



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

Minutes (Official) – September 22, 2022

1. (AI)¹ Call meeting to order

(AD)²At 10:00 a.m., September 22, 2022, the Regular Meeting for the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by President Richard Bremer at the Cassie Community Center, 3920 RR 690, Burnet, Texas 76611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Cassie VFD website (www.cassievfd.com), in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum

(AD) Board member in attendance were:

Richard Bremer

Jodeen Lee

John Call

Sharon Barclay

Robbie Cheatham-Absent

Commissioner Bremer confirmed a quorum was present.

3. (AI) Pledge of Allegiance

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

4. (AI) Invocation

(AD) The Invocation was offered by Commissioner Bremer.

¹ AI – Agenda Item

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

5. (AI) Welcome guests

(AD) Commissioner Bremer welcomed to the meeting:

*CVFD Chief Derrick Curtis
Laura Schneider, CVFD Treasurer
Mrs. Patty Lee*

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

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

Mrs. Schneider announced that today is Cassie Volunteer Fire Departments 45th Anniversary. The Commissioner's voiced congratulations for 45 years of exemplary service to the community.

7. (AI) Accept Minutes from the August 25, 2022 meeting

(AD) Commissioner Bremer called for corrections to the August 25, 2022 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

8. (AI) ESD #2 Treasurer's Report

(AD) Commissioner Lee gave the ESD Treasurer's Report for August 2022

*Balances – Checking: \$124,498.01
CD: \$157,215.81
Total Assets: \$281,713.82*

*Income: \$3071.14
Expenses: \$482.59
Net: \$2588.55*

YTD Net Income: (-)16,228.79. Note: the negative difference on the Budget v. Actual Report due to QuickBooks not including amounts rolled over from the previous year. (Enclosure 2)

Report for Sales Tax August 2022

Balance: \$87,422.56

Income: \$8398.78

Expenses: 0 (Enclosure 3)

Commissioner Bremer called for discussion related to the August Financial Report; with no further discussion the reports were accepted as presented.

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

(AD) Commissioner Bremer reported billed and anticipated upcoming expenses include Newspaper, Attorney, Insurance, CVFD Quarterly payment, and Cassie Community Center Quarterly payment.

Commissioner Barclay asked if the ESD receives an Invoice from Cassie Community Center; Commissioner Bremer stated that in the past this has not occurred. Mrs. Lee was present and stated that she would provide an invoice and Commissioner Bremer would issue a 1295 Contract Number.

10. (AI) Discussion and/or action concerning the investment of excess funds for future capital expenditures

(AD) Commissioner Bremer stated that at the close of this Fiscal Year, excess fund investments would be put on the Agenda for further evaluation.

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

A. Report of VFD

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

B. Cassie VFD Financial Report

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

- A. (AD) Chief Curtis reported on CVFD activity for the month of August. CVFD responded to 12 calls – 5 EMS/ 7 Fire. Mutual Aid – 5 given, 1 received. 6 Overlapping calls YTD. Average response time for August was 13.15; In-District calls 4.19, M-F 9.17, and Out-of-District is 21.54. Average personnel per call for August was 4.6. (Enclosure 4)*

Chief Curtis reported that was a new member for the Fire Department who comes with previous VFD and EMT experience. He also reported that the Building and Air Conditioning unit that was damaged by a Hit & Run MVC had been fixed. Further outcome pending investigation.

B. (AD) Mrs. Schneider gave the CVFD Treasurers Report for August 2022. There was a balance of \$32,504.67 in checking. Expenses for August were \$29,753.81, which included costs for Capital Expenses, fuel, foam, training, and vehicle tires. Mrs. Schneider reported that YTD Net Income is \$12,085.08. (Enclosure 5)

Mrs. Schneider reported on the CVFD Account – current balance is \$94,801.12. This included donations and expenses for Department jackets. (Enclosure 6)

12. (AI) Receive signed copy of the FY 2022-2023 Service Provider Contract from the Cassie VFD. Discussion and/or action if necessary

(AD) Commissioner Bremer received the signed the Service Provider Contract for FY'22-23. (Enclosure 7)

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

(AD) Commissioner Bremer reported there had been no meeting and no updates this month.

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

(AD) Commissioner Barclay presented information obtained by HdL on Sales Tax statistics. Commissioner Barclay reported that September Sales Tax Income was \$8411; this reflected a 60.1% increase from September 2021. The major Sales Tax contributors remain in the Retail Trade sector and the top contributors stable. Commissioner Barclay reported that there remained some known business that are not reflecting on the report and that she is actively pursuing these contacts. There were some new businesses reflected in the Top 100 data that were previously contacted. Additionally, Commissioner Barclay is going to ask HdL to change the Fiscal Year to be on the same timetable and reflect the year as October to September. (Enclosure 8)

15. (AI) Calendar of Events for September 2022. (Bremer)

- A. Approve Capital Expenditures, if applicable.**
- B. Assign and monitor 1295 Contact numbers for each ESD 2 Service Provider.**
- C. Schedule annual audits for ESD 2 and CVFD with selected CPA firm.**
- D. Review all policies at the beginning of a new fiscal year**

(AD) Commissioner Bremer reviewed that Calendar of Events for October 2022.

16. (AI) Next meeting, at 10:00 AM on Thursday, October 27, 2022, at the Cassie Community Center. Meetings for November and December – Nov. 17 and Dec. 15, 2022

(AD) Commissioner Bremer, at the request of Commissioner Barclay brought forth discussion to change the October meeting to October 20. There was discussion about time and place due to Cassie Community Center having an event that evening. Commissioner Call made the motion to move the October 2022 Meeting to October 20 at 6:30pm to be held at the Cassie VFD Meeting Room, Commissioner Lee seconded; the vote was unanimous.

Commissioner Bremer also announced the change to the November and December meetings due to Holiday conflicts; the November meeting will be November 17 and the December meeting will be December 15. Further discussion for the possibility of moving all of the meetings to the 3rd Thursday was entertained and will be discussed at an upcoming meeting.

17. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No. 2 September 22, 2022 meeting was adjourned at 10:45 a.m.

Sharon K. Barclay

Sharon K. Barclay
Secretary
Emergency Services District No. 2
Burnet County
September 22, 2022

Richard Bremer
President
Emergency Services District No. 2
Burnet County
September 22, 2022



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

In compliance with the provisions of Chapter 551, Texas Government Code, notice is hereby given of a Regular Meeting of the Board of Emergency Services Commissioners of Burnet County Emergency Services District #2, to be held at the Cassie Community Center located at 3920 RR 690, Burnet, Texas, 78611 at 10:00 AM on Thursday, September 22, 2022. 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. (Bremer)
2. Establish a quorum. (Bremer)
3. Pledge of Allegiance. (Bremer)
4. Invocation. (Bremer)
5. Welcome guests. (Bremer)
6. Comments from the Board and Public not scheduled on the agenda may speak, however no action can be taken on these items and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.
7. Accept minutes from the August 25, 2022 meeting. (Bremer)
8. ESD #2 Treasurer Report. (Lee)
9. Discussion and/or action regarding the disbursement of funds. (Lee)
10. Discussion and/or action concerning the investment of excess funds for future capital expenditures. (Bremer)
11. Report from the Cassie Volunteer Fire Department.
 - A. Report of VFD Chief Curtis
 1. Number of calls.
 2. Training, etc.
 3. Other department activity or concerns.
 - B. Cassie VFD Financial Report (L. Schneider)
 - C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable. (Curtis)



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

12. Receive signed copy of the FY 2022-20232 Service Provider Contract from the Cassie VFD. Discussion and/or action if necessary. (Bremer)
13. Report from the Joint Task Force concerning the 5-year plan. (Bremer)
14. Administrative update of the Sales Tax Program for ESD #2 including update on reports from HdI. (Barclay)
15. Calendar of events for October 2022. (Bremer)
 - A. Approve Capital Expenditures, if applicable.
 - B. Assign and monitor 1295 Contact numbers for each ESD 2 Service Provider.
 - C. Schedule annual audits for ESD 2 and CVFD with selected CPA firm.
 - D. Review all policies at the beginning of a new fiscal year.
16. Next meeting, at 10:00 AM on Thursday, October 27, 2022, at the Cassie Community Center. Meetings for November and December – Nov. 17 and Dec. 15, 2022.
17. Adjourn

Richard Bremer, President

1:52 PM
09/12/22
Cash Basis

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit 33086	157,215.81
First State Bank of Burnet	124,498.01
Total Checking/Savings	281,713.82
Total Current Assets	281,713.82
TOTAL ASSETS	281,713.82
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	297,942.61
Net Income	-16,228.79
Total Equity	281,713.82
TOTAL LIABILITIES & EQUITY	281,713.82

2:51 PM
 09/12/22
 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	08/04/2022	Auto	Burnet County Appr...	Tax Collection...	623.13
Deposit	08/19/2022	Auto	Burnet County Appr...	Tax Collection...	2,283.91
Total Local Government Contracts					<u>2,907.04</u>
Total Government Contracts					2,907.04
Interest Earned					
Deposit	08/31/2022			Interest	3.16
Total Interest Earned					3.16
Uncategorized Income					
Deposit	08/17/2022	303797	Texas Mutual Ins. C...	Dividend from...	160.94
Total Uncategorized Income					<u>160.94</u>
Total Income					3,071.14
Expense					
Contract Services					
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	08/04/2022	Auto	Burnet County Appr...	Tax Collection...	9.08
Deposit	08/19/2022	Auto	Burnet County Appr...	Tax Collection...	370.17
Total Tax Collection Legal Fees					379.25
Taxes Refunded-Property Owners					
Deposit	08/04/2022	Auto	Burnet County Appr...	Refund to Pro...	103.34
Total Taxes Refunded-Property Owners					<u>103.34</u>
Total Burnet Co. Appraisal Dist.					<u>482.59</u>
Total Outside Contract Services					<u>482.59</u>
Total Contract Services					<u>482.59</u>
Total Expense					<u>482.59</u>
Net Income					<u>2,588.55</u>

1:59 PM
 09/12/22
 Cash Basis

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

	Oct '21 - Aug 22	Budget	\$ Over Budget
Income			
Cash Reserves	0.00	50,000.00	-50,000.00
Government Contracts			
Local Government Contracts	296,150.40	275,208.00	20,942.40
Total Government Contracts	296,150.40	275,208.00	20,942.40
Interest Earned	52.49	90.00	-37.51
Investments			
Interest-Savings, Short-term CD	410.84	800.00	-389.16
Total Investments	410.84	800.00	-389.16
Refund	0.00	170.00	-170.00
Reimburse Expenses	8,559.67	8,560.00	-0.33
Uncategorized Income	160.94		
Total Income	305,334.34	334,828.00	-29,493.66
Expense			
Contract Services			
Accounting Fees	7,325.00	7,200.00	125.00
Cassie Volunteer Fire Dept	185,825.00	185,825.00	0.00
CVFD-Capital Expenditures	116,189.65	114,175.00	2,014.65
Insurance-Liability & D.O.	1,510.00	1,572.00	-62.00
Insurance-Workers Compensation	324.00	358.00	-34.00
Legal Fees	60.20	2,500.00	-2,439.80
Outside Contract Services			
Burnet Co. Appraisal Dist.			
Tax Collection Legal Fees	836.48		
Taxes Refunded-Property Owners	1,904.20		
Burnet Co. Appraisal Dist. - Other	3,344.91	4,256.00	-911.09
Total Burnet Co. Appraisal Dist.	6,085.59	4,256.00	1,829.59
Total Outside Contract Services	6,085.59	4,256.00	1,829.59
Total Contract Services	317,319.44	315,886.00	1,433.44
Operations			
Meeting space fees	600.00	600.00	0.00
Newspaper Advertisement	0.00	100.00	-100.00
Postage, Mail Service	0.00	244.00	-244.00
Total Operations	600.00	944.00	-344.00
Other Types of Expenses			
Memberships and Dues	275.00	275.00	0.00
Other Costs	0.00	1,000.00	-1,000.00
Total Other Types of Expenses	275.00	1,275.00	-1,000.00
Travel and Meetings			
Conference, Convention, Meeting	3,238.69	5,000.00	-1,761.31
Travel	130.00	600.00	-470.00
Total Travel and Meetings	3,368.69	5,600.00	-2,231.31
Total Expense	321,563.13	323,705.00	-2,141.87
Net Income	-16,228.79	11,123.00	-27,351.79

1:43 PM
09/12/22
Cash Basis

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

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FSB of Burnet - Sales Tax	87,422.56
Total Checking/Savings	87,422.56
Total Current Assets	87,422.56
TOTAL ASSETS	<u><u>87,422.56</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,500.00
Unrestricted Net Assets	22,092.31
Net Income	62,830.25
Total Equity	87,422.56
TOTAL LIABILITIES & EQUITY	<u><u>87,422.56</u></u>

2:57 PM
09/12/22
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Income					
Interest Income					
Deposit	08/31/2022			Interest	2.15
Total Interest Income					2.15
Sales Tax Revenue					
Deposit	08/12/2022	Auto	Texas State C...	Sales and Use Tax Allocation summ...	8,396.63
Total Sales Tax Revenue					8,396.63
Total Income					8,398.78
Expense					
Net Income					8,398.78

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 9/19/2022 9:46:19 AM

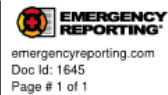


Incident Statistics

Zone(s): All Zones | Start Date: 08/01/2022 | End Date: 08/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		5	
FIRE		7	
TOTAL		12	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
C-60	0	0	2
TOTAL	0	0	2
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		5	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
2		16.67	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:09:08	0:11:59	
AVERAGE FOR ALL CALLS		0:11:32	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:00:30	0:00:43	
AVERAGE FOR ALL CALLS		0:00:34	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		41:41	

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 NEMESIS 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 9/19/2022 9:47:04 AM



Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 08/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		62	
FIRE		51	
TOTAL		113	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	4
C-60	0	0	32
TOTAL	0	0	36
PRE-INCIDENT VALUE		LOSSES	
\$5,626,133.00		\$5,000,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		34	
Aid Received		7	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
6		5.31	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:08:37	0:16:55	
AVERAGE FOR ALL CALLS		0:11:31	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:20	0:00:41	
AVERAGE FOR ALL CALLS		0:01:03	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		70:26	

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

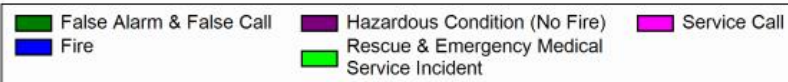
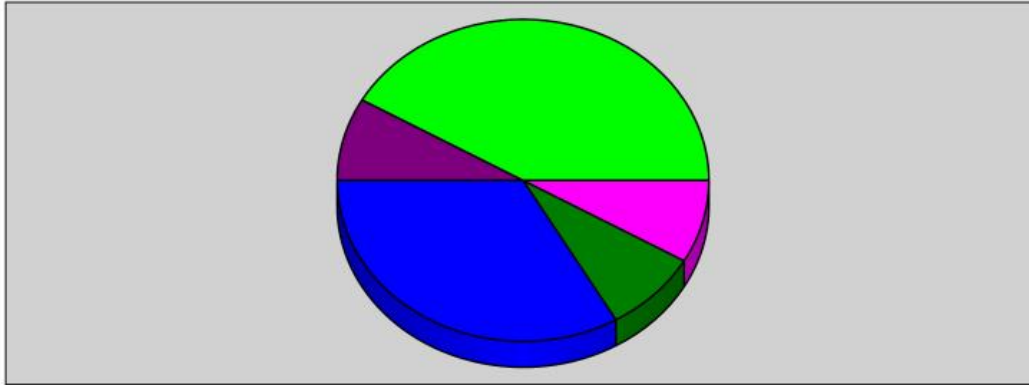
Burnet, TX

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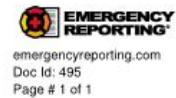
Major Incident Types by Month for Date Range

Start Date: 08/01/2022 | End Date: 08/31/2022



INCIDENT TYPE	AUG	TOTAL
False Alarm & False Call	1	1
Fire	4	4
Hazardous Condition (No Fire)	1	1
Rescue & Emergency Medical Service Incident	5	5
Service Call	1	1
Total	12	12

Only REVIEWED incidents included



Cassie VFD/ Burnet ESD 2

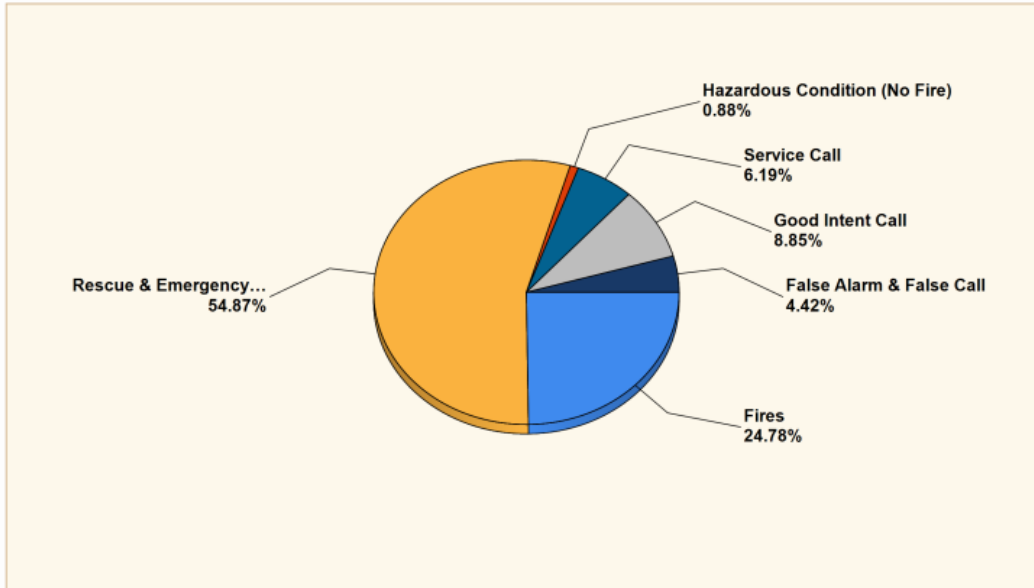
Burnet, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 08/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	28	24.78%
Rescue & Emergency Medical Service	62	54.87%
Hazardous Condition (No Fire)	1	0.88%
Service Call	7	6.19%
Good Intent Call	10	8.85%
False Alarm & False Call	5	4.42%
TOTAL	113	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
111 - Building fire	3	2.65%
112 - Fires in structure other than in a building	1	0.88%
121 - Fire in mobile home used as fixed residence	1	0.88%
141 - Forest, woods or wildland fire	3	2.65%
142 - Brush or brush-and-grass mixture fire	4	3.54%
143 - Grass fire	15	13.27%
151 - Outside rubbish, trash or waste fire	1	0.88%
311 - Medical assist, assist EMS crew	9	7.96%
321 - EMS call, excluding vehicle accident with injury	41	36.28%
324 - Motor vehicle accident with no injuries.	4	3.54%
341 - Search for person on land	1	0.88%
342 - Search for person in water	2	1.77%
363 - Swift water rescue	1	0.88%
365 - Watercraft rescue	4	3.54%
411 - Gasoline or other flammable liquid spill	1	0.88%
550 - Public service assistance, other	2	1.77%
551 - Assist police or other governmental agency	1	0.88%
561 - Unauthorized burning	3	2.65%
571 - Cover assignment, standby, moveup	1	0.88%
611 - Dispatched & cancelled en route	6	5.31%
622 - No incident found on arrival at dispatch address	2	1.77%
651 - Smoke scare, odor of smoke	2	1.77%
700 - False alarm or false call, other	1	0.88%
710 - Malicious, mischievous false call, other	1	0.88%
714 - Central station, malicious false alarm	1	0.88%
715 - Local alarm system, malicious false alarm	1	0.88%
743 - Smoke detector activation, no fire - unintentional	1	0.88%
TOTAL INCIDENTS:	113	100%

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



Cassie VFD/ Burnet ESD 2

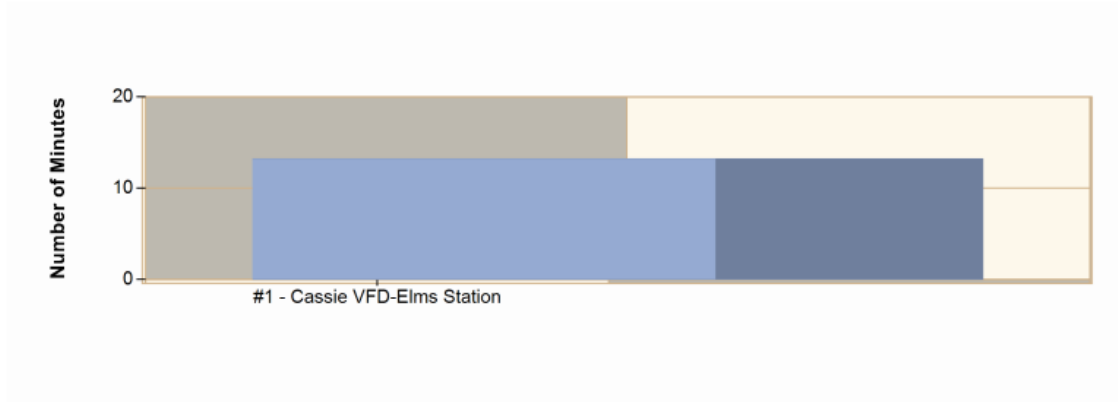
Burnet, TX

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Average Response Time per Station for Date Range

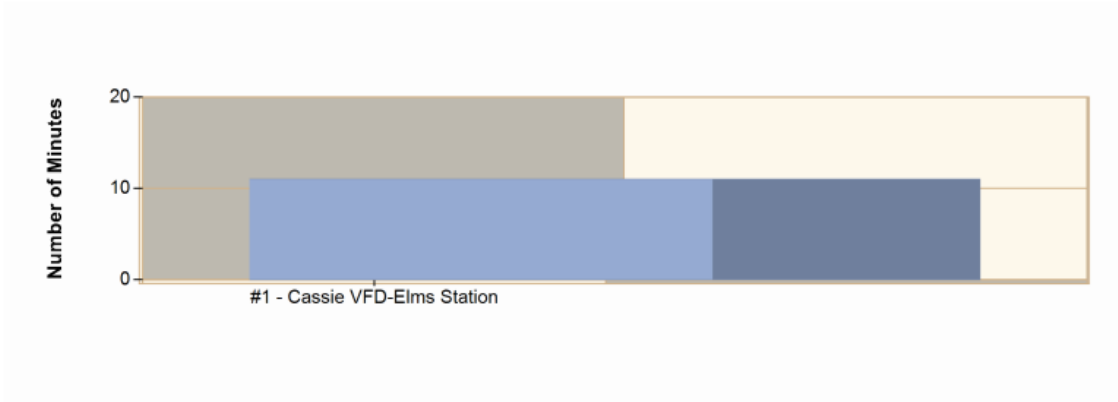
Start Date: 08/01/2022 | End Date: 08/31/2022



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	13:15

Average Response Time per Station for Date Range

Start Date: 01/01/2022 | End Date: 08/31/2022



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	11:02

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

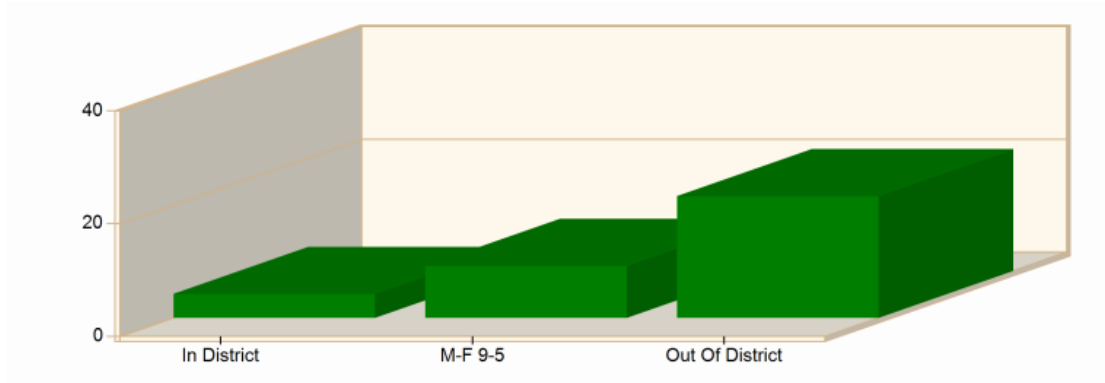
Burnet, TX

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Incident Average Response Time per Shift for Date Range

Start Date: 08/01/2022 | End Date: 08/31/2022



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	4.19	6
M-F 9-5	9.17	1
Out Of District	21.54	5
Total Number of Calls:		12

Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2022 | End Date: 08/31/2022

SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	4.85	55
M-F 9-5	3.99	23
Out Of District	21.11	32
Total Number of Calls:		110

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

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Personnel Count per Incident for Date Range

Start Date: 08/01/2022 | End Date: 08/31/2022

INCIDENT				NUMBER OF PEOPLE		
NUMBER	DATE	INCIDENT TYPE	FDID	ON APPARATUS	NOT ON APPARATUS	TOTAL
2022-2200102	8/1/2022 10:21:28	121 - Fire in mobile home used as fixed residence	BP208	2	2	4
2022-2200103	8/2/2022 15:37:28	571 - Cover assignment, standby, moveup	BP208	2	6	8
2022-2200104	8/2/2022 16:36:00	321 - EMS call, excluding vehicle accident with injury	BP208	2	0	2
2022-2200105	8/6/2022 23:21:40	311 - Medical assist, assist EMS crew	BP208	2	1	3
2022-2200106	8/12/2022 17:20:46	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2022-2200107	8/18/2022 10:54:35	411 - Gasoline or other flammable liquid spill	BP208	4	1	5
2022-2200108	8/20/2022 14:06:55	112 - Fires in structure other than in a building	BP208	4	1	5
2022-2200109	8/23/2022 08:33:21	321 - EMS call, excluding vehicle accident with injury	BP208	2	0	2
2022-2200110	8/23/2022 18:13:13	700 - False alarm or false call, other	BP208	4	4	8
2022-2200111	8/24/2022 01:40:45	321 - EMS call, excluding vehicle accident with injury	BP208	3	2	5
2022-2200112	8/25/2022 07:18:40	111 - Building fire	BP208	4	1	5
2022-2200113	8/31/2022 18:25:25	143 - Grass fire	BP208	2	3	5

TOTAL # OF INCIDENTS: 12

AVERAGES:

2.8

1.8

4.6

Personnel Count per Incident for Date Range

Start Date: 01/01/2022 | End Date: 08/31/2022

TOTAL # OF INCIDENTS: 113

AVERAGES:

3.6

1.4

4.9

Only REVIEWED incidents included

EMERGENCY REPORTING
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 Doc Id: 358
 Page # 1 of 1

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 9/19/2022 9:53:22 AM



Incidents per Zone for Date Range

Start Date: 08/01/2022 | End Date: 08/31/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 01 - Cassie				
2022-2200106	321 - EMS call, excluding vehicle accident with injury	08/12/2022	116 WHITE TAIL	B-50,C-60
2022-2200110	700 - False alarm or false call, other	08/23/2022	718 SOUTH CHAPARRAL	B-50,B-51,T-40
2022-2200113	143 - Grass fire	08/31/2022	504 S CHAPARRAL	B-51,C-60
Total # Incidents for 01:				3
ZONE: 02 - Buena Vista				
2022-2200109	321 - EMS call, excluding vehicle accident with injury	08/23/2022	134 MOUNTAIN VIEW CIR	B-51
2022-2200111	321 - EMS call, excluding vehicle accident with injury	08/24/2022	119 CR 139B	B-50,C-60
Total # Incidents for 02:				2
ZONE: 15 - Reveille Peak Ranch				
2022-2200105	311 - Medical assist, assist EMS crew	08/06/2022	105 CR 115	B-51,C-60
Total # Incidents for 15:				1
ZONE: 16 - West State Highway 29				
2022-2200107	411 - Gasoline or other flammable liquid spill	08/18/2022	8000 W Sh 29	B-51,E-21
Total # Incidents for 16:				1
ZONE: 27 - OOD-ELBVFD				
2022-2200112	111 - Building fire	08/25/2022	304 GREENWOOD HILLS TRL	B-51,E-21,T-40
Total # Incidents for 27:				1
ZONE: 28 - OOD- Burnet VFD				
2022-2200108	112 - Fires in structure other than in a building	08/20/2022	687 WARNER WAY	B-50,T-40
Total # Incidents for 28:				1
ZONE: 32 - OOD- Marble Falls Area VFD				
2022-2200104	321 - EMS call, excluding vehicle accident with injury	08/02/2022	110 Cr 120B	B-51
Total # Incidents for 32:				1
ZONE: 33 - OOD- CI Marble Falls F/R				
2022-2200103	571 - Cover assignment, standby, moveup	08/02/2022	700 Ave N	B-51
Total # Incidents for 33:				1
ZONE: 42 - OOD- Bertram VFD				
2022-2200102	121 - Fire in mobile home used as fixed residence	08/01/2022	10444 CR 272	T-40
Total # Incidents for 42:				1
TOTAL # INCIDENTS:				12

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 27 - OOD-ELBVFD				
2022-2200031	324 - Motor vehicle accident with no injuries.	03/10/2022	5400 RR 2341	B-51,C-60,E-20
2022-2200033	111 - Building fire	03/17/2022	1009 CR 133	B-50,E-21,T-40
2022-2200034	143 - Grass fire	03/19/2022	RR 2341	B-50,B-51,T-40
2022-2200071	365 - Watercraft rescue	06/01/2022	1802 silver creek DR	C-60
2022-2200112	111 - Building fire	08/25/2022	304 GREENWOOD HILLS TRL	B-51,E-21,T-40
Total # Incidents for 27:				5
ZONE: 28 - OOD- Burnet VFD				
2022-2200008	143 - Grass fire	01/14/2022	2009 Carpenter LOOP	B-50,T-40
2022-2200023	143 - Grass fire	02/13/2022	6100 FM 1478	B-50,C-60,T-40
2022-2200024	611 - Dispatched & cancelled en route	02/14/2022	301 CEDAR BREAK LN	B-50
2022-2200030	622 - No incident found on arrival at dispatch address	02/28/2022	117 LAKEVIEW DR	B-50
2022-2200046	341 - Search for person on land	04/12/2022	6757 CR 200	B-51,UTV31
2022-2200057	142 - Brush or brush-and-grass mixture fire	05/07/2022	712 CR 107A	T-40
2022-2200068	141 - Forest, woods or wildland fire	05/29/2022	4115 PR 4 S	B-50,E-21
2022-2200108	112 - Fires in structure other than in a building	08/20/2022	687 WARNER WAY	B-50,T-40
Total # Incidents for 28:				8
ZONE: 29 - OOD- CI Burnet FD				
2022-2200027	143 - Grass fire	02/22/2022	1527 CR 330	B-51,T-40
2022-2200040	142 - Brush or brush-and-grass mixture fire	03/25/2022	W Sh 29	B-50,B-51
2022-2200041	142 - Brush or brush-and-grass mixture fire	03/26/2022	1645 CR 250	B-51,T-40
2022-2200048	142 - Brush or brush-and-grass mixture fire	04/15/2022	2201 CR 340	B-51,T-40
Total # Incidents for 29:				4
ZONE: 30 - OOD- Hoover Valley VFD				
2022-2200001	611 - Dispatched & cancelled en route	01/03/2022	602 CR 118B	C-60
2022-2200026	611 - Dispatched & cancelled en route	02/19/2022	1405 cr 118	4490
2022-2200032	342 - Search for person in water	03/17/2022	3630 PR 4 W	C-60,RB-30
Total # Incidents for 30:				3
ZONE: 31 - OOD- Oakalla VFD				
2022-2200037	141 - Forest, woods or wildland fire	03/24/2022	305 CR 224	B-50,C-60,T-40
2022-2200086	363 - Swift water rescue	06/27/2022	4805 CR 207	C-60,RB-30
2022-2200094	143 - Grass fire	07/14/2022	890 US 183	T-40
Total # Incidents for 31:				3

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 32 - OOD- Marble Falls Area VFD				
2022-2200104	321 - EMS call, excluding vehicle accident with injury	08/02/2022	110 Cr 120B	B-51
Total # Incidents for 32:				1
ZONE: 33 - OOD- CI Marble Falls F/R				
2022-2200103	571 - Cover assignment, standby, moveup	08/02/2022	700 Ave N	B-51
Total # Incidents for 33:				1
ZONE: 37 - OODOC- Llano County Buchanan Dam VFD				
2022-2200072	611 - Dispatched & cancelled en route	06/05/2022	815 Buchanan Plant RD	4490
Total # Incidents for 37:				1
ZONE: 38 - OODOC- Llano County Kingsland VFD				
2022-2200100	143 - Grass fire	07/28/2022	300 Airway	B-50
Total # Incidents for 38:				1
ZONE: 42 - OOD- Bertram VFD				
2022-2200029	143 - Grass fire	02/27/2022	7221 CR 200	B-50,T-40
2022-2200038	143 - Grass fire	03/25/2022	555 CR 210B	B-50,T-40
2022-2200039	143 - Grass fire	03/25/2022	FM 963	B-51,T-40
2022-2200083	143 - Grass fire	06/20/2022	200 Misty Woods	B-51,T-40
2022-2200102	121 - Fire in mobile home used as fixed residence	08/01/2022	10444 CR 272	T-40
Total # Incidents for 42:				5
ZONE: 44 - OCOOD- LLANO VFD				
2022-2200061	141 - Forest, woods or wildland fire	05/17/2022	6500 E SH 71	B-51,T-40
Total # Incidents for 44:				1
ZONE: 46 - OODOC- ROUND MOUNTAIN VFD				
2022-2200073	143 - Grass fire	06/05/2022	1516 Lincoln Smith RD	B-50,T-40
Total # Incidents for 46:				1
TOTAL # INCIDENTS:				34

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

3:32 PM
09/16/22
Cash Basis

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASSIE VFD-ESD2	32,504.67
Total Checking/Savings	32,504.67
Total Current Assets	32,504.67
Fixed Assets	
1410 · Land	13,820.69
1420 · Furniture & Fixtures	18,123.07
1430 · Vehicles & Equipment	1,135,402.39
1440 · EMS Equipment	5,037.56
1450 · Communication Equipment	103,956.55
1460 · Buildings	111,750.42
1510 · Accumulated Depreciation	-971,645.11
Total Fixed Assets	416,445.57
Other Assets	
1090 · Transfers (In/Out)	70,000.00
Total Other Assets	70,000.00
TOTAL ASSETS	518,950.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Employer & Emp. Payroll Tax	1,047.17
Total Other Current Liabilities	1,047.17
Total Current Liabilities	1,047.17
Total Liabilities	1,047.17
Equity	
3010 · Unrestricted Net Assets-Ret.Ern	497,396.13
Net Income	20,506.94
Total Equity	517,903.07
TOTAL LIABILITIES & EQUITY	518,950.24

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

	Oct '21 - Aug 22	Budget	\$ Over Budget
Income			
4000 · Income			
4005 · ESD payments	185,825.00	185,824.75	0.25
4040 · FD Reimbursement	600.00		
4095 · ESD Pymts-Capital Expenditures	116,189.65		
Total 4000 · Income	302,614.65	185,824.75	116,789.90
Total Income	302,614.65	185,824.75	116,789.90
Expense			
5000 · ADMINISTRATIVE			
5005 · Accounting	1,135.00	1,500.00	-365.00
5010 · Legal Services	0.00	100.00	-100.00
5015 · Meetings	205.10	300.00	-94.90
5020 · Office Equipment/Maint.	1,018.96	258.00	760.96
5025 · Office Supplies	502.35	1,000.00	-497.65
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	346.28	150.00	196.28
5040 · Subscrptn/Dues/Membrshp/RecMgmt	5,253.18	5,000.00	253.18
5042 · Record Mgmt Systems-ER,PC,CAD	3,309.00	4,000.00	-691.00
5045 · Travel Allowance	0.00	100.00	-100.00
5050 · Uniforms (Caps and Shirts)	0.00	4,000.00	-4,000.00
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	125.62	100.00	25.62
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	6,822.81	10,200.00	-3,377.19
Total 5000 · ADMINISTRATIVE	18,718.30	27,458.00	-8,739.70
5200 · PAID POSITION			
5205 · Base Salary	49,634.56	53,500.00	-3,865.44
5215 · CVFD SS & Medicare Tax Match	3,777.84	4,092.75	-314.91
Total 5200 · PAID POSITION	53,412.40	57,592.75	-4,180.35
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies	187.62	200.00	-12.38
5320 · Repairs and Maintenance	1,191.37	3,000.00	-1,808.63
5325 · Furn&YardEquip Repl/Rep/New	1,177.88	1,000.00	177.88
5330 · Electrical Service	2,944.07	3,750.00	-805.93
5335 · Telephone Service	3,266.78	4,600.00	-1,333.22
Total 5300 · BUILDING AND GROUNDS	8,767.72	12,600.00	-3,832.28
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	34.20	500.00	-465.80
5615 · Non-Warranty Repair	0.00	300.00	-300.00
5620 · Digital Radio and Pagers	0.00	500.00	-500.00
Total 5600 · COMMUNICATIONS	34.20	1,300.00	-1,265.80
6600 · INSURANCE			
6605 · Building and Property	3,778.00	4,500.00	-722.00
6610 · Vehicle	8,429.00	9,600.00	-1,171.00
6615 · Personnel Coverage	11,099.00	12,240.00	-1,141.00
Total 6600 · INSURANCE	23,306.00	26,340.00	-3,034.00
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	130.00	4,700.00	-4,570.00
7010 · Fuel-Vehicle and Equipment	46.38	250.00	-203.62
7012 · Fuelman-Vehicles & Equipment	7,676.23	4,530.00	3,146.23
7015 · Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 · Fire Extinguisher Test/Repr	284.15	300.00	-15.85
7025 · Fire Suppressant Supplies	4,740.72	5,000.00	-259.28
7030 · First Responder Supplies	3,881.51	3,300.00	581.51
7035 · Ladder, Pump & Hose Testing	1,399.70	3,000.00	-1,600.30
7040 · Minor Tools	0.00	150.00	-150.00
7045 · Veh/Epmt Lights-Decals-Safety	675.16	100.00	575.16

3:52 PM
 09/16/22
 Cash Basis

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

	Oct '21 - Aug 22	Budget	\$ Over Budget
7050 · Personal Protect Equip-PPE	1,804.76	4,000.00	-2,195.24
7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7057 · Operations - Radio Service Fee	4,722.36	0.00	4,722.36
7060 · Rehabilitation Supplies	879.15	500.00	379.15
7065 · Rescue Equipment Maint/Repr	35.98	250.00	-214.02
7070 · SCBA Testing/Hydro/FaceMsk/Pack	340.08	2,000.00	-1,659.92
7072 · SCBA MAINTENANCE & REPAIR	186.09	500.00	-313.91
7075 · State Veh Safety Inspec&Regist	62.00	150.00	-88.00
7080 · Vehicle Maintenance/Repair	2,202.05	1,500.00	702.05
7085 · Vehicle Maint/Repr(Vendor)	16,985.17	7,000.00	9,985.17
7090 · Equipmt Replmt(Fire Fightg)	18.00	1,750.00	-1,732.00
7095 · Fire Fighting Equipmt - NEW	3,128.26	2,500.00	628.26
7100 · Rescue Equipment - NEW	558.46	1,000.00	-441.54
7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 · OPERATIONS	49,756.21	43,680.00	6,076.21
8000 · TRAINING			
8005 · AED, CPR, First Aid	99.96	454.00	-354.04
8020 · Training -VENDOR	5,697.22	8,000.00	-2,302.78
8022 · Training-Certification&Testing	382.91	1,000.00	-617.09
8025 · Per Diem Travel/Lodging	4,617.77	5,000.00	-382.23
8030 · Wildland	0.00	500.00	-500.00
8035 · Educational Supplies	1,125.37	600.00	525.37
Total 8000 · TRAINING	11,923.23	15,554.00	-3,630.77
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	0.00	500.00	-500.00
Total 9000 · PUBLIC RELATIONS	0.00	1,300.00	-1,300.00
9500 · CAPITAL EXPENDITURES			
9522 · Tires for E1-4420 (6)	4,833.99	5,000.00	-166.01
9527 · 5" LG Diameter Hose (10)	6,545.00	6,500.00	45.00
9528 · Turbo Draft	4,049.06	5,000.00	-950.94
9529 · 5" Intake Valve (4)	5,844.00	5,000.00	844.00
9551 · Scrape,Prep,Paint Fire Station	6,990.00	9,300.00	-2,310.00
9590 · SCBA's-PACKS & MASKS	87,927.60	125,000.00	-37,072.40
Total 9500 · CAPITAL EXPENDITURES	116,189.65	155,800.00	-39,610.35
Total Expense	282,107.71	341,624.75	-59,517.04
Net Income	20,506.94	-155,800.00	176,306.94

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 09/16/22
 Cash Basis

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

	ESD	ESDC	FD	FDE	TOTAL
Income					
4000 · Income					
4005 · ESD payments	123,754.72	0.00	0.00	62,070.28	185,825.00
4040 · FD Reimbursement	0.00	0.00	600.00	0.00	600.00
4095 · ESD Pymts-Capital Expenditures	0.00	116,189.65	0.00	0.00	116,189.65
Total 4000 · Income	123,754.72	116,189.65	600.00	62,070.28	302,614.65
Total Income	123,754.72	116,189.65	600.00	62,070.28	302,614.65
Expense					
5000 · ADMINISTRATIVE					
5005 · Accounting	250.00	0.00	100.00	785.00	1,135.00
5015 · Meetings	205.10	0.00	0.00	0.00	205.10
5020 · Office Equipment/Maint.	1,018.96	0.00	0.00	0.00	1,018.96
5025 · Office Supplies	502.35	0.00	0.00	0.00	502.35
5035 · Shipping/Postage/PO Box Rental	346.28	0.00	0.00	0.00	346.28
5040 · Subscrptn/Dues/Membrshp/RecMgmt	5,253.18	0.00	0.00	0.00	5,253.18
5042 · Record Mgmt Systems-ER,PC,CAD	3,309.00	0.00	0.00	0.00	3,309.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	125.62	0.00	0.00	0.00	125.62
5076 · RECRUITMENT & RETENTION	6,822.81	0.00	0.00	0.00	6,822.81
Total 5000 · ADMINISTRATIVE	17,833.30	0.00	100.00	785.00	18,718.30
5200 · PAID POSITION					
5205 · Base Salary	0.00	0.00	0.00	49,634.56	49,634.56
5215 · CVFD SS & Medicare Tax Match	0.00	0.00	0.00	3,777.84	3,777.84
Total 5200 · PAID POSITION	0.00	0.00	0.00	53,412.40	53,412.40
5300 · BUILDING AND GROUNDS					
5310 · Janitorial Supplies	187.62	0.00	0.00	0.00	187.62
5320 · Repairs and Maintenance	1,191.37	0.00	0.00	0.00	1,191.37
5325 · Furn&YardEquip Repl/Rep/New	1,259.91	0.00	-82.03	0.00	1,177.88
5330 · Electrical Service	2,944.07	0.00	0.00	0.00	2,944.07
5335 · Telephone Service	3,266.78	0.00	0.00	0.00	3,266.78
Total 5300 · BUILDING AND GROUNDS	8,849.75	0.00	-82.03	0.00	8,767.72
5600 · COMMUNICATIONS					
5605 · Batteries, Clips, Acc.	34.20	0.00	0.00	0.00	34.20
Total 5600 · COMMUNICATIONS	34.20	0.00	0.00	0.00	34.20
6600 · INSURANCE					
6605 · Building and Property	3,778.00	0.00	0.00	0.00	3,778.00
6610 · Vehicle	8,429.00	0.00	0.00	0.00	8,429.00
6615 · Personnel Coverage	11,099.00	0.00	0.00	0.00	11,099.00
Total 6600 · INSURANCE	23,306.00	0.00	0.00	0.00	23,306.00
7000 · OPERATIONS					
7007 · CAD-Computer Aided Dispatch	130.00	0.00	0.00	0.00	130.00
7010 · Fuel-Vehicle and Equipment	46.38	0.00	0.00	0.00	46.38
7012 · Fuelman-Vehicles & Equipment	7,676.23	0.00	0.00	0.00	7,676.23
7020 · Fire Extinguisher Test/Repr	284.15	0.00	0.00	0.00	284.15
7025 · Fire Suppressant Supplies	4,740.72	0.00	0.00	0.00	4,740.72
7030 · First Responder Supplies	3,881.51	0.00	0.00	0.00	3,881.51
7035 · Ladder, Pump & Hose Testing	1,399.70	0.00	0.00	0.00	1,399.70
7045 · Veh/Epmt Lights-Decals-Safety	675.16	0.00	0.00	0.00	675.16
7050 · Personal Protect Equip-PPE	1,804.76	0.00	0.00	0.00	1,804.76
7057 · Operations - Radio Service Fee	4,722.36	0.00	0.00	0.00	4,722.36
7060 · Rehabilitation Supplies	846.10	0.00	33.05	0.00	879.15
7065 · Rescue Equipment Maint/Repr	35.98	0.00	0.00	0.00	35.98
7070 · SCBA Testing/Hydro/FaceMsk/Pack	340.08	0.00	0.00	0.00	340.08
7072 · SCBA MAINTENANCE & REPAIR	186.09	0.00	0.00	0.00	186.09
7075 · State Veh Safety Inspec&Regist	62.00	0.00	0.00	0.00	62.00
7080 · Vehicle Maintenance/Repair	2,202.05	0.00	0.00	0.00	2,202.05
7085 · Vehicle Maint/Repr(Vendor)	16,985.17	0.00	0.00	0.00	16,985.17
7090 · Equipmt Replmt(Fire Fightg)	18.00	0.00	0.00	0.00	18.00
7095 · Fire Fighting Equipmt - NEW	3,128.26	0.00	0.00	0.00	3,128.26

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 09/16/22
 Cash Basis

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

	ESD	ESDC	FD	FDE	TOTAL
7100 · Rescue Equipment - NEW	558.46	0.00	0.00	0.00	558.46
Total 7000 · OPERATIONS	49,723.16	0.00	33.05	0.00	49,756.21
8000 · TRAINING					
8005 · AED, CPR, First Aid	99.96	0.00	0.00	0.00	99.96
8020 · Training -VENDOR	5,697.22	0.00	0.00	0.00	5,697.22
8022 · Training-Certification&Testing	382.91	0.00	0.00	0.00	382.91
8025 · Per Diem Travel/Lodging	4,617.77	0.00	0.00	0.00	4,617.77
8035 · Educational Supplies	1,125.37	0.00	0.00	0.00	1,125.37
Total 8000 · TRAINING	11,923.23	0.00	0.00	0.00	11,923.23
9500 · CAPITAL EXPENDITURES					
9522 · Tires for E1-4420 (6)	0.00	4,833.99	0.00	0.00	4,833.99
9527 · 5" LG Diameter Hose (10)	0.00	6,545.00	0.00	0.00	6,545.00
9528 · Turbo Draft	0.00	4,049.06	0.00	0.00	4,049.06
9529 · 5" Intake Valve (4)	0.00	5,844.00	0.00	0.00	5,844.00
9551 · Scrape,Prep,Paint Fire Station	0.00	6,990.00	0.00	0.00	6,990.00
9590 · SCBA's-PACKS & MASKS	0.00	87,927.60	0.00	0.00	87,927.60
Total 9500 · CAPITAL EXPENDITURES	0.00	116,189.65	0.00	0.00	116,189.65
Total Expense	111,669.64	116,189.65	51.02	54,197.40	282,107.71
Net Income	12,085.08	0.00	548.98	7,872.88	20,506.94

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

Date	Name	Memo	Class	Paid Amount
Income				
4000 - Income				
4095 - ESD Pymts-Capital Expenditures				
08/02/2022	BCESD#2	9522-Tire for E1-#4420 & 9551-scraper, prep, power wash, paint outside ...	ESDC	11,990.00
08/02/2022	BCESD#2	9528-Turbo Draft Unit & 9529-4-5" swivel hose connectors for use on fire...	ESDC	9,727.05
Total 4095 - ESD Pymts-Capital Expenditures				21,717.05
Total 4000 - Income				21,717.05
Total Income				21,717.05
Expense				
5000 - ADMINISTRATIVE				
5025 - Office Supplies				
08/14/2022	Chase Card Serv...	Apple-cloud storage for reports	ESD	0.99
08/14/2022	Chase Card Serv...	Office Depot-1 box of 100 heavy-duty sheet protectors	ESD	22.99
Total 5025 - Office Supplies				23.98
5035 - Shipping/Postage/PO Box Rental				
08/08/2022	US Postal Service	P.O. Box 184 rental fee for period 8-31-2022 thru 8-31-2023	ESD	66.00
08/14/2022	Chase Card Serv...	USPS-P.O. Box 249 rental-paid for ESD P.O.Box, for 1 year 7-2022-7-20...	ESD	130.00
08/14/2022	Chase Card Serv...	USPs-1-roll Of 100 stamps for day to day operations	ESD	60.00
08/14/2022	Chase Card Serv...	UPs-postage to return incorrect streamlights	ESD	14.18
08/14/2022	Chase Card Serv...	UPs-postage to return bad mother board from Extractor/Washer	ESD	18.10
Total 5035 - Shipping/Postage/PO Box Rental				288.28
5040 - Subscrptn/Dues/Membrshp/RecMgmt				
08/14/2022	Chase Card Serv...	YMCA- August membership for Sanchez- couple	ESD	52.00
08/14/2022	Chase Card Serv...	YMCA-August membership for Kelley-family	ESD	61.00
08/14/2022	Chase Card Serv...	YMCA-August membership for Curtis-family	ESD	61.00
08/14/2022	Chase Card Serv...	YMCA-August membership for Shields-senior single	ESD	32.00
08/14/2022	Chase Card Serv...	YMCA-August membership for Lee-senior couple	ESD	42.00
08/14/2022	Chase Card Serv...	YMCA-August membership for Herwig-senior couple	ESD	42.00
Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt				290.00
5076 - RECRUITMENT & RETENTION				
08/14/2022	Chase Card Serv...	Amzn-for recruitment and retention	ESD	988.44
08/14/2022	Chase Card Serv...	Recruitment and Retention	ESD	973.08
Total 5076 - RECRUITMENT & RETENTION				1,961.52
Total 5000 - ADMINISTRATIVE				2,563.78
5200 - PAID POSITION				
5205 - Base Salary				
08/08/2022	Derrick R Curtis	Salary-payroll for period beginning 8-1-22 and ending 8-12-22-wrote che...	FDE	2,057.69
08/14/2022	Chase Card Serv...	Taber-payroll processing for Jul, Aug, Sept and tax preparation for quart...	FDE	250.00
08/23/2022	Derrick R Curtis	Salary	FDE	2,057.69
Total 5205 - Base Salary				4,365.38
5215 - CVFD SS & Medicare Tax Match				
08/08/2022	Derrick R Curtis	payroll for period beginning 8-1-22 and ending 8-12-22	FDE	157.41
08/23/2022	Derrick R Curtis	payroll for period beginning 8-15-22 and ending 8-26-22	FDE	157.41
Total 5215 - CVFD SS & Medicare Tax Match				314.82
Total 5200 - PAID POSITION				4,680.20
5300 - BUILDING AND GROUNDS				
5310 - Janitorial Supplies				
08/14/2022	Chase Card Serv...	Amzn-1-12 pack of sprayway glass cleaner	ESD	44.02
08/14/2022	Chase Card Serv...	Walmart-2-bottles of rubbing alcohol to clean dry erase boards	ESD	5.04
Total 5310 - Janitorial Supplies				49.06
5320 - Repairs and Maintenance				
08/14/2022	Chase Card Serv...	Amzn-1 pack of 5 primer bulb bulbs pump for weed eater	ESD	6.78

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

Date	Name	Memo	Class	Paid Amount
Total 5320 · Repairs and Maintenance				6.78
5325 · Furn&YardEquip Repl/Rep/New				
08/14/2022	Chase Card Serv...	Amzn-1-spring french and 1-french case for refrigerator in Bay 2-door br...	ESD	48.66
08/14/2022	Chase Card Serv...	Amzn-1-cover-heater french for refrigerator door in Bay 2	ESD	11.95
08/14/2022	Chase Card Serv...	Amzn-hinge for the refrigerator door in Bay 2-french doors	ESD	15.31
08/14/2022	Chase Card Serv...	Amzn-hinge for the refrigerator door in Bay 2-french doors	ESD	8.00
Total 5325 · Furn&YardEquip Repl/Rep/New				83.92
5330 · Electrical Service				
08/15/2022	PEC	Acct#3000098825-monthly stmy for period 6-22-22 --7-23-22	ESD	297.42
Total 5330 · Electrical Service				297.42
5335 · Telephone Service				
08/14/2022	Chase Card Serv...	VZwrls-monthly stmt for phone and internet for period 6-11-22--7-10-22	ESD	327.09
Total 5335 · Telephone Service				327.09
Total 5300 · BUILDING AND GROUNDS				764.27
7000 · OPERATIONS				
7010 · Fuel-Vehicle and Equipment				
08/14/2022	Chase Card Serv...	Amzn-6 pack of TruFuel used for chainsaws	ESD	46.38
Total 7010 · Fuel-Vehicle and Equipment				46.38
7012 · Fuelman-Vehicles & Equipment				
08/08/2022	Fuelman	7-11-22-4460-regular and 4 EMS	ESD	78.50
08/08/2022	Fuelman	7-16-22-4460-3 EMS	ESD	72.75
08/08/2022	Fuelman	7-24-22-4460-1 Fire & 1-SAR	ESD	61.80
08/08/2022	Fuelman	7-26-22-4460-2 EMS	ESD	73.09
08/08/2022	Fuelman	7-12-22-4420-regular fill up	ESD	48.90
08/08/2022	Fuelman	7-6-22-4421-regular fill up	ESD	69.20
08/08/2022	Fuelman	7-12-22-4440-regular fill up	ESD	59.51
08/08/2022	Fuelman	7-14-22-4440-Fire-Briggs-MA-Rpt#22-00094	ESD	73.46
08/08/2022	Fuelman	7-28-22-4450-Fire-Kingsland/Llano-MA-Rpt#22-00100	ESD	66.24
08/08/2022	Fuelman	7-19-22-4451-regular and 1-SAR	ESD	52.88
Total 7012 · Fuelman-Vehicles & Equipment				656.33
7025 · Fire Suppressant Supplies				
08/11/2022	Burnet Volunteer ...	Payment for 24-5gal pails of Class A foam-Burnet VFD purchased 48 pal...	ESD	4,740.72
Total 7025 · Fire Suppressant Supplies				4,740.72
7030 · First Responder Supplies				
08/11/2022	Bound Tree Medi...	Inv# 84623702-1-box of 30 packettes of Ipratrobium Bromide and Albuter...	ESD	256.39
08/11/2022	Bound Tree Medi...	Inv#84623703-1 case of 10 patient transporters (1800 lb capacity w/hand...	ESD	224.04
08/14/2022	Chase Card Serv...	Walmart-1-3pack of 81 mg chewable aspirin	ESD	6.97
08/29/2022	Bound Tree Medi...	Inv#84641605-4-3pks of glucose gel	ESD	51.26
Total 7030 · First Responder Supplies				538.66
7050 · Personal Protect Equip-PPE				
08/14/2022	Chase Card Serv...	National Fire-3 cases of 12 pair of heavy-duty work gloves w/pull strap	ESD	360.00
08/14/2022	Chase Card Serv...	FireDeptClothing-15-Beanie winter hats, 20 Flexfit hats-x-large, 15 flexfit ...	ESD	1,025.40
Total 7050 · Personal Protect Equip-PPE				1,385.40
7060 · Rehabilitation Supplies				
08/14/2022	Chase Card Serv...	Rehab food from Whatburger for Schoenfeld and Curtis on the Briggs Fir...	ESD	23.21
08/14/2022	Chase Card Serv...	Walmart-5-12 packs of gatorade and body armor and 1-2pack of ibuprophen	ESD	39.72
Total 7060 · Rehabilitation Supplies				62.93
7080 · Vehicle Maintenance/Repair				
08/14/2022	Chase Card Serv...	Everyday-side mirror for Brush 50 damaged on a fire call	ESD	21.33
08/14/2022	Chase Card Serv...	Twin Oaks-car wash for 4460-no receipt	ESD	12.00
Total 7080 · Vehicle Maintenance/Repair				33.33
7085 · Vehicle Maint/Repr(Vendor)				

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Cassie Volunteer Fire Department
Profit & Loss Detail
August 2022

Date	Name	Memo	Class	Paid Amount
08/14/2022	Chase Card Serv...	Quick Brakes-2 new tires for Brush 4451 to replace damaged ones from ...	ESD	737.00
08/19/2022	Dana Safety Sup...	Inv#804631-Main new master control panel for Brush 50 for radio, lights, ...	ESD	807.28
Total 7085 · Vehicle Maint/Repr(Vendor)				1,544.28
7095 · Fire Fighting Equipmt - NEW				
08/14/2022	Chase Card Serv...	National Fire-3-100' sections of 1" hoses for the redline on the brush trucks	ESD	1,725.30
08/14/2022	Chase Card Serv...	Amzn-5- aluminum protective caps with cables for the 5" turbo draft swiv...	ESD	705.40
08/14/2022	Chase Card Serv...	Costal Fire-2-sets of forcible entry tools kits, one for each brush truck	ESD	697.56
Total 7095 · Fire Fighting Equipmt - NEW				3,128.26
7100 · Rescue Equipment - NEW				
08/14/2022	Chase Card Serv...	Amzn-refund for Streamlight for boat-incorrect light was sent	ESD	-56.36
08/14/2022	Chase Card Serv...	Amzn-refund for Streamlight for boat-incorrect light was sent	ESD	-112.72
08/14/2022	Chase Card Serv...	Amzn-3-1000 lumens spotlights w/120v AC charger for use on S&R on b...	ESD	329.85
08/14/2022	Chase Card Serv...	Vertigo Drones-1-smart charger and 2 charging cable adapters for drones	ESD	228.61
Total 7100 · Rescue Equipment - NEW				389.38
Total 7000 · OPERATIONS				12,525.67
8000 · TRAINING				
8025 · Per Diem Travel/Lodging				
08/14/2022	Chase Card Serv...	7-24-22-McDonald's-breakfast for Herwig & Lee heading to College Stati...	ESD	12.21
08/14/2022	Chase Card Serv...	7-24-22-McAlister's-supper-Herwig & Lee FF2 class at TEEEX, College St...	ESD	25.07
08/14/2022	Chase Card Serv...	7-25-22-Texas Road House-supper- Herwig & Lee FF2 class at TEEEX, C...	ESD	92.21
08/14/2022	Chase Card Serv...	7-25-22-McDpnald's-breakfast-Herwig & Lee FF2 class at TEEEX, College...	ESD	7.98
08/14/2022	Chase Card Serv...	7-24-22-Hyatt-evening snack-Herwig & Lee FF2 class at TEEEX, College ...	ESD	8.50
08/14/2022	Chase Card Serv...	7-26-22-Lupe-supper-Herwig & Lee FF2 class at TEEEX, College Station, ...	ESD	92.18
08/14/2022	Chase Card Serv...	7-26-22-Hyatt-evening snack-Herwig & Lee FF2 class at TEEEX, College ...	ESD	10.66
08/14/2022	Chase Card Serv...	7-26-22-Denny's-breakfast-Herwig & Lee FF2 class at TEEEX, College St...	ESD	17.45
08/14/2022	Chase Card Serv...	7-27-22-Sodolaks-supper-Herwig & Lee FF2 class at TEEEX, College Stat...	ESD	84.86
08/14/2022	Chase Card Serv...	7-28-22-Texas Road House-supper-Herwig & Lee FF2 class at TEEEX, C...	ESD	65.87
08/14/2022	Chase Card Serv...	7-28-22-Hyatt-evening snack-Herwig & Lee FF2 class at TEEEX, College ...	ESD	19.78
08/14/2022	Chase Card Serv...	7-27-22-Denny's-breakfast-Herwig & Lee FF2 class at TEEEX, College St...	ESD	34.98
08/14/2022	Chase Card Serv...	7-29-22-McAlister-lunch-Herwig & Lee FF2 class at TEEEX, College Statio...	ESD	29.17
08/14/2022	Chase Card Serv...	7-29-22-Denny's-breakfast-Herwig & Lee FF2 class at TEEEX, College St...	ESD	37.85
08/14/2022	Chase Card Serv...	Hyatt-hotel for Herwig FF2 class at TEEEX, College Station, TX-7-24-22-...	ESD	567.80
08/14/2022	Chase Card Serv...	Hyatt-hotel for Lee FF2 class at TEEEX, College Station, TX-7-24-22--7-2...	ESD	567.80
08/14/2022	Chase Card Serv...	Trailblazer-lunch-Curtis and Schoenfeld meeting and trip to Oakalla for n...	ESD	32.62
08/14/2022	Chase Card Serv...	Whataburger-breakfast-Curtis and Schoenfeld heading to a vendor show...	ESD	7.45
08/14/2022	Chase Card Serv...	Circle-breakfast beverage for Curtis and Schoenfeld heading to vendor s...	ESD	3.79
08/14/2022	Chase Card Serv...	7-24-22-Texas Roadhouse-late lunch-Curtis, Schoenfeld, Herwig, Lee ve...	ESD	141.22
08/14/2022	Chase Card Serv...	Sunoco-beverage-Curtis, Schoenfeld vendor show at College Station	ESD	7.76
08/14/2022	Chase Card Serv...	Bohanan-Curtis-fire station building and architect class in San Antonio	ESD	95.00
08/23/2022	Thomas Herwig	Mileage-Travel Allowance-Herwig drove POV to and from TEEEX School ...	ESD	221.76
08/29/2022	Thomas Herwig	Mileage for use of POV to and from Balcones Wildland Fire Training 10-...	ESD	45.92
Total 8025 · Per Diem Travel/Lodging				2,229.89
Total 8000 · TRAINING				2,229.89
9500 · CAPITAL EXPENDITURES				
9551 · Scrape,Prep,Paint Fire Station				
08/01/2022	D&W Painting, Inc.	Inv# 30595-scrap, prep, pressure wash and repaint exterior of station an...	ESDC	6,990.00
Total 9551 · Scrape,Prep,Paint Fire Station				6,990.00
Total 9500 · CAPITAL EXPENDITURES				6,990.00
Total Expense				29,753.81
Net Income				-8,036.76

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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 - FSB of Burnet - 68007	94,801.12
Total Checking/Savings	94,801.12
Total Current Assets	94,801.12
Other Assets	
1090 - Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	24,801.12
LIABILITIES & EQUITY	
Equity	
3010 - Unrestricted Net Assets	-95.66
Net Income	24,896.78
Total Equity	24,801.12
TOTAL LIABILITIES & EQUITY	24,801.12

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Cash Basis

Cassie Volunteer Fire Dept. & EMS
Profit & Loss Detail
August 2022

Date	Name	Memo	Class	Paid Amount
Income				
4000 · INCOME				
4010 · Individual Donations				
08/12/2022	Individual Donations	Kathy Creech	FD	2,000.00
Total 4010 · Individual Donations				2,000.00
4020 · Group & Company Donations				
08/02/2022	Chapel of the Hills	Donation from...	FD	300.00
08/02/2022	Marble Falls Electric	Donation from...	FD	500.00
Total 4020 · Group & Company Donations				800.00
Total 4000 · INCOME				2,800.00
Total Income				2,800.00
Expense				
7000 · OPERATIONS				
7050 · Personal Protective Equipment				
08/19/2022	ROE Tactical	Inv#621-17-h...	FD	3,122.88
Total 7050 · Personal Protective Equipment				3,122.88
Total 7000 · OPERATIONS				3,122.88
Total Expense				3,122.88
Net Income				-322.88

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:

I. 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

019.22913/2014 SP CONTRACT/2014 CVFD CONTRACT KPC 072314

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, 2022 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 July immediately prior to 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 Service Provider 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 BCESD#2 allocated funds by Service Provider for capital expenditures, defined as the purchase of durable goods in excess of \$1,000 or the purchase of any real property (i.e. rolling stock or buildings), must expressly be approved by the BCESD#2 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. 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 ESD 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. 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 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.

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, 2023. 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 2022 to be effective as of the dates noted above.

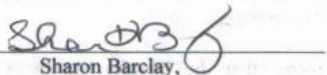
BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2

CASSIE VOLUNTEER FIRE DEPARTMENT / EMERGENCY MEDICAL SERVICES, INC.

By: 
Richard Bremer,
President

By: 
Chuck Schoenfeld,
President

ATTEST:


Sharon Barclay,
Secretary


Secretary or Other Officer
Chris Kelley
Vice President

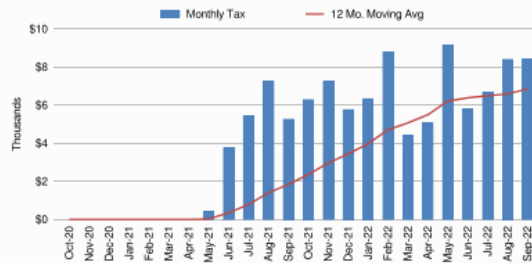
HdL Companies
SALES TAX SNAPSHOT
 Burnet Co ESD 2

Sep-22

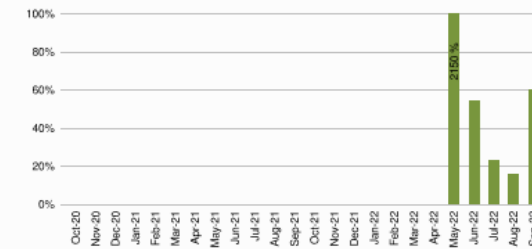
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Jun	\$ 3,762	\$ 5,793	54.0%
Jul	\$ 5,431	\$ 6,675	22.9%
Aug	\$ 7,257	\$ 8,397	15.7%
Sep	\$ 5,254	\$ 8,411	60.1%
Oct	\$ 6,284		
Nov	\$ 7,245		
Dec	\$ 5,758		
Jan	\$ 6,336		
Feb	\$ 8,784		
Mar	\$ 4,411		
Apr	\$ 5,059		
May	\$ 9,132		
FYTD	\$ 21,703	\$ 29,276	34.9%
FY Total	\$ 74,714		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



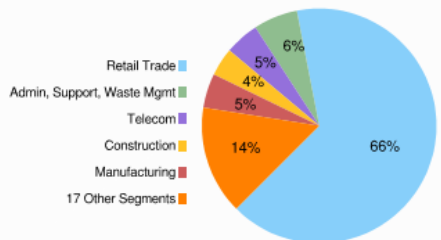
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	SMS BUCHANAN BUSINESS INC		
3	AMAZON.COM SERVICES LLC		
4	JIM EACHUS		
5	PEDERNALES ELECTRIC COOPERATIVE INC.		
6	REVEILLE PEAK RANCH SOLUTIONS LLC		
7	MARK W MARDIS		
8	REVEILLE PEAK RANCH L.L.C.		
9	APPLE INC.		
10	EBAY INC.		
Top 10 Companies		\$ 19,320	64.7%
836 Other Large Companies		\$ 9,723	32.6%
Small Companies/Other		\$ 724	2.4%
Single Local Tax Rate (SLT)		\$ 91	0.3%
Total		\$ 29,857	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	0%	1052.4%	19.6%	15.0%	11.5%	16.0%
Admin, Support, Waste Mgmt	0%	0%	939.1%	-50.4%	18.7%	137.0%
Telecom	0%	0%	304.7%	278.3%	291.6%	88.4%
Manufacturing	0%	0%	696.8%	195.9%	259.7%	669.3%
Construction	0%	0%	28763.3%	259.3%	-50.7%	61.5%
All Others			98.1%	315.0%	-10.7%	165.8%
Total Collections	0.0%	2125.2%	49.4%	22.5%	15.6%	61.4%

Sales Tax Collections by Industry Segment

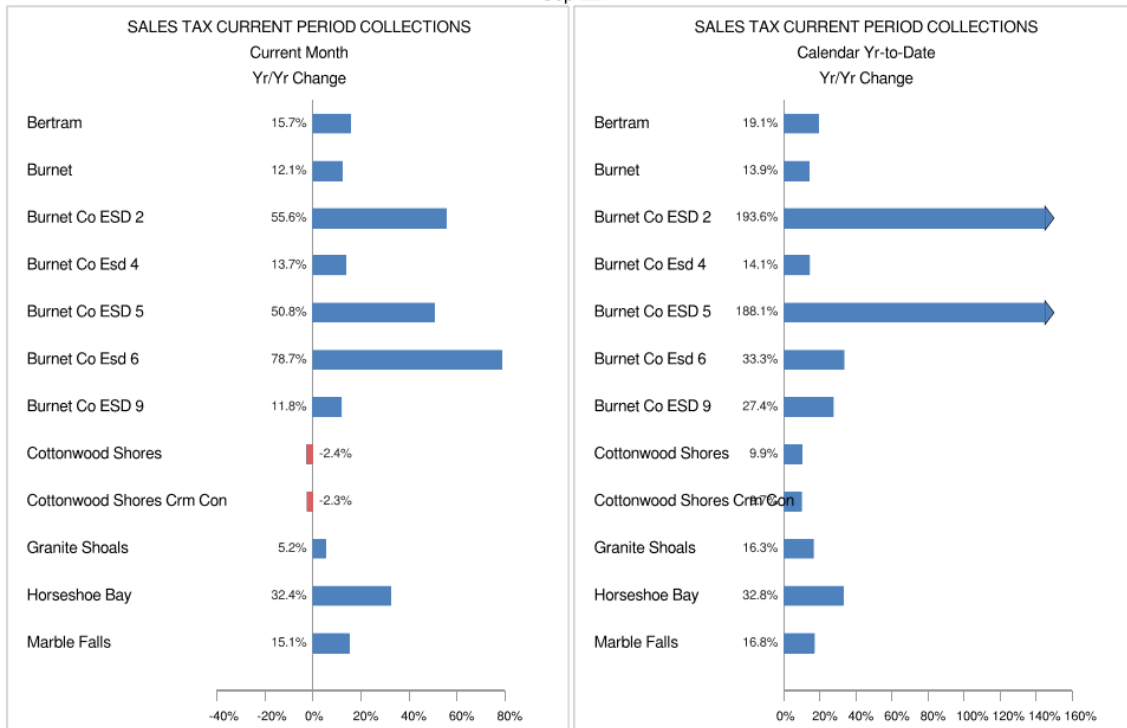


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Data Source: Texas Comptroller of Public Accounts



SALES TAX TREND
 BURNET COUNTY
 Sep-22



Data: Texas Comptroller of Public Accounts

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Hdl Companies

Burnet Co ESD 2
SALES TAX PAYMENT DETAIL

Sep-22

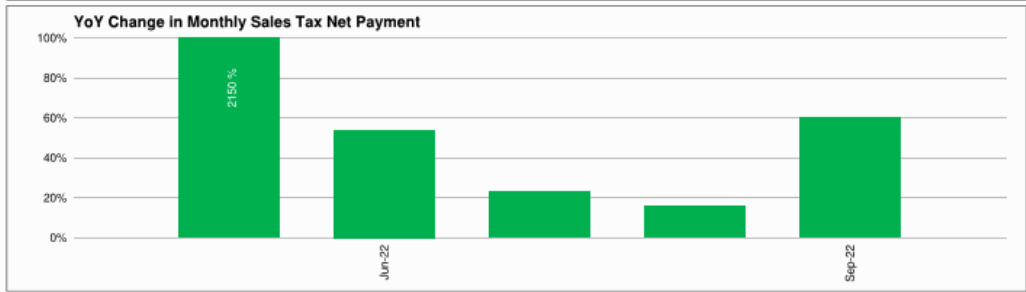
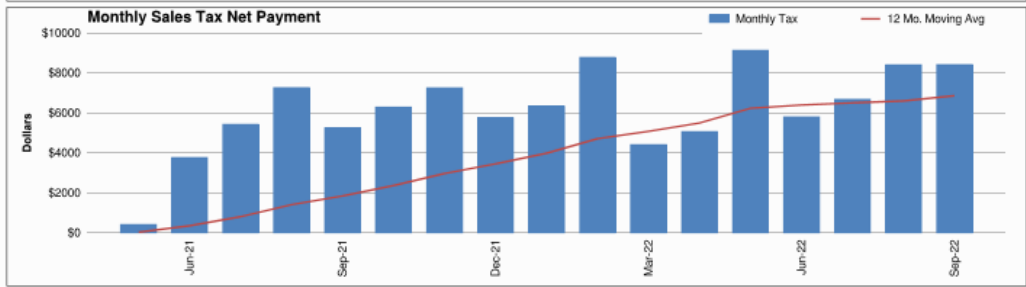
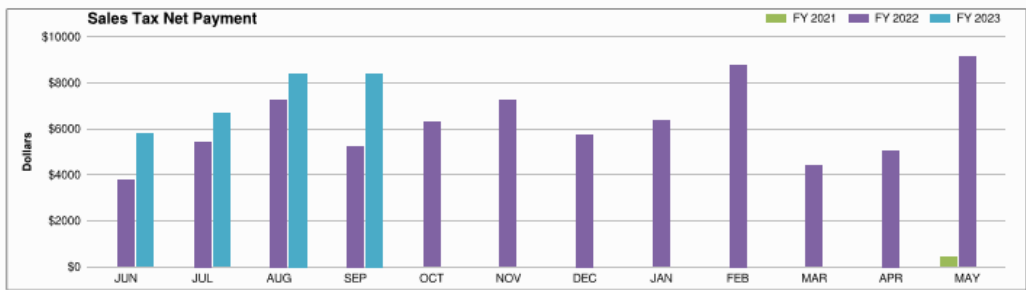
Fiscal Year: Jun-May

COLLECTIONS	Sep-21	Sep-22	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	5,272	8,206	2,934 55.6%	20,963	28,149	7,186 34.3%
Prior Period	2	283	281 13976.1%	614	999	385 62.8%
Future Period	0	0	0 0.0%	459	391	(67) -14.7%
Audit	0	0	0 0.0%	0	1	1 0.0%
Unidentified	1	3	2 195.0%	9	15	6 61.5%
Single Local Tax Rate	43	91	47 109.0%	199	303	103 51.7%
TOTAL	5,319	8,583	3,264 61.4%	22,244	29,857	7,613 34.2%
Service Fee	(106)	(172)	(65) 61.4%	(445)	(597)	(152) 34.2%
Current Retained	(104)	(168)	(64) 61.4%	(436)	(585)	(149) 34.2%
Prior Retained	146	169	23 15.6%	340	601	261 76.8%
NET PAYMENT	5,254	8,411	3,158 60.1%	21,703	29,276	7,573 34.9%

Burnet Co ESD 2 - Sales Tax Net Payment Trend

FISCAL YEAR						Change: FY '23/'22			
	2019	2020	2021	2022	2023	Month		Year-to-Date	
						\$	%	\$	YTD %
Jun				\$ 3,762	\$ 5,793	\$ 2,031	54.0%	\$ 2,031	54.0%
Jul				\$ 5,431	\$ 6,675	\$ 1,245	22.9%	\$ 3,276	35.6%
Aug				\$ 7,257	\$ 8,397	\$ 1,139	15.7%	\$ 4,415	28.8%
Sep				\$ 5,254	\$ 8,411	\$ 3,158	60.1%	\$ 7,573	34.9%
Oct				\$ 6,284					
Nov				\$ 7,245					
Dec				\$ 5,758					
Jan				\$ 6,336					
Feb				\$ 8,784					
Mar				\$ 4,411					
Apr				\$ 5,059					
May			\$ 406	\$ 9,132					
YEAR	\$	\$	\$ 406	\$ 74,714	\$ 29,276				

YoY Change na na na na



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

Fiscal Year: Jun-May

Rank*	Company	NAICS Key	Prior	Current	Change \$	Change %	Current
			Fiscal YTD Sales Tax Collections	Fiscal YTD Sales Tax Collections			Fiscal YTD % Total Collections
1	AMAZON.COM SERVICES INC (MARKETPLACE)	9					
2	SMS BUCHANAN BUSINESS INC	9					
3	AMAZON.COM SERVICES LLC	9					
4	JIM EACHUS	9					
5	PEDERNALES ELECTRIC COOPERATIVE INC.	3					
6	REVEILLE PEAK RANCH SOLUTIONS LLC	21					
7	MARK W MARDIS	18					
8	REVEILLE PEAK RANCH L.L.C.	1					
9	APPLE INC.	5					
10	EBAY INC.	9					
TOP 10 LARGE** COMPANIES			16,502	19,320	2,818	17.1%	64.7%
11	NEW CINGULAR WIRELESS PCS LLC	12					
12	MOW PARTNERS LLC	4					
13	WASTE MANAGEMENT OF TEXAS INC.	18					
14	DISH NETWORK L.L.C.	12					
15	WAL-MART.COM USA LLC	9					
16	AQUA SPHERE INC.	8					
17	THE SHADE STORE LLC	9					
18	BESTBUY.COM LLC	9					
19	SIRIUS XM RADIO INC.	12					
20	BUCHANAN SEPTIC TANKS INC.	5					
21	SAFE STEP WALK IN TUB LLC	4					
22	J BAR ENTERPRISES LLC	15					
23	TEXAS TRUCKING COMPANY INCORPORATED	10					
24	AQUATERRA GROUP LLC	18					
25	VERIZON WIRELESS NETWORK PROCUREMENT LP	12					
26	DOCKTOYZ CORPORATION	5					
27	RUNSIGNUP INC.	11					
28	BARNES & NOBLE BOOKSELLERS INC.	9					
29	WAL-MART.COM USA LLC (MARKETPLACE)	9					
30	QVC INC	9					
TOP 30 LARGE COMPANIES			17,887	23,710	5,823	32.6%	79.4%
TOP 100 LARGE COMPANIES			19,941	27,255	7,314	36.7%	91.3%
745 OTHER LARGE COMPANIES			1,329	1,788	459	34.5%	6.0%
SMALL COMPANIES & OTHER			939	724	(216)	-23.0%	2.4%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			34	91	56	164.0%	0.3%
TOTAL COLLECTIONS			22,244	29,857	7,613	34.2%	100.0%
STATE COMPTROLLER FEES			541	581	40	7.4%	1.9%
NET PAYMENTS			21,703	29,276	7,573	34.9%	98.1%

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