class
 October 2022 through August 2023

	ESD	FD	FDE	TOTAL
Income				
4000 · Income				
4005 · ESD payments	159,836.00	0.00	65,665.00	225,501.00
4040 · FD Reimbursement	1,650.00	0.00	0.00	1,650.00
4070 · ESD Reimbursement	2,815.00	0.00	0.00	2,815.00
Total 4000 · Income	164,301.00	0.00	65,665.00	229,966.00
Total Income	164,301.00	0.00	65,665.00	229,966.00
Expense				
5000 · ADMINISTRATIVE				
5005 · Accounting	975.00	0.00	800.00	1,775.00
5020 · Office Equipment/Maint.	152.38	0.00	0.00	152.38
5025 · Office Supplies	870.69	0.00	0.00	870.69
5035 · Shipping/Postage/PO Box Rental	130.00	0.00	0.00	130.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	5,408.81	0.00	0.00	5,408.81
5042 · Record Mgmt Systems-ER,PC,CAD	3,768.27	0.00	0.00	3,768.27
5050 · Uniforms (Caps and Shirts)	13.99	0.00	0.00	13.99
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	0.00	0.00	20.00
5065 · Finance Chgs/Late Fees/Sales Tx	40.00	0.00	0.00	40.00
5076 · RECRUITMENT & RETENTION	4,508.30	0.00	0.00	4,508.30
5078 · Items to be reimbursed by ESD	1,650.00	0.00	0.00	1,650.00
Total 5000 · ADMINISTRATIVE	17,537.44	0.00	800.00	18,337.44
5200 · PAID POSITION				
5205 · Base Salary	0.00	0.00	55,384.56	55,384.56
5215 · CVFD SS & Medicare Tax Match	0.00	0.00	4,236.96	4,236.96
Total 5200 · PAID POSITION	0.00	0.00	59,621.52	59,621.52
5300 · BUILDING AND GROUNDS				
5310 · Janitorial Supplies	54.41	0.00	0.00	54.41
5320 · Repairs and Maintenance	920.04	0.00	0.00	920.04
5325 · Furn&YardEquip Repl/Rep/New	2,031.64	0.00	0.00	2,031.64
5330 · Electrical Service	2,479.19	0.00	0.00	2,479.19
5335 · Telephone Service	4,447.24	0.00	0.00	4,447.24
Total 5300 · BUILDING AND GROUNDS	9,932.52	0.00	0.00	9,932.52
5600 · COMMUNICATIONS				
5605 · Batteries, Clips, Acc.	1,578.76	0.00	0.00	1,578.76
Total 5600 · COMMUNICATIONS	1,578.76	0.00	0.00	1,578.76
6600 · INSURANCE				
6605 · Building and Property	3,856.00	0.00	0.00	3,856.00
6610 · Vehicle	8,480.00	0.00	0.00	8,480.00
6615 · Personnel Coverage	14,227.42	0.00	0.00	14,227.42
Total 6600 · INSURANCE	26,563.42	0.00	0.00	26,563.42
7000 · OPERATIONS				
7010 · Fuel-Vehicle and Equipment	65.17	0.00	0.00	65.17
7012 · Fuelman-Vehicles & Equipment	5,512.90	0.00	0.00	5,512.90
7020 · Fire Extinguisher Test/Repr	145.00	0.00	0.00	145.00
7030 · First Responder Supplies	2,418.80	0.00	0.00	2,418.80
7035 · Ladder, Pump & Hose Testing	2,756.00	0.00	0.00	2,756.00
7040 · Minor Tools	480.38	0.00	0.00	480.38
7050 · Personal Protect Equip-PPE	9,104.27	0.00	0.00	9,104.27
7057 · Operations - Radio Service Fee	5,296.44	0.00	0.00	5,296.44
7060 · Rehabilitation Supplies	398.30	25.54	0.00	423.84
7072 · SCBA MAINTENANCE & REPAIR	194.96	0.00	0.00	194.96
7075 · State Veh Safety Inspec&Regist	59.00	0.00	0.00	59.00
7080 · Vehicle Maintenance/Repair	750.93	0.00	0.00	750.93
7085 · Vehicle Maint/Repr(Vendor)	6,058.57	0.00	0.00	6,058.57
7095 · Fire Fighting Equipmt - NEW	15,809.19	0.00	0.00	15,809.19

5:30 PM
 09/14/23
 Cash Basis

Cassie Volunteer Fire Department
Profit & Loss by Class
 October 2022 through August 2023

	ESD	FD	FDE	TOTAL
7096 · FIRE FIGHTING EQUIPMENT-MAINTEN	459.73	0.00	0.00	459.73
7100 · Rescue Equipment - NEW	962.09	0.00	0.00	962.09
Total 7000 · OPERATIONS	50,471.73	25.54	0.00	50,497.27
8000 · TRAINING				
8020 · Training -VENDOR	2,368.11	0.00	0.00	2,368.11
8022 · Training-Certification&Testing	206.10	0.00	0.00	206.10
8025 · Per Diem Travel/Lodging	1,165.26	0.00	0.00	1,165.26
Total 8000 · TRAINING	3,739.47	0.00	0.00	3,739.47
9000 · PUBLIC RELATIONS				
9025 · Recognition/Thank You	360.60	0.00	0.00	360.60
Total 9000 · PUBLIC RELATIONS	360.60	0.00	0.00	360.60
Total Expense	110,183.94	25.54	60,421.52	170,631.00
Net Income	54,117.06	-25.54	5,243.48	59,335.00

5:33 PM
 09/14/23
 Cash Basis

**Cassie Volunteer Fire Department
 Profit & Loss Budget vs. Actual
 October 2022 through August 2023**

	Oct '22 - Aug 23	Budget	\$ Over Budget
Income			
4000 · Income			
4005 · ESD payments	225,501.00	225,501.00	0.00
4040 · FD Reimbursement	1,650.00		
4070 · ESD Reimbursement	2,815.00		
Total 4000 · Income	229,966.00	225,501.00	4,465.00
Total Income	229,966.00	225,501.00	4,465.00
Expense			
5000 · ADMINISTRATIVE			
5005 · Accounting	1,775.00	1,500.00	275.00
5010 · Legal Services	0.00	100.00	-100.00
5015 · Meetings	0.00	300.00	-300.00
5020 · Office Equipment/Maint.	152.38	258.00	-105.62
5025 · Office Supplies	870.69	1,000.00	-129.31
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	130.00	150.00	-20.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	5,408.81	5,000.00	408.81
5042 · Record Mgmt Systems-ER,PC,CAD	3,768.27	5,500.00	-1,731.73
5045 · Travel Allowance	0.00	100.00	-100.00
5050 · Uniforms (Caps and Shirts)	13.99	2,000.00	-1,986.01
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	100.00	-80.00
5065 · Finance Chgs/Late Fees/Sales Tx	40.00	0.00	40.00
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	4,508.30	10,200.00	-5,691.70
5078 · Items to be reimbursed by ESD	1,650.00		
Total 5000 · ADMINISTRATIVE	18,337.44	26,958.00	-8,620.56
5200 · PAID POSITION			
5205 · Base Salary	55,384.56	60,000.00	-4,615.44
5215 · CVFD SS & Medicare Tax Match	4,236.96	4,590.00	-353.04
Total 5200 · PAID POSITION	59,621.52	64,590.00	-4,968.48
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies	54.41	200.00	-145.59
5320 · Repairs and Maintenance	920.04	1,500.00	-579.96
5325 · Furn&YardEquip Repl/Rep/New	2,031.64	1,000.00	1,031.64
5330 · Electrical Service	2,479.19	4,200.00	-1,720.81
5335 · Telephone Service	4,447.24	6,600.00	-2,152.76
Total 5300 · BUILDING AND GROUNDS	9,932.52	13,550.00	-3,617.48
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	1,578.76	500.00	1,078.76
5615 · Non-Warranty Repair	0.00	300.00	-300.00
5620 · Digital Radio and Pagers	0.00	500.00	-500.00
Total 5600 · COMMUNICATIONS	1,578.76	1,300.00	278.76
6600 · INSURANCE			
6605 · Building and Property	3,856.00	5,040.00	-1,184.00
6610 · Vehicle	8,480.00	10,752.00	-2,272.00
6615 · Personnel Coverage	14,227.42	14,000.00	227.42
Total 6600 · INSURANCE	26,563.42	29,792.00	-3,228.58

5:33 PM
 09/14/23
 Cash Basis

**Cassie Volunteer Fire Department
 Profit & Loss Budget vs. Actual
 October 2022 through August 2023**

	Oct '22 - Aug 23	Budget	\$ Over Budget
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	0.00	5,500.00	-5,500.00
7010 · Fuel-Vehicle and Equipment	65.17	250.00	-184.83
7012 · Fuelman-Vehicles & Equipment	5,512.90	16,000.00	-10,487.10
7015 · Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 · Fire Extinguisher Test/Repr	145.00	300.00	-155.00
7025 · Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 · First Responder Supplies	2,418.80	4,500.00	-2,081.20
7035 · Ladder, Pump & Hose Testing	2,756.00	4,000.00	-1,244.00
7040 · Minor Tools	480.38	150.00	330.38
7045 · Veh/Epmt Lights-Decals-Safety	0.00	100.00	-100.00
7050 · Personal Protect Equip-PPE	9,104.27	4,000.00	5,104.27
7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7057 · Operations - Radio Service Fee	5,296.44	5,300.00	-3.56
7060 · Rehabilitation Supplies	423.84	500.00	-76.16
7065 · Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 · SCBA Testing/Hydro/FaceMsk/Pack	0.00	2,500.00	-2,500.00
7072 · SCBA MAINTENANCE & REPAIR	194.96	500.00	-305.04
7075 · State Veh Safety Inspec&Regist	59.00	150.00	-91.00
7080 · Vehicle Maintenance/Repair	750.93	2,000.00	-1,249.07
7085 · Vehicle Maint/Repr(Vendor)	6,058.57	16,000.00	-9,941.43
7090 · Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1,750.00
7095 · Fire Fighting Equipmt - NEW	15,809.19	2,500.00	13,309.19
7096 · FIRE FIGHTING EQUIPMENT-MAINTEN	459.73	1,007.00	-547.27
7100 · Rescue Equipment - NEW	962.09	1,000.00	-37.91
7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 · OPERATIONS	50,497.27	74,457.00	-23,959.73
8000 · TRAINING			
8005 · AED, CPR, First Aid	0.00	454.00	-454.00
8020 · Training -VENDOR	2,368.11	7,000.00	-4,631.89
8022 · Training-Certification&Testing	206.10	1,000.00	-793.90
8025 · Per Diem Travel/Lodging	1,165.26	4,000.00	-2,834.74
8030 · Wildland	0.00	500.00	-500.00
8035 · Educational Supplies	0.00	600.00	-600.00
Total 8000 · TRAINING	3,739.47	13,554.00	-9,814.53
9000 · PUBLIC RELATIONS			
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	360.60	500.00	-139.40
Total 9000 · PUBLIC RELATIONS	360.60	1,300.00	-939.40
Total Expense	170,631.00	225,501.00	-54,870.00
Net Income	59,335.00	0.00	59,335.00

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**Cassie Volunteer Fire Department
 Profit & Loss Detail
 August 2023**

Date	Name	Memo	Class	Paid Amount
Income				
Expense				
5000 · ADMINISTRATIVE				
5005 · Accounting				
08/13/2023	Chase Card Ser...	Taber&Burnett--payroll processing and quarterly payroll tax report...	FDE	275.00
Total 5005 · Accounting				275.00
5025 · Office Supplies				
08/13/2023	Chase Card Ser...	Apple-cloud storage for reports	ESD	0.99
Total 5025 · Office Supplies				0.99
5035 · Shipping/Postage/PO Box Rental				
08/04/2023	US Postal Servi...	Annual P.O. Box 184 rental fee for period 8-31-2023--8-31-2024	ESD	70.00
Total 5035 · Shipping/Postage/PO Box Rental				70.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt				
08/13/2023	Chase Card Ser...	YMCA-August membership for M. Rivera-adult single	ESD	38.00
08/13/2023	Chase Card Ser...	YMCA-August membership for C. Kelley-family	ESD	65.00
08/13/2023	Chase Card Ser...	YMCA-August membership for G. Sanchez-couple	ESD	55.00
08/13/2023	Chase Card Ser...	YMCA-August membership for D. Dupont-couple	ESD	55.00
08/13/2023	Chase Card Ser...	YMCA-August membership for T. Herwig-senior couple	ESD	40.00
08/13/2023	Chase Card Ser...	YMCA-August membership for D. Lee-senior couple	ESD	40.00
08/13/2023	Chase Card Ser...	YMCA-August membership for D. Curtis-family	ESD	65.00
Total 5040 · Subscrptn/Dues/Membrshp/RecMgmt				358.00
Total 5000 · ADMINISTRATIVE				703.99
5200 · PAID POSITION				
5205 · Base Salary				
08/08/2023	Derrick R Curtis	Salary-Payroll for period ending 8-11-2023	FDE	2,307.69
08/22/2023	Derrick R Curtis	Salary-Payroll for period ending 8-25-2023	FDE	2,307.69
Total 5205 · Base Salary				4,615.38
5215 · CVFD SS & Medicare Tax Match				
08/08/2023	Derrick R Curtis	Payroll for period ending 8-11-2023	FDE	176.54
08/22/2023	Derrick R Curtis	Payroll for period ending 8-25-2023	FDE	176.54
Total 5215 · CVFD SS & Medicare Tax Match				353.08
Total 5200 · PAID POSITION				4,968.46
5300 · BUILDING AND GROUNDS				
5330 · Electrical Service				
08/15/2023	PEC	Monthly stmt for period 6-21-2023--7-22-2023	ESD	280.98
Total 5330 · Electrical Service				280.98
5335 · Telephone Service				
08/13/2023	Chase Card Ser...	VZWRLSS-wireles service for the CAD ipads and phones-for peri...	ESD	250.29
08/13/2023	Chase Card Ser...	281-internet service for the period of 7-10-23--8-11-23	ESD	167.00
Total 5335 · Telephone Service				417.29
Total 5300 · BUILDING AND GROUNDS				698.27

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**Cassie Volunteer Fire Department
 Profit & Loss Detail
 August 2023**

Date	Name	Memo	Class	Paid Amount
7000 - OPERATIONS				
7012 - Fuelman-Vehicles & Equipment				
08/08/2023	Fuelman	7-3-23--4460-2 EMS, 1-Hazmat	ESD	54.91
08/08/2023	Fuelman	7-10-23--4460--3 EMS, 1, Fire	ESD	60.76
08/08/2023	Fuelman	7-17-23--4460-4 fire, 2 EMS	ESD	63.20
08/08/2023	Fuelman	7-24-23--4460-1 fire, 1 EMS-no receipt would not print	ESD	56.09
08/08/2023	Fuelman	7-29-23--4460-2 fire, 2 EMS	ESD	53.45
08/08/2023	Fuelman	7-13-23--4451 Pump-Receipt did not print-MA Llano Cty #23-0009...	ESD	11.43
08/08/2023	Fuelman	7-11-23--4421-MA-HV Structure fire #23-00096	ESD	53.43
08/08/2023	Fuelman	7-17-23--4421-MA -ELB-structure fire #23-00100	ESD	49.98
08/08/2023	Fuelman	7-5-23--4440-MA Burnet fire--#23-00092	ESD	32.80
08/08/2023	Fuelman	7-11-23--4440-MA HV-structure fire -#23-00096	ESD	34.52
08/08/2023	Fuelman	7-13-23--4440-MA Llano Cty Fire -#23-00098-no receipt printed	ESD	32.30
08/08/2023	Fuelman	7-25-23--4440-MA ELB-#23-00104 & #23-00105 SH29	ESD	44.47
08/08/2023	Fuelman	7-13-23--4451-MA Llano Cty #23-00098--no receipt printed	ESD	64.72
Total 7012 - Fuelman-Vehicles & Equipment				612.06
7030 - First Responder Supplies				
08/01/2023	Bound Tree Me...	Inv#85029062-five bottles of nitro tabs	ESD	146.45
08/13/2023	Chase Card Ser...	Northwest/AED Universe-3 Adult pads and 4 Pedi pads to replace...	ESD	711.81
08/13/2023	Chase Card Ser...	Choice Medical-2 refill/exchange of O2 D tanks	ESD	40.00
08/22/2023	Bound Tree Me...	Inv#85054456--5 Epi Kits	ESD	229.95
Total 7030 - First Responder Supplies				1,128.21
7050 - Personal Protect Equip-PPE				
08/13/2023	Chase Card Ser...	Amzn-2 Texas EMT small patches for shhirts	ESD	14.80
08/13/2023	Chase Card Ser...	Haix-2 pair of boots, 1-D.Curtis, 1-C.Schoenfeld to replace damag...	ESD	783.95
08/13/2023	Chase Card Ser...	Crew Boss--wildland and station pants and shirts for personnel	ESD	1,459.15
08/13/2023	Chase Card Ser...	Haix-1 pair of boots for T. Herwig to replace damaged and worn o...	ESD	384.95
Total 7050 - Personal Protect Equip-PPE				2,642.85
7060 - Rehabilitation Supplies				
08/13/2023	Chase Card Ser...	HEB-rehab 5-pickle potion for reducing muscle cramping when fi...	ESD	7.50
Total 7060 - Rehabilitation Supplies				7.50
7072 - SCBA MAINTENANCE & REPAIR				
08/12/2023	MAX-AIR	Inv#19224-solenoid valve repara kit high pressure, inlet filter, co/...	ESD	194.96
Total 7072 - SCBA MAINTENANCE & REPAIR				194.96
7080 - Vehicle Maintenance/Repair				
08/13/2023	Chase Card Ser...	O'Reilly-credit for 2 batteries for 4440-tax was charged on the invo...	ESD	-352.38
08/13/2023	Chase Card Ser...	O;Reilly-charge for 2 batteries for 4440-this invoice has tax and is ...	ESD	352.38
08/13/2023	Chase Card Ser...	O'Reilly-correct invoice without tax for two batteries for 4440	ESD	319.98
Total 7080 - Vehicle Maintenance/Repair				319.98
7085 - Vehicle Maint/Repr(Vendor)				
08/01/2023	Texas Fire Res...	Inv#1013-T40 (4440)-remove and replace broken serpentine belt	ESD	141.23
08/01/2023	Texas Fire Res...	Inv#1014-T40 (4440)-preventative maintenance-complete oil chan...	ESD	1,190.12
08/01/2023	Texas Fire Res...	Inv#1016-E21 (4421)-preventative maintenance-complete oil chan...	ESD	1,267.13
08/01/2023	Texas Fire Res...	Inv#1017-E20 (4420)-preventative maintenance-complete oil chan...	ESD	1,250.87
Total 7085 - Vehicle Maint/Repr(Vendor)				3,849.35
7095 - Fire Fighting Equipmt - NEW				
08/13/2023	Chase Card Ser...	NPC - New Pig-for hazardous material and spills 2 collapsible tub...	ESD	1,691.60
Total 7095 - Fire Fighting Equipmt - NEW				1,691.60
Total 7000 - OPERATIONS				10,446.51
8000 - TRAINING				
8020 - Training -VENDOR				
08/28/2023	Dan Lee	Reimbursement for finger print requirement for EMR certification. ...	ESD	39.05
Total 8020 - Training -VENDOR				39.05

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**Cassie Volunteer Fire Department
 Profit & Loss Detail
 August 2023**

Date	Name	Memo	Class	Paid Amount
8022 · Training-Certification&Testing				
08/13/2023	Chase Card Ser...	National registry-Testing for D. Lee for Emergency Medical Respo...	ESD	88.00
Total 8022 · Training-Certification&Testing				88.00
8025 · Per Diem Travel/Lodging				
08/01/2023	Dan Lee	This check was voided, due to being incorrect amount, accidentally ...	ESD	0.00
08/01/2023	Dan Lee	Travel mileage for using POV to and from TEEX-College Station f...	ESD	256.11
08/13/2023	Chase Card Ser...	Aloft-hotel for D. Lee from 7-23-23--7-28-23 taking (Emergency M...	ESD	553.30
08/13/2023	Chase Card Ser...	Denny's-7-24-23-Bkft-for D. Lee from 7-23-23--7-28-23 taking (E...	ESD	17.26
08/13/2023	Chase Card Ser...	McAlister's-7-23-23-Lunch-for D. Lee from 7-23-23--7-28-23 takin...	ESD	15.26
08/13/2023	Chase Card Ser...	Texas Roadhouse-7-24-23-Supper-for D. Lee from 7-23-23--7-28-...	ESD	35.71
08/13/2023	Chase Card Ser...	Harvey Washbangers-7-26-23-Supper-for D. Lee from 7-23-23--7-...	ESD	27.26
08/13/2023	Chase Card Ser...	Dave's Hot Chicken-7-25-23-Supper-for D. Lee from 7-23-23--7-2...	ESD	18.38
08/13/2023	Chase Card Ser...	Rosa's-7-25-23-Bkft-for D. Lee from 7-23-23--7-28-23 taking (Eme...	ESD	8.02
08/13/2023	Chase Card Ser...	Panera-7-27-23-Bkft-for D. Lee from 7-23-23--7-28-23 taking (Em...	ESD	9.50
08/13/2023	Chase Card Ser...	Rosa's-7-26-23-Bkft-for D. Lee from 7-23-23--7-28-23 taking (Eme...	ESD	6.47
08/13/2023	Chase Card Ser...	Panera-7-28-23-Bkft-for D. Lee from 7-23-23--7-28-23 taking (Em...	ESD	9.50
08/13/2023	Chase Card Ser...	Aloft-7-23-23-water-for D. Lee from 7-23-23--7-28-23 taking (Emer...	ESD	5.00
08/13/2023	Chase Card Ser...	Texas Roadhouse-7-27-23-Supper-for D. Lee from 7-23-23--7-28-...	ESD	14.82
08/13/2023	Chase Card Ser...	Subway-7-28-23-Lunch-for D. Lee from 7-23-23--7-28-23 taking (...)	ESD	29.89
Total 8025 · Per Diem Travel/Lodging				1,006.48
Total 8000 · TRAINING				1,133.53
9000 · PUBLIC RELATIONS				
9025 · Recognition/Thank You				
08/13/2023	Chase Card Ser...	CFS flowers-Bill Pennington's(retired fire fighter) wife passed awa...	ESD	36.90
Total 9025 · Recognition/Thank You				36.90
Total 9000 · PUBLIC RELATIONS				36.90
Total Expense				17,987.66
Net Income				-17,987.66

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Cassie Volunteer Fire Dept. & EMS
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - FSB of Burnet - 68007	95,632.01
Total Checking/Savings	95,632.01
Total Current Assets	95,632.01
Other Assets	
1090 - Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	25,632.01
LIABILITIES & EQUITY	
Equity	
3010 - Unrestricted Net Assets	24,801.12
Net Income	830.89
Total Equity	25,632.01
TOTAL LIABILITIES & EQUITY	25,632.01

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Cassie Volunteer Fire Dept. & EMS
Profit & Loss Detail
 August 2023

Date	Name	Memo	Class	Paid Amount
Income				
4000 - INCOME				
4010 - Individual Donations				
08/08/2023	Individual Donations	Janie Howell	FD	100.00
08/08/2023	Individual Donations	Cecile Gloier	FD	25.00
Total 4010 - Individual Donations				125.00
4015 - Memorial Donations				
08/31/2023	Individual Donations	In memory of Dick Bremer from Gene and MaryEtta Ehler	FD	50.00
08/31/2023	Individual Donations	In memory of Dick Bremer from ESD2 board members: Cheatham, Call, L...	FD	200.00
Total 4015 - Memorial Donations				250.00
Total 4000 - INCOME				375.00
Total Income				375.00
Expense				
5300 - BUILDINGS AND GROUNDS				
5325 - Furn/Equip-Repl/Rep/New				
08/04/2023	Big Ass Fans	Inv#10226432--for 1-Evaporative Cooling Fan #CS350- in bay two to help ...	FD	3,426.63
Total 5325 - Furn/Equip-Repl/Rep/New				3,426.63
Total 5300 - BUILDINGS AND GROUNDS				3,426.63
Total Expense				3,426.63
Net Income				-3,051.63

THE STATE OF TEXAS §
 §
COUNTY OF BURNET §

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2

THIS AGREEMENT IS ENTERED INTO BY AND BETWEEN BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2 (HEREINAFTER REFERRED TO AS THE "DISTRICT") ACTING THROUGH THE DISTRICT'S BOARD OF EMERGENCY SERVICES COMMISSIONERS AND CASSIE VOLUNTEER FIRE DEPARTMENT / EMERGENCY MEDICAL SERVICES, INC., A TEXAS NON-PROFIT CORPORATION, (HEREINAFTER REFERRED TO AS THE "SERVICE PROVIDER") ACTING THROUGH THE SERVICE PROVIDER'S DULY ELECTED GOVERNING BODY.

The mailing address for the District is P. O. Box 249, Buchanan Dam, Texas 78609. The mailing address for the Service Provider is P.O. Box 184, Buchanan Dam, Texas 78609. If either party's address changes, that party shall notify the other in writing within 10 days following the change in address.

Whereas, the District's commitment is to provide protection of life and property from fire, hazardous materials incidents, accident, disaster, and other emergencies, and for the conservation of natural resources; and

Whereas, the Service Provider has available personnel and equipment to provide fire protection and suppression services, hazardous materials, emergency rescue services, and emergency medical first responder services.

NOW, THEREFORE, BE IT RESOLVED THAT the parties hereto agree as follows:

1. CONSIDERATION

1.1 In consideration for the monies and/or equipment to be provided to the Service Provider under the terms of this Agreement, the Service Provider will provide the following services (collectively referred to below as "Fire Services") within the District's legal boundaries on a 24-hour basis:

- Fire Protection and Suppression;
- Fire Prevention;
- Hazardous Materials response to the level currently trained;
- First Responder Emergency Medical Services;
- Emergency Rescue; and,
- Other assistance to the public as necessary.

1.2 The Service Provider provides Emergency Medical First Responder Services, and such services are as backup and support to the Emergency Medical Services Provider of Burnet County, Texas, or other appropriate entity, and the Service Provider shall operate its First

Responder Emergency Medical Services in accordance with the medical and other protocols provided by the appropriate medical director and or other appropriate agency or entity.

1.3 The Service Provider shall provide Fire Services and other services in the District in conjunction with any other contracted Service Provider of the District, if any. The Service Provider has the authority to request other agencies to provide mutual aid or other assistance in providing the services listed above through mutual aid or automatic aid agreements or on a call-by-call basis. Any such agreements shall be provided to the District for approval prior to execution.

2. TERMS

2.1 In consideration for the terms of this Agreement, the District, being a duly created political subdivision of the State of Texas located in Burnet County, Texas, agrees to provide the Service Provider with funds, as available and as approved and appropriated by the District's Commissioners, from the District's tax revenues or from other sources legally available to the District. The amount and method of payments of these funds will be approved by the District's Commissioners for the life of this contract, prior to the close of the fiscal year preceding the term for which the appropriations are made. Title to funds so disbursed shall remain in the District at all times. No funds provided by the District may be used by the Service Provider for legal representation, costs, or expenses of any kind or nature whatsoever of the Service Provider for issues or disputes related to or arising from this Agreement or otherwise, without the previous written permission of the District. Any District funds provided to the Service Provider by the District for any budget period that are not expended at the end of the budget period shall be returned in full to the District within 30 days of the end of that budget period. The Service Provider agrees and shall maintain all District funds in a separate account from all other accounts of the Service Provider at all times.

2.2 The funds for the term of this Contract shall be paid to the Service Provider upon request to the District and with supporting justification complying with the approved budget process of the District. When appropriating funds for use by the Service Provider, the District will consider the citizens' needs for the services provided by the Service Provider, other sources of such services, the Service Provider's annual budget and request for funds, reports by the Service Provider of how previous District funds have been spent, the tax revenues received from the area served by the Service Provider, the results of the previous year's financial audit/financial review, and past compliance by the Service Provider with the terms of agreements between the Service Provider and the District, and any other issue deemed relevant by the District. Any appropriation by the District shall be subject to the District's right of non-appropriation and shall be from current revenues of the District.

2.3 Nothing in this Agreement shall obligate the District to appropriate to the Service Provider the full amount of funds, or any funds, requested by the Service Provider.

3. PAYMENTS

3.1 The funds appropriated to the Service Provider shall be transferred to the Service Provider upon request to the District and with supporting justification complying with the approved budget of the District. If the tax revenues collected and other funds held by the District are not sufficient to cover all of the District's obligations under this and similar agreements with other entities providing emergency services to the District, the parties agree that the District shall transfer to the Service Provider a lesser amount to be determined by the District's Commissioners after considering the amount of funds available, the District's obligations under this and similar agreements, and the District's financial obligations under applicable local, state, and federal law and administrative regulations, and any other issue deemed relevant by the District. Title to funds so disbursed shall remain in the District, and any funds provided to the Service Provider by the District for any budget period that are not expended at the end of the budget period shall be returned in full to the District within 30 days of the end of that budget period. Payments will be made quarterly beginning October 1, 2023 and on the 1st of each quarter thereafter, subject to availability of funds.

3.2 The payment of money by the District under any provision hereof is contingent upon the availability of funds appropriated by the Board of Emergency Services Commissioners of the District to cover the provisions hereof. Neither the District nor its officials, officers, employees, agents, attorneys, or other individuals acting on behalf of District, make any representations or warranty as to whether any appropriation will, from time to time during the term of this Agreement, be made by the District. In the event District funds for this Agreement become unavailable due to non-appropriation, the District shall have the right to terminate this Agreement without penalty.

4. REPORTING REQUIREMENTS

4.1 The Service Provider agrees to submit to the District monthly financial reports, showing revenue and expenditures and monthly activity reports. Each of these monthly reports shall be delivered to the District at the District's next regular meeting immediately following the month in which the report applies, or as otherwise decided by the District. The format of these reports will be determined solely by the District.

4.2 The parties agree that the Service Provider shall submit to the District an annual inventory and an annual budget and appropriation request showing all estimated sources of revenue and all estimated expenses, and the format for these reports will be determined solely by the District. The annual inventory and budget and appropriation request shall be submitted no later than the first regular meeting of the District's Board of Emergency Services Commissioners ("Board") in October of the fiscal year for which the Service Provider is seeking funds. The annual inventory shall contain a listing of all real and personal property of the Service Provider with a replacement value of \$100.00 or more. The District's fiscal year runs from October 1 through September 30. The District's Commissioners shall not consider an appropriation of funds to the Service Provider until the annual budget request and annual inventory are submitted to the District.

4.3 The Service Provider shall comply with and maintain compliance with all licensing, training, fiscal, and other requirements imposed on the Service Provider by this Agreement, and local, state, and federal law or administrative regulations applicable to the Service Provider.

4.4 The parties agree that the Service Provider shall submit to an annual audit or financial review by an independent auditor selected by the District, unannounced inspections of all records, property, or equipment, and any other requirement reasonably imposed by the District, or local, state, federal law, or administrative regulations. The District shall pay for the audit or financial review. The Service Provider shall promptly provide any and all financial, operational, or other information requested by the District for this audit or otherwise, and shall strictly comply with all applicable statutes, laws, rules, or regulations applicable to the Service Provider, including, but not limited to, the Texas Non-Profit Corporations Act and the Internal Revenue Code of 1986, and as amended from time-to-time.

5. MUTUAL AID

5.1 The parties agree that the Service Provider may engage in mutual aid activities in accordance with the provisions of the Texas Statewide Mutual Aid System (*Texas Government Code*, Section 418.111 *et seq.*) or provisions of any mutual aid agreements between the Service Provider and other entities.

5.1.1 Any financial liability resulting from requesting or providing mutual aid response shall be the sole responsibility of the Service Provider, and

5.1.2 The District shall be entitled to any and all funds reimbursed from other entities in response to the provision of mutual aid services by the Service Provider.

5.2 In accordance with this Agreement, the Service Provider agrees to provide emergency medical first responder services to the District in accordance with District Policies and the Burnet County First Responder Program. The Service Provider understands and agrees that it is an independent contractor to the District.

6. STATEMENT OF PARTICULARS

6.1 The Service Provider agrees to use the funds from the District to provide services set forth in paragraph 1, maintain its physical facilities, educate its members, purchase equipment, repair and maintain equipment, pay operating expenses, and purchase supplies necessary to provide fire services within the Service Provider's area of responsibility under this Agreement. It is understood that the use of the District's allocated funds by Service Provider for capital expenditures, defined as the purchase of durable goods in excess of \$2,500 or the purchase of any real property (i.e. rolling stock or buildings), must expressly be approved by the District's Board, to include reallocation by Service Provider of funds provided through the annual budgeting process for previously unapproved capital expenditures. It is understood and agreed that for the provision of fire services by the Service Provider, the Service Provider's area of responsibility will be as shown on the attached map, attached hereto, and incorporated herein as Exhibit A (attach Exhibit A). The Service Provider shall strictly comply with any joint or cooperative purchasing resolutions or orders of the Board, and shall not obtain, purchase, or

otherwise accept any real or personal property or services, or grant, sell, convey, donate, or otherwise dispose of any Service Provider or the District's property without the prior approval of the Board.

6.2 Pursuant to Section 775.073(d), this Agreement, and other applicable law, all real or personal property purchased by the Service Provider with District funds may be assigned to the Service Provider and/or titled in the Service Provider's name, but shall remain the sole property of the District, regardless of how titled. Any such real or personal property will be immediately transferred to the District in the event of dissolution of the Service Provider or termination of this contract. It is understood and agreed that all personal or real property purchased, leased, or otherwise obtained by the Service Provider with District funds shall be and remain the sole property of the District, for use by the Service Provider, regardless of how encumbered, nominally owned, or otherwise titled. The Service Provider, for so long as this Agreement remains in effect, shall be authorized to use any real or personal property of the District in the provision of Fire Services hereunder, but this license shall immediately expire upon the termination of this Agreement for any reason, and the Service Provider shall immediately return possession to all real or personal property of the District as provided for herein. This license is at the sole discretion of the District, and may be terminated at any time by the District. The Service Provider shall be solely responsible for all insurance and/or expenses related to the possession, use, or operation of any such real or personal property, and shall request any necessary funds and account for same in its annual budget requests to the District.

6.3 If any funds provided to the Service Provider by the District are used in a manner other than that specified in this Agreement or as approved by the Board, or in contravention of applicable local, state, or federal law, or applicable administrative regulations, in addition to the rights the District has to terminate any additional funds being distributed to the Service Provider, the Service Provider shall immediately reimburse the District for the amount of the funds improperly used. Funds provided to the Service Provider by the District shall not be used for expenses incurred while providing Fire Services outside the boundaries of the District, except while in response to a mutual aid request from any other Fire or EMS provider or as defined in the applicable mutual aid agreements presented to and approved by the District.

6.4 All audit/financial review documents will be available to the auditor of the District's choice within 60 days of the last day of the Service Provider's fiscal year for which the audit is to be conducted.

6.5 The Service Provider shall implement policies and procedures to ensure that individuals performing services under this Agreement behave in a lawful, safe, courteous, professional and respectful manner to the public it serves and with all other individuals or entities involved in rendering assistance under this Agreement. The Service Provider recognizes that the forms of service being provided under this Agreement involve highly dangerous and life-threatening situations and that cooperative and unified action by the individuals or entities providing services under this Agreement is imperative. The Service Provider will act promptly to impose the necessary discipline to ensure that individual members of the Service Provider providing services under this Agreement consistently comply with the standard of conduct imposed by this section of the Agreement.

6.6 Service Provider agrees to amend its “bylaws” and other applicable documents and procedures to ensure that all current and future applicants for membership with Service Provider shall consent to a background check consisting of a minimum of criminal history, 5-year driving record, sexual offender, and social security number verification before they are accepted as members of the Service Provider. Service Provider also agrees to implement policies and procedures to preclude or restrict membership in Service Provider of individuals with unsafe driving records or criminal histories which may affect the perception of the Service Provider or the District or otherwise endanger the life, health, safety, or property of residents or visitors in the District.

6.7 Service Provider agrees to amend its “bylaws” and other applicable documents and procedures to ensure that it remains qualified as an emergency services organization and governmental unit as may be required by law.

6.8 The Service Provider understands and agrees that the District requires that the policies and procedures (hereafter “Standard Operating Guidelines”) required herein, will be provided to each and every paid employee and volunteer member of any category upon the commencement of the member’s participation with the Service Provider. The Service Provider shall prepare and utilize Standard Operating Guidelines for use by all members of the Service Provider, whether paid or volunteer. The Standard Operating Guidelines shall contain not only that information required above, but also the general policies of the Service Provider outlining the proper procedures and policies for the services provided to the District by the Service Provider under this Agreement.

6.9 While the District recognizes the Service Provider and its individual members have the right to participate in an appropriate manner in any political activity, the District requests the Service Provider and its members to refrain from any campaign or other political activity by its members when they are working, volunteering, or otherwise providing services under this Agreement. As each resident of the District has a right to his or her own political decisions and opinions, the Service Provider, as a non-profit corporation under the laws of the State of Texas and a tax-exempt organization under the applicable provisions of the Internal Revenue Code of 1986, agrees voluntarily not to campaign, support, or promote any candidate for public office during the duration of this Agreement. If a member of the Service Provider’s organization desires to publicly endorse a candidate verbally or in writing, he or she agrees to do so as an individual and not use the organization’s title or position in any endorsement. This provision is not inserted herein to prevent or infringe on any individual’s or organization’s rights of free speech, but rather as a reasonable and necessary compromise and agreement between the District and the Service Provider to behave in a courteous, professional and respectful manner to the residents of the District and the general public.

6.10 It is recognized that the Service Provider has other sources of income and nothing in this Agreement limits how the Service Provider can utilize these other funds. All disbursement of these funds must be accounted for as a separate item from the District funds and reported in the Monthly Budget Report and Annual Budget Estimate and Request for Funds from the District.

6.11 The Service Provider shall retain all rights in accordance with the Burnet County First Responder Program as set forth by the appropriate authority. The Service Provider shall also retain the right to summon rescue, extrication, or other emergency or non-emergency services in accordance with other mutual aid or other agreements with other entities outside the territorial limits of the District.

6.12 The Treasurer for the Board of Directors of the Service Provider and all other persons having access to the funds of the Service Provider shall be bonded for an amount sufficient to cover one year's funding from the District and proof of this bond coverage will be submitted to the District.

6.13 The parties to this Agreement affirm that the District and the Service Provider are separate entities and as such, the Service Provider is responsible for its actions as an emergency services organization or provider, and the District is responsible for its actions as a political subdivision of the State of Texas. Neither party shall be responsible for the actions of the other in case of any liability for damages or other relief. Neither the Service Provider, its agents, nor any other person operating under this Agreement, shall be deemed to be an agent or employee of the District and the District shall not be liable for negligence, tortious or other conduct of any such person. The Service Provider is an independent contractor to the District.

6.14 The Service Provider further agrees to maintain appropriate insurance upon its real and personal property, including vehicles, whether leased, owned, or otherwise utilized by the Service Provider herein, and those of its members used in the provision of Fire Services, to cover minimum liability of the Service Provider under the Texas Tort Claims Act as it now exists and as it may be amended from time to time. The Service Provider will require its members to maintain the minimum level of financial responsibility as required by state law (this refers to DVM – Auto Insurance). In the event that liability insurance on real or personal property other than vehicles is required by the Texas Tort Claims Act, the Service Provider agrees to maintain the minimum amount required under the Texas Tort Claims Act. Proof of such insurance required under this paragraph shall be submitted to the District at the time the policies are renewed. Any insurance obtained by the Service Provider hereunder shall name the District as a loss payee.

6.15 The Service Provider also agrees to provide liability, management liability and other applicable insurance for its activities and operations hereunder, and, if requested by the District to obtain such insurance for the benefit of the District. The Service Provider also agrees to name the District as the loss payee for any real or personal property purchased by the Service Provider with District funds or as approved in any budgets presented to the District by the Service Provider. In addition to any other insurance required to be obtained by the Service Provider herein, the Service Provider shall maintain the following policies of insurance:

6.15.1 Workers Compensation for all paid employees and volunteer members;

6.15.2 Commercial General Liability Insurance providing limits of not less than \$1,000,000.00 per occurrence and \$3,000,000.00 annual aggregate;

6.15.3 Commercial Auto Liability Insurance providing limits of not less than \$1,000,000.00 per occurrence;

6.15.4 Management Liability (Errors & Omissions) Insurance providing not less than \$1,000,000.00 per occurrence and \$3,000,000.00 annual aggregate;

6.15.5 Blanket Commercial Bond in an amount agreed to by the District;

6.15.6 Any property (stations, contents, portable equipment) purchased with District funds will be insured for full replacement cost; and,

6.15.7 Any emergency apparatus purchased with District funds will be insured for an "Agreed Value" in an amount agreed to by the District, and any other vehicle may be insured for "Actual Cash Value" or "Agreed Value," as determined by the Service Provider.

The District shall be named as an additional insured/loss payee, as the District's interest may appear on all such insurance policies. Copies of all insurance policies or certificates of insurance evidencing such policies shall be made available to the District within 10 days of receipt by the Service Provider.

7. PERFORMANCE STATEMENT

Service Provider shall:

7.1 Assure all fire prevention, firefighting, and other personnel providing emergency services hereunder, including, but not limited to, emergency medical services personnel, are appropriately trained and certified for the levels of service provided.

7.2 Assure, to the extent reasonably possible for a volunteer organization, that qualified personnel are available to respond to each emergency call on which the Service Provider is dispatched.

7.3 Provide adequately equipped and operational emergency vehicles, equipment, and personnel to respond to each emergency call that requires a Code 3 (emergency lights and sirens response) with the goal of an average response time for an emergency vehicle owned or used by the Service Provider of not more than 15 minutes, and such average response times shall be measured from the time of initial dispatch until the first appropriate unit marks arrival on scene. The average response time is calculated over a period of one month by dividing the sum of incident response times by the total number of incidents.

7.4 Provide educational programs for the Communities and any schools in the Service Provider's service area, upon request.

7.5 Provide for not less than 10% of the Service Provider's firefighters, or one (1) firefighter, whichever number is greater, to attend and participate in the Annual Fire School at Texas A&M or a similarly qualified school.

7.6 Submit at least one (1) F.E.M.A., Fire Act or similar grant application or one (1) Texas Forest Service grant application each fiscal year as approved by the District.

7.7 Prepare and promptly submit such financial, administrative, or other reports or information as required by the District or its representatives in its sole discretion and without objection by the Service Provider.

7.8 The Fire Chief and President of the Service Provider, or their designated representative, shall be present at all District meeting and prepare and present appropriate reports to the District.

7.9 Develop and implement performance expectations for leadership as well as volunteer roles; provide collaborative feedback and opportunity for continuing education as appropriate.

7.10 All persons employed by the Service Provider will receive an annual Performance Evaluation with the goal of fostering mentorship for professional, personal, and communication growth. The Performance Evaluation will be presented at Closed Session by the Evaluator prior to the Service Providers Annual Meeting to elect leadership.

8. DISSOLUTION OR TERMINATION

Although equipment purchased with funds from the District may be used by the Service Provider and/or titled in the Service Provider's name, for the consideration mentioned above, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed for all purposes by the Service Provider, and regardless of any language to the contrary herein, the Service Provider agrees to immediately transfer to the District all assets of the Service Provider, whether real or personal, tangible or intangible, upon the dissolution of the Service Provider, or the termination of this Agreement. The Service Provider shall amend its articles of incorporation, "bylaws", or any other applicable documents or instruments to allow for the execution of this section and the agreements contained herein. This provision shall survive the termination of this Agreement, and the District shall be entitled to all attorney's fees, costs, and expenses related to the enforcement of this provision against the Service Provider, whether outside litigation, and whether at law or in equity. Title to funds disbursed to the Service Provider by the District shall remain in the District. The Service Provider hereby grants and designates the District and its officers or representatives as its attorney-in-fact to execute any documents or take any actions necessary to provide for the execution of this section. This is a right coupled with an interest, and is irrevocable.

9. INDEMNIFICATION

The Service Provider shall fully indemnify and hold the District harmless, as well as its officials, agents, representatives, and employees, from any and all claims of any type, including negligence, and all attorney's fees and related costs, made on account of any loss through personal injuries, deaths, or property damages, arising directly or indirectly out of the sole or concurrent negligence, or the sole or concurrent intentional acts or omissions of the Service Provider or its contractors, officials, agents, volunteers, representatives, employees, subcontractors, or consultants, in performing the services required under this Agreement. The preceding indemnity clause shall be construed to also mean that the Service Provider shall indemnify the District for personal injuries, deaths, or property damages arising solely or partly from negligence or intentional acts or omissions of the Service Provider, its contractors, officials, agents, employees, volunteers, subcontractors, or consultants but shall not indemnify the District for the District's sole or partial negligence, or sole or concurrent intentional tortious acts or omissions.

10. BREACH AND TERMINATION

10.1 In the event that the District believes the Service Provider has violated any of the terms of this Agreement, the District may notify the Service Provider of the alleged violation in writing. The Service Provider shall, within thirty (30) days following the date of notice, correct the deficiency and provides the District with written confirmation that the deficiency has been corrected. If the Service Provider contends that the alleged violation has not occurred or that any act or omission does not constitute a violation, it shall provide a written objection to the District of its contention within ten (10) calendar days following the date of the notice of violation. The parties then shall attempt to resolve their differences informally. If the parties cannot reach an agreement within thirty (30) days following the Service Provider's notice of objection, the parties will submit the matter either to mediation, or if both parties agree, to binding arbitration. If arbitration is selected, the matter shall be submitted to an arbitrator with membership in the American Arbitration Association. If mediation is selected, the mediator selected will be by agreement of the parties, or if the parties cannot agree on a mediator, the Burnet County Judge shall select the mediator.

10.2 Notwithstanding any other provision of this Agreement, the District may terminate this Agreement for any reason by providing the Service Provider a ninety (90) day written notice of termination, unless the Service Provider is in violation of any provision of this Agreement and the District desires to terminate this Agreement for cause or this Agreement has not been renewed and is under the month-to-month term as set forth in Section 11.4, in which event the Agreement may be terminated on a thirty (30) day notice from the District to the Service Provider.

11. MISCELLANEOUS PROVISIONS:

11.1 This Agreement is executed in Burnet County, Texas, and venue over any action relating to any provision of this Agreement shall be exclusively in Burnet County, Texas. This Agreement shall be governed by the laws of the State of Texas.

11.2 In any action brought to enforce any provision of this Agreement, the District may recover from the Service Provider its attorney's fees, costs, and expenses. This section shall survive the termination of this Agreement.

11.3 The individuals executing this Agreement warrant that they are authorized to enter into this Agreement on behalf of the respective entities that they represent and to bind those entities to the provisions of this Agreement.

11.4 This Agreement shall become effective as of the date of execution noted below and shall remain in full force and effect from the date of execution through September 30, 2024. In the event that this Agreement is not renewed at the end of its term as stated herein, this Agreement shall remain in full force and effect after such expiration of this Agreement and shall be automatically renewed thereafter on a month-to-month basis until a new agreement is reached between the District and the Service Provider or the Agreement is otherwise terminated by either party hereto. A party desiring to terminate this Agreement will give a ninety (90) day written notice to the other party, unless one of the parties is in violation of any provisions of this Agreement and the party desiring to terminate this Agreement desires to terminate for cause, in which event the Agreement may be terminated upon a thirty (30) day written notice. If this Agreement has become a month-to-month agreement as set forth above, this Agreement may be terminated upon thirty (30) days written notice. Any written notice required herein shall be mailed to the other party's last known mailing address via U.S. certified mail, postage prepaid and return receipt requested; and the date of receipt shall be deemed the date of the postmark.

11.5 This Agreement contains the entire agreement between the parties and all prior negotiations, statements, representations, or agreements are superseded and displaced hereby. A waiver, alteration, or modification of this Agreement shall not be binding unless it is in writing and signed by both parties.

11.6 The headings of the various paragraphs of the Agreement have been inserted for convenient reference only and shall not be construed to enlarge, diminish, or otherwise change the express provisions hereof.

11.7 In the event that any one or more of the provisions contained in the Agreement shall be held to be invalid or unenforceable in any respect by a court of competent jurisdiction, such invalidity or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision did not exist.

11.8 Any rights or obligations that the Service Provider may have under this Agreement may not be assigned without the express written permission of the District.

11.9 Pursuant to § 775.040, *et seq.*, Texas Health & Safety Code, the District and the Service Provider are specifically authorized to charge a reasonable fee for emergency services

performed for or on behalf of a person or entity, including a fee for responding to a false alarm or for a fire code inspection, and such fees may be collected as set forth therein, either by the District or the Service Provider, and at the rates and under the conditions as may be agreed to from time-to-time by the parties hereto. It is agreed for the purposes of this Section that any funds received by the Service Provider or otherwise under this Section shall be and remain the property of the District for use as the District determines in its annual budget process, and, to the extent permitted by law, it is the current intent of the District to utilize these funds, if any, for the acquisition of capital items or appropriation to the District's contingency funds.

11.10 The Service Provider understands and agrees that the District has the sole discretion and authority to determine the emergency services organizations or governmental units that provide emergency services in the District, or that the District may provide such emergency services itself, and the District reserves the right to retain volunteers or employ employees to provide or coordinate on behalf of the District emergency services in the District.

11.11 All titles, categories, and/or ranks of personnel of the Service Provider and the District are recognized as they exist at the time of the execution of this Agreement and such chain of command or other structural or organizational outlines may be followed during the term of this Agreement. It is understood and agreed that personnel titles, categories, and/or ranks should be followed by the personnel acting for the Service Provider or the District regardless of whether that individual is paid or volunteer. Any desired change by the District in such titles, categories, ranks or chain of command shall be adopted by the Service Provider immediately upon written notice from the District to the Service Provider.

11.12 The District's Board of Emergency Services Commissioners, chief, administrator, or other designee shall have the sole authority as to the coordination or provision of the emergency services provided for under this Agreement, which the Service Provider herein recognizes. The District retains the sole discretion to amend, change, or reorganize said command or organizational structure, or the method or manner of providing emergency services in the District, as necessary during the term of this Agreement. The Service Provider further agrees to provide the District's representatives the same reports as may be required herein. The Service Provider further agrees that the District or its designated representative may request special reports requiring timely response from the Service Provider.

11.13 This authority provided for herein does not change the independent contractor status of the Service Provider, and by entering into this Agreement, neither party hereto waives, and shall not be deemed to waive, any immunity, right, or defense either party may have under the Texas Tort Claims Act, Chapter 775, Texas Health & Safety Code, or other applicable law, rule, doctrine, or regulation.

This Agreement is executed and signed on this 1st day of October, 2023 to be effective as of the dates noted above.

BURNET COUNTY EMERGENCY
SERVICES DISTRICT NO. 2

CASSIE VOLUNTEER FIRE
DEPARTMENT / EMERGENCY
MEDICAL SERVICES, INC.

By: _____
Sharon K. Barclay,
President

By: _____
Chuck Schoenfeld,
President

ATTEST:

Robbie Cheatham,
Secretary

_____, Secretary

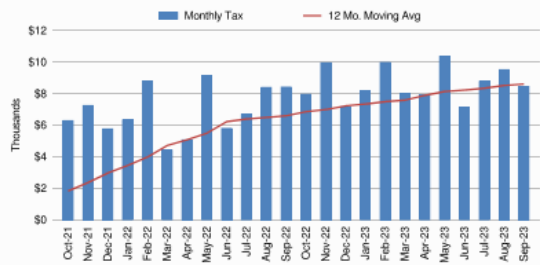
HdL Companies
SALES TAX SNAPSHOT
 Burnet Co ESD 2

Sep-23

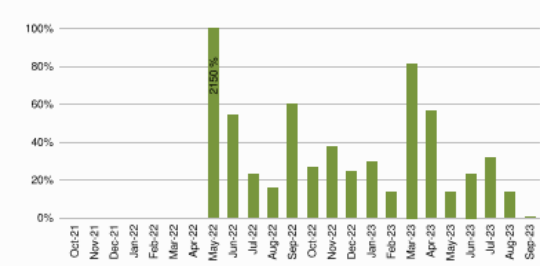
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Oct	\$ 6,284	\$ 7,965	26.8%
Nov	\$ 7,245	\$ 9,955	37.4%
Dec	\$ 5,758	\$ 7,155	24.3%
Jan	\$ 6,336	\$ 8,190	29.3%
Feb	\$ 8,784	\$ 9,980	13.6%
Mar	\$ 4,411	\$ 8,004	81.5%
Apr	\$ 5,059	\$ 7,909	56.3%
May	\$ 9,132	\$ 10,373	13.6%
Jun	\$ 5,793	\$ 7,142	23.3%
Jul	\$ 6,675	\$ 8,779	31.5%
Aug	\$ 8,397	\$ 9,518	13.4%
Sep	\$ 8,411	\$ 8,457	0.5%
FYTD	\$ 82,287	\$ 103,428	25.7%
FY Total	\$ 82,287		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



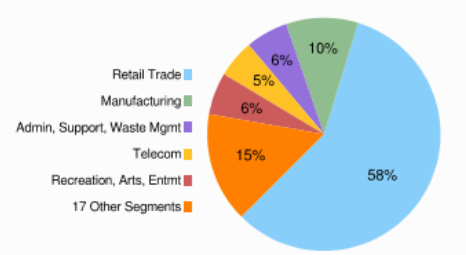
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	SMS BUCHANAN BUSINESS INC		
3	AMAZON.COM SERVICES LLC		
4	BUCHANAN SEPTIC TANKS INC.		
5	JIM EACHUS		
6	REVEILLE PEAK RANCH SOLUTIONS LLC		
7	UTOPIAFEST LLC		
8	REVEILLE PEAK RANCH L.L.C.		
9	MARK W MARDIS		
10	PEDERNALES ELECTRIC COOPERATIVE INC.		
Top 10 Companies		\$ 68,773	65.2%
1091 Other Large Companies		\$ 33,061	31.3%
Small Companies/Other		\$ 2,587	2.5%
Single Local Tax Rate (SLT)		\$ 1,118	1.1%
Total		\$ 105,539	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	25.0%	-11.6%	11.7%	15.2%	-12.6%	10.6%
Manufacturing	558.6%	821.1%	244.7%	210.3%	297.9%	-34.1%
Admin, Support, Waste Mgmt	-29.9%	72.9%	-16.0%	91.2%	-5.6%	20.5%
Recreation, Arts, Entmt	3.3%	181.7%	8.7%	319.7%	53.0%	-59.5%
Telecom	17.6%	-29.7%	50.4%	40.7%	5.3%	105.8%
All Others	165.2%	-10.9%	-32.1%	-20.8%	15.5%	-28.5%
Total Collections	55.8%	13.1%	23.6%	31.7%	13.1%	0.3%

Sales Tax Collections by Industry Segment

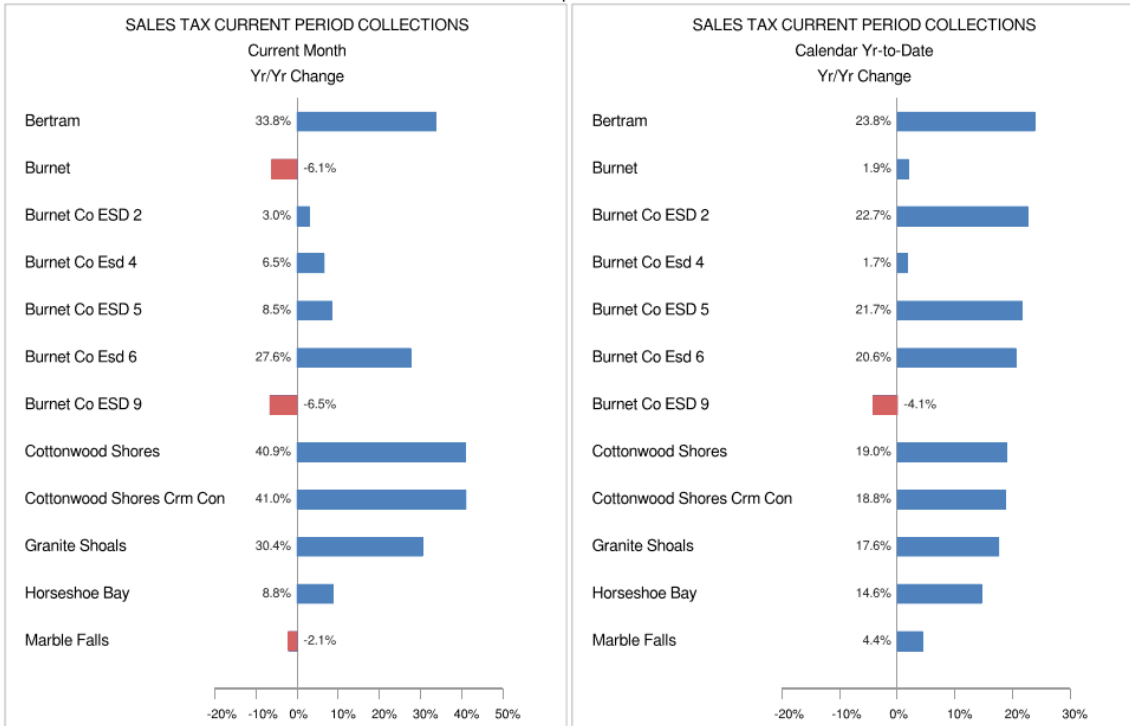


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Data Source: Texas Comptroller of Public Accounts



SALES TAX TREND
 BURNET COUNTY
 Sep-23



Data: Texas Comptroller of Public Accounts

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Hdl Companies

Burnet Co ESD 2
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Sep-23

Fiscal Year: Oct-Sep

Rank*	Company	NAICS Key	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change \$	Change %	Current Fiscal YTD % Total Collections
1	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
2	SMS BUCHANAN BUSINESS INC	9					
3	AMAZON.COM SERVICES LLC	9					
4	BUCHANAN SEPTIC TANKS INC.	5					
5	JIM EACHUS	9					
6	REVEILLE PEAK RANCH SOLUTIONS LLC	21					
7	UTOPIAFEST LLC	21					
8	REVEILLE PEAK RANCH L.L.C.	1					
9	MARK W MARDIS	18					
10	FEDERNALES ELECTRIC COOPERATIVE INC.	3					
TOP 10 LARGE** COMPANIES			51,301	68,773	17,472	34.1%	65.2%
11	APPLE INC.	5					
12	NEW CINGULAR WIRELESS PCS LLC	12					
13	EBAY INC.	9					
14	WASTE MANAGEMENT OF TEXAS INC.	18					
15	DISH NETWORK L.L.C.	12					
16	MOW PARTNERS LLC	4					
17	J BAR ENTERPRISES LLC	15					
18	WAL-MART.COM USA LLC	9					
19	SOLGEN POWER	4					
20	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	12					
21	SIRIUS XM RADIO INC.	12					
22	AQUA SPHERE INC.	8					
23	JOHNSON ROOFING INC.	4					
24	BESTBUY.COM LLC	9					
25	BFS GROUP LLC	9					
26	ARROW ROLL OFFS AND RECYCLING INC.	18					
27	CATS LANDSCAPE SERVICES COMPANY	18					
28	EAGLE CARPORTS INC.	5					
29	SAFE STEP WALK IN TUB LLC	4					
30	AQUATERRA GROUP LLC	18					
TOP 30 LARGE COMPANIES			65,224	85,840	20,617	31.6%	81.3%
TOP 100 LARGE COMPANIES			75,236	94,371	19,135	25.4%	89.4%
1,000 OTHER LARGE COMPANIES			6,095	7,464	1,369	22.5%	7.1%
SMALL COMPANIES & OTHER			1,835	2,587	751	40.9%	2.5%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			865	1,118	253	29.3%	1.1%
TOTAL COLLECTIONS			84,031	105,539	21,508	25.6%	100.0%
STATE COMPTROLLER FEES			1,745	2,111	367	21.0%	2.0%
NET PAYMENTS			82,287	103,428	21,141	25.7%	98.0%

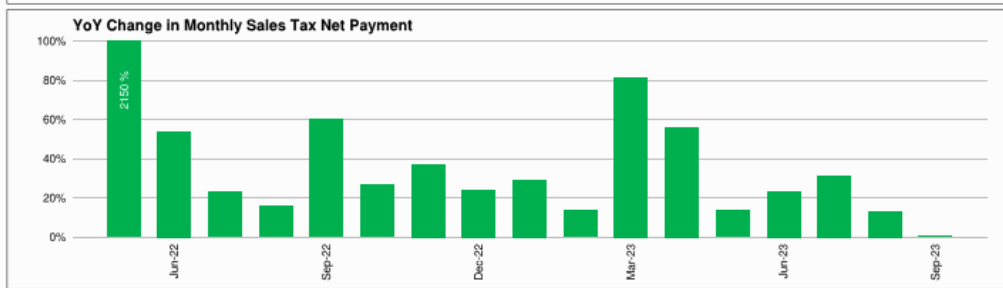
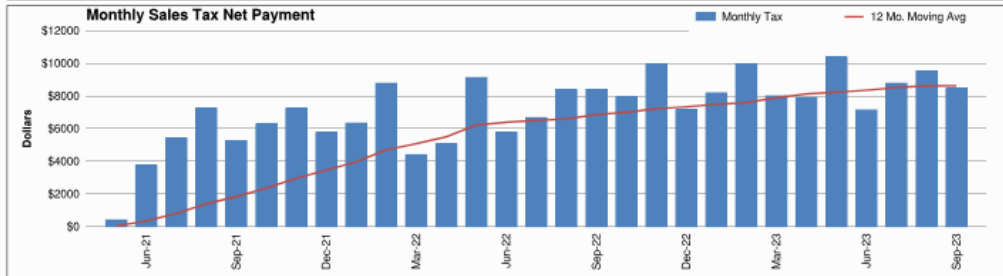
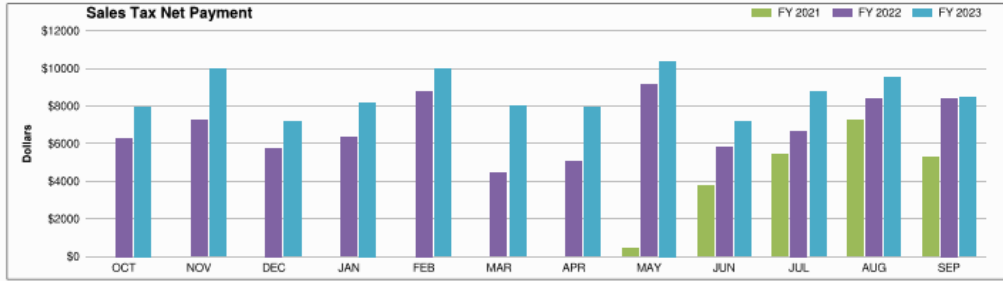
* Ranked by Total of Last Fiscal Year + Current Fiscal YTD

** Businesses whose detailed sales tax data is available

Burnet Co ESD 2 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2019	2020	2021	2022	2023
Oct				\$ 6,284	\$ 7,965
Nov				\$ 7,245	\$ 9,955
Dec				\$ 5,758	\$ 7,155
Jan				\$ 6,336	\$ 8,190
Feb				\$ 8,784	\$ 9,980
Mar				\$ 4,411	\$ 8,004
Apr				\$ 5,059	\$ 7,909
May			\$ 406	\$ 9,132	\$ 10,373
Jun			\$ 3,762	\$ 5,793	\$ 7,142
Jul			\$ 5,431	\$ 6,675	\$ 8,779
Aug			\$ 7,257	\$ 8,397	\$ 9,518
Sep			\$ 5,254	\$ 8,411	\$ 8,457
YEAR	\$	\$	\$ 22,109	\$ 82,287	\$ 103,428
YoY Change		na	na	na	25.7%

Change: FY '23/'22			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 1,681	26.8%	\$ 1,681	26.8%
\$ 2,710	37.4%	\$ 4,391	32.5%
\$ 1,397	24.3%	\$ 5,788	30.0%
\$ 1,854	29.3%	\$ 7,642	29.8%
\$ 1,196	13.6%	\$ 8,838	25.7%
\$ 3,593	81.5%	\$ 12,431	32.0%
\$ 2,850	56.3%	\$ 15,281	34.8%
\$ 1,240	13.6%	\$ 16,521	31.2%
\$ 1,349	23.3%	\$ 17,870	30.4%
\$ 2,104	31.5%	\$ 19,974	30.5%
\$ 1,121	13.4%	\$ 21,096	28.6%
\$ 46	0.5%	\$ 21,141	25.7%



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

Sep-23

Fiscal Year: Oct-Sep

COLLECTIONS	Sep-22	Sep-23	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	8,206	8,448	242 3.0%	80,515	100,142	19,626 24.4%
Prior Period	283	29	(254) -89.6%	1,188	2,845	1,657 139.5%
Future Period	0	0	0 0.0%	1,467	1,317	(150) -10.2%
Audit	0	39	39 13053.3%	(44)	67	111 -251.1%
Unidentified	3	2	(1) -43.1%	40	50	10 24.0%
Single Local Tax Rate	91	88	(2) -2.5%	865	1,118	253 29.3%
TOTAL	8,583	8,607	25 0.3%	84,031	105,539	21,508 25.6%
Service Fee	(172)	(172)	(0) 0.3%	(1,681)	(2,111)	(430) 25.6%
Current Retained	(168)	(169)	(0) 0.3%	(1,647)	(2,069)	(422) 25.6%
Prior Retained	169	191	22 13.1%	1,583	2,068	485 30.6%
NET PAYMENT	8,411	8,457	46 0.5%	82,287	103,428	21,141 25.7%