



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

Minutes (Official) – August 25, 2022

1. (AI)¹ Call meeting to order

(AD)²At 10:00 a.m., August 25, 2022, the Regular Meeting, the Hearing to set the Budget for Fiscal Year 2022-23, and the Tax Rate Hearing 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. Additionally, publication of Proposed Budget Hearing for Fiscal Year 2022-2023 and Tax Rate Hearing were published in the Burnet Bulletin, August 17, 2022, page 6 (Enclosure 2), on the Cassie VFD website, and at the Burnet County Courthouse in compliance with Texas Tax Code Chapter 26.05.

2. (AI) Establish a quorum

(AD) Board member in attendance were:

Richard Bremer

Robbie Cheatham

Jodeen Lee- Mrs. Lee was sworn in prior to meeting; see Agenda Item #7

Sharon Barclay

John Call-Absent

Commissioner Bremer confirmed a quorum was present.

3. (AI) Pledge of Allegiance

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

¹ AI – Agenda Item

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

4. (AI) Invocation

(AD) The Invocation was offered by Commissioner Bremer.

5. (AI) Welcome guests

(AD) Commissioner Bremer welcomed to the meeting:

CVFD Chief Derrick Curtis

Laura Schneider, CVFD Treasurer

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

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

Commissioner Bremer offered a welcome to Commissioner Lee and expressed gratitude for her willingness to serve on the ESD Board.

7. (AI) Discussion and/or action concerning the Letter of Resignation from Donna Kiley; the appointment of Jodeen Lee as a Commissioner on the Burnet County ESD 2 Board; and the Oath of Office for Jodeen Lee as a Commissioner for BC ESD 2.

(AD) Commissioner Bremer discussed that at the July 2022 Meeting, Donna Kiley presented a Letter of Resignation to the Board as an ESD Commissioner; as it was not on the Agenda it was not acted upon. Commissioner Barclay moved that we accept the Letter of Resignation presented by Commissioner Kiley with regrets. Commissioner Cheatham seconded the motion. The motion was approved unanimously.

Commissioner Bremer presented that Jodeen Lee had been sworn in this morning prior to the ESD Meeting and she was welcomed to the Board. (Enclosure 3)

8. (AI) Discussion and/or action on the appointment of Jodeen Lee as Treasurer with the authority of Commissioner Lee to be a signee on all accounts

(AD) Commissioner Bremer brought forth discussion to appoint Commissioner Lee as ESD Treasurer.

Commissioner Barclay made the motion to appoint Commissioner Lee as the Treasurer of Burnet County ESD #2 and be signee on all accounts. Commissioner Cheatham seconded the motion. The motion was passed unanimously.

9. Accept Minutes from the July 21, 2022 meeting

(AD) Commissioner Bremer called for corrections to the July 21, 2022 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

10. (AI) ESD #2 Treasurer Report

(AD) Commissioner Bremer brought forth discussion regarding the reconciliation of the Treasurer's Report for May 2022-July 2022. He stated that Mrs. Schneider, Commissioner Barclay, and himself met and thoroughly reconciled all transactions with the Bank Statements and all category designations entered into QuickBooks. The detailed Profit and Loss Detail for May 2022-July 2022 is being presented (Enclosure 4)

Commissioner Barclay made the motion to receive the corrected Profit and Loss Detail Statement for May 2022-July 2022 as presented; Commissioner Cheatham seconded the motion. The motion passed unanimously.

Report for July 2022

*Balances – Checking: \$121,909.46
 CD: \$157,215.81
Total Assets: \$279,125.27*

*Income: \$613.96
Expenses: \$68,189.02
Net: (-) \$67,575.06*

YTD Net Income: (-)18,817.34. Mrs. Schneider explained this negative difference on the Budget v. Actual Report due to QuickBooks not including amounts rolled over from the previous year. (Enclosure 5)

Report for Sales Tax July 2022

*Balance: \$79,023.78
Income: \$6677.29
Expenses: 0 (Enclosure 6)*

Commissioner Bremer called for discussion related to the July Financial Report; with no further discussion the reports were accepted as presented. The Commissioner's expressed appreciation to Mrs. Schneider for preparing the ESD Treasurer's Report in the absence of an appointed Treasurer.

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

*(AD) Commissioner Bremer reported upcoming expenses:
Anticipated September expense to BCAD and October 1 quarterly payment to CVFD.*

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

(AD) Commissioner Bremer brought forth discussion related to future investments. There was general discussion related to upcoming imperative Capital Expenses that will be incurred by Cassie VFD; although not immediate, proper planning and funding will be necessary. Commissioner Bremer asked the Commissioners to start evaluating ideas for proper stewardship and investment of income to support these expenses. Commissioner Bremer will place this on the Agenda at a future meeting.

13. (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. Review and accept Cassie VFD Budget for FY 2022-2023

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

- A. (AD) Chief Curtis reported on CVFD activity for the month of July. CVFD responded to 13 calls – 9 EMS/ 4 Fire. Mutual Aid – 2 given, 0 received. 4 Overlapping calls YTD. Average response time for July was 9.19; In-District calls 4.23, M-F 1.85, and Out-of-District is 28.24. Average personnel per call for July was 4.4. (Enclosure 7)*

Chief Curtis reported that was a potential new member for the Fire Department.

- B. (AD) Mrs. Schneider gave the CVFD Treasurers Report for July 2022. There was a balance of \$41,065.25 in checking. Expenses for July were \$27,091.59, which included increased costs for fuel, insurance, vehicle expenses, and Capital Expense. Mrs. Schneider explained that on the Profit and Loss by Class that the ESDC (Capital*

Expense) reflected a negative amount only because the checks had not been deposited; next month this should reflect the amounts received. (Enclosure 8)

Mrs. Schneider reported on the CVFD Account – current balance is \$95,124. There were donations and reimbursements received during July for a total of \$4290.50. (Enclosure 9)

C. (AD) Completed at the July 2022 Meeting.

D. (AD) No Capital Expenditures reported.

14. (AI) Present Service Provider Contract to Cassie VFD for their review, approval and signatures

(AD) Commissioner Bremer and Commissioner Barclay signed the Service Provider Contract for FY'22-23 and returned it Cassie VFD for their endorsement. (Enclosure to be included when executed by CVFD)

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

(AD) Commissioner Bremer reported that Chief Curtis had begun the process of contacting Architects for bidding on a new building as discussed by the Joint Task Force. This will continue to be on the Agenda and the Joint Task Force will provide monthly updates.

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

Financial Oversight – discuss and/or approve

(AD) Commissioner Bremer presented a proposed policy for Financial Oversight. There was general discussion on the roles and applicability of the policy; by general consensus it was agreed not to act on this policy as this is a fundamental general role of the Board. This item will be removed from future Agenda's. (Enclosure 10)

17. (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 August Sales Tax Income was \$8397; this reflected a 15.7% increase from August 2021. The major Sales Tax contributors remain in the Retail Trade sector. Commissioner Barclay reported that there remained some known business that are not reflecting on the report and that she is actively pursuing these contacts. (Enclosure 11)

18. (AI) Discussion and/or action concerning the Letters of Engagement for the audits of ESD 2 and Cassie VFD from Taber and Burnett for FY 2022-2023.

(AD) Commissioner Bremer stated that he had received the Letter of Engagement for Audit Services for the ESD and for CVFD from Taber and Burnett. The estimated cost of the Audits will be: ESD - \$3200-3700 and CVFD - \$3500-4000, the estimated total of not to exceed \$7700. (Enclosure 12)

Commissioner Barclay moved that we accept the terms of Letters of Engagement for Audits for FY'22-23; Commissioner Lee seconded the motion. The motion passed unanimously.

19. (AI) Discussion and/or action for the adoption of the BC ESD 2 FY 2022-2023 Budget

(AD) Commissioner Bremer called for discussion related to the FY22-23 Budget. The total forecasted income is \$360,470; this accounts for 99% of Ad Valorem Tax, interest, and anticipated refunds. Commissioner Bremer further explained that the Expenses were calculated on amounts that he had received from contractors and/or taking the expense from the previous year and adding 10% for those estimates that he has not received.

There was extensive discussion related to forecasted Capital Expenditures anticipated after this Fiscal Year and allocating these funds appropriately. The Cassie VFD Five Year Plan was considered in this discussion. A line item was added for a Contingency Fund and \$105,015 placed in this category. With all projected expenditures accounted for, this brings the net to a zero amount for FY'22-23.

Commissioner Barclay moved to adopt the FY'22-23 Budget for \$360,470 with the proposed budget as presented; the motion was seconded by Commissioner Lee. The motion passed unanimously. (Enclosure 13)

20. (AI) Discussion and/or action for setting the Tax Rate for 2023 at \$.10 per \$100 valuation

(AD) Commissioner Bremer called for discussion on setting the Tax Rate for 2023. Commissioner Barclay brought forth discussion related to the Tax Rate Notices received from the Burnet County Appraisal District. (Enclosure 14)

The BCAD provided calculations of the No New Revenue Rate – 0.0793/100, which would yield last year's income of approximately \$273,000. The "Voter Approval Tax Rate", which is a calculation of the No New Revenue Rate multiplied by 1.08 is 0.0821/100.

Commissioner Barclay went on to elaborate that since the inception of BCESD#2 that it has followed what the voters set at 0.10/100; Commissioner Bremer further stated that the No New Revenue Rate does not take into account property appraisal increases or new construction within the ESD boundaries. The No New Revenue Rate also does not take into

account inflation, particularly costs of necessary fuel and goods. Commissioner Barclay stated that she had asked Commissioner Bremer to seek the advice of the ESD Attorney who came back stating that the BCESD#2 could set the rate at the established 0.10/100, but that it would be subject to Petition. There was further discussion speaking to the wording that while it appears that the tax rate is being increased, it is the total Ad Valorem Tax that the District receives, not the individual tax payer increase. Commissioner Barclay explained that according to Tax Code 26.08 the verbiage for the motion on setting the Tax Rate is very specific even though the actual rate is not being increase.

Commissioner Barclay stated, "I move that the property tax rate be increased by the adoption of a tax rate of 10 cents on the \$100 of property valuation, which is effectively a 26 percent increase in the tax rate." Commissioner Cheatham seconded the motion.

Commissioner Bremer – Aye

Commissioner Cheatham – Aye

Commissioner Lee – Aye

Commissioner Barclay – Aye

Commissioner Call – Absent

The motion carried. Commissioner Barclay will make the appropriate notification to the Chief Appraiser at the Burnet Central Appraisal District. (Enclosure 15)

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

- A. Approve Capital Expenditures, if applicable.**
- B. Approve and sign Service Provider Contract**
- C. Assign and monitor 1295 Contact numbers for each ESD 2 Service Provider.**
- D. Schedule annual audits for ESD 2 and CVFD with selected CPA firm.**

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

22. (AI) Next meeting, at 10:00 AM on Thursday, September 22, 2022, at the Cassie Community Center

(AD) Commissioner Bremer announced that the next regular meeting Thursday, September 22, 2022 at 10:00 a.m. at the Cassie Community Center. He also discussed the possibility of looking at different meeting days we may consider.

23. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No. 2 August 25, 2022 meeting was adjourned at 11:33 a.m.

Sharon K. Barclay

Sharon K. Barclay
Secretary
Emergency Services District No. 2
Burnet County
August 25, 2022

Richard Bremer
President
Emergency Services District No. 2
Burnet County
August 25, 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, August 25, 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. Discussion and/or action concerning the Letter of Resignation from Donna Kiley; the appointment of Jodeen Lee as a Commissioner on the Burnet County ESD 2 Board; and the oath of office for Jodeen Lee as a Commissioner for BC ESD 2.
8. Discussion and/or action on the appointment of Jodeen Lee as Treasurer with the authority of Commissioner Lee to be a signee on all accounts.
9. Accept minutes from the June 23, 2022 meeting. (Bremer)
10. ESD #2 Treasurer Report.
11. Discussion and/or action regarding the disbursement of funds.
12. Discussion and/or action concerning the investment of excess funds for future capital expenditures. (Bremer)



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

13. 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. Review and accept Cassie VFD Budget for FY 2022-2023
 - D. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable. (Curtis)
14. Present Service Provider Contract to Cassie VFD for their review, approval and signatures.
15. Report from the Joint Task Force concerning the 5-year plan. (Bremer)
16. Reports and input on ESD Policies being worked on:
 - A. Financial Oversight – discuss and/or approve
17. Administrative update of the Sales Tax Program for ESD #2 including update on reports from HdL. (Barclay)
18. Discussion and/or action concerning the Letters of Engagement for the audits of ESD 2 and Cassie VFD from Taber and Burnett for FY 2022-2023.
19. Discussion and/or action for the adoption of the BC ESD 2 FY 2022-2023 Budget.
20. Discussion and/or action for setting the Tax Rate for 2023 at \$.10 per \$100 valuation.
21. Calendar of events for September 2022. (Bremer)
 - A. Approve Capital Expenditures, if applicable.
 - B. Approve and sign Service Provider Contract
 - C. Assign and monitor 1295 Contact numbers for each ESD 2 Service Provider.
 - D. Schedule annual audits for ESD 2 and CVFD with selected CPA firm.
22. Next meeting, at 10:00 AM on Thursday, September 22, 2022, at the Cassie Community Center.
23. Adjourn

Richard Bremer, President

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August 17, 2022
The Bulletin
Burnet, Texas

Emplo
Marble Falls Highlander • The Burnet Bulletin

Classified WORD ADS Call MARGIE 830-693-4367 or Email at: margie@highlandernews.com
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DEADLINE Tuesday Issue: DISPLAY ADS: Thursdays at 3pm • DEADLINE Friday Issue: DISPLAY ADS: Mondays at 3pm

ANNOUNCEMENTS

Dozer, Tractor Work
P and R Tractor Service.
Land Clearing Roads &
Driveways, Large Acre-
age Shredding, Dozer
& Backhoe Paul Reese.
512-585-6571...

Misc. Services
KNOW WHERE YOUR BEEF COMES FROM.
Pasture raised, grain-fed beef for sale. Whole, Half, Quarter or Family Packs. Grass fed also available in Whole, Half or Quarter. Visit luckenbachcattle-company.com or call April @ 830-992-1026.

EMPLOYMENT

Help Wanted
Administrative/ Sales Position Available.
Gilliam Auto Sales is Accepting resumes for this position.
gasgeno@gmail.com

Class A or Class B CDL Driver Needed. Home Nights, Insurance Available. Apply in person. 2000 Second Street, Marble Falls.

Excavator Operator Needed. Apply in person. Hill Country Recycling, 2000 2nd Street. Marble Falls, TX. 78654. Must Pass Drug Test.

MERCHANDISE

General Labor Needed. Apply in person. Hill Country Recycling, 2000 2nd Street. Marble Falls, TX. 78654. Must Pass Drug Test.

Wanted Licensed Journeyman Electrician. Great Pay! Hours are 6:30am-3pm. Located in Horseshoe Bay. Call Sally 830-265-3044.

Painter and/or Painter's Helper needed. Call Clyde at 512-638-7729 - may have to leave a message.

REAL ESTATE

Commercial Property
Commercial Storage Unit for rent. One large bay with small office and half bath total 1,500 sq ft. \$1,000/month with utilities included. Locked entry gate. 100 Southland Rd. Burnet. Call Brenda 512-756-6809 ext.213

One Man's Trash..
Well you know the rest.
Advertise your garage sale here!
830-693-4367

EMPLOYMENT

Llano Warehouse Position
Monday - Friday • Start Time 10:48-52 hours/week
Great Benefits - Medical, Vision, Dental, 401K & P
Apply on-line only at:
www.benekeith.com/beverage/careers/ Llano
MN/F/D • (325) 247-4224

Sales & Sell Route As Position Available
Llano Branch • Full-Time • Great Benefits
Medical, Vision, Dental, 401K & Profit S
Apply on-line only at:
www.benekeith.com/beverage/employment, Job
MN/F/D • (325) 247-4224

PUBLIC NOTICE

Small Taxing Unit Notice
The Burnet County Emergency Services District #2 will hold a meeting at 10:00 am, on August 25, 2022, at the Cassie Community Center, 3920 RR 690, Burnet, Texas, to consider adopting a proposed tax rate for tax year 2023. The proposed tax rate is \$0.10 per \$100.00 value. The proposed tax rate would increase Total taxes in Burnet County Emergency Services District #2 by 26.10%.

The City Council of the City of Burnet has the following Ordinances under consideration:
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING CODE OF ORDINANCES CHAPTER 118 (ENTITLED

PUBLIC NOTICE

PUBLIC NOTICE

3 Lakes Storage
is giving notice for nonpayment storage rental.
These units' contents will be auctioned off After the two week notices unit 23 James Williamson and 27 Jimmy Blakemore 73 John Ga
325-423-2324.

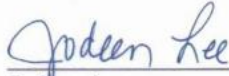
CLASSIFIED WORD

**STATEMENT OF
ELECTED/APPOINTED OFFICER**

I, **Jodeen Lee**, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Signed this the 25th day of August, 2022.



Jodeen Lee
Elected/appointed to the position of
Emergency Services District No. 2 Commissioner
Burnet County, Texas

In the Name and by the Authority of


**The County of Burnet
Burnet, Texas**

OATH OF OFFICE

I, **Jodeen Lee**, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of:

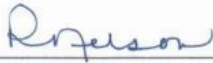
Emergency Services District No. 2 Commissioner

of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.



Jodeen Lee

SWORN TO and subscribed before me by affiant on this 25th day of August, 2022.



**Roxanne Nelson
Justice of the Peace, Pct. 1
Burnet County, Texas**



4:17 PM
08/24/22
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	05/05/2022		Burnet County App...	Deposit	1,074.99
Deposit	05/19/2022		Burnet Central App...	Burnet County Appraisal District	1,092.29
Deposit	05/19/2022		Burnet County App...	Attorney Fees	-2.28
Deposit	06/09/2022		Burnet County App...	Deposit	2,378.21
Deposit	06/22/2022	Auto	Burnet County App...	Tax Collections Activity for period 06/01/22-06/15/22	646.14
Deposit	07/08/2022	Auto	Burnet County App...	Tax Collections Activity for period 6-16-2022--6-30-2022	103.84
Deposit	07/21/2022	Auto	Burnet County App...	Tax Colloection Activity for period 7-1-2022--7-15-2022	506.45
Total Local Government Contracts					5,799.64
Total Government Contracts					5,799.64
Interest Earned					
Deposit	05/31/2022			Interest	4.95
Deposit	06/30/2022			Interest	4.83
Deposit	07/31/2022	Auto	First State Bank of ...	Interest on checking account	3.67
Total Interest Earned					13.45
Investments					
Interest-Savings, Short-term CD					
Deposit	06/30/2022			Deposit	138.57
Total Interest-Savings, Short-term CD					138.57
Total Investments					138.57
Total Income					5,951.66
Expense					
Contract Services					
Accounting Fees					
Check	05/25/2022	1475	Burnet County App...	4th Quarter Distribution	1,114.97
Total Accounting Fees					1,114.97
Cassie Volunteer Fire Dept					
Check	07/01/2022	1479	Cassie VFD	4th Quarter distribution of funds for fire protection service	46,456.25
Total Cassie Volunteer Fire Dept					46,456.25
CVFD-Capital Expenditures					
Check	06/23/2022	1478	Cassie VFD	Capital Expense-10-5"x100' heavy duty snap-lite hoses for Turbo Draft ...	6,545.00
Check	07/21/2022	1482	Cassie VFD	Capital Expense for 6 new tires for E20 to comply with NFPA standard...	5,000.00
Check	07/21/2022	1482	Cassie VFD	Capital Expense to pressure wash, prep scrape and paint the exterior of...	6,990.00
Check	07/28/2022	1480	Cassie VFD	This check was voided-it was made for the incorrect amount for a Capit...	0.00
Check	07/31/2022	1481	Cassie VFD	Capitall Expenditure-for 1-5" Turbo Draft Unit and 4-5" swival hose conn...	9,727.05
Total CVFD-Capital Expenditures					28,262.05
Legal Fees					
Deposit	05/05/2022		Burnet County App...	Deposit	120.03
Deposit	06/09/2022		Burnet County App...	Legal Fees from Burnet CAD	194.01
Deposit	06/22/2022	Auto	Burnet County App...	Legal fees from Burnet CAD	2.27
Deposit	07/08/2022	Auto	Burnet County App...	Burnet County-CAD Attorney fees	7.58
Deposit	07/21/2022	Auto	Burnet County App...	Burnet County-CAD-Attorney Fees	8.14
Total Legal Fees					332.03
Total Contract Services					76,165.30
Operations					
Meeting space fees					
Check	06/23/2022	1477	Cassie Community...	Rental of Community Center for ESD Meetings from 1-1-2022 thru 9-30...	450.00
Total Meeting space fees					450.00
Postage, Mail Service					
Check	06/23/2022	1476	US Postal Service	This check was voided - Cassie VFD paid for 1 year rental for P.O. Box...	0.00

4:17 PM
 08/24/22
 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
				Total Postage, Mail Service	0.00
				Total Operations	450.00
Other Types of Expenses					
Memberships and Dues					
Check	05/21/2022	1473	Safe-D		275.00
				Total Memberships and Dues	275.00
				Total Other Types of Expenses	275.00
Voided Checks					
Check	05/21/2022	1474	Void		0.00
				Total Voided Checks	0.00
				Total Expense	76,890.30
				Net Income	-70,938.64

4:00 PM
08/16/22
Cash Basis

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

	Oct '21 - Jul 22	Budget	\$ Over Budget
Income			
Cash Reserves	0.00	50,000.00	-50,000.00
Government Contracts			
Local Government Contracts	291,378.92	275,208.00	16,170.92
Government Contracts - Other	0.00	0.00	0.00
Total Government Contracts	291,378.92	275,208.00	16,170.92
Interest Earned	49.33	90.00	-40.67
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
Total Income	300,398.76	334,828.00	-34,429.24
Expense			
Contract Services			
Accounting Fees	8,439.97	7,200.00	1,239.97
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	453.85	2,500.00	-2,046.15
Outside Contract Services			
Burnet Co. Appraisal Dist.	2,229.94	4,256.00	-2,026.06
Outside Contract Services - Other	0.00	0.00	0.00
Total Outside Contract Services	2,229.94	4,256.00	-2,026.06
Total Contract Services	314,972.41	315,886.00	-913.59
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
Voided Checks	0.00		
Total Expense	319,216.10	323,705.00	-4,488.90
Net Income	-18,817.34	11,123.00	-29,940.34

3:47 PM
 08/16/22
 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	07/08/2022	Auto	Burnet County App...	Tax Collections Activity for period 6-16-2022--6-30-2022	103.84
Deposit	07/21/2022	Auto	Burnet County App...	Tax Colloection Activity for period 7-1-2022--7-15-2022	506.45
Total Local Government Contracts					610.29
Total Government Contracts					610.29
Interest Earned					
Deposit	07/31/2022	Auto	First State Bank of ...	Interest on checking account	3.67
Total Interest Earned					3.67
Total Income					613.96
Expense					
Contract Services					
Cassie Volunteer Fire Dept					
Check	07/01/2022	1479	Cassie VFD	4th Quarter distribution of funds for fire protection ser...	46,456.25
Total Cassie Volunteer Fire Dept					46,456.25
CVFD-Capital Expenditures					
Check	07/21/2022	1482	Cassie VFD	Capital Expense for 6 new tires for E20 to comply wit...	5,000.00
Check	07/21/2022	1482	Cassie VFD	Capital Expense to pressure wash, prep scrape and p...	6,990.00
Check	07/28/2022	1480	Cassie VFD	This check was voided-it was made for the incorrect a...	0.00
Check	07/31/2022	1481	Cassie VFD	Capital Expenditure-for 1-5" Turbo Draft Unit and 4-5"...	9,727.05
Total CVFD-Capital Expenditures					21,717.05
Legal Fees					
Deposit	07/08/2022	Auto	Burnet County App...	Burnet County-CAD Attorney fees	7.58
Deposit	07/21/2022	Auto	Burnet County App...	Burnet County-CAD-Attorney Fees	8.14
Total Legal Fees					15.72
Total Contract Services					68,189.02
Total Expense					68,189.02
Net Income					-67,575.06

4:07 PM
08/16/22
Cash Basis

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FSB of Burnet - Sales Tax	79,023.78
Total Checking/Savings	<u>79,023.78</u>
Total Current Assets	<u>79,023.78</u>
TOTAL ASSETS	<u>79,023.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,500.00
Unrestricted Net Assets	22,092.31
Net Income	54,431.47
Total Equity	<u>79,023.78</u>
TOTAL LIABILITIES & EQUITY	<u>79,023.78</u>

4:14 PM
 08/16/22
 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Income					
Interest Income					
Deposit	07/31/2022			Interest	1.96
Total Interest Income					1.96
Sales Tax Revenue					
Deposit	07/11/2022	Auto	Texas State Com...	Sales and Use Tax Allocation summary ending 7-6-2022	6,675.33
Total Sales Tax Revenue					6,675.33
Total Income					6,677.29
Expense					_____
Net Income					6,677.29

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 8/19/2022 1:22:16 PM



Incident Statistics

Zone(s): All Zones | Start Date: 07/01/2022 | End Date: 07/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		9	
FIRE		4	
TOTAL		13	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
C-60	0	0	6
TOTAL	0	0	6
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type	Total		
Aid Given	2		
OVERLAPPING CALLS			
# OVERLAPPING	% OVERLAPPING		
0	0		
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:04:05	0:17:32	
AVERAGE FOR ALL CALLS		0:08:42	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:00:14	0:00:43	
AVERAGE FOR ALL CALLS		0:00:23	
AGENCY	AVERAGE TIME ON SCENE (MM:SS)		
Cassie VFD/ Burnet ESD 2	46:50		

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 8/19/2022 1:22:32 PM



Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 07/31/2022

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		57	
FIRE		44	
TOTAL		101	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	4
C-60	0	0	30
TOTAL	0	0	34
PRE-INCIDENT VALUE		LOSSES	
\$5,626,133.00		\$5,000,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		29	
Aid Received		6	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
4		3.96	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:08:34	0:17:47	
AVERAGE FOR ALL CALLS		0:11:31	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:24	0:00:41	
AVERAGE FOR ALL CALLS		0:01:06	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		73:05	

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

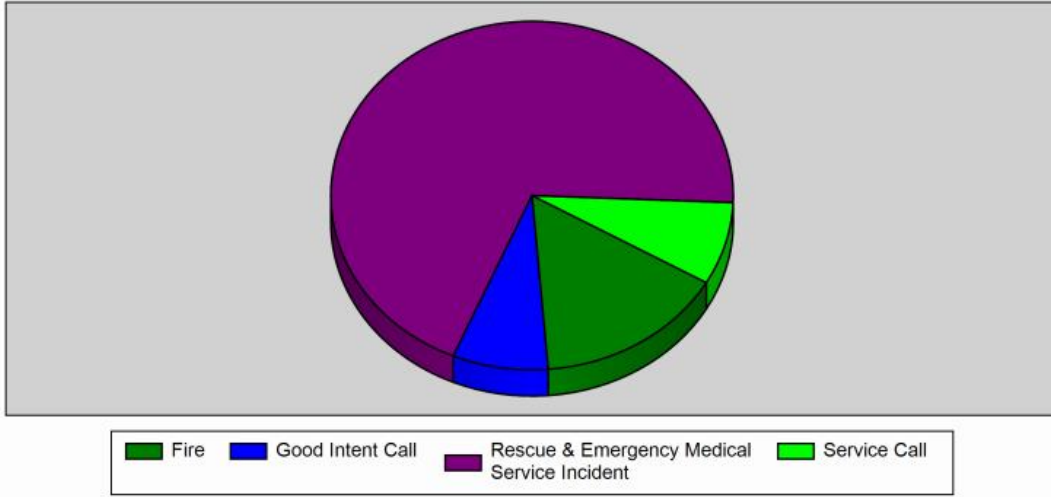
Burnet, TX

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Major Incident Types by Month for Date Range

Start Date: 07/01/2022 | End Date: 07/31/2022



INCIDENT TYPE	JUL	TOTAL
Fire	2	2
Good Intent Call	1	1
Rescue & Emergency Medical Service Incident	9	9
Service Call	1	1
Total	13	13

Only REVIEWED incidents included



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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
143 - Grass fire	2	15.38%
311 - Medical assist, assist EMS crew	2	15.38%
321 - EMS call, excluding vehicle accident with injury	7	53.85%
550 - Public service assistance, other	1	7.69%
651 - Smoke scare, odor of smoke	1	7.69%
TOTAL INCIDENTS:	13	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

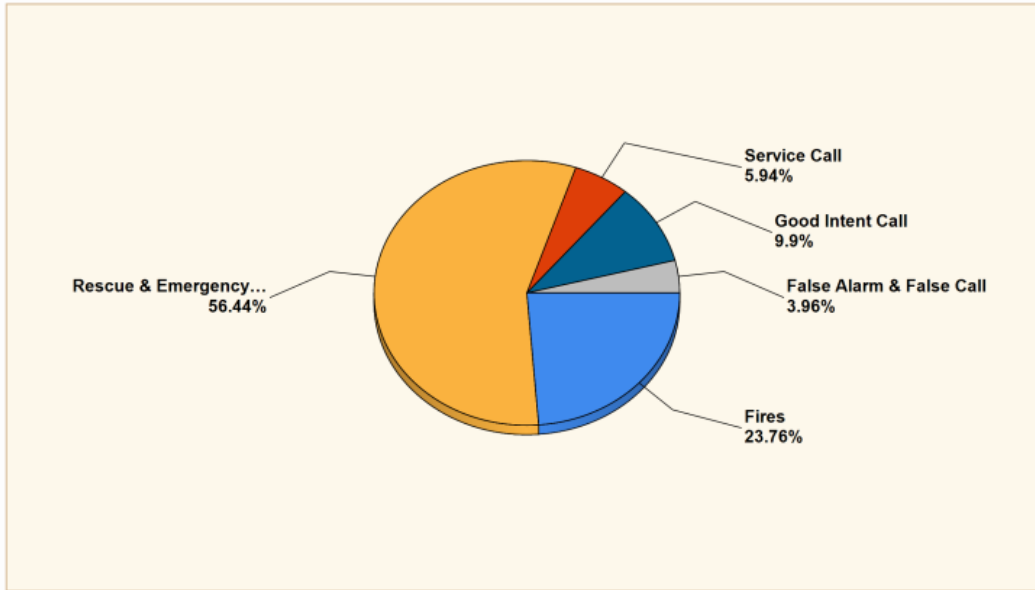
Burnet, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 07/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	24	23.76%
Rescue & Emergency Medical Service	57	56.44%
Service Call	6	5.94%
Good Intent Call	10	9.9%
False Alarm & False Call	4	3.96%
TOTAL	101	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	2	1.98%
141 - Forest, woods or wildland fire	3	2.97%
142 - Brush or brush-and-grass mixture fire	4	3.96%
143 - Grass fire	14	13.86%
151 - Outside rubbish, trash or waste fire	1	0.99%
311 - Medical assist, assist EMS crew	8	7.92%
321 - EMS call, excluding vehicle accident with injury	37	36.63%
324 - Motor vehicle accident with no injuries.	4	3.96%
341 - Search for person on land	1	0.99%
342 - Search for person in water	2	1.98%
363 - Swift water rescue	1	0.99%
365 - Watercraft rescue	4	3.96%
550 - Public service assistance, other	2	1.98%
551 - Assist police or other governmental agency	1	0.99%
561 - Unauthorized burning	3	2.97%
611 - Dispatched & cancelled en route	6	5.94%
622 - No incident found on arrival at dispatch address	2	1.98%
651 - Smoke scare, odor of smoke	2	1.98%
710 - Malicious, mischievous false call, other	1	0.99%
714 - Central station, malicious false alarm	1	0.99%
715 - Local alarm system, malicious false alarm	1	0.99%
743 - Smoke detector activation, no fire - unintentional	1	0.99%
TOTAL INCIDENTS:	101	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

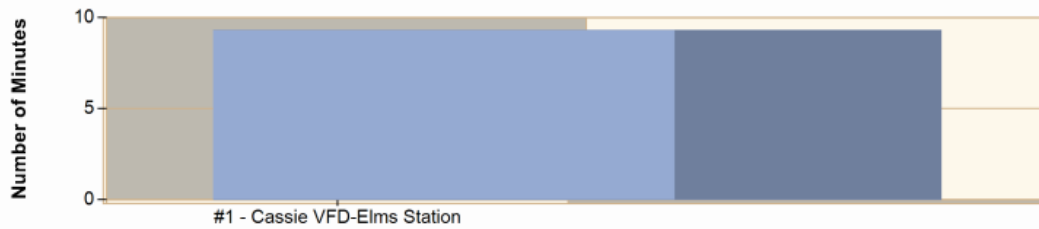
Burnet, TX

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Average Response Time per Station for Date Range

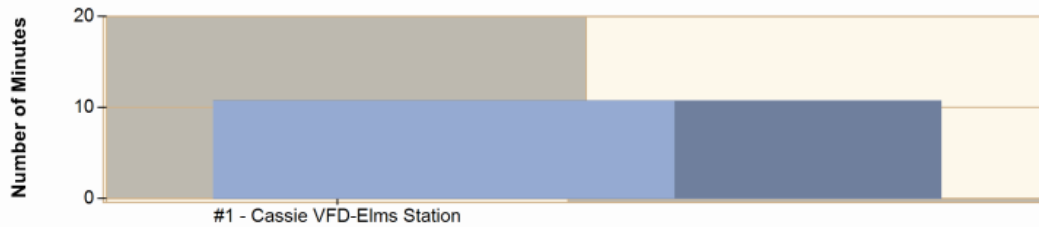
Start Date: 07/01/2022 | End Date: 07/31/2022



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	9:19

Average Response Time per Station for Date Range

Start Date: 01/01/2022 | End Date: 07/31/2022



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	10:45

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



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Cassie VFD/ Burnet ESD 2

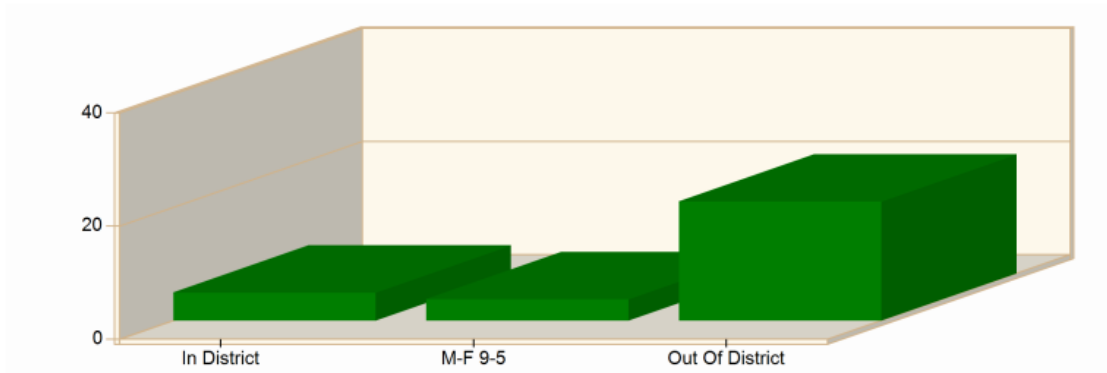
Burnet, TX

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Incident Average Response Time per Shift for Date Range

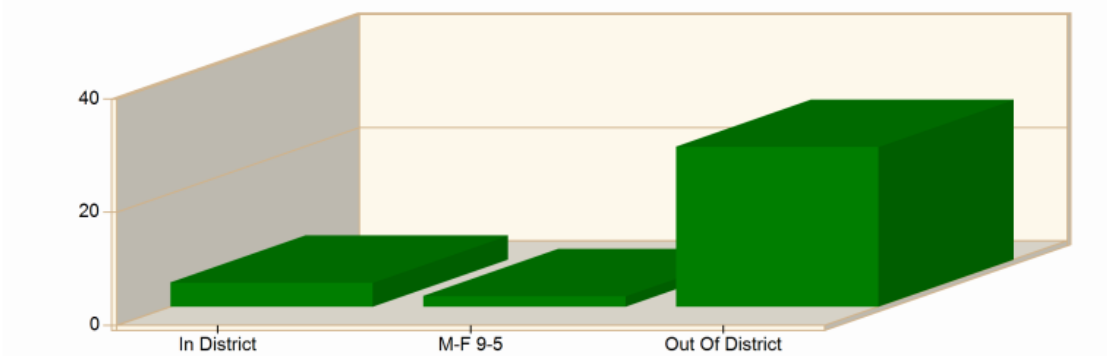
Start Date: 01/01/2022 | End Date: 07/31/2022



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	4.93	49
M-F 9-5	3.76	22
Out Of District	21.03	27
Total Number of Calls:		98

Incident Average Response Time per Shift for Date Range

Start Date: 07/01/2022 | End Date: 07/31/2022



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	4.23	9
M-F 9-5	1.85	2
Out Of District	28.24	2
Total Number of Calls:		13

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: 07/01/2022 | End Date: 07/31/2022

INCIDENT NUMBER	DATE	INCIDENT TYPE	FDID	NUMBER OF PEOPLE		
				ON APPARATUS	NOT ON APPARATUS	TOTAL
2022-2200089	7/5/2022 05:55:57	321 - EMS call, excluding vehicle accident with injury	BP208	3	3	6
2022-2200090	7/6/2022 11:01:18	321 - EMS call, excluding vehicle accident with injury	BP208	4	0	4
2022-2200091	7/9/2022 13:11:32	311 - Medical assist, assist EMS crew	BP208	1	0	1
2022-2200092	7/11/2022 08:10:46	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2022-2200093	7/12/2022 09:50:17	321 - EMS call, excluding vehicle accident with injury	BP208	5	0	5
2022-2200094	7/14/2022 16:24:28	143 - Grass fire	BP208	2	4	6
2022-2200095	7/15/2022 04:55:54	311 - Medical assist, assist EMS crew	BP208	3	1	4
2022-2200096	7/16/2022 21:26:15	651 - Smoke scare, odor of smoke	BP208	3	3	6
2022-2200097	7/18/2022 19:13:32	550 - Public service assistance, other	BP208	3	4	7
2022-2200098	7/25/2022 07:20:30	321 - EMS call, excluding vehicle accident with injury	BP208	3	0	3
2022-2200099	7/25/2022 08:08:08	321 - EMS call, excluding vehicle accident with injury	BP208	4	1	5
2022-2200100	7/28/2022 16:28:37	143 - Grass fire	BP208	2	1	3
2022-2200101	7/29/2022 04:03:34	321 - EMS call, excluding vehicle accident with injury	BP208	4	0	4

TOTAL # OF INCIDENTS: 13 **AVERAGES:** **3.1** **1.3** **4.4**

Personnel Count per Incident for Date Range

Start Date: 01/01/2022 | End Date: 07/31/2022

TOTAL # OF INCIDENTS: 101 **AVERAGES:** **3.7** **1.3** **5.0**

Only REVIEWED incidents included



Cassie VFD/ Burnet ESD 2

Burnet, TX

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Incidents per Zone for Date Range

Start Date: 07/01/2022 | End Date: 07/31/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 01 - Cassie				
2022-2200090	321 - EMS call, excluding vehicle accident with injury	07/06/2022	718 SOUTH CHAPARRAL	B-51,C-60
2022-2200091	311 - Medical assist, assist EMS crew	07/09/2022	315 S Chaparral	4490
2022-2200092	321 - EMS call, excluding vehicle accident with injury	07/11/2022	718 SOUTH CHAPARRAL	B-50,C-60
2022-2200096	651 - Smoke scare, odor of smoke	07/16/2022	200 Cr 146	B-51,C-60
2022-2200098	321 - EMS call, excluding vehicle accident with injury	07/25/2022	718 SOUTH CHAPARRAL	4490,C-60
2022-2200099	321 - EMS call, excluding vehicle accident with injury	07/25/2022	119 LASSO LOOP	4490,C-60
2022-2200101	321 - EMS call, excluding vehicle accident with injury	07/29/2022	718 SOUTH CHAPARRAL	4490,C-60
Total # Incidents for 01:				7
ZONE: 02 - Buena Vista				
2022-2200095	311 - Medical assist, assist EMS crew	07/15/2022	210 COCKLEBURR LN	B-51,C-60
Total # Incidents for 02:				1
ZONE: 04 - The Willows				
2022-2200089	321 - EMS call, excluding vehicle accident with injury	07/05/2022	120 CR 141	B-50,C-60
Total # Incidents for 04 :				1
ZONE: 16 - West State Highway 29				
2022-2200093	321 - EMS call, excluding vehicle accident with injury	07/12/2022	10240 W SH 29	4490,C-60
Total # Incidents for 16:				1
ZONE: 21 - Lake Buchanan				
2022-2200097	550 - Public service assistance, other	07/18/2022	400 Peninsula DR	B-51,C-60,RB-30
Total # Incidents for 21:				1
ZONE: 31 - OOD- Oakalla VFD				
2022-2200094	143 - Grass fire	07/14/2022	890 US 183	T-40
Total # Incidents for 31:				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
TOTAL # INCIDENTS:			13	

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



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Cassie VFD/ Burnet ESD 2

Burnet, TX

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Incidents per Zone for Date Range

Start Date: 01/01/2022 | End Date: 07/31/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 01 - Cassie				
2022-2200003	321 - EMS call, excluding vehicle accident with injury	01/04/2022	402 N CHAPARRAL	4490,B-50,C-60
2022-2200013	321 - EMS call, excluding vehicle accident with injury	01/25/2022	126 Lasso Loop	4490,C-60
2022-2200014	321 - EMS call, excluding vehicle accident with injury	01/26/2022	107 CR 146	4490,B-50,C-60
2022-2200019	321 - EMS call, excluding vehicle accident with injury	01/28/2022	221 S Chaparral	4490,B-50,C-60
2022-2200021	714 - Central station, malicious false alarm	02/11/2022	120 Lasso Loop	E-21
2022-2200022	321 - EMS call, excluding vehicle accident with injury	02/13/2022	402 NORTH CHAPARRAL	4490,B-50
2022-2200025	622 - No incident found on arrival at dispatch address	02/16/2022	105 AGARITA DR	C-60
2022-2200035	321 - EMS call, excluding vehicle accident with injury	03/20/2022	405 NORTH CHAPARRAL	4490,B-50,C-60
2022-2200036	321 - EMS call, excluding vehicle accident with injury	03/21/2022	111 SOUTH CHAPARRAL	4490,B-51,C-60
2022-2200051	321 - EMS call, excluding vehicle accident with injury	04/29/2022	718 SOUTH CHAPARRAL	4490,B-51,C-60
2022-2200053	321 - EMS call, excluding vehicle accident with injury	04/29/2022	718 SOUTH CHAPARRAL	B-51,C-60
2022-2200055	151 - Outside rubbish, trash or waste fire	04/30/2022	135 N Chaparral	B-50,T-40
2022-2200077	715 - Local alarm system, malicious false alarm	06/09/2022	120 Lasso Loop	4490,B-51
2022-2200079	321 - EMS call, excluding vehicle accident with injury	06/16/2022	221 SOUTH CHAPARRAL	4490,C-60
2022-2200081	321 - EMS call, excluding vehicle accident with injury	06/18/2022	730 SOUTH CHAPARRAL	4490,C-60
2022-2200082	324 - Motor vehicle accident with no injuries.	06/19/2022	126 LASSO LOOP	4490,C-60,E-20
2022-2200084	321 - EMS call, excluding vehicle accident with injury	06/26/2022	111 Saddle Horn	4490,B-51
2022-2200088	321 - EMS call, excluding vehicle accident with injury	06/29/2022	106 AGARITA DR	4490,B-51,C-60
2022-2200090	321 - EMS call, excluding vehicle accident with injury	07/06/2022	718 SOUTH CHAPARRAL	B-51,C-60
2022-2200091	311 - Medical assist, assist EMS crew	07/09/2022	315 S Chaparral	4490
2022-2200092	321 - EMS call, excluding vehicle accident with injury	07/11/2022	718 SOUTH CHAPARRAL	B-50,C-60
2022-2200096	651 - Smoke scare, odor of smoke	07/16/2022	200 Cr 146	B-51,C-60
2022-2200098	321 - EMS call, excluding vehicle accident with injury	07/25/2022	718 SOUTH CHAPARRAL	4490,C-60
2022-2200099	321 - EMS call, excluding vehicle accident with injury	07/25/2022	119 LASSO LOOP	4490,C-60

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2022-2200101	321 - EMS call, excluding vehicle accident with injury	07/29/2022	718 SOUTH CHAPARRAL	4490,C-60

Total # Incidents for 01: 25

ZONE: 02 - Buena Vista

2022-2200009	143 - Grass fire	01/15/2022	104 SAGEBRUSH DR	B-50,C-60,T-40
2022-2200020	321 - EMS call, excluding vehicle accident with injury	01/29/2022	118 Mountain View CIR	4490
2022-2200058	321 - EMS call, excluding vehicle accident with injury	05/08/2022	135 CR 139	4490,C-60
2022-2200060	321 - EMS call, excluding vehicle accident with injury	05/09/2022	135 CR 139	4490,B-50,C-60
2022-2200067	321 - EMS call, excluding vehicle accident with injury	05/26/2022	101 CR 139B	4490,B-51,C-60
2022-2200078	710 - Malicious, mischievous false call, other	06/13/2022	107 Cr 139 C	4490,C-60
2022-2200085	321 - EMS call, excluding vehicle accident with injury	06/28/2022	101 CR 139B	4490,B-51
2022-2200087	321 - EMS call, excluding vehicle accident with injury	06/29/2022	101 YUCCA ST	4490,B-51,C-60
2022-2200095	311 - Medical assist, assist EMS crew	07/15/2022	210 COCKLEBURR LN	B-51,C-60

Total # Incidents for 02: 9

ZONE: 04 - The Willows

2022-2200002	321 - EMS call, excluding vehicle accident with injury	01/04/2022	152 Cr 141	C-60
2022-2200006	561 - Unauthorized burning	01/13/2022	169 Cr 141	B-50
2022-2200047	311 - Medical assist, assist EMS crew	04/12/2022	198 CR 141	4490,B-50,C-60
2022-2200052	321 - EMS call, excluding vehicle accident with injury	04/29/2022	198 CR 141	4490,C-60
2022-2200089	321 - EMS call, excluding vehicle accident with injury	07/05/2022	120 CR 141	B-50,C-60

Total # Incidents for 04 : 5

ZONE: 05 - Clear Creek

2022-2200044	611 - Dispatched & cancelled en route	04/04/2022	314 Clear Creek DR	E-21
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Total # Incidents for 05: 1

ZONE: 06 - Rocky Ridge

2022-2200056	743 - Smoke detector activation, no fire - unintentional	05/06/2022	307 Bumpy Ridge RD	E-21
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Total # Incidents for 06: 1

ZONE: 08 - Rocky Point

2022-2200059	321 - EMS call, excluding vehicle accident with injury	05/09/2022	600 CR 142	B-50,C-60
2022-2200063	143 - Grass fire	05/19/2022	102 Lakevista DR	B-50,B-51,E-20,T-40
2022-2200064	143 - Grass fire	05/19/2022	500 Lakevista DR	B-50,B-51
2022-2200065	651 - Smoke scare, odor of smoke	05/19/2022	500 Lakeshore DR	B-50

Total # Incidents for 08: 4

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 10 - The Emeralds				
2022-2200007	321 - EMS call, excluding vehicle accident with injury	01/13/2022	143 Emeralds DR	B-50,C-60
Total # Incidents for 10:				1
ZONE: 11 - Kelly Emeralds				
2022-2200080	611 - Dispatched & cancelled en route	06/17/2022	101 KELLY DR	E-21
Total # Incidents for 11:				1
ZONE: 12 - Park Road 4				
2022-2200017	321 - EMS call, excluding vehicle accident with injury	01/27/2022	Park Rd 4	4490,B-50,B-51,C-60
Total # Incidents for 12:				1
ZONE: 13 - CR 114				
2022-2200016	321 - EMS call, excluding vehicle accident with injury	01/27/2022	1185 CR 114	4490,B-50,B-51,C-60
Total # Incidents for 13:				1
ZONE: 14 - CR 115				
2022-2200050	111 - Building fire	04/27/2022	2046 CR 115	B-50,B-51,C-60,E-20,E-21,T-40
Total # Incidents for 14:				1
ZONE: 15 - Reveille Peak Ranch				
2022-2200045	321 - EMS call, excluding vehicle accident with injury	04/07/2022	1610 CR 115	4490,B-50,C-60
2022-2200066	311 - Medical assist, assist EMS crew	05/22/2022	105 CR 114	B-50,B-51
2022-2200074	311 - Medical assist, assist EMS crew	06/06/2022	105 Cr 114	4490,B-51,C-60
2022-2200075	311 - Medical assist, assist EMS crew	06/07/2022	105 Cr 114	4490,C-60
2022-2200076	311 - Medical assist, assist EMS crew	06/07/2022	105 Cr 114	4490,C-60
Total # Incidents for 15:				5
ZONE: 16 - West State Highway 29				
2022-2200005	550 - Public service assistance, other	01/07/2022	8100 W Sh 29	C-60
2022-2200010	324 - Motor vehicle accident with no injuries.	01/17/2022	W Sh 29	4490,B-50,B-51,C-60
2022-2200011	321 - EMS call, excluding vehicle accident with injury	01/22/2022	10200 W Sh 29	B-51
2022-2200012	561 - Unauthorized burning	01/23/2022	134 Reed Ranch RD	4490,B-50
2022-2200062	551 - Assist police or other governmental agency	05/18/2022	W Sh 29	C-60
2022-2200070	324 - Motor vehicle accident with no injuries.	05/31/2022	10200 W Sh 29	B-50,B-51,E-20
2022-2200093	321 - EMS call, excluding vehicle accident with injury	07/12/2022	10240 W SH 29	4490,C-60
Total # Incidents for 16:				7
ZONE: 17 - FM 690				
2022-2200004	321 - EMS call, excluding vehicle accident with injury	01/05/2022	5175 FM 690	4490,B-50,C-60
2022-2200015	561 - Unauthorized burning	01/27/2022	433 Fm 690	B-50,C-60

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

Incidents per Zone for Date Range

Start Date: 01/01/2022 | End Date: 07/31/2022

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
Total # Incidents for 27:				4
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
Total # Incidents for 28:				7
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

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
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
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
Total # Incidents for 42:				4
ZONE: 44 - OOCOOD- 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:				29

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

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Cash Basis

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

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASSIE VFD-ESD2	41,065.25
Total Checking/Savings	41,065.25
Total Current Assets	41,065.25
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	527,510.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Employer & Emp. Payroll Tax	1,570.99
Total Other Current Liabilities	1,570.99
Total Current Liabilities	1,570.99
Total Liabilities	1,570.99
Equity	
3010 · Unrestricted Net Assets-Ret.Ern	497,396.13
Net Income	28,543.70
Total Equity	525,939.83
TOTAL LIABILITIES & EQUITY	527,510.82

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 Cash Basis

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

	Oct '21 - Jul 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	94,472.60		
Total 4000 · Income	280,897.60	185,824.75	95,072.85
Total Income	280,897.60	185,824.75	95,072.85
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	478.37	1,000.00	-521.63
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	58.00	150.00	-92.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	4,963.18	5,000.00	-36.82
5042 · Record Mgmt Systems-ER,PC,CAD	3,309.00	4,000.00	-691.00
5045 · Travel Allowance	0.00	100.00	-100.00
5050 · Uniforms (Caps and Shirts)	0.00	4,000.00	-4,000.00
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	125.62	100.00	25.62
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	4,861.29	10,200.00	-5,338.71
Total 5000 · ADMINISTRATIVE	16,154.52	27,458.00	-11,303.48
5200 · PAID POSITION			
5205 · Base Salary	45,269.18	53,500.00	-8,230.82
5215 · CVFD SS & Medicare Tax Match	3,463.02	4,092.75	-629.73
Total 5200 · PAID POSITION	48,732.20	57,592.75	-8,860.55
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies	138.56	200.00	-61.44
5320 · Repairs and Maintenance	1,184.59	3,000.00	-1,815.41
5325 · Furn&YardEquip Repl/Rep/New	1,093.96	1,000.00	93.96
5330 · Electrical Service	2,646.65	3,750.00	-1,103.35
5335 · Telephone Service	2,939.69	4,600.00	-1,660.31
Total 5300 · BUILDING AND GROUNDS	8,003.45	12,600.00	-4,596.55
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	0.00	250.00	-250.00
7012 · Fuelman-Vehicles & Equipment	7,019.90	4,530.00	2,489.90
7015 · Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 · Fire Extinguisher Test/Repr	284.15	300.00	-15.85
7025 · Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 · First Responder Supplies	3,342.85	3,300.00	42.85
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

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 Cash Basis

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

	Oct '21 - Jul 22	Budget	\$ Over Budget
7050 · Personal Protect Equip-PPE	419.36	4,000.00	-3,580.64
7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7057 · Operations - Radio Service Fee	4,722.36	0.00	4,722.36
7060 · Rehabilitation Supplies	816.22	500.00	316.22
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	2,168.72	1,500.00	668.72
7085 · Vehicle Maint/Repr(Vendor)	15,440.89	7,000.00	8,440.89
7090 · Equipmt Replmt(Fire Fightg)	18.00	1,750.00	-1,732.00
7095 · Fire Fighting Equipmt - NEW	0.00	2,500.00	-2,500.00
7100 · Rescue Equipment - NEW	169.08	1,000.00	-830.92
7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 · OPERATIONS	37,230.54	43,680.00	-6,449.46
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	2,387.88	5,000.00	-2,612.12
8030 · Wildland	0.00	500.00	-500.00
8035 · Educational Supplies	1,125.37	600.00	525.37
Total 8000 · TRAINING	9,693.34	15,554.00	-5,860.66
9000 · PUBLIC RELATIONS			
9005 · Educational Supplies	0.00	100.00	-100.00
9010 · Public Eductn/Relatn/Apprtm	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	0.00	9,300.00	-9,300.00
9590 · SCBA's-PACKS & MASKS	87,927.60	125,000.00	-37,072.40
Total 9500 · CAPITAL EXPENDITURES	109,199.65	155,800.00	-46,600.35
Total Expense	252,353.90	341,624.75	-89,270.85
Net Income	28,543.70	-155,800.00	184,343.70

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Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss by Class
October 2021 through July 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	94,472.60	0.00	0.00	94,472.60
Total 4000 - Income	123,754.72	94,472.60	600.00	62,070.28	280,897.60
Total Income	123,754.72	94,472.60	600.00	62,070.28	280,897.60
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	478.37	0.00	0.00	0.00	478.37
5035 - Shipping/Postage/PO Box Rental	58.00	0.00	0.00	0.00	58.00
5040 - Subscrptn/Dues/Membrshp/RecMgmt	4,963.18	0.00	0.00	0.00	4,963.18
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	4,861.29	0.00	0.00	0.00	4,861.29
Total 5000 - ADMINISTRATIVE	15,269.52	0.00	100.00	785.00	16,154.52
5200 - PAID POSITION					
5205 - Base Salary	0.00	0.00	0.00	45,269.18	45,269.18
5215 - CVFD SS & Medicare Tax Match	0.00	0.00	0.00	3,463.02	3,463.02
Total 5200 - PAID POSITION	0.00	0.00	0.00	48,732.20	48,732.20
5300 - BUILDING AND GROUNDS					
5310 - Janitorial Supplies	138.56	0.00	0.00	0.00	138.56
5320 - Repairs and Maintenance	1,184.59	0.00	0.00	0.00	1,184.59
5325 - Furn&YardEquip Repl/Rep/New	1,175.99	0.00	-82.03	0.00	1,093.96
5330 - Electrical Service	2,646.65	0.00	0.00	0.00	2,646.65
5335 - Telephone Service	2,939.69	0.00	0.00	0.00	2,939.69
Total 5300 - BUILDING AND GROUNDS	8,085.48	0.00	-82.03	0.00	8,003.45
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
7012 - Fuelman-Vehicles & Equipment	7,019.90	0.00	0.00	0.00	7,019.90
7020 - Fire Extinguisher Test/Repr	284.15	0.00	0.00	0.00	284.15
7030 - First Responder Supplies	3,342.85	0.00	0.00	0.00	3,342.85
7035 - Ladder, Pump & Hose Testing	1,399.70	0.00	0.00	0.00	1,399.70
7045 - Veh/Epmt Lights-Decals-Safety	675.16	0.00	0.00	0.00	675.16
7050 - Personal Protect Equip-PPE	419.36	0.00	0.00	0.00	419.36
7057 - Operations - Radio Service Fee	4,722.36	0.00	0.00	0.00	4,722.36
7060 - Rehabilitation Supplies	783.17	0.00	33.05	0.00	816.22
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	2,168.72	0.00	0.00	0.00	2,168.72
7085 - Vehicle Maint/Repr(Vendor)	15,440.89	0.00	0.00	0.00	15,440.89
7090 - Equipmt Replmt(Fire Fightg)	18.00	0.00	0.00	0.00	18.00
7100 - Rescue Equipment - NEW	169.08	0.00	0.00	0.00	169.08

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 Cash Basis

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

	ESD	ESDC	FD	FDE	TOTAL
Total 7000 · OPERATIONS	37,197.49	0.00	33.05	0.00	37,230.54
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	2,387.88	0.00	0.00	0.00	2,387.88
8035 · Educational Supplies	1,125.37	0.00	0.00	0.00	1,125.37
Total 8000 · TRAINING	9,693.34	0.00	0.00	0.00	9,693.34
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
9590 · SCBA's-PACKS & MASKS	0.00	87,927.60	0.00	0.00	87,927.60
Total 9500 · CAPITAL EXPENDITURES	0.00	109,199.65	0.00	0.00	109,199.65
Total Expense	93,586.03	109,199.65	51.02	49,517.20	252,353.90
Net Income	<u>30,168.69</u>	<u>-14,727.05</u>	<u>548.98</u>	<u>12,553.08</u>	<u>28,543.70</u>

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Accrual Basis

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

Date	Name	Memo	Class	Amount
Income				
4000 · Income				
4005 · ESD payments				
07/01/2022	BCESD#2	4th quarter installment for Fire Protection Services	ESD	32,058.07
07/01/2022	BCESD#2	4th quarter installment for Fire Protection-Paid Position	FDE	14,398.18
Total 4005 · ESD payments				46,456.25
4095 · ESD Pymts-Capital Expenditures				
07/01/2022	BCESD#2	Reimbursement invoice from Delta,for 10-5" diameter ...	ESDC	6,545.00
Total 4095 · ESD Pymts-Capital Expenditures				6,545.00
Total 4000 · Income				53,001.25
Total Income				53,001.25
Expense				
5000 · ADMINISTRATIVE				
5025 · Office Supplies				
07/15/2022	Chase Card Se...	Apple-cloud storage for reports-no receipt	ESD	0.99
Total 5025 · Office Supplies				0.99
5040 · Subscrptn/Dues/Membrshp/RecMgmt				
07/15/2022	Chase Card Se...	Active911-yearly subscription for Active911 toning of c...	ESD	335.00
07/15/2022	Chase Card Se...	YMCA-July membership for Herwig-senior couple	ESD	42.00
07/15/2022	Chase Card Se...	YMCA-July membership for Lee-senior couple	ESD	42.00
07/15/2022	Chase Card Se...	YMCA-July membership for Sanchez-couple	ESD	52.00
07/15/2022	Chase Card Se...	YMCA-July membership for Curtis-family	ESD	61.00
07/15/2022	Chase Card Se...	YMCA-July membership for Kelley-family	ESD	61.00
07/15/2022	Chase Card Se...	YMCA-July membership for Shields-senior single	ESD	32.00
07/25/2022	Costco Membe...	Member#00111873153374-1-year membership renew...	ESD	60.00
Total 5040 · Subscrptn/Dues/Membrshp/RecMgmt				685.00
Total 5000 · ADMINISTRATIVE				685.99
5200 · PAID POSITION				
5205 · Base Salary				
07/12/2022	Derrick R Curtis	Salary-Payroll for period beginning 7-4-22 and ending ...	FDE	2,057.69
07/25/2022	Derrick R Curtis	Salary-payroll for period beginning 7-18-2022 and endi...	FDE	2,057.69
Total 5205 · Base Salary				4,115.38
5215 · CVFD SS & Medicare Tax Match				
07/12/2022	Derrick R Curtis	Payroll for period beginning 7-4-22 and ending 7-15-22	FDE	157.41
07/25/2022	Derrick R Curtis	payroll for period beginning 7-18-2022 and ending 7-2...	FDE	157.41
Total 5215 · CVFD SS & Medicare Tax Match				314.82
Total 5200 · PAID POSITION				4,430.20
5300 · BUILDING AND GROUNDS				
5320 · Repairs and Maintenance				
07/15/2022	Chase Card Se...	Satellit station-security monitoring for July, August, Se...	ESD	115.41
Total 5320 · Repairs and Maintenance				115.41
5325 · Furn&YardEquip Repl/Rep/New				
07/15/2022	Chase Card Se...	Staber-mother board for washer/extractor for PPE gear	ESD	376.00
Total 5325 · Furn&YardEquip Repl/Rep/New				376.00
5330 · Electrical Service				
07/15/2022	PEC	Acct#3000098825-Stmt for period 5-22-22-6-22-22	ESD	261.01
Total 5330 · Electrical Service				261.01
5335 · Telephone Service				
07/15/2022	Chase Card Se...	VZwriss-monthly stmt for phone and internet for period...	ESD	326.49
Total 5335 · Telephone Service				326.49

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Minutes
BCESD #2
August 25, 2022
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08/16/22

Accrual Basis

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

Date	Name	Memo	Class	Amount
Total 5300 · BUILDING AND GROUNDS				1,078.91
6600 · INSURANCE				
6605 · Building and Property				
07/07/2022	VFIS of Texas	Inv#318-Acct CASSVFD-01-4th quarterly insurance in...	ESD	943.00
Total 6605 · Building and Property				943.00
6610 · Vehicle				
07/07/2022	VFIS of Texas	Inv#318-Acct CASSVFD-01-4th quarterly insurance in...	ESD	2,100.00
Total 6610 · Vehicle				2,100.00
Total 6600 · INSURANCE				3,043.00
7000 · OPERATIONS				
7012 · Fuelman-Vehicles & Equipment				
07/07/2022	Fuelman	6-2-22-4460-regular and EMS	ESD	84.15
07/07/2022	Fuelman	6-16-22-4460-regular and EMS	ESD	83.53
07/07/2022	Fuelman	6-23-22-4460-regular fill up-no receipt	ESD	81.25
07/07/2022	Fuelman	6-30-22-4460-regular and EMS	ESD	78.18
07/07/2022	Fuelman	6-5-22-Pump-4450-Round Mountain fire 22-00073	ESD	9.83
07/07/2022	Fuelman	6-5-22-4440-Round Mountain Fire-22-00073	ESD	81.74
07/07/2022	Fuelman	6-20-22-4440-Bertram-Misty Woods Fire-22-00083	ESD	77.79
07/07/2022	Fuelman	6-5-22-4450-Round Mountain Fire-22-00073	ESD	77.17
07/07/2022	Fuelman	6-20-22-4451-Bertram Misty Woods Fire-22-00083	ESD	95.71
Total 7012 · Fuelman-Vehicles & Equipment				669.35
7030 · First Responder Supplies				
07/15/2022	Chase Card Se...	Choice Medical-2- O2 D-tank exchanges	ESD	40.00
Total 7030 · First Responder Supplies				40.00
7080 · Vehicle Maintenance/Repair				
07/15/2022	Chase Card Se...	O'Reilly-air filter for pump on Brush#4451-pump stoppe...	ESD	12.98
07/15/2022	Chase Card Se...	NAPA-Feron for AC Engine #4421	ESD	46.83
07/15/2022	Chase Card Se...	Everday Auto Parts-credit for side mirror for Brush #44...	ESD	-42.52
07/15/2022	Chase Card Se...	NAPA-2 air filters for pumps-to have at station as spares	ESD	54.76
07/15/2022	Chase Card Se...	Spemco switches-2 120 mechanical manual circuit bre...	ESD	74.88
Total 7080 · Vehicle Maintenance/Repair				146.93
7085 · Vehicle Maint/Repr(Vendor)				
07/15/2022	Chase Card Se...	Quick Brakes-4 new tires for Brush #4451-two tires we...	ESD	1,379.00
07/15/2022	Chase Card Se...	Quick Brakes-Oil Change for Brush #4451 and the pump	ESD	322.08
Total 7085 · Vehicle Maint/Repr(Vendor)				1,701.08
7100 · Rescue Equipment - NEW				
07/15/2022	Chase Card Se...	Amzn-3 streamlight spotlights with power cord and hol...	ESD	169.08
Total 7100 · Rescue Equipment - NEW				169.08
Total 7000 · OPERATIONS				2,726.44
8000 · TRAINING				
8020 · Training -VENDOR				
07/15/2022	Chase Card Se...	TEEX online training class for Fire Officer 2 for D. Curtis	ESD	400.00
Total 8020 · Training -VENDOR				400.00
Total 8000 · TRAINING				400.00
9500 · CAPITAL EXPENDITURES				
9522 · Tires for E1-4420 (6)				
07/25/2022	The Goodyear ...	Inv#042-1538876-6-new tires for E1-#4420 to meet sa...	ESDC	4,833.99
Total 9522 · Tires for E1-4420 (6)				4,833.99
9528 · Turbo Draft				
07/25/2022	Texas Fire Res...	1-5" turbo draft unit for the Turbo Draft System	ESDC	4,049.06

2:54 PM

08/16/22

Accrual Basis

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total 9528 · Turbo Draft				4,049.06
9529 · 5" Intake Valve (4)				
07/25/2022	Texas Fire Res...	4-5" swivel Intake Valves for the Turbo Draft System	ESDC	5,844.00
Total 9529 · 5" Intake Valve (4)				5,844.00
Total 9500 · CAPITAL EXPENDITURES				14,727.05
Total Expense				27,091.59
Net Income				25,909.66

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08/16/22
Accrual Basis

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

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · FSB of Burnet - 68007	95,124.00
Total Checking/Savings	95,124.00
Total Current Assets	95,124.00
Other Assets	
1090 · Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	25,124.00
LIABILITIES & EQUITY	
Equity	
3010 · Unrestricted Net Assets	-95.66
Net Income	25,219.66
Total Equity	25,124.00
TOTAL LIABILITIES & EQUITY	25,124.00

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 08/16/22
 Accrual Basis

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

Date	Name	Memo	Class	Amount
Income				
4000 - INCOME				
4010 - Individual Donations				
07/01/2022	Individual Donations	Staats-Rocky Point Fire On 5-19-2022	FD	50.00
Total 4010 - Individual Donations				50.00
4020 - Group & Company Donations				
07/01/2022	PEC United Charitie...	Members of PEC-Community Give Back	FD	200.00
07/01/2022	Rocky Point POA	POA-Rocky Point Fire on 5-19-2022	FD	500.00
07/01/2022	Glorieta 2.0/Camp E...	Camp Eagle per Sharon Barclay	FD	250.00
Total 4020 - Group & Company Donations				950.00
4040 - REIMBURSEMENT				
07/08/2022	Texas Mutual Ins	2022 Safety Dividend from Workmen's Compensation I...	FD	2,990.50
Total 4040 - REIMBURSEMENT				2,990.50
4065 - GRANT REIMBURSEMENT				
07/19/2022	Texas A& M Forest ...	Online-Texas Emergency Educators-Fire Instructor III-...	FD	300.00
Total 4065 - GRANT REIMBURSEMENT				300.00
Total 4000 - INCOME				4,290.50
Total Income				4,290.50
Expense				-
Net Income				4,290.50

FINANCIAL OVERSIGHT POLITY

The primary financial responsibility of Burnet Emergency Services District No. 2 is to be a good steward of the taxpayers' money, safeguarding it from waste and fraud. A particular idea mentioned above bears repeating: though the service provider may have been a primary instrument in propelling the creation of Burnet Emergency Services District No. 2, THE ESD IS NOT AN ATM FOR THE SERVICE PROVIDER, NOR SHOULD THE ESD BE EXTENDING BLANK CHECKS TO THE SERVICE PROVIDER. Continuous monitoring of the ESD's financial status can aid the Board in the awareness of potential financial distress and allow it to be proactive to avoid a financial disruption.

An understanding of the fiscal obligations that the ESD must meet, as well as an understanding of the ESD's revenue sources, is critical. Long-range planning and budget monitoring can head off potential problems before an issue threatens service provision. Some basic methods of financial vigilance:

- Monitor fund balances with an eye toward the ESD's upcoming expenses;
- Be mindful of debt financing and the potential to lock the ESD into a fiscal obligation that can consume operational resources;
- Be wary of frequent budget adjustments or extraneous requests for non-budgeted funds from service providers; and
- Monitor the monthly net revenues less expenditures. This is similar to a private corporation's "profit and loss" schedule. While the monthly totals may vary from month-to-month, an overall view of the money coming in and going out can assist the Board in understanding the total financial position of the ESD.

Adopted by Burnet County Emergency Services District: _____

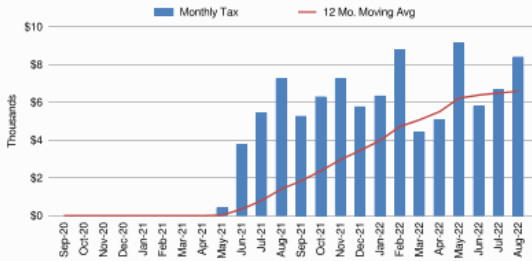
HdL Companies
SALES TAX SNAPSHOT
 Burnet Co ESD 2

Aug-22

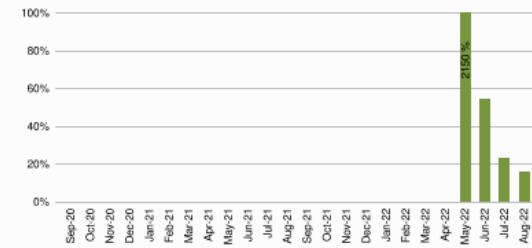
Sales Tax Net Payments

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		
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	\$ 16,450	\$ 20,865	26.8%
FY Total	\$ 74,714		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



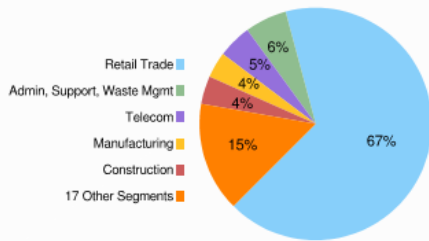
Top 10 Taxpayers

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		\$ 14,745	69.3%
795	Other Large Companies	\$ 5,870	27.6%
	Small Companies/Other	\$ 575	2.7%
	Single Local Tax Rate (SLT)	\$ 85	0.4%
Total		\$ 21,275	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Mar	Apr	May	Jun	Jul	Aug
Retail Trade	0%	0%	1052.4%	19.6%	15.0%	11.5%
Admin, Support, Waste Mgmt	0%	0%	939.1%	-50.4%	18.7%	18.7%
Telecom	0%	0%	0%	304.7%	278.3%	291.6%
Construction	0%	0%	0%	26763.3%	259.3%	-50.7%
Manufacturing	0%	0%	0%	696.8%	195.9%	259.7%
All Others	0%	0%	0%	98.1%	315.0%	-10.7%
Total Collections	0.0%	0.0%	2125.2%	49.4%	22.5%	15.6%

Sales Tax Collections by Industry Segment

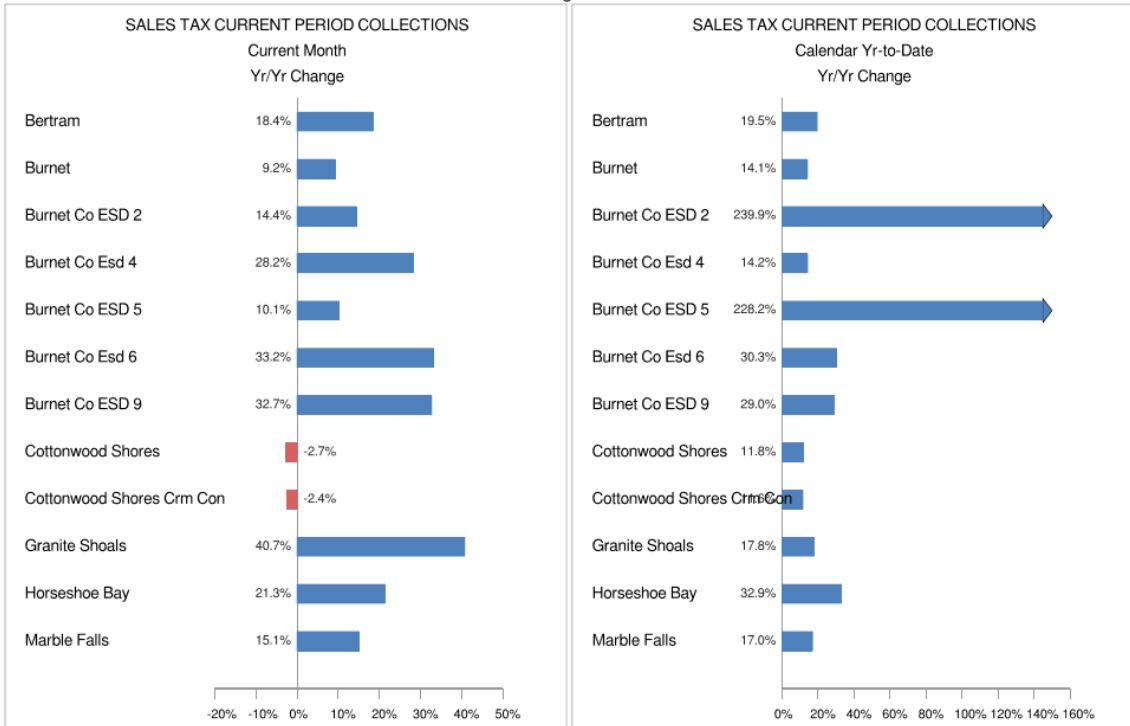


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Data Source: Texas Comptroller of Public Accounts



SALES TAX TREND
 BURNET COUNTY
 Aug-22



Data: Texas Comptroller of Public Accounts

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Hdl Companies

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

Aug-22

Fiscal Year: Jun-May

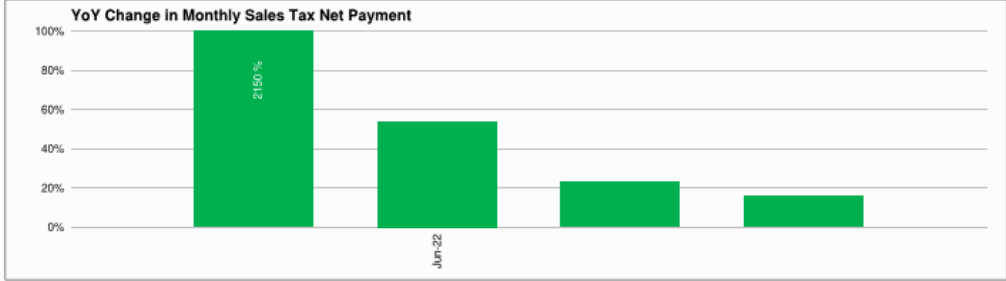
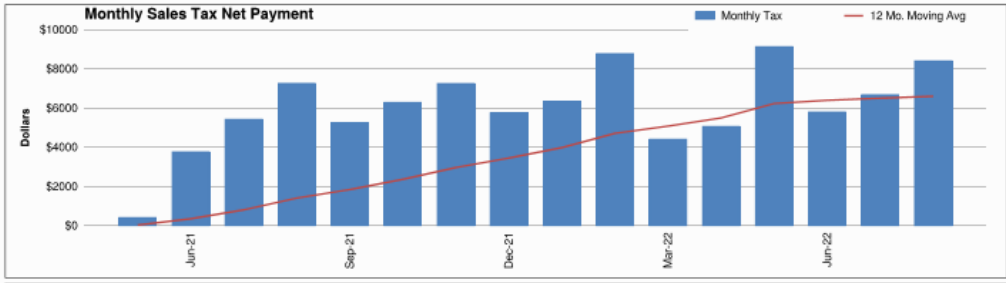
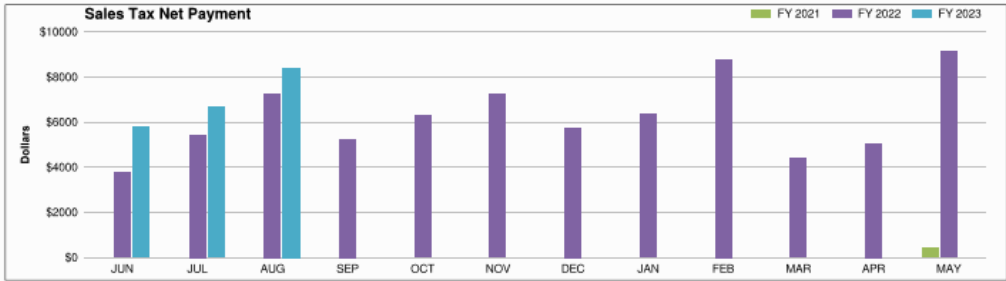
COLLECTIONS	Aug-21	Aug-22	Chg. \$ Chg. %	Prior FYTD	Current FYTD	Chg. \$ Chg. %
Current Period	6,899	7,892	993 14.4%	15,691	19,943	4,252 27.1%
Prior Period	88	229	141 159.2%	612	717	104 17.1%
Future Period	381	391	10 2.8%	459	391	(67) -14.7%
Audit	0	0	0 0.0%	0	0	0 0.0%
Unidentified	6	6	0 3.4%	8	12	4 44.8%
Single Local Tax Rate	69	85	16 23.2%	156	212	56 35.8%
TOTAL	7,443	8,603	1,160 15.6%	16,926	21,275	4,349 25.7%
Service Fee	(149)	(172)	(23) 15.6%	(339)	(425)	(87) 25.7%
Current Retained	(146)	(169)	(23) 15.6%	(332)	(417)	(85) 25.7%
Prior Retained	109	134	25 22.6%	194	433	239 122.9%
NET PAYMENT	7,257	8,397	1,139 15.7%	16,450	20,865	4,415 26.8%

Burnet Co ESD 2 - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2019	2020	2021	2022	2023
Jun				\$ 3,762	\$ 5,793
Jul				\$ 5,431	\$ 6,675
Aug				\$ 7,257	\$ 8,397
Sep				\$ 5,254	
Oct				\$ 6,284	
Nov				\$ 7,245	
Dec				\$ 5,758	
Jan				\$ 6,336	
Feb				\$ 8,784	
Mar				\$ 4,411	
Apr				\$ 5,059	
May			\$ 406	\$ 9,132	
YEAR	\$	\$	\$ 406	\$ 74,714	\$ 20,865

Change: FY '23/'22			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ 2,031	54.0%	\$ 2,031	54.0%
\$ 1,245	22.9%	\$ 3,276	35.6%
\$ 1,139	15.7%	\$ 4,415	26.8%

YoY Change na na na na

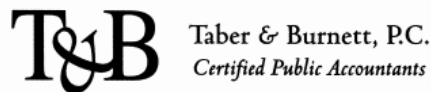


Burnet Co ESD 2
TOP 30 COMPANIES RANK and CHANGE SUMMARY
Aug-22

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			12,395	14,745	2,350	19.0%	69.3%
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	THE SHADE STORE LLC	9					
17	AQUA SPHERE INC.	8					
18	BESTBUY.COM LLC	9					
19	SIRIUS XM RADIO INC.	12					
20	SAFE STEP WALK IN TUB LLC	4					
21	TEXAS TRUCKING COMPANY INCORPORATED	10					
22	J BAR ENTERPRISES LLC	15					
23	VERIZON WIRELESS NETWORK PROCUREMENT LP	12					
24	BARNES & NOBLE BOOKSELLERS INC.	9					
25	RUNSIGNUP INC.	11					
26	QVC INC	9					
27	WAL-MART.COM USA LLC (MARKETPLACE)	9					
28	TARGET CORPORATION	9					
29	ETSY INC.	9					
30	MICROSOFT CORPORATION	11					
TOP 30 LARGE COMPANIES			13,709	17,341	3,632	26.5%	81.5%
TOP 100 LARGE COMPANIES			15,039	19,284	4,244	28.2%	90.6%
704 OTHER LARGE COMPANIES			958	1,331	373	39.0%	6.3%
SMALL COMPANIES & OTHER			894	575	(319)	-35.7%	2.7%
SINGLE LOCAL TAX RATE COLLECTIONS (SLT)			34	85	50	146.6%	0.4%
TOTAL COLLECTIONS			16,926	21,275	4,349	25.7%	100.0%
STATE COMPTROLLER FEES			476	410	(66)	-13.9%	1.9%
NET PAYMENTS			16,450	20,865	4,415	26.8%	98.1%

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



P. O. Box 1519
412 Buchanan Drive
Burnet, TX 78611

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Fax (512) 756-4227
1-877-CPA-1040

July 22, 2022

Burnet County Emergency Services District No. 2
P.O. Box 249
Buchanan Dam, Texas 78609

We are pleased to confirm our understanding of the services we are to provide Burnet County Emergency Services District No. 2 for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Burnet County Emergency Services District No. 2 as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Burnet County Emergency Services District No. 2's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Burnet County Emergency Services District No. 2's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists.

Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information.

In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Burnet County Emergency Services District No 9's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Burnet County Emergency Services District No. 2 in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. These other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers).

You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Taber & Burnett, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the oversight agency or its designee.

We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Taber & Burnett, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the oversight agency or its designee. The oversight agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Charity V. Taber is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately November 1, 2022 and to issue our reports no later than December 31, 2022.

Our fee for services will be at our standard hourly rates and we agree that our gross fee including expenses will be between \$3,200 - \$3,700. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

An invoice for 50 percent of the total fee will be presented and due upon completion of your field work. The remaining balance will be due upon completion of the finished and signed audit report.

If you request our assistance in posting the adjusting journal entries resulting from our audit, such time assistance is not considered to be part of the audit process. Our time for assisting with posting the audit adjustments will be billed separately at our normal billing rate.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review accompanies this letter.

Reporting

We will issue a written report upon completion of our audit of Burnet County Emergency Services District No. 2's financial statements. Our report will be addressed to the board of Burnet County Emergency Services District No. 2.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement.

If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Burnet County Emergency Services District No. 2 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Taber & Burnett, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Burnet County Emergency Services District No. 2.

By: _____

Title: _____

Date: _____



DORA JEAN DYSON, CPA, P.C.

CERTIFIED PUBLIC ACCOUNTANT

Member:
American Institute of CPAs
Texas Society of CPAs



3413 EAST MAIN STREET
GATESVILLE, TEXAS 76528-1823
(254) 865-8966
(254) 865-8065 FAX

Report on the Firm's System of Quality Control

May 21, 2021

To the Partners of Taber & Burnett, P. C. and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Taber & Burnett, P. C. (the firm) in effect for the year ended December 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

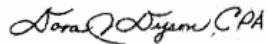
Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Taber & Burnett, P. C. in effect for the year ended December 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of required of *pass*, *pass with deficiency(ies)* or *fail*. Taber & Burnett, P. C. has received a peer review rating of *pass*.



Dora Jean Dyson, CPA, P. C.

July 22, 2022

Burnet County Emergency Services District No. 2
P.O. Box 249
Buchanan Dam, Texas 78609

RE: Cassie Volunteer Fire Department

We are pleased to confirm our understanding of the services we are to provide for Burnet County Emergency Services District No. 2 for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of Cassie Volunteer Fire Department, which comprise the statement of financial position as of September 30, 2022, the related statements of activities, functional expenses, and cash flows for the year then ended, and the disclosures (collectively, the "financial statements").

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether the financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management.

We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Organization and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from the Organization's attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving the account. We may share confidential information about the Organization with these service providers but remain committed to maintaining the confidentiality and security of the information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of the information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of the information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of the confidential information to others.

In the event that we are unable to secure an appropriate confidentiality agreement, the Organization will be asked to provide their consent prior to the sharing of confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve the Organization of their responsibilities.

Other Services

We will prepare the financial statements of Cassie Volunteer Fire Department in conformity with accounting principles generally accepted in the United States of America based on information provided by management.

We will perform the services in accordance with applicable professional standards issued by the American Institute of Certified Public Accountants. The other services are limited to the financial statement. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

The Organization agrees to assume all management responsibilities for the financial statement preparation services, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that the Organization acknowledges and understands their responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America. Management is also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). They are also responsible for providing us with (1) access to all information of which they are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from management about the financial statements and related matters.

Management responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements.

Management's responsibilities include informing us of their knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others.

In addition, management is responsible for identifying and ensuring that the Organization complies with applicable laws and regulations.

Engagement Administration, Fees, and Other

We understand that the Organization's employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

Charity V. Taber is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately November 1, 2022 and issue our report no later than December 31, 2022.

We estimate that our fees for the audit will range from \$3,500 to \$4,000. The fee estimate is based on anticipated cooperation from personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

An invoice for 50 percent of the total fee will be presented and due upon completion of our field work. The remaining balance will be due upon completion of the finished and signed audit report.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services.

In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue a written report upon completion of our audit of Cassie Volunteer Fire Department's financial statements. Our report will be addressed to board of Cassie Volunteer Fire Department. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance.

If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Taber & Burnett, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Burnet County Emergency Services District No. 2.

Signature: _____

Title: _____

Date: _____

e

BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2
FY'22-23 BUDGET

		Oct. 21- Sept 22	FY 2022-2023
Income			
	Cash Reserves	\$50,000.00	\$ -
	Government Contracts		
	Local Government Contracts	\$275,208.00	\$ 359,410.00
	Total Government Contracts	\$325,208.00	
	Interest Earned	\$90.00	\$ 90.00
	Investments		
	Interest-Savings, Short-term CD	\$800.00	\$ 800.00
	Total Investments	\$800.00	
	Refund	\$170.00	\$ 170.00
	Reimburse Expenses	\$8,560.00	
	Total Income	\$334,828.00	\$ 360,470.00
Expense			
	Contract Services		
	Accounting Fees	\$7,200.00	\$ 7,700.00
	Cassie Volunteer Fire Dept	\$185,825.00	\$ 225,501.00
	CVFD-Capital Expenditures	\$114,175.00	
	Insurance-Liability & D.O.	\$1,572.00	\$ 1,730.00
	Insurance-Workers Compensation	\$358.00	\$ 395.00
	Legal Fees	\$2,500.00	\$ 2,500.00
	Outside Contract Services	\$4,256.00	\$ 4,810.00
	Total Contract Services	\$315,886.00	\$ 242,636.00
	Operations		
	Meeting space fees	\$600.00	\$ 600.00
	Newspaper Advertisement	\$100.00	\$ 100.00
	Postage, Mail Service	\$244.00	\$ 244.00
	Total Operations	\$944.00	\$ 944.00
	Other Types of Expenses		
	Memberships and Dues	\$ 275.00	\$ 275.00
100	Other Costs / Laptops	\$1,000.00	\$ 6,000.00
	Total Other Types of Expenses	\$1,275.00	\$ 6,275.00
	Travel and Meetings		
	Conference, Convention, Meeting	\$5,000.00	\$ 5,000.00
	Travel	\$600.00	\$ 600.00
	Total Travel and Meetings	\$5,600.00	\$ 5,600.00
	Contingency Fund		\$ 105,015.00
	Total Expense	\$323,705.00	\$ 360,470.00
	Net Income	\$11,123.00	\$ -

Computers, laptops, ipads - ??? \$5000

Form 50-212

Notice About 2022 Tax Rates

(current year)

Property Tax Rates in Burnet ESD 2
(taxing unit's name)

This notice concerns the 2022 property tax rates for Burnet ESD 2
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.079300 /\$100
This year's voter-approval tax rate \$ 0.082100 /\$100

To see the full calculations, please visit www.burnet-cad.org for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Operating and Reserve	\$273,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment

(expand as needed on the last page)

Form developed by: Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit:
comptroller.texas.gov/taxes/property-tax
 50-212 • 05-22/19

Notice of Tax Rates

Form 50-212

Total required for <u>2022</u> debt service.....	\$ <u>0</u>
<i>(current year)</i>	
- Amount (if any) paid from funds listed in unencumbered funds	\$ <u>0</u>
- Amount (if any) paid from other resources	\$ <u>0</u>
- Excess collections last year	\$ <u>0</u>
= Total to be paid from taxes in <u>2022</u>	\$ <u>0</u>
<i>(current year)</i>	
+ Amount added in anticipation that the taxing unit will collect	
only <u>99.000000</u> % of its taxes in <u>2022</u>	\$ <u>0</u>
<i>(collection rate)</i> <i>(current year)</i>	
= Total Debt Levy	\$ <u>0</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The _____ County Auditor certifies that _____ County has spent \$ _____ (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County Sheriff has provided _____ information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ _____ /\$100.

Indigent Health Care Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to Jun 30 _____ on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____. This increased the voter-approval tax rate by \$ _____ /\$100.

Indigent Defense Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____ to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ _____ for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ _____. This increased the voter-approval rate by \$ _____ /\$100 to recoup _____.

Eligible County Hospital Expenditures

The (name of taxing unit) spent \$ (amount) from July 1 (prior year) to June 30 (current year) on expenditures to maintain and operate an eligible county hospital. In the preceding year, the (taxing unit name) spent \$ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is \$ (amount of increase). This increased the voter-approval tax rate by /\$100 to recoup (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Stan Hemphill, Chief Appraiser, 08/03/2022 (designated individual's name and position) (date)

Unencumbered Fund Balances Extended Table

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Table with 2 columns: Type of Fund, Balance (\$)

Current Year Debt Service Extended Table

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Table with 5 columns: Description of Debt, Principal or Contract Payment to be Paid From Property Taxes (\$), Interest to be Paid From Property Taxes (\$), Other Amounts to be Paid (\$), Total Payment (\$)



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

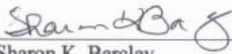
Order 8-25-2022
of
Burnet County Emergency Services District No. 2

STATE OF TEXAS §
 §
COUNTY OF BURNET §

On the 25th day of August 2022, let it be known that the Board of Commissioners of Burnet County Emergency Services District No. 2 ("District") hereby adopted, by a majority vote of 4 in favor, 0 against, 1 absent, the District's *ad valorem* tax rate for the 2022-2023 tax year of 10 cents per \$100.00 valuation of the appraised property within the boundaries of the District. Per the Texas Tax Code §26.05, the District has no debts and all tax raised by said rate will be used to fund the maintenance and operation expenditures of the District.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE DUE TO INCREASED PROPERTY VALUATIONS WITHIN THE DISTRICT. BASED ON THE NO-NEW REVENUE MAINTENANCE AND OPERATIONS RATE, THE TAX RATE WILL EFFECTIVELY BE RAISED BY 26 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$20.70. THE DISTRICT'S *AD VALOREM* TAX RATE FOR 2021-2022 WAS 10 CENTS PER \$100 AND THIS WILL REMAIN UNCHANGED.

Ordered on this 25th Day of August 2022
BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2


Sharon K. Barclay
Secretary

Agenda Item #20 BCESD2 8-25-2022