



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

Minutes (Official) – October 19, 2023

1. (AI)¹ Call meeting to order.

(AD)²At 10:00 a.m., October 19, 2023 the Regular Meeting for the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by President Sharon Barclay at the Cassie Volunteer Fire Department, 3900 RR 690, Burnet, Texas 78611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Cassie VFD website (www.cassievfd.com), in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum.

(AD) Commissioner Barclay recognized a new Board Member – Commissioner William Proffer, who was sworn in on October 17, 2023. (Enclosure 2)

Board member in attendance were:

Sharon Barclay

Robbie Cheatham

Jodeen Lee

John Call

William Proffer

Commissioner Barclay 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 Barclay.

5. (AI) Welcome guests

(AD) Commissioner Barclay welcomed to the meeting:

CVFD Chief Derrick Curtis

Mrs. Laura Schneider

Burnet County Commissioner Jim Luther

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 Barclay called for any comments regarding non-Agenda items.

Commissioner Barclay stated that we will address it further in Agenda Item 12, but that we need to consider a possible change of meeting times to accommodate the Fire Board President. Additionally, she stated that it may be necessary to change the December 21 date due to a work commitment and the March 2024 date.

Commissioner Luther presented that the County is sponsoring a Hazardous Waste Collection this Saturday, October 21, 9am-1pm at the FM 963 collection site. He also reported the status of road improvements within Precinct 1.

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

(AD) Commissioner Barclay reiterated that the Agenda Item is closed as Commissioner Proffer has assumed the role.

8. (AI) Accept minutes from the September 21, 2023 meeting.

(AD) Commissioner Barclay called for corrections to the September 21, 2023 Meeting Minutes; with no additional changes the Minutes were accepted as presented.

9. (AI) ESD #2 Treasurer Report

(AD) Commissioner Lee gave the ESD Treasurer’s Report for September 2023.

*Balances – Checking: \$62,737.16
 Sales Tax: \$95,232.30
 Texas Class Sales Tax: \$101,615.03
 Texas Class Investment Acct: \$362,942.57
 Total Assets: \$622,527.06

 Total Income: \$11,135.66
 Expenses: \$1582.05
 Net: \$9553.61*

*YTD Actual \$493,502.97
Budget \$440,470.00

YTD Expenses \$246,130.09
Budget \$440,470.00
Net Income \$247,372.88 (Enclosure 3)*

Commissioner Lee explained the monthly as well as the end of the Fiscal Year reports. It was noted that the ESD exceeded the Revenue Income in Property and Sales Tax as well as the Investments.

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

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

(AD) Commissioner Lee reported on upcoming funds disbursements. She stated that the anticipated upcoming expenses are to Mr. Campbell, VFIS for Liability and Workman’s Compensation. The Fire Department Quarterly payment and the Capital Expense for Tires.

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

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

A. Report of VFD

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

B. Cassie VFD Financial Report

C. Capital Expenditures

(AD) A. Chief Curtis gave the report on CVFD activity for the month of September. CVFD responded to 19 calls –7 EMS/12 Fire/Other. Mutual Aid –7 given, 1 received. There were 2 overlapping calls. Average response time for September was 10.5 minutes; In-District calls 6.24, M-F 3.43, Out-of-District is 21.99. Average personnel per call for September was 4.7. (Enclosure 4)

Chief Curtis reported that one Firefighter had completed Wildland Training and that there was an upcoming training in January for Auto Extrication.

B. Mrs. Schneider provided the CVFD Treasurers Report for September 2023. There was a balance of \$12,568.46 in checking. Expenses for September were \$59,335.00, which included training, fire rehab, gas, equipment/PPE, and reimbursement to the ESD for \$30,301.38. (Enclosure 5).

Mrs. Schneider provided the CVFD Account Report– current balance is \$118,297.40. She reported that during the month, CVFD had received two grant reimbursements. (Enclosure 6).

C. Chief Curtis presented a request for Capital Expenditure of tires for Engine 2 for \$6634.81. The initial budgeted amount was \$6000. (Enclosure 7)

12. (AI) Receive signed copy of the FY 2023-2024 Service Provider Contract from Cassie VFD. Discussion and/or action if necessary

(AD) Chief Curtis reported delivering the signed Service Provider Contract to Commissioner Lee: Commissioner Lee confirmed the receipt of the Contract.

Commissioner Barclay discussed potentially moving the ESD Meeting time at the request of CVFD President Chuck Schoenfeld so that he could attend meetings. As it is not on the Agenda, it will need to be addressed next month. All Commissioners voiced their willingness to make a change.

13. (AI) Receive Property Inventory from CVFD; discussion and/or action if necessary.

(AD) Commissioner Barclay stated that the Property Inventory had been received from CVFD and distributed to the Commissioner; she called for any questions; there was no Further questions or discussion.

14. (AI) Report from CVFD Board regarding election of the Fire Chief

(AD) Mrs. Schneider reported that Chief Curtis had been re-elected as the Fire Chief for the period of October 2023-September 2024 at the September Fire Department meeting.

15. (AI) Discussion/action to appoint ESD Representatives to the Joint Task Force with CVFD

(AD) Commissioner Barclay stated that she had been in contact with Chief Curtis regarding the scope and direction of the Joint Task Force. She stated that she had a vision of increased collaboration with CVFD on objectives (Mission Statement), strategies, and tactics. Chief Curtis affirmed that mostly in the past, all strategy had originated with the Fire Department and he welcomed the collaboration. Commissioner Barclay also stated that the JTF should meet at least monthly and report to the ESD Board in open meeting so there will be a better understanding and feedback.

Commissioner Barclay stated that she would like to serve on the JTF and asked Commissioner Proffer if he was interested. Commissioner Proffer agreed to serve as well.

Commissioner Barclay will contact Chief Curtis and set up a mutual time for all parties.

16. (AI) Update, discussion concerning the contract with Martinez Architects for the new Apparatus Bay Building

(AD) Commissioner Barclay reported receiving the contract with Martinez Architects, she stated upon reading the contract that she had concerns and contacted Mr. Martinez and included Ken Campbell in the discussion. Mr. Campbell brought forth information that needed to be addressed prior to signing a contract, including price negotiation, method of RFQ and performing a feasibility study.

Mr. Martinez also stated that their firm could complete a feasibility study for \$8000. Commissioner Lee stated that this was a fair price in her experience. Commissioner Barclay stated that in conversation that Mr. Campbell had suggested looking at the pieces that could be accomplished on our own. She also stated that this could be the work of the JTF.

Commissioner Cheatham moved to withdraw the contract from Martinez Architects;

Commissioner Call seconded the motion; the motion passed unanimously.

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

(AD) Commissioner Barclay reported that the information for the Sales Tax report for the month of September has not been received from the Comptroller's Office to HdL as of this morning; she will report September and October at the November meeting.

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

(AD) Commissioner Lee reported that the contract has been signed and submitted.

19. (AI) Report on the on scheduling Annual Audits for ESD 2 and CVFD with ORW CPA firm

(AD) Commissioner Lee reported that most of the Audit data for the ESD has been submitted And Mrs. Schneider confirmed the same for CVFD.

20. (AI) Report on 1295 Contact numbers for each ESD 2 Service Provider

(AD) Commissioner Barclay reported investigating criteria for 1295 Submission to the Texas Ethics Committee: the entities that should have Form 1295's are CVFD, ORW (the CPA firm), and HdL.

CVFD and ORW have been issued and completed the Form 1295; HdL will be issued at their contract renewal in February.

21. (AI) Review of the Policies for Burnet County ESD 2

- A. Operational Reserves (Lee)**
- B. Investment (Lee)**
- C. Records Management (Barclay)**
- D. Exception to a Quorum (Cheatham)**
- E. Goods in Transit (Barclay)**

Discussion and/or action concerning any of these policies for FY 2022-2023.

(AD) All policies were reported as reviewed by the appropriate policy "owner"; no changes were found necessary. With no changes, the policies were affirmed for FY23-24.

22. (AI) Discussion/action for Resolution for First State Bank of Burnet Signatory Authority.

(AD) Commissioner Barclay reported that she and Commissioner Lee had gone to First State Bank of Burnet to change the Signature approvals for the FSB account. The Bank has asked for the Minutes that show officers and a Resolution that reflects who can sign on the Account.

Commissioner Lee made the motion to authorize the President of the Board to execute an agreement with First State Bank of Burnet for continuation of banking services to the District. The President, Vice President, Treasurer, and Assistant Treasurer of the District are authorized to be signatories on any account owned by the District. In the event in the change in the membership and/or designation of Board Members to fill the above-named offices, these signature rights shall transfer to the successors of the above-named offices. Commissioner Call seconded the motion; the motion passed unanimously.

Commissioner Lee will submit the documents to First State Bank.

23. (AI) Review Insurance coverage provided by VFIS-Liability and Texas Mutual-Workers Comp

(AD) Commissioner Barclay presented the information for the Liability Insurance and the Workers Comp plan from VFIS. She stated that she inquired if the ESD Laptops needed to be included, but as the value is less than \$5000, it was not recommended. The cost for the Liability Plan is \$1409 and Workers Comp is \$400. The approved budgeted amount was \$2595 and \$454.25 respectively. Commissioner Lee will issue the check for payment.

24. (AI) Discussion and/or action regarding establishing a position for a contract Administrative Assistant position.

- Contract v. Hired by ESD**
- Duties**
- Hours**
- Pay**
- Budget Change**
- ESD Obligations to IRS reporting**

(AD) Commissioner Barclay brought forth discussion related to establishing a position for an Administrative Assistant. She stated that she had spoken to Mr. Campbell who said he could help with paperwork.

There was general discussion regarding duties, specifically in preparing necessary paperwork, minutes, record management, and attending ESD Meetings. It was generally verbalized that position could probably be performed in 20 hours/month. Creating the position would also entail a budget change.

Commissioner Barclay will investigate requirements of the ESD if this is a contract versus a directly hired position and the obligations of the ESD.

Commissioner Barclay asked for all to be in thought related to duties. She will place this on the next Agenda for discuss/action.

25. (AI) Calendar of events for November 2023.

A. Approve Capital Expenditures, if applicable.

B. Discussion regarding upcoming Annual SAFE-D Meeting, February 22-24, 2024, Irving.

C. Discussion regarding upcoming Annual Audit.

(AD) Commissioner Barclay presented upcoming Agenda items for the November 2023 Meeting.

Commissioner Barclay stated that she would watch for the opening of registration and hotel information for the SAFE-D Conference; all Commissioners expressed attending this Conference.

Additional items: report from the Joint Task Force, considering new time for monthly meeting, election of Commissioner Proffer to Board Office, discussion/action for Administrative Assistant.

26. (AI) Next meeting, at 10:00 AM on Thursday, November 16, 2023, at the Cassie VFD Station.

(AD) Commissioner Barclay asked if the Board would be amenable to change the November meeting to the evening. Commissioner Call made the motion to move the November 16, 2023 meeting to 7p.m. Commissioner Lee seconded the motion; the motion passed unanimously.

27. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No. 2 October 19, 2023 Meeting was adjourned at 11:20 a.m.

Robbie Cheatham

Robbie Cheatham
Secretary
Emergency Services District No. 2
Burnet County
October 19, 2023

Sharon K. Barclay

Sharon K. Barclay
President
Emergency Services District No. 2
Burnet County
October 19, 2023



POSTED Vicinta Stafford
Burnet County Clerk
By Mary Parker at 12:01 pm, Oct 12 2023

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

In compliance with the provisions of Chapter 551, Texas Government Code, notice is hereby given of a Regular Meeting of the Board of Emergency Services Commissioners of Burnet County Emergency Services District #2, to be held on Thursday, October 19, 2023, at 10:00 a.m. at the Cassie VFD Station located at 3900 RR 690, Burnet, Texas, 78611. This agenda is posted in the Burnet County Courthouse and on the cassievfd.com website.

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

AGENDA

1. Call meeting to order. (Barclay)
2. Establish a quorum. (Barclay)
3. Pledge of Allegiance. (Barclay)
4. Invocation. (Barclay)
5. Welcome guests. (Barclay)
6. Comments from the Board and Public not scheduled on the agenda may be made, 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 regarding search and recommendation to Burnet County Commissioner Luther for open Burnet County ESD #2 Commissioner. (Barclay)
8. Accept minutes from the September 21, 2023, meeting. (Barclay)
9. ESD #2 Treasurer Report. (Lee)
10. Discussion and/or action regarding the disbursement of funds. (Lee)
11. Report from the Cassie Volunteer Fire Department.
 - A. Report of VFD Chief Curtis
 1. Number of calls.
 2. Training, etc.
 3. Other department activity or concerns.
 - B. Cassie VFD Financial Report (L. Schneider)



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

- C. Discussion and/or approval of Capital Expenditures for Cassie VFD, if applicable.
(Curtis)
- 12. Receive signed copy of the FY 2023-2024 Service Provider Contract from Cassie VFD.
Discussion and/or action if necessary. (Barclay)
- 13. Receive Property Inventory from CVFD; discussion and/or action if necessary. (Barclay)
- 14. Report from CVFD Board regarding election of the Fire Chief. (CVFD)
- 15. Discussion/action to appoint ESD Representatives to the Joint Task Force with CVFD
(Barclay)
- 16. Update, discussion concerning the contract with Martinez Architects for the new
Apparatus Bay Building. (Barclay)
- 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 from Oliver, Rainey, and
Wojtek (formerly Tabor and Burnett) for FY 2023-2024 (Lee)
- 19. Report on the on scheduling Annual Audits for ESD 2 and CVFD with ORW CPA firm
(Lee)
- 20. Report on 1295 Contact numbers for each ESD 2 Service Provider (Barclay)
- 21. Review of the Policies for Burnet County ESD 2
 - A. Operational Reserves (Lee)
 - B. Investment (Lee)
 - C. Records Management (Barclay)
 - D. Exception to a Quorum (Cheatham)
 - E. Goods in Transit (Barclay)Discussion and/or action concerning any of these policies for FY 2022-2023.
- 22. Discussion/action for Resolution for First State Bank of Burnet Signatory Authority.
(Lee)
- 22. Review Insurance coverage provided by VFIS-Liability and Texas Mutual-Workers
Comp (Barclay)



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

23. Discussion and/or action regarding establishing a position for a contract Administrative Assistant position. (Barclay)
 - Contract v. Hired by ESD
 - Duties
 - Hours
 - Pay
 - Budget Change
 - ESD Obligations to IRS reporting
24. Calendar of events for November 2023. (Barclay)
 - A. Approve Capital Expenditures, if applicable.
 - B. Discussion regarding upcoming Annual SAFE-D Meeting, February 22-24, 2024, Irving.
 - C. Discussion regarding upcoming Annual Audit.
25. Next meeting, at 10:00 AM on Thursday, November 16, 2023.
26. Adjourn

Sharon K. Barclay
President
Burnet County Emergency Service District No. 2
Burnet County, Texas

In the Name and by the Authority of

The County of Burnet
Burnet, Texas

OATH OF OFFICE

I, **William Proffer**, 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.

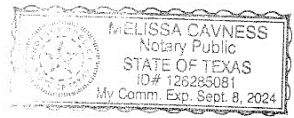


William Proffer

SWORN TO and subscribed before me by affiant on this 17th day of October, 2023.

Melissa Cavness
Name of person taking oath

Melissa Cavness
Signature of person taking oath



**STATEMENT OF
ELECTED/APPOINTED OFFICER**

I, **William Proffer**, 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 17th day of October, 2023.



William Proffer
Appointed to the position of
Emergency Services District No. 2 Commissioner
Burnet County, Texas

2:27 PM
10/13/23
Cash Basis

Burnet County Emergency Services District #2
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
First State Bank of Burnet	62,737.16
FSB of Burnet-Sales Tax	95,232.30
Texas Class Invest - Operating	362,842.57
Texas Class Invest - Sales Tax	101,615.03
Total Checking/Savings	622,527.06
Total Current Assets	622,527.06
TOTAL ASSETS	622,527.06
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	375,154.18
Net Income	247,372.88
Total Equity	622,527.06
TOTAL LIABILITIES & EQUITY	622,527.06

2:33 PM
 10/13/23
 Cash Basis

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

	Oct '22 - Sep 23	Budget
Income		
Government Contracts		
Local Government Contracts	382,568.71	359,410.00
Sales Tax Revenue	103,427.82	80,000.00
Total Government Contracts	485,996.53	439,410.00
Interest Earned	303.34	90.00
Investments		
Interest-Investments	7,203.10	800.00
Total Investments	7,203.10	800.00
Refund	0.00	170.00
Total Income	493,502.97	440,470.00
Expense		
Capital Reserve	0.00	105,015.00
Contract Services		
Accounting Fees	7,700.00	7,700.00
Cassie Volunteer Fire Dept	225,501.00	225,501.00
Insurance-Liability & D.O.	0.00	1,730.00
Insurance-Workers Compensation	162.18	395.00
Legal Fees	250.00	2,500.00
Outside Contract Services		
Burnet Co. Appraisal Dist.		
Tax Collection Legal Fees	606.49	
Burnet Co. Appraisal Dist. - Other	5,316.35	4,810.00
Total Burnet Co. Appraisal Dist.	5,922.84	4,810.00
Total Outside Contract Services	5,922.84	4,810.00
Total Contract Services	239,536.02	242,636.00
Operations		
computer expense	1,123.06	
Newspaper Advertisement	52.00	100.00
Postage, Mail Service	146.00	244.00
Supplies	54.54	
Total Operations	1,375.60	344.00
Other Types of Expenses		
Memberships and Dues	275.00	275.00
Other Costs	0.00	6,600.00
Total Other Types of Expenses	275.00	6,875.00
Sales Tax Expenditures-Cap Exp	4,150.00	80,000.00
Travel and Meetings		
Conference, Convention, Meeting	649.20	5,000.00
Travel	144.27	600.00
Total Travel and Meetings	793.47	5,600.00
Total Expense	246,130.09	440,470.00
Net Income	247,372.88	0.00

2:29 PM
 10/13/23
 Cash Basis

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

Type	Date	Num	Name	Memo	Original Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	09/08/2023	auto	First State Bank of Burnet	8/16 - 8/31/23	333.34
Deposit	09/21/2023	auto	First State Bank of Burnet	9/1 - 9/15/23	210.20
Total Local Government Contracts					
Sales Tax Revenue					
Deposit	09/11/2023	auto	First State Bank of Burnet	sales tax ending 9/9/23	8,456.94
Total Sales Tax Revenue					
Total Government Contracts					
Interest Earned					
Deposit	09/30/2023			Interest	18.98
Deposit	09/30/2023			Interest	13.12
Total Interest Earned					
Investments					
Interest-Investments					
Deposit	09/30/2023			Interest	1,643.08
Deposit	09/30/2023			Interest	460.00
Total Interest-Investments					
Total Investments					
Total Income					
Expense					
Contract Services					
Legal Fees					
Check	09/21/2023	1512	Burns Anderson Jury Brenner, LLP	review Martinez contract, emails	150.00
Total Legal Fees					
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	09/08/2023	auto	First State Bank of Burnet	8/16 - 8/31/23	18.56
Deposit	09/21/2023	auto	First State Bank of Burnet	9/1 - 9/15/23	32.41
Total Tax Collection Legal Fees					
Burnet Co. Appraisal Dist. - Other					
Check	09/11/2023	1510	Burnet County Appraisal Dist.	4th qtr pmt	1,329.08
Total Burnet Co. Appraisal Dist. - Other					
Total Burnet Co. Appraisal Dist.					
Total Outside Contract Services					
Total Contract Services					
Operations					
Newspaper Advertisement					
Check	09/21/2023	1511	Highland Lakes Newspaper	newspaper ad 8/16/23	52.00
Total Newspaper Advertisement					
Total Operations					
Total Expense					
Net Income					

Cassie VFD/ Burnet ESD 2
 Burnet, TX
 This report was generated on 10/13/2023 1:58:18 PM



Incident Statistics

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		7	
FIRE		12	
TOTAL		19	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
C-60	0	0	2
TOTAL	0	0	2
PRE-INCIDENT VALUE		LOSSES	
\$443,659.00		\$443,659.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		7	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
2		10.53	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:07:02	0:14:53	
AVERAGE FOR ALL CALLS		0:12:33	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:02:33	0:01:46	
AVERAGE FOR ALL CALLS		0:01:50	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		113:10	

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



Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 10/13/2023 1:58:48 PM



Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 09/30/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		90	
FIRE		61	
TOTAL		151	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	2
C-60	0	0	35
TOTAL	0	0	37
PRE-INCIDENT VALUE		LOSSES	
\$443,659.00		\$443,659.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		55	
Aid Received		6	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
6		3.97	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:07:22	0:18:22	
AVERAGE FOR ALL CALLS		0:10:35	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:30	0:03:25	
AVERAGE FOR ALL CALLS		0:01:56	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		60:10	

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

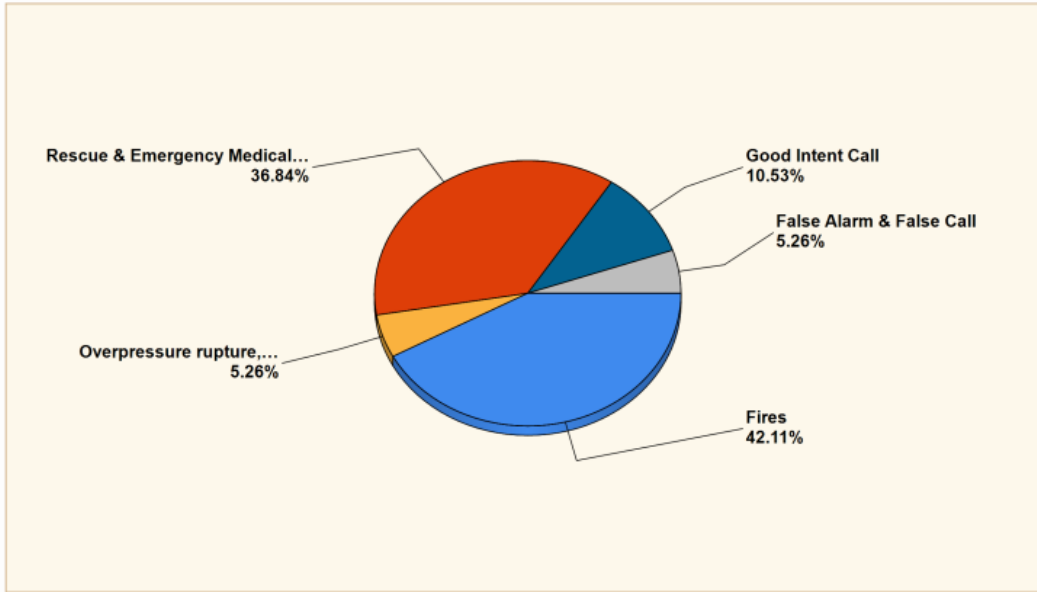
Burnet, TX

This report was generated on 10/13/2023 1:59:08 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	42.11%
Overpressure rupture, explosion, or overheating - no fire	1	5.26%
Rescue & Emergency Medical Service	7	36.84%
Good Intent Call	2	10.53%
False Alarm & False Call	1	5.26%
TOTAL	19	100%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	5.26%
111 - Building fire	1	5.26%
142 - Brush or brush-and-grass mixture fire	2	10.53%
143 - Grass fire	4	21.05%
243 - Fireworks explosion (no fire)	1	5.26%
311 - Medical assist, assist EMS crew	1	5.26%
321 - EMS call, excluding vehicle accident with injury	5	26.32%
324 - Motor vehicle accident with no injuries.	1	5.26%
611 - Dispatched & cancelled en route	2	10.53%
700 - False alarm or false call, other	1	5.26%
TOTAL INCIDENTS:	19	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

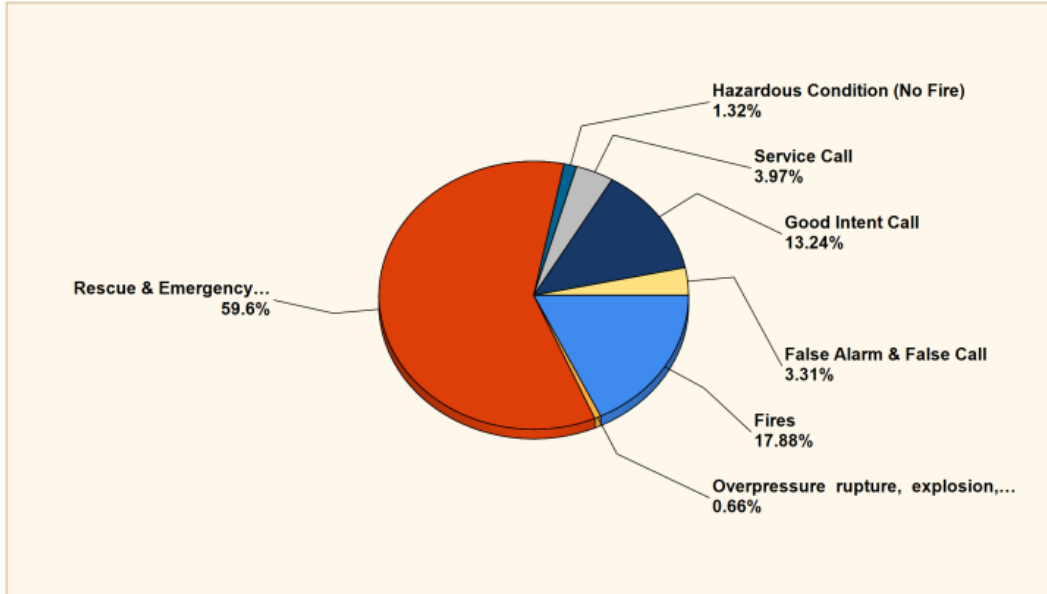
Burnet, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 09/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	27	17.88%
Overpressure rupture, explosion, overheating - no fire	1	0.66%
Rescue & Emergency Medical Service	90	59.6%
Hazardous Condition (No Fire)	2	1.32%
Service Call	6	3.97%
Good Intent Call	20	13.24%
False Alarm & False Call	5	3.31%
TOTAL	151	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
100 - Fire, other	1	0.66%
111 - Building fire	2	1.32%
118 - Trash or rubbish fire, contained	1	0.66%
121 - Fire in mobile home used as fixed residence	2	1.32%
131 - Passenger vehicle fire	1	0.66%
141 - Forest, woods or wildland fire	3	1.99%
142 - Brush or brush-and-grass mixture fire	6	3.97%
143 - Grass fire	11	7.28%
243 - Fireworks explosion (no fire)	1	0.66%
311 - Medical assist, assist EMS crew	11	7.28%
321 - EMS call, excluding vehicle accident with injury	57	37.75%
322 - Motor vehicle accident with injuries	10	6.62%
324 - Motor vehicle accident with no injuries.	4	2.65%
341 - Search for person on land	1	0.66%
342 - Search for person in water	2	1.32%
361 - Swimming/recreational water areas rescue	1	0.66%
365 - Watercraft rescue	4	2.65%
411 - Gasoline or other flammable liquid spill	1	0.66%
445 - Arcing, shorted electrical equipment	1	0.66%
500 - Service Call, other	1	0.66%
542 - Animal rescue	1	0.66%
551 - Assist police or other governmental agency	2	1.32%
561 - Unauthorized burning	1	0.66%
571 - Cover assignment, standby, moveup	1	0.66%
611 - Dispatched & cancelled en route	18	11.92%
622 - No incident found on arrival at dispatch address	1	0.66%
651 - Smoke scare, odor of smoke	1	0.66%
700 - False alarm or false call, other	3	1.99%
743 - Smoke detector activation, no fire - unintentional	2	1.32%
TOTAL INCIDENTS:	151	100%

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

Cassie VFD/ Burnet ESD 2

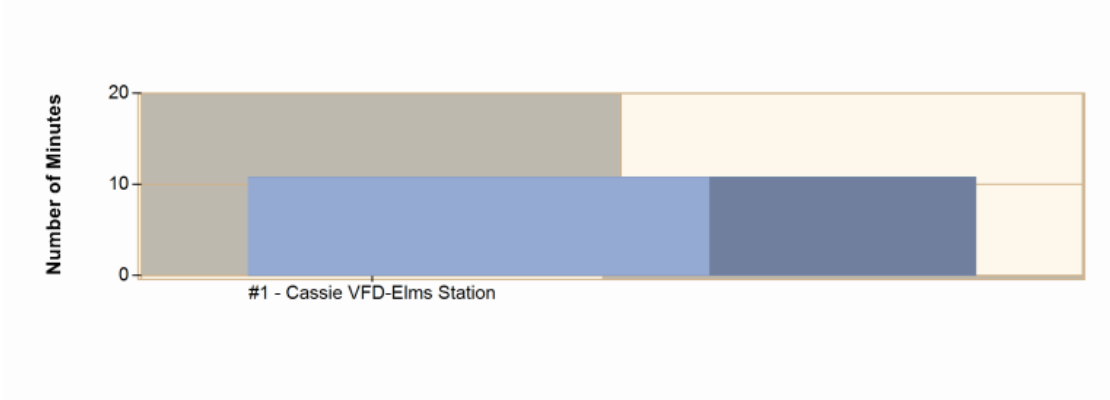
Burnet, TX

This report was generated on 10/13/2023 2:00:11 PM



Average Response Time per Station for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	10:50

Average Response Time per Station for Date Range

Start Date: 01/01/2023 | End Date: 09/30/2023

STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	9:31

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

Cassie VFD/ Burnet ESD 2

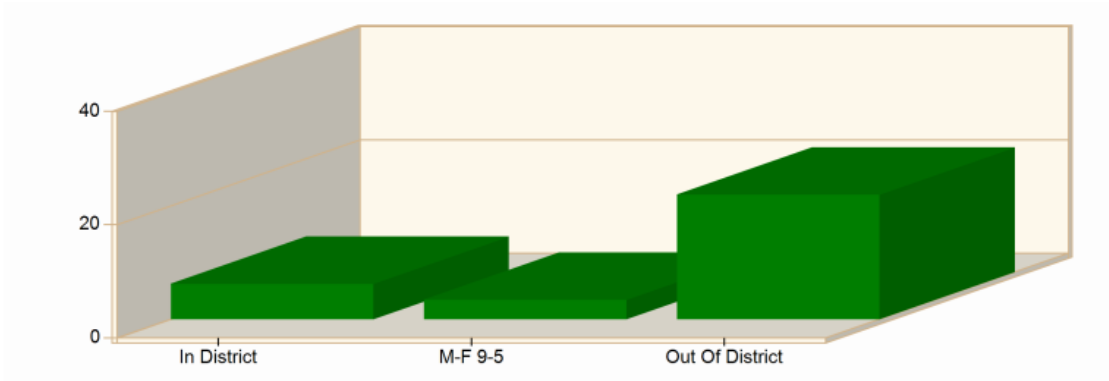
Burnet, TX

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Incident Average Response Time per Shift for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023



SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	6.24	9
M-F 9-5	3.43	2
Out Of District	21.99	6
Total Number of Calls:		17

Incident Average Response Time per Shift for Date Range

Start Date: 01/01/2023 | End Date: 09/30/2023

SHIFT	AVERAGE RESPONSE TIME (min) (Dispatch to Arrived)	CALLS
In District	6.15	61
M-F 9-5	3.95	31
Out Of District	13.91	45
Total Number of Calls:		137

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



Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 10/13/2023 2:02:04 PM



Incidents per Zone for Date Range

Start Date: 09/01/2023 | End Date: 09/30/2023

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 01 - Cassie				
2023-2300134	321 - EMS call, excluding vehicle accident with injury	09/02/2023	113 Agarita DR	4490,B-50
2023-2300138	311 - Medical assist, assist EMS crew	09/06/2023	114 S Chaparral	4490
2023-2300139	321 - EMS call, excluding vehicle accident with injury	09/06/2023	109 Agarita DR	4490,B-51
2023-2300141	111 - Building fire	09/08/2023	612 N CHAPARRAL DR	B-51,C-60,E-20,E-21,T-40
Total # Incidents for 01:				4
ZONE: 04 - The Willows				
2023-2300136	321 - EMS call, excluding vehicle accident with injury	09/03/2023	110 Cr 141	4490,B-50,C-60
Total # Incidents for 04 :				1
ZONE: 06 - Rocky Ridge				
2023-2300145	321 - EMS call, excluding vehicle accident with injury	09/11/2023	309 BUMPY RIDGE DR	4490,B-51,C-60
2023-2300147	321 - EMS call, excluding vehicle accident with injury	09/15/2023	309 Bumpy Ridge RD	C-60
Total # Incidents for 06:				2
ZONE: 10 - The Emeralds				
2023-2300135	243 - Fireworks explosion (no fire)	09/02/2023	143 Emeralds DR	B-50,B-51,C-60
Total # Incidents for 10:				1
ZONE: 16 - West State Highway 29				
2023-2300146	100 - Fire, other	09/13/2023	3900 Fm 690	B-50
Total # Incidents for 16:				1
ZONE: 17 - FM 690				
2023-2300148	700 - False alarm or false call, other	09/15/2023	6818 Fm 690	C-60
2023-2300149	611 - Dispatched & cancelled en route	09/23/2023	109 Osborne ST	4490
2023-2300150	324 - Motor vehicle accident with no injuries.	09/24/2023	6771 Fm 690	B-50,C-60
Total # Incidents for 17:				3
ZONE: 27 - OOD-ELBVFD				
2023-2300133	142 - Brush or brush-and-grass mixture fire	09/01/2023	10820 RR 2341	B-50,C-60,T-40
Total # Incidents for 27:				1
ZONE: 29 - OOD- CI Burnet FD				
2023-2300143	143 - Grass fire	09/08/2023	1900 E polk	B-51
Total # Incidents for 29:				1

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



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INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 30 - OOD- Hoover Valley VFD				
2023-2300137	143 - Grass fire	09/05/2023	148 LOST TRL	B-50,T-40
2023-2300140	143 - Grass fire	09/07/2023	148 Boutillier	B-51,C-60,T-40
2023-2300144	143 - Grass fire	09/10/2023	7601 PR 4 S	B-50,B-51,T-40
2023-2300151	611 - Dispatched & cancelled en route	09/25/2023	Park Rd 4	C-60
Total # Incidents for 30:				4
ZONE: 31 - OOD- Oakalla VFD				
2023-2300142	142 - Brush or brush-and-grass mixture fire	09/08/2023	16900 S Hwy 183	B-50,T-40
Total # Incidents for 31:				1
TOTAL # INCIDENTS:				19

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

Cassie VFD/ Burnet ESD 2

Burnet, TX

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Incidents per Zone for Date Range

Start Date: 01/01/2023 | End Date: 09/30/2023

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 27 - OOD-ELBVFD				
2023-2300002	611 - Dispatched & cancelled en route	01/12/2023	10000 FM 2341	C-60
2023-2300007	551 - Assist police or other governmental agency	01/20/2023	200 Loma Vista	C-60
2023-2300083	611 - Dispatched & cancelled en route	06/18/2023	RR 2341	B-51
2023-2300100	111 - Building fire	07/17/2023	1404 CR 130	C-60,E-21,T-40
2023-2300104	131 - Passenger vehicle fire	07/25/2023	202 POINT LOOP	B-50,E-21
2023-2300106	611 - Dispatched & cancelled en route	07/30/2023	cr 138	C-60,E-21,RB-30
2023-2300127	651 - Smoke scare, odor of smoke	08/25/2023	rr 2341	B-50,B-51,T-40
2023-2300133	142 - Brush or brush-and-grass mixture fire	09/01/2023	10820 RR 2341	B-50,C-60,T-40

Total # Incidents for 27: 8

ZONE: 28 - OOD- Burnet VFD				
2023-2300017	611 - Dispatched & cancelled en route	02/06/2023	3175 CR 101	B-51,T-40
2023-2300026	321 - EMS call, excluding vehicle accident with injury	03/04/2023	6161 W Sh 29	C-60
2023-2300031	142 - Brush or brush-and-grass mixture fire	03/22/2023	3200 S US 281	B-50,B-51,T-40
2023-2300060	311 - Medical assist, assist EMS crew	05/10/2023	701 ROCKY HOLLOW DR	C-60
2023-2300092	611 - Dispatched & cancelled en route	07/05/2023	8400 S Hwy 281	B-51,T-40
2023-2300122	611 - Dispatched & cancelled en route	08/20/2023	4600 CR 110	B-51,T-40

Total # Incidents for 28: 6

ZONE: 29 - OOD- CI Burnet FD				
2023-2300013	611 - Dispatched & cancelled en route	01/31/2023	700 POSSUM TROT	T-40
2023-2300112	141 - Forest, woods or wildland fire	08/02/2023	243 WANDERING OAK CIR	B-50,B-51,E-21
2023-2300113	141 - Forest, woods or wildland fire	08/03/2023	243 wandering oak CIR	T-40
2023-2300143	143 - Grass fire	09/08/2023	1900 E polk	B-51

Total # Incidents for 29: 4

ZONE: 30 - OOD- Hoover Valley VFD				
2023-2300006	611 - Dispatched & cancelled en route	01/19/2023	104 BLACK OAK LN	C-60
2023-2300022	311 - Medical assist, assist EMS crew	02/20/2023	6211 Park Rd 4	B-50,C-60
2023-2300023	324 - Motor vehicle accident with no injuries.	02/22/2023	6409 CR 116	C-60
2023-2300030	311 - Medical assist, assist EMS crew	03/21/2023	201 CR 134	C-60
2023-2300036	311 - Medical assist, assist EMS crew	03/31/2023	219 CR 118A	C-60
2023-2300041	561 - Unauthorized burning	04/04/2023	700 Apache dr	B-50
2023-2300058	445 - Arcing, shorted electrical equipment	05/09/2023	5900 FM 3509	E-21
2023-2300062	322 - Motor vehicle accident with injuries	05/11/2023	6704 Park Rd 4	B-51,C-60,E-20
2023-2300064	611 - Dispatched & cancelled en route	05/12/2023	930 Iroquois DR	4490
2023-2300074	322 - Motor vehicle accident with injuries	05/31/2023	6400 CR 116	C-60

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2023-2300075	321 - EMS call, excluding vehicle accident with injury	06/01/2023	140 LOST TRL	B-51,C-60
2023-2300079	142 - Brush or brush-and-grass mixture fire	06/10/2023	260 CROWN LN	B-51,C-60,UTV31
2023-2300081	611 - Dispatched & cancelled en route	06/15/2023	335 shoals PKY	4490
2023-2300096	121 - Fire in mobile home used as fixed residence	07/11/2023	1024 SENECA DR	E-21,T-40
2023-2300097	321 - EMS call, excluding vehicle accident with injury	07/11/2023	2131 LEGENDS PKY	E-21
2023-2300099	121 - Fire in mobile home used as fixed residence	07/16/2023	933 CR 118	E-20,E-21
2023-2300103	321 - EMS call, excluding vehicle accident with injury	07/24/2023	1002 IROQUOIS DR	B-50,C-60
2023-2300108	341 - Search for person on land	07/31/2023	3630 Park Rd 4	B-50,B-51,C-60,UTV31
2023-2300115	118 - Trash or rubbish fire, contained	08/07/2023	100 log country CV	E-21
2023-2300120	611 - Dispatched & cancelled en route	08/19/2023	110 cr 119A	C-60
2023-2300137	143 - Grass fire	09/05/2023	148 LOST TRL	B-50,T-40
2023-2300140	143 - Grass fire	09/07/2023	148 Boutilier	B-51,C-60,T-40
2023-2300144	143 - Grass fire	09/10/2023	7601 PR 4 S	B-50,B-51,T-40
2023-2300151	611 - Dispatched & cancelled en route	09/25/2023	Park Rd 4	C-60

Total # Incidents for 30: 24

ZONE: 31 - OOD- Oakalla VFD				
2023-2300119	143 - Grass fire	08/17/2023	1821 CR 219	B-51,T-40
2023-2300142	142 - Brush or brush-and-grass mixture fire	09/08/2023	16900 S Hwy 183	B-50,T-40

Total # Incidents for 31: 2

ZONE: 36 - OOD- Spicewood VFD				
2023-2300001	611 - Dispatched & cancelled en route	01/04/2023	4323 E SH 71	B-51,T-40
2023-2300024	143 - Grass fire	02/23/2023	200 cedar mountain DR	B-50,T-40

Total # Incidents for 36: 2

ZONE: 37 - OODOC- Llano County Buchanan Dam VFD				
2023-2300042	322 - Motor vehicle accident with injuries	04/10/2023	W Sh 29	C-60,E-20
2023-2300084	361 - Swimming/recreational water areas rescue	06/19/2023	206 Forest DR	C-60
2023-2300101	142 - Brush or brush-and-grass mixture fire	07/23/2023	CR 301	B-51,C-60,T-40
2023-2300117	342 - Search for person in water	08/11/2023	760 cr 225	B-51,C-60,RB-30
2023-2300126	322 - Motor vehicle accident with injuries	08/22/2023	2400 RR 261	E-20

Total # Incidents for 37: 5

ZONE: 39 - OOCOOD- LLANO COUNTY TOW VFD				
2023-2300070	342 - Search for person in water	05/20/2023	1510 parkway	C-60,RB-30
2023-2300125	143 - Grass fire	08/22/2023	618 Tow TRL	B-51,T-40
2023-2300128	611 - Dispatched & cancelled en route	08/27/2023	30.834932	RB-30

Total # Incidents for 39: 3

ZONE: 44 - OOCOOD- LLANO VFD				
2023-2300098	141 - Forest, woods or wildland fire	07/13/2023	11451 E SH 71	B-51,T-40

Total # Incidents for 44: 1

TOTAL # INCIDENTS: 55

2:02 PM
10/06/23
Cash Basis

Cassie Volunteer Fire Department
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	12,568.46
Total Checking/Savings	12,568.46
Total Current Assets	12,568.46
Fixed Assets	
1410 - Land	13,820.69
1420 - Furniture & Fixtures	10,438.09
1430 - Vehicles & Equipment	1,189,560.79
1440 - EMS Equipment	5,037.56
1450 - Communication Equipment	103,956.55
1460 - Buildings	123,895.61
1510 - Accumulated Depreciation	-1,058,463.72
Total Fixed Assets	388,245.57
Other Assets	
1090 - Transfers (In/Out)	70,000.00
Total Other Assets	70,000.00
TOTAL ASSETS	470,814.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	1,213.69
Total Other Current Liabilities	1,213.69
Total Current Liabilities	1,213.69
Total Liabilities	1,213.69
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	469,600.34
Total Equity	469,600.34
TOTAL LIABILITIES & EQUITY	470,814.03

2:12 PM
 10/06/23
 Cash Basis

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

	ESD	FD	FDE	TOTAL
Income				
4000 · Income				
4005 · ESD payments	159,836.00	0.00	65,665.00	225,501.00
4040 · FD Reimbursement	1,650.00	0.00	0.00	1,650.00
4070 · ESD Reimbursement	2,815.00	0.00	0.00	2,815.00
Total 4000 · Income	164,301.00	0.00	65,665.00	229,966.00
Total Income	164,301.00	0.00	65,665.00	229,966.00
Expense				
5000 · ADMINISTRATIVE				
5005 · Accounting	975.00	0.00	800.00	1,775.00
5015 · Meetings	199.96	0.00	0.00	199.96
5020 · Office Equipment/Maint.	152.38	0.00	0.00	152.38
5025 · Office Supplies	918.77	0.00	0.00	918.77
5035 · Shipping/Postage/PO Box Rental	139.65	0.00	0.00	139.65
5040 · Subscrptn/Dues/Membrshp/RecMgmt	5,766.81	0.00	0.00	5,766.81
5042 · Record Mgmt Systems-ER,PC,CAD	3,768.27	0.00	0.00	3,768.27
5050 · Uniforms (Caps and Shirts)	47.98	0.00	0.00	47.98
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	0.00	0.00	20.00
5065 · Finance Chgs/Late Fees/Sales Tx	40.00	0.00	0.00	40.00
5076 · RECRUITMENT & RETENTION	6,945.64	0.00	0.00	6,945.64
5078 · Items to be reimbursed by ESD	1,650.00	0.00	0.00	1,650.00
5080 · REIMBURSEMENT TO BCESD2	30,301.38	0.00	0.00	30,301.38
Total 5000 · ADMINISTRATIVE	50,925.84	0.00	800.00	51,725.84
5200 · PAID POSITION				
5205 · Base Salary	0.00	0.00	59,999.94	59,999.94
5215 · CVFD SS & Medicare Tax Match	0.00	0.00	4,590.04	4,590.04
Total 5200 · PAID POSITION	0.00	0.00	64,589.98	64,589.98
5300 · BUILDING AND GROUNDS				
5310 · Janitorial Supplies	89.96	0.00	0.00	89.96
5320 · Repairs and Maintenance	1,007.98	0.00	0.00	1,007.98
5325 · Furn&YardEquip Repl/Rep/New	2,031.64	0.00	0.00	2,031.64
5330 · Electrical Service	2,780.32	0.00	0.00	2,780.32
5335 · Telephone Service	5,031.53	0.00	0.00	5,031.53
Total 5300 · BUILDING AND GROUNDS	10,941.43	0.00	0.00	10,941.43
5600 · COMMUNICATIONS				
5605 · Batteries, Clips, Acc.	1,578.76	0.00	0.00	1,578.76
Total 5600 · COMMUNICATIONS	1,578.76	0.00	0.00	1,578.76
6600 · INSURANCE				
6605 · Building and Property	3,856.00	0.00	0.00	3,856.00
6610 · Vehicle	8,480.00	0.00	0.00	8,480.00
6615 · Personnel Coverage	14,227.42	0.00	0.00	14,227.42
Total 6600 · INSURANCE	26,563.42	0.00	0.00	26,563.42
7000 · OPERATIONS				
7007 · CAD-Computer Aided Dispatch	4,565.38	0.00	0.00	4,565.38
7010 · Fuel-Vehicle and Equipment	65.17	0.00	0.00	65.17
7012 · Fuelman-Vehicles & Equipment	6,416.41	0.00	0.00	6,416.41
7020 · Fire Extinguisher Test/Repr	145.00	0.00	0.00	145.00
7030 · First Responder Supplies	5,163.11	0.00	0.00	5,163.11
7035 · Ladder, Pump & Hose Testing	2,756.00	0.00	0.00	2,756.00
7040 · Minor Tools	1,178.24	0.00	0.00	1,178.24
7050 · Personal Protect Equip-PPE	13,773.84	0.00	0.00	13,773.84
7057 · Operations - Radio Service Fee	5,296.44	0.00	0.00	5,296.44
7060 · Rehabilitation Supplies	1,421.13	25.54	0.00	1,446.67
7070 · SCBA Testing/Hydro/FaceMsk/Pack	565.00	0.00	0.00	565.00
7072 · SCBA MAINTENANCE & REPAIR	194.96	0.00	0.00	194.96
7075 · State Veh Safety Inspec&Regist	66.50	0.00	0.00	66.50

2:12 PM
 10/06/23
 Cash Basis

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

	ESD	FD	FDE	TOTAL
7080 · Vehicle Maintenance/Repair	1,162.38	0.00	0.00	1,162.38
7085 · Vehicle Maint/Repr(Vendor)	9,299.40	0.00	0.00	9,299.40
7090 · Equipmt Replmt(Fire Fightg)	1,076.99	0.00	0.00	1,076.99
7095 · Fire Fighting Equipmt - NEW	15,809.19	0.00	0.00	15,809.19
7096 · FIRE FIGHTING EQUIPMENT-MAINTEN	459.73	0.00	0.00	459.73
7100 · Rescue Equipment - NEW	962.09	0.00	0.00	962.09
Total 7000 · OPERATIONS	70,376.96	25.54	0.00	70,402.50
8000 · TRAINING				
8020 · Training -VENDOR	2,432.11	0.00	0.00	2,432.11
8022 · Training-Certification&Testing	206.10	0.00	0.00	206.10
8025 · Per Diem Travel/Lodging	1,165.26	0.00	0.00	1,165.26
Total 8000 · TRAINING	3,803.47	0.00	0.00	3,803.47
9000 · PUBLIC RELATIONS				
9025 · Recognition/Thank You	360.60	0.00	0.00	360.60
Total 9000 · PUBLIC RELATIONS	360.60	0.00	0.00	360.60
Total Expense	164,550.48	25.54	65,389.98	229,966.00
Net Income	-249.48	-25.54	275.02	0.00

2:07 PM
 10/06/23
 Cash Basis

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

Date	Name	Memo	Class	Paid Amount
Income				
Expense				
5000 · ADMINISTRATIVE				
5015 · Meetings				
09/29/2023	Chase Card Ser...	Subway - Cassie VFD sponsored the VFD's associat...	ESD	199.96
Total 5015 · Meetings				199.96
5025 · Office Supplies				
09/06/2023	Chase Card Ser...	Apple-monthly cloud storage for reports-no receipt	ESD	0.99
09/06/2023	Laura L. Schnei...	8-31-23-Walmart-1-14x18 picture frame to hold Stat...	ESD	13.24
09/29/2023	Chase Card Ser...	Office Depot-3-2024 desk pad calendars, 1-6 pk rolls...	ESD	32.86
09/29/2023	Chase Card Ser...	Apple - monthly cloud storage for reports-no receipt	ESD	0.99
Total 5025 · Office Supplies				48.08
5035 · Shipping/Postage/PO Box Rental				
09/06/2023	Chase Card Ser...	USPS-mailed patches to be put on uniform shirts	ESD	9.65
Total 5035 · Shipping/Postage/PO Box Rental				9.65
5040 · Subscrptn/Dues/Membrshp/RecMgmt				
09/06/2023	Chase Card Ser...	YMCA-September membership for Dupont-couple	ESD	55.00
09/06/2023	Chase Card Ser...	YMCA-September membership for Sanchez-couple	ESD	55.00
09/06/2023	Chase Card Ser...	YMCA-September membership for Herwig-senior co...	ESD	40.00
09/06/2023	Chase Card Ser...	YMCA-September membership for Lee-senior couple	ESD	40.00
09/06/2023	Chase Card Ser...	YMCA-September membership for Kelley-family	ESD	65.00
09/06/2023	Chase Card Ser...	YMCA-September membership for Rivera-single	ESD	38.00
09/06/2023	Chase Card Ser...	YMCA-September membership for Curtis-family	ESD	65.00
Total 5040 · Subscrptn/Dues/Membrshp/RecMgmt				358.00
5050 · Uniforms (Caps and Shirts)				
09/29/2023	Chase Card Ser...	ID Creator - Cassie VFD ID Bades for Lee, Herwig, ...	ESD	33.99
Total 5050 · Uniforms (Caps and Shirts)				33.99
5076 · RECRUITMENT & RETENTION				
09/06/2023	Chase Card Ser...	Uniforms and Access-5 uniform shirts with labor and ...	ESD	132.34
09/06/2023	Chase Card Ser...	Bench-9-916 and 6-916s	ESD	1,755.00
09/29/2023	Chase Card Ser...	SQ Customcoinshop- 100 Cassie VFD Challenge Co...	ESD	550.00
Total 5076 · RECRUITMENT & RETENTION				2,437.34
5080 · REIMBURSEMENT TO BCESD2				
09/29/2023	BCESD#2	Return of unused operations funds for FY 10-1-2022...	ESD	30,301.38
Total 5080 · REIMBURSEMENT TO BCESD2				30,301.38
Total 5000 · ADMINISTRATIVE				33,388.40
5200 · PAID POSITION				
5205 · Base Salary				
09/05/2023	Derrick R Curtis	Salary-Payroll for period ending 9-8-2023	FDE	2,307.69
09/18/2023	Derrick R Curtis	Salary-Payroll for period ending 9-22-2023	FDE	2,307.69
Total 5205 · Base Salary				4,615.38
5215 · CVFD SS & Medicare Tax Match				
09/05/2023	Derrick R Curtis	Payroll for period ending 9-8-2023	FDE	176.54
09/18/2023	Derrick R Curtis	Payroll for period ending 9-22-2023	FDE	176.54
Total 5215 · CVFD SS & Medicare Tax Match				353.08
Total 5200 · PAID POSITION				4,968.46

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

Date	Name	Memo	Class	Paid Amount
5300 · BUILDING AND GROUNDS				
5310 · Janitorial Supplies				
09/29/2023	Chase Card Ser...	Walmart - 2 bottles of CLR to clean build in big coolin...	ESD	10.56
09/29/2023	Chase Card Ser...	Amzn - 1-6 pack of blue shop towels	ESD	24.99
Total 5310 · Janitorial Supplies				35.55
5320 · Repairs and Maintenance				
09/06/2023	Laura L. Schnei...	7-21-23-Walmart-toilet flapper for toilet in kitchen	ESD	5.44
09/13/2023	Circle S Pest Co...	SR#80926-quarterly pest control treatment	ESD	82.50
Total 5320 · Repairs and Maintenance				87.94
5330 · Electrical Service				
09/15/2023	PEC	Acct#3000098825-monthly strmt for period 7-22-2023...	ESD	301.13
Total 5330 · Electrical Service				301.13
5335 · Telephone Service				
09/06/2023	Chase Card Ser...	VZWRLSS-for wireless phone and ipads for CAD ser...	ESD	250.29
09/06/2023	Chase Card Ser...	281 Internet-internet service for the period 8-10-2023...	ESD	167.00
09/29/2023	Chase Card Ser...	281 Internet - internet service for the period 9-10-202...	ESD	167.00
Total 5335 · Telephone Service				584.29
Total 5300 · BUILDING AND GROUNDS				1,008.91
7000 · OPERATIONS				
7007 · CAD-Computer Aided Dispatch				
09/13/2023	Tyler Technologi...	Inv#130-127487b-maintenance of CAD firehouse monit...	ESD	4,565.38
Total 7007 · CAD-Computer Aided Dispatch				4,565.38
7012 · Fuelman-Vehicles & Equipment				
09/06/2023	Fuelman	8-3-23-4460-regular and MA #23-00112-Burnet FD-B...	ESD	64.96
09/06/2023	Fuelman	8-8-23-4460-1-EMS, 1-other, 1-23-00115-MA HVVF...	ESD	64.07
09/06/2023	Fuelman	8-12-23-4460-1 EMS, 1SAR-Buchanan Dam MA #23...	ESD	66.10
09/06/2023	Fuelman	8-17-23-4460-regular, meetings in Burnet, #23-0019	ESD	62.58
09/06/2023	Fuelman	8-22-23-4460-2 EMS, 1-Fire	ESD	66.25
09/06/2023	Fuelman	8-28-23-4460-2 Fire, 1 EMS	ESD	68.41
09/06/2023	Fuelman	8-3-23-pump for 4451-Fire #23-00112	ESD	21.46
09/06/2023	Fuelman	8-15-23-4420 regular fill up	ESD	63.54
09/06/2023	Fuelman	8-1-23-4421-regular fill up	ESD	39.39
09/06/2023	Fuelman	8-2-23-4421-MA Burnet #23-00112-Billy Joe Fire	ESD	46.15
09/06/2023	Fuelman	8-3-23-4440-MA Burnet #23-00112-Billy Joe Fire	ESD	46.23
09/06/2023	Fuelman	8-17-23-4440-MA Northeast VFD #23-00119	ESD	69.08
09/06/2023	Fuelman	8-22-23-4440-RPR-#23-00123 & 23-00124	ESD	36.44
09/06/2023	Fuelman	8-2-23-4450-MA Burnet #23-00112-Billy Joe Fire	ESD	69.89
09/06/2023	Fuelman	8-3-23-4451-#23-00112	ESD	53.07
09/06/2023	Fuelman	8-17-23-4451-#23-00119-NR-did not print	ESD	50.63
09/06/2023	Fuelman	8-17-23-pump for 4451-#2300119-NR-did not print	ESD	15.26
Total 7012 · Fuelman-Vehicles & Equipment				903.51
7030 · First Responder Supplies				
09/06/2023	Chase Card Ser...	First Tactical-2-large yellow EMT medical bags, 2-m...	ESD	939.82
09/06/2023	Chase Card Ser...	SP Scherber-1 EMS trauma O2 oxygen bag and kit	ESD	149.99
09/13/2023	Bound Tree Me...	Inv#85075282-3-BP cuffs, 1-BP guage, 3-Stethosco...	ESD	1,632.55
09/29/2023	Chase Card Ser...	Office Depot-5 small clip boards for first responders	ESD	21.95
Total 7030 · First Responder Supplies				2,744.31
7040 · Minor Tools				
09/29/2023	Chase Card Ser...	Amzn - 1 - 8 piece set of vise-grip pliers	ESD	90.50
09/29/2023	Chase Card Ser...	Amzn - 1-10 piece set of dewalt fixed bar screwdrive...	ESD	269.36
09/29/2023	Chase Card Ser...	Amzn - 2-20V Dewalt batteries for batteries powered...	ESD	338.00
Total 7040 · Minor Tools				697.86

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

Date	Name	Memo	Class	Paid Amount
7050 - Personal Protect Equip-PPE				
09/06/2023	Chase Card Ser...	HAIX-3 airpower XR1 Pro work/wildland boots for Sa...	ESD	1,152.95
09/06/2023	Chase Card Ser...	Amzn-5 magnetic mics for SCBA masks	ESD	199.75
09/13/2023	Municipal Emer...	SO#1771421-1 structure gear coat and 1-structure g...	ESD	2,750.00
09/13/2023	Municipal Emer...	SO1752336-1 wildland fire coat for Schoenfeld to re...	ESD	443.57
09/29/2023	Chase Card Ser...	Sanzo - credit for change of shipping charges for Ac...	ESD	-148.19
09/29/2023	Chase Card Ser...	Sanzo - Accountability tags - set of 4 each for Dupon...	ESD	271.49
Total 7050 - Personal Protect Equip-PPE				4,669.57
7060 - Rehabilitation Supplies				
09/06/2023	Chase Card Ser...	Amzn-4 portable power battery pumps to drain water...	ESD	71.37
09/06/2023	Chase Card Ser...	Walmart - rehab snacks and beverages	ESD	81.44
09/06/2023	Laura L. Schnei...	6-28-23-Walmart-6-packs of beef jerky for rehab--ca...	ESD	29.88
09/06/2023	Laura L. Schnei...	8-5-23-HEB-6 bottles of bob's pickle potion for rehab...	ESD	6.00
09/06/2023	Laura L. Schnei...	8-31-23-HEB-1 pack of 6 reusable plastic bags to ho...	ESD	5.97
09/29/2023	Chase Card Ser...	HEB - rehab beverages and 12 pickle potion	ESD	56.82
09/29/2023	Chase Card Ser...	Amzn - 2-yeti coolers to replace existing ones on E1...	ESD	500.00
09/29/2023	Chase Card Ser...	Davi's Tacos - rehab for fire fighters working the stru...	ESD	80.99
09/29/2023	Chase Card Ser...	Whataburger - rehab for Sanchez and Herwig - Lam...	ESD	10.26
09/29/2023	Chase Card Ser...	Dollar General - rehab beverages for the station	ESD	41.00
09/29/2023	Chase Card Ser...	Hoover Valley Cafe - rehab for Curtis, Schoenfeld, H...	ESD	59.02
09/29/2023	Chase Card Ser...	Walgreens - 2-Temple touch digital thermometers fo...	ESD	80.08
Total 7060 - Rehabilitation Supplies				1,022.83
7070 - SCBA Testing/Hydro/FaceMsk/Pack				
09/20/2023	Municipal Emer...	Inv#IN1932723-Annual SCBA Flow Test and Service...	ESD	565.00
Total 7070 - SCBA Testing/Hydro/FaceMsk/Pack				565.00
7075 - State Veh Safety Inspec&Regist				
09/06/2023	Laura L. Schnei...	8-11-23-Burnet County Tax Collector-registration for ...	ESD	7.50
Total 7075 - State Veh Safety Inspec&Regist				7.50
7080 - Vehicle Maintenance/Repair				
09/06/2023	Chase Card Ser...	Amzn-dome light for Brush 51-4451	ESD	85.26
09/06/2023	Chase Card Ser...	RockAuto-B51-4451-2 filters and fluid pan to replace...	ESD	142.47
09/06/2023	Chase Card Ser...	ProClip-B51-4451 Hardwire power supply with dual ...	ESD	46.82
09/06/2023	Chase Card Ser...	Agroland-switch for pump on UTV	ESD	136.90
Total 7080 - Vehicle Maintenance/Repair				411.45
7085 - Vehicle Maint/Repr(Vendor)				
09/05/2023	Texas Fire Reso...	Invoice #1053-labor and material to replace broken b...	ESD	368.55
09/06/2023	Chase Card Ser...	Quick Brakes-4460-oil change parts and labor	ESD	117.88
09/06/2023	Chase Card Ser...	Quick Brakes-4460-tire repair for screw in tire	ESD	26.25
09/26/2023	DACO Fire Equi...	Inv# 6265-1 Foam system on E2 not working. Daco ...	ESD	738.75
09/29/2023	Chase Card Ser...	Quick Brakes - 4460 - Transmission flush, 4 qt fluid,...	ESD	1,989.40
Total 7085 - Vehicle Maint/Repr(Vendor)				3,240.83
7090 - Equipmt Replmt(Fire Fightg)				
09/29/2023	Chase Card Ser...	Amzn - 3 Tripod base scent work lights 20V MAX led...	ESD	927.00
09/29/2023	Chase Card Ser...	Amzn - Waterproof rugged camera with video with o...	ESD	149.99
Total 7090 - Equipmt Replmt(Fire Fightg)				1,076.99
Total 7000 - OPERATIONS				19,905.23

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Cassie Volunteer Fire Department
Profit & Loss Detail
September 2023

Date	Name	Memo	Class	Paid Amount
8000 - TRAINING				
8020 - Training -VENDOR				
09/06/2023	Chase Card Ser...	DSHS-license for state of texas for D. LEE for Emer...	ESD	64.00
Total 8020 - Training -VENDOR				64.00
Total 8000 - TRAINING				64.00
Total Expense				59,335.00
Net Income				-59,335.00

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

	Oct '22 - Sep 23	Budget	\$ Over Budget
Income			
4000 · Income			
4005 · ESD payments	225,501.00	225,501.00	0.00
4040 · FD Reimbursement	1,650.00		
4070 · ESD Reimbursement	2,815.00		
Total 4000 · Income	229,966.00	225,501.00	4,465.00
Total Income	229,966.00	225,501.00	4,465.00
Expense			
5000 · ADMINISTRATIVE			
5005 · Accounting	1,775.00	1,500.00	275.00
5010 · Legal Services	0.00	100.00	-100.00
5015 · Meetings	199.96	300.00	-100.04
5020 · Office Equipment/Maint.	152.38	258.00	-105.62
5025 · Office Supplies	918.77	1,000.00	-81.23
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	139.65	150.00	-10.35
5040 · Subscrptn/Dues/Membrshp/RecMgmt	5,766.81	5,000.00	766.81
5042 · Record Mgmt Systems-ER,PC,CAD	3,768.27	5,500.00	-1,731.73
5045 · Travel Allowance	0.00	100.00	-100.00
5050 · Uniforms (Caps and Shirts)	47.98	2,000.00	-1,952.02
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	20.00	100.00	-80.00
5065 · Finance Chgs/Late Fees/Sales Tx	40.00	0.00	40.00
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	6,945.64	10,200.00	-3,254.36
5078 · Items to be reimbursed by ESD	1,650.00	0.00	1,650.00
5080 · REIMBURSEMENT TO BCESD2	30,301.38	0.00	30,301.38
Total 5000 · ADMINISTRATIVE	51,725.84	26,958.00	24,767.84
5200 · PAID POSITION			
5205 · Base Salary	59,999.94	60,000.00	-0.06
5215 · CVFD SS & Medicare Tax Match	4,590.04	4,590.00	0.04
Total 5200 · PAID POSITION	64,589.98	64,590.00	-0.02
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies	89.96	200.00	-110.04
5320 · Repairs and Maintenance	1,007.98	1,500.00	-492.02
5325 · Furn&YardEquip Repl/Rep/New	2,031.64	1,000.00	1,031.64
5330 · Electrical Service	2,780.32	4,200.00	-1,419.68
5335 · Telephone Service	5,031.53	6,600.00	-1,568.47
Total 5300 · BUILDING AND GROUNDS	10,941.43	13,550.00	-2,608.57
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	1,578.76	500.00	1,078.76
5615 · Non-Warranty Repair	0.00	300.00	-300.00
5620 · Digital Radio and Pagers	0.00	500.00	-500.00
Total 5600 · COMMUNICATIONS	1,578.76	1,300.00	278.76
6600 · INSURANCE			
6605 · Building and Property	3,856.00	5,040.00	-1,184.00
6610 · Vehicle	8,480.00	10,752.00	-2,272.00
6615 · Personnel Coverage	14,227.42	14,000.00	227.42
Total 6600 · INSURANCE	26,563.42	29,792.00	-3,228.58

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

	Oct '22 - Sep 23	Budget	\$ Over Budget
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	4,565.38	5,500.00	-934.62
7010 · Fuel-Vehicle and Equipment	65.17	250.00	-184.83
7012 · Fuelman-Vehicles & Equipment	6,416.41	16,000.00	-9,583.59
7015 · Equipment Maint/Repr-Vendor	0.00	500.00	-500.00
7020 · Fire Extinguisher Test/Repr	145.00	300.00	-155.00
7025 · Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 · First Responder Supplies	5,163.11	4,500.00	663.11
7035 · Ladder, Pump & Hose Testing	2,756.00	4,000.00	-1,244.00
7040 · Minor Tools	1,178.24	150.00	1,028.24
7045 · Veh/Epmt Lights-Decals-Safety	0.00	100.00	-100.00
7050 · Personal Protect Equip-PPE	13,773.84	4,000.00	9,773.84
7055 · PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7057 · Operations - Radio Service Fee	5,296.44	5,300.00	-3.56
7060 · Rehabilitation Supplies	1,446.67	500.00	946.67
7065 · Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 · SCBA Testing/Hydro/FaceMsk/Pack	565.00	2,500.00	-1,935.00
7072 · SCBA MAINTENANCE & REPAIR	194.96	500.00	-305.04
7075 · State Veh Safety Inspec&Regist	66.50	150.00	-83.50
7080 · Vehicle Maintenance/Repair	1,162.38	2,000.00	-837.62
7085 · Vehicle Maint/Repr(Vendor)	9,299.40	16,000.00	-6,700.60
7090 · Equipmt Replmt(Fire Fightg)	1,076.99	1,750.00	-673.01
7095 · Fire Fighting Equipmt - NEW	15,809.19	2,500.00	13,309.19
7096 · FIRE FIGHTING EQUIPMENT-MAINTEN	459.73	1,007.00	-547.27
7100 · Rescue Equipment - NEW	962.09	1,000.00	-37.91
7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 · OPERATIONS	70,402.50	74,457.00	-4,054.50
8000 · TRAINING			
8005 · AED, CPR, First Aid	0.00	454.00	-454.00
8020 · Training -VENDOR	2,432.11	7,000.00	-4,567.89
8022 · Training-Certification&Testing	206.10	1,000.00	-793.90
8025 · Per Diem Travel/Lodging	1,165.26	4,000.00	-2,834.74
8030 · Wildland	0.00	500.00	-500.00
8035 · Educational Supplies	0.00	600.00	-600.00
Total 8000 · TRAINING	3,803.47	13,554.00	-9,750.53
9000 · PUBLIC RELATIONS			
9005 · Educational Supplies	0.00	100.00	-100.00
9010 · Public Eductn/Relatn/Apprtn	0.00	500.00	-500.00
9015 · Shipping and Postage	0.00	100.00	-100.00
9020 · Printing	0.00	100.00	-100.00
9025 · Recognition/Thank You	360.60	500.00	-139.40
Total 9000 · PUBLIC RELATIONS	360.60	1,300.00	-939.40
Total Expense	229,966.00	225,501.00	4,465.00
Net Income	0.00	0.00	0.00

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Cash Basis

Cassie Volunteer Fire Dept. & EMS
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1010 - FSB of Burnet - 68007	118,297.40
Total Checking/Savings	118,297.40
Total Current Assets	118,297.40
Other Assets	
1090 - Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	48,297.40
LIABILITIES & EQUITY	
Equity	
3010 - Unrestricted Net Assets	24,801.12
Net Income	23,496.28
Total Equity	48,297.40
TOTAL LIABILITIES & EQUITY	48,297.40

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

Date	Name	Memo	Class	Paid Amount
Income				
4000 - INCOME				
4075 - Grant Reimbursement-nontraining				
09/20/2023	Texas A& M Forest ...	Reimbursement for Fire and Rescue Equipment ...	FD	19,625.39
09/28/2023	Texas A& M Forest ...	Insurance Grant #22-23-0010-Rural insurance gr...	FD	3,040.00
Total 4075 - Grant Reimbursement-nontraining				22,665.39
Total 4000 - INCOME				22,665.39
Total Income				22,665.39
Expense				
Net Income				22,665.39



THE GOODYEAR TIRE & RUBBER CO.
 1709 ROYSTON LN
 ROUND ROCK, TX 78664
 512-990-5733 Fax 512-252-1497

QUOTE NO.
 ~~~042-1540876~~~  
 COPY 002

\*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*  
 \*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*

709228-0001 PAGE 01  
 CASSIE VFD EMS INC QUOTE DATE: 10/16/2023  
 P O BOX 184 DELIVERED TO CUSTOMER  
 BUCHANAN DAM, TX 78609 LOCATION/SREP: 042/HSE  
 512-793-2926 APPROVAL NUM : G0009151  
 2023-10-16 09.12.13 AB  
 CLERK: \*\*\* TECH: \*\*\*

| QUANTITY                                                                                                                                   | PRODUCT NO. | DESCRIPTION                   | FET    | UNIT PRICE | T<br>A<br>K<br>E | AMOUNT  | LINE # |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------|--------|------------|------------------|---------|--------|
| *** NOT A SALES/DELIVERY DOCUMENT, ESTIMATE FOR PRICING ONLY ***                                                                           |             |                               |        |            |                  |         | 001    |
| *** PRICE EXPIRATION DATE: 2023-11-15 ***                                                                                                  |             |                               |        |            |                  |         | 002    |
| 6                                                                                                                                          | 1498354     | GY 12R22.5 ARMORMX MSA 16     | 36.76* | 798.16     |                  | 5009.52 | 004    |
| 8                                                                                                                                          | 5046240     | ROAD SERVICE-REGULAR HOUR-1HR |        | 135.00     |                  | 1080.00 | 005    |
| 80                                                                                                                                         | 5046153     | MILEAGE-PORT TO PORT          |        | 3.31       |                  | 264.80  | 006    |
| 20                                                                                                                                         | 5046153     | NO CHARGE MILES               |        |            |                  |         | 007    |
| 6                                                                                                                                          | 5041271     | METAL VALVE STEM              |        | 11.71      |                  | 70.26   | 008    |
| 6                                                                                                                                          | 5041213     | FLOW THRU GATOR CAP           |        | 3.50       |                  | 21.00   | 009    |
| 6                                                                                                                                          | 5046278     | DISPOSAL-TIRE COMMERCIAL      |        | 17.33      |                  | 103.98  | 010    |
| 1                                                                                                                                          | 5180001     | FUEL SURCHARGE                |        | 35.25      |                  | 35.25   | 011    |
| The Tire Industry Association (TIA) recommends re-torque at 50-100 miles.                                                                  |             |                               |        |            |                  |         | 012    |
| Disposal fees may apply in some areas.                                                                                                     |             |                               |        |            |                  |         | 013    |
| Shop supply fees cover miscellaneous materials used in servicing your vehicle that do not appear elsewhere on this invoice and for profit. |             |                               |        |            |                  |         | 014    |
| Texas Scrap Tire Transporter Number: 130035                                                                                                |             |                               |        |            |                  |         | 015    |
|                                                                                                                                            |             |                               |        |            |                  |         | 016    |
|                                                                                                                                            |             |                               |        |            |                  |         | 017    |
|                                                                                                                                            |             |                               |        |            |                  |         | 018    |
|                                                                                                                                            |             |                               |        |            |                  |         | 019    |
|                                                                                                                                            |             |                               |        |            |                  |         | 020    |
|                                                                                                                                            |             |                               |        |            |                  |         | 021    |
|                                                                                                                                            |             |                               |        |            |                  |         | 022    |
|                                                                                                                                            |             |                               |        |            |                  |         | 023    |
|                                                                                                                                            |             |                               |        |            |                  |         | 024    |
|                                                                                                                                            |             |                               |        |            |                  |         | 025    |
|                                                                                                                                            |             |                               |        |            |                  |         | 026    |
|                                                                                                                                            |             |                               |        |            |                  |         | 027    |
|                                                                                                                                            |             |                               |        |            |                  |         | 028    |
|                                                                                                                                            |             |                               |        |            |                  |         | 029    |
|                                                                                                                                            |             |                               |        |            |                  |         | 030    |

|           |                   |          |
|-----------|-------------------|----------|
| TERMS:    | SHOP SUPPLIES FEE | 50.00    |
|           | SUB-TOTAL         | 6,634.81 |
|           | SALES TAX         | (0.00)   |
| * Current | TOTAL AMT         | 6,634.81 |

NO FURTHER DISCOUNTS ALLOWED. IT IS AGREED THAT TITLE TO THE ABOVE DESCRIBED PROPERTY SHALL REMAIN IN THE NAME OF THE SELLER UNTIL PAID FOR IN FULL, AND THAT UPON DEFAULT IN PAYMENT, SELLER SHALL BE ENTITLED TO TAKE POSSESSION THEREOF WITHOUT NOTICE TO THE PURCHASER.

IF THE TOTAL AMOUNT DUE IS PAID IN FULL WITHIN TERMS, NO FINANCE CHARGE WILL BE INCURRED ON THAT AMOUNT; OTHERWISE, A FINANCE CHARGE WILL BE COMPUTED ON THE PREVIOUS BALANCE AFTER DEDUCTING PAYMENTS AND CREDIT RECEIVED DURING THE CURRENT MONTH. THE

FINANCE CHARGE IS COMPUTED AT A PERIODIC RATE OF 0.82500 WHICH IS AN ANNUAL PERCENTAGE RATE OF 9.90000

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