



BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2

P.O. Box 249

Buchanan Dam, Texas 78609-0249

Minutes (Official) – January 16, 2025

1. (AI)¹ Call meeting to order.

(AD)²At 6:00p.m., January 16, 2025, 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 Burnet County website, (Burnet County burnetcountytexas.org) in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum.

(AD) Board members in attendance were:

Sharon Barclay

Jodeen Lee

William Proffer

Felicia Sanchez

Robbie Cheatham



3. (AI) Pledge of Allegiance

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

4. (AI) Invocation

(AD) Commissioner Barclay offered the Invocation.

¹ AI – Agenda Item

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

5. (AI) Welcome guests

(AD) Commissioner Barclay welcomed all visitors to the meeting:

Charity Tabor

Chief Derrick Curtis

Assistant Chief Chuck Schoenfeld

Mrs. Laura Schneider, CVFD Treasurer

Mrs. Megan Paz, ESD2 Administrative Assistant

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

(AD) Commissioner Barclay called for any comments regarding non-agenda items. Commissioner Barclay did mention that next month on the Agenda there will be a request to change the August meeting date for compliance reasons. No further items were brought forward for discussion.

7. (AI) Affirm Oath of Office for Commissioners Cheatham and Lee. (Barclay)

(AD) Commissioner Barclay noted that both Commissioners Cheatham and Lee reaffirmed their Oath of Office January 16, 2025, and offered congratulations to both.

8. (AI) Receive Annual Audit from Oliver, Rainey and Wojtek. (Charity Taber)

(AD) Charity Taber of ORW Associates presented the Final Audit Report for BCESD2 and the CVFD for FY23-24. Mrs. Taber first discussed in depth the Audit results of the CVFD; there were no negative findings, and all the results were consistent with excellent accounting principles.

Mrs. Taber then went into depth reporting the Final Audit for the ESD; there were no negative findings, and all the results were consistent with excellent accounting principles.

Mrs. Taber provided two copies of the reports and an electronic copy. Commissioner Barclay stated that she would deliver the Audit Report to County Commissioner Luther as was required and post the Audit Report to the website. (Copy available to view on the Burnet County website)

9. (AI) Accept minutes from the December 19, 2024 meeting.

(AD) Commissioner Barclay called for corrections to the December 19, 2024, Meeting Minutes: with one addition of the Budget Amendment, changes the Minutes were accepted as presented.

10. (AI) ESD #2 Treasurers Report

(AD) Commissioner Lee presented the Treasurers Report for December 2024.

*Balances- Checking: \$ 252,785.48
 FSB of Burnet – Sales Tax: \$ 18,332.33
 Texas Class Reserve Investment: \$ 194,599.41
 Texas Class Sales Tax Investment: \$ 150,789.17*

*Total Income: \$ 49,907.53
 Expenses: \$ 4,295.25*

Net Income: \$ 45,612.28

*YTD Income \$ 123,022.94
 YTD Expenses \$ 586,827.40
 Budget \$ -463,804.46
 Net Income \$ \$36,161.61*

*Commissioner Barclay called for discussion and/or questions regarding the December 2024 Treasurers Report; with no discussion, the Treasurers Report was accepted as presented.
 (Enclosure 2)*

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

(AD) Commissioner Lee reported that payments were made to CVFD for their quarterly disbursement; reimbursement to CVFD for the tourniquets (part of budgeted expense for CVFD Retention). Also, wages paid to Megan Paz and a payment of \$100.00 paid for legal work.

Commissioner Barclay called for further discussion and/or questions regarding the disbursement of funds. No discussion was offered.

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

A. Report of VFD (Chief Curtis / Asst. Chief Schoenfeld)

- 1. Number of calls**
- 2. Staffing, Structure, Retention, Recruitment – Strategic Plan #3**
- 3. Training – Strategic Plan #4**
- 4. Community Involvement – Strategic Plan #7**
- 5. Equipment and Apparatus – Strategic Plan #2**
- 6. Other department activity or concerns.**

B. Cassie VFD Financial Report (L. Schneider)

C. Present CVFD Budget for FY 24-25

D. Discussion and/or action regarding Capital Expense request. (Curtis)

(AD) 1. Chief Curtis gave the report on CVFD activity for the month of December 2024; CFVD responded to a total of 22 calls --- 13 EMS & 9 Fire & 6 Mutual Aid. There were 2 overlapping calls. Average response time 7:52. In-District calls – 8:08; M-F – 2:47; Out of District - 13:00. The average personnel per call for December was 3.9. (Enclosure 3)

Commissioner Barclay asked if there was any discussion or questions for Chief Curtis regarding the November and December reporting. Nothing was noted at this time.

B. Mrs. Laura Schneider provided the CVFD Treasurers Report for December 2024. There was a balance of \$19,203.22 in checking. Expenses: \$13,395.17. Net Income: \$6,471.73. YTD Expenses \$91,183.67. Net Income YTD \$6,471.96.

Mrs. Laura Schneider provided the CVFD Account Report for December 2024. There was a balance of \$125,013.74 in checking. Income \$700.00. Expenses were \$0 (Enclosure 4)

13. (AI) Administrative update of the Sales Tax Program for ESD No. 2. Including update on reports from HdL.

(AD) Commissioner Proffer noted that the December Sales Tax received is \$8,329.00 which is a YoY 26.4 % change. There is still nothing showing from the Eclipse. (Enclosure 5)

Commissioner Proffer noted that he and commissioner Barclay met with representatives from the Texas State Comptroller's Office and Senator Flores for assistance in understanding and pursuing appropriate local allocations.

Commissioner Barclay asked if there were any questions or any further discussion needed, at this time, there was none.

14. (AI) Joint Task Force Report – Strategic Plan #5 Goal 1. (Barclay/Proffer/Curtis)

- A. *SP1/1 and 5/4 – Grants (Proffer and Cheatham)*
- B. *SP5/3—Commissioner’s Court Attendance (Barclay)*
- C. *SP 6/4—LCRA Liaison (Proffer)*

(AD) Commissioner Barclay noted that Joint Task Force met earlier in the week. Commissioner Barclay noted that there has been further discussion regarding fire code. And in the future, for large gatherings, this could change

Commissioner Barclay said that she was waiting to find out possible income from Sales Tax before making any plans for remodeling or upgrading the station and /or trucks.

Commissioner Barclay noted that the address signs are available for all homeowners in the community. Tell your neighbors.

If you know of HOA or POA in your community, let us know so we can attend and be visible in the ESD.

- A. *Commissioner Proffer and Chief Curtis stated that there are approx. 1k-25k available for CPR equipment, with a deadline of January 31st. Commissioner Proffer noted that he was willing to write it, as information is provided.*
- B. *Commissioner Barclay noted that during the most recent Commissioners Court meeting there was discussion of subdividing a 10-acre plot but it was declined based on water study data. Also, BCSO noted that they are having 1.6 mental calls per day. Also, BCSO presented that they are willing to help out CVFD as needed with their drones.*
- C. *Commissioner Proffer noted that he has invited a liaison from LCRA to come speak with us at their convenience.*

16. (AI) Discussion regarding attendance at the SAFE-D Conference February 6-8, Kalahri Resort, Round Rock. (Barclay)

(AD) Commissioner Barclay noted that she is not able to go and she believes no one but Chief Curtis is attending at this time.

Commissioner Proffer will be attending Legislative update provided weather cooperates.

17. (AI) Regulatory / Compliance Update (Barclay)

(AD) Commissioner Barclay noted that she filed the following required reports: TDEM, Administrative Notice in the Burnet Bulletin, which was printed wrong and will be updated, and the Texas Comptroller (due in April). Notable also is the Audit is completed, and the report will be delivered and posted. The upcoming Cybersecurity Training for all Commissioners will start in the next month.

18. (AI) Calendar of events for February 20, 2025 Meeting

- A. Standing Agenda Items**
- B. Strategic Plan updates**
- C. Report from SAFE-D Meeting from attendees**

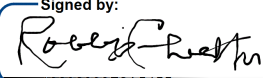
(AD) Commissioner Barclay noted that there will not be any SAFE-D updates and the August meeting date change.

19. (AI) Next meeting, at 6:00 p.m. on Thursday, February 20, 2025, at the Cassie Volunteer Fire Department.


(AD) Commissioner Barclay announced that the next BCESD2 Meeting will be on February 20, 2025, at 6pm at the Cassie Volunteer Fire Department.

20. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No 2, January 16, 2025, Meeting was adjourned at 7:03 p.m.

Signed by:

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Robbie Cheatham
Secretary
Emergency Services District No. 2
Burnet County
January 16, 2025

DocuSigned by:

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Sharon K. Barclay
President
Emergency Services District No. 2
Burnet County
January 16, 2025



BURNET COUNTY EMERGENCY SERVICES DISTRICT No. 2
P.O. BOX 249
BUCHANAN DAM, TEXAS 78609-0249

POSTED

**Vicinta Stafford
Burnet County Clerk**

By Courtney Gage at 9:29am, Jan 10, 2025

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 No. 2, to be held on Thursday, January 16, 2025, at 6:00 p.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 [Burnet County \(burnetcountytexas.org\)](http://burnetcountytexas.org) 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. Affirm Oath of Office for Commissioners Cheatham and Lee. (Barclay)
8. Receive Annual Audit from Oliver, Rainey, and Wojtek. (Charity Taber)
9. Accept minutes from the December 19, 2024 Meeting. (Barclay)
10. ESD No. 2 Treasurer Report. (Lee)
11. Discussion and/or action regarding the disbursement of funds. (Lee)



BURNET COUNTY EMERGENCY SERVICES DISTRICT No. 2
P.O. BOX 249
BUCHANAN DAM, TEXAS 78609-0249

12. Report from the Cassie Volunteer Fire Department.
 - A. Report of VFD (Chief Curtis/Asst. Chief Schoenfeld)
 1. Number of calls.
 2. Staffing, Structure, Retention, Recruitment-Strategic Plan #3
 3. Training-Strategic Plan #4
 4. Community Involvement – Strategic Plan #7
 5. Equipment and Apparatus - Strategic Plan #2
 5. Other department activity or concerns.
 - B. Cassie VFD Financial Report (L. Schneider)
 - C. Receive CVFD Annual Inventory. (Curtis)
 - D. Discussion and/or action regarding Capital Expense request. (Curtis)
13. Administrative update of the Sales Tax Program for FSD No. 2 including update on reports from HdL- Strategic Plan #5 Goal 6 (Proffer)
14. Joint Task Force Report – Strategic Plan #5 Goal 1. (Barclay/Proffer/Curtis/Schoenfeld)
15. Strategic Plan Updates
 - A. SP1/1 and 5/4 – Grants (Proffer and Cheatham)
 - B. SP5/3 – Commissioner's Court Attendance (Barclay)
 - C. SP 6/4 – LCRA Liaison (Proffer)
16. Discussion regarding attendance at SAFE-D Conference February 6-8, Kalahari Resort, Round Rock. (Barclay)
17. Regulatory/Compliance Update. (Barclay)
18. Calendar of event for January 16, 2025 Meeting
 - A. Standing Agenda Items.
 - B. Strategic Plan updates
 - C. Report from SAFE-D Meeting from attendees
19. Next meeting, at 6:00 p.m. on Thursday, February 20, 2025 at the Cassie Volunteer Fire Department.
20. Adjourn

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

Enclosure 2

11:13 AM		Burnet County Emergency Services District #2	
01/07/25		Balance Sheet	
Cash Basis		As of December 31, 2024	
		<hr/>	
		Dec 31, 24	
ASSETS			
Current Assets			
Checking/Savings			
First State Bank of Burnet		252,785.48	
FSB of Burnet-Sales Tax		18,332.33	
Texas Class Invest - Reserve		194,599.41	
Texas Class Invest - Sales Tax		150,789.17	
Total Checking/Savings		616,506.39	
Total Current Assets		616,506.39	
TOTAL ASSETS		616,506.39	
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets		580,344.78	
Net Income		36,161.61	
Total Equity		616,506.39	
TOTAL LIABILITIES & EQUITY		616,506.39	

11:15 AM
01/07/25
Cash Basis

Burnet County Emergency Services District #2
Profit & Loss Detail
December 2024

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	12/05/2024		Burnet County Appraisal Dist.	11/16 - 11/30/24	13,447.68
Deposit	12/19/2024		Burnet County Appraisal Dist.	12/1 - 12/15/24	26,695.59
Total Local Government Contracts					40,143.27
Sales Tax Revenue					
Deposit	12/13/2024		Texas Comptroller	Sales tax ending 11/30/24	8,328.89
Total Sales Tax Revenue					8,328.89
Total Government Contracts					48,472.16
Interest Earned					
Deposit	12/31/2024			Interest	3.44
Deposit	12/31/2024			Interest	50.75
Total Interest Earned					54.19
Investments					
Interest-Investments					
Deposit	12/31/2024			Interest	780.67
Deposit	12/31/2024			Interest	600.51
Total Interest-Investments					1,381.18
Total Investments					1,381.18
Total Income					49,907.53
Expense					
Contract Services					
Contract Labor					
Check	12/19/2024	1562	Megan Paz	Nov 2024	500.00
Total Contract Labor					500.00
HdL Companies					
Check	12/19/2024	1563	HdL Companies		309.00
Total HdL Companies					309.00
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	12/05/2024		Burnet County Appraisal Dist.	11/16 - 11/30/24	56.95
Total Tax Collection Legal Fees					56.95
Burnet Co. Appraisal Dist. - Other					
Check	12/19/2024	1561	Burnet County Appraisal Dist.	1st quarter fees	1,830.72
Total Burnet Co. Appraisal Dist. - Other					1,830.72
Total Burnet Co. Appraisal Dist.					1,887.67
Total Outside Contract Services					1,887.67
Total Contract Services					2,696.67

11:15 AM
01/07/25
Cash Basis

Burnet County Emergency Services District #2

Profit & Loss Detail

December 2024

Type	Date	Num	Name	Memo	Paid Amount
Other Types of Expenses					
Memberships and Dues					
Check	12/19/2024	1560	Safe-D	2024-2025 yearly membe...	1,598.58
Total Memberships and Dues					1,598.58
Total Other Types of Expenses					1,598.58
Total Expense					4,295.25
Net Income					45,612.28

Cassie VFD/ Burnet ESD 2

Burnet, TX

This report was generated on 1/8/2025 9:33:41 AM

**Incident Statistics**

Zone(s): All Zones | Start Date: 12/01/2024 | End Date: 12/31/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		13	
FIRE		9	
TOTAL		22	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	1
C-60	0	0	3
R-24	0	0	1
TOTAL	0	0	5
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		6	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
2		9.09	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:07:52	0:17:49	
AVERAGE FOR ALL CALLS		0:10:54	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:58	0:01:21	
AVERAGE FOR ALL CALLS		0:02:04	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		53:43	

Cassie VFD/ Burnet ESD 2

Burnet, TX

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**Incident Statistics**

Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 12/31/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		134	
FIRE		63	
TOTAL		197	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
4490	0	0	6
C-60	0	0	48
R-24	0	0	2
TOTAL	0	0	56
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		58	
Aid Received		8	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
12		6.09	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:08:20	0:14:38	
AVERAGE FOR ALL CALLS		0:09:41	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Cassie VFD-Elms Station	0:01:51	0:03:13	
AVERAGE FOR ALL CALLS		0:02:05	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Cassie VFD/ Burnet ESD 2		57:16	

Cassie VFD/ Burnet ESD 2

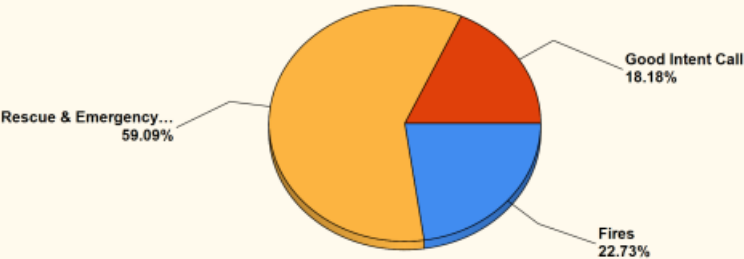
Burnet, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	22.73%
Rescue & Emergency Medical Service	13	59.09%
Good Intent Call	4	18.18%
TOTAL	22	100%

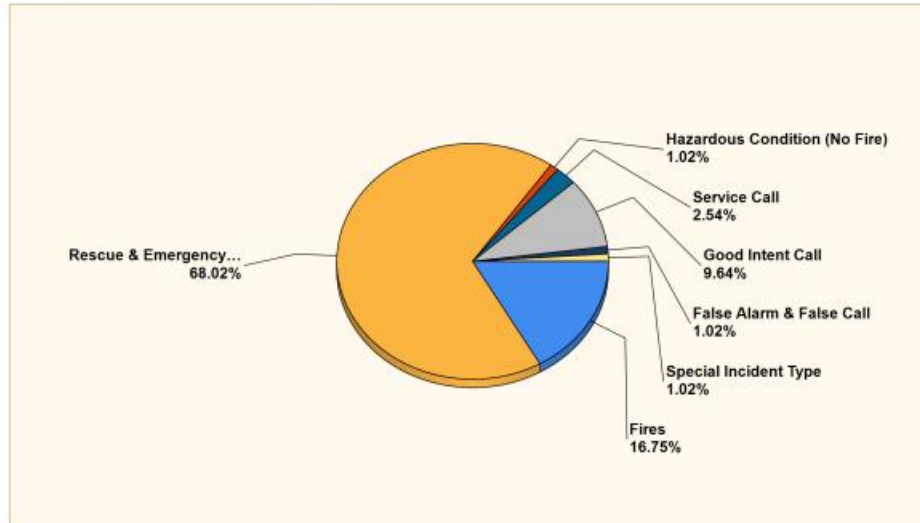
Cassie VFD/ Burnet ESD 2

Burnet, TX

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**Breakdown by Major Incident Types for Date Range**

Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	33	16.75%
Rescue & Emergency Medical Service	134	68.02%
Hazardous Condition (No Fire)	2	1.02%
Service Call	5	2.54%
Good Intent Call	19	9.64%
False Alarm & False Call	2	1.02%
Special Incident Type	2	1.02%
TOTAL	197	100%

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	1.52%
121 - Fire in mobile home used as fixed residence	3	1.52%
122 - Fire in motor home, camper, recreational vehicle	3	1.52%
123 - Fire in portable building, fixed location	1	0.51%
132 - Road freight or transport vehicle fire	2	1.02%
141 - Forest, woods or wildland fire	2	1.02%
142 - Brush or brush-and-grass mixture fire	7	3.55%
143 - Grass fire	11	5.58%
151 - Outside rubbish, trash or waste fire	1	0.51%
300 - Rescue, EMS incident, other	1	0.51%
311 - Medical assist, assist EMS crew	22	11.17%
320 - Emergency medical service, other	1	0.51%
321 - EMS call, excluding vehicle accident with injury	84	42.64%
322 - Motor vehicle accident with injuries	5	2.54%
324 - Motor vehicle accident with no injuries.	10	5.08%
341 - Search for person on land	1	0.51%
342 - Search for person in water	6	3.05%
356 - High-angle rescue	2	1.02%
365 - Watercraft rescue	2	1.02%
444 - Power line down	2	1.02%
551 - Assist police or other governmental agency	1	0.51%
553 - Public service	3	1.52%
561 - Unauthorized burning	1	0.51%
611 - Dispatched & cancelled en route	9	4.57%
622 - No incident found on arrival at dispatch address	2	1.02%
631 - Authorized controlled burning	5	2.54%
651 - Smoke scare, odor of smoke	3	1.52%
745 - Alarm system activation, no fire - unintentional	2	1.02%
900 - Special type of incident, other	1	0.51%
911 - Citizen complaint	1	0.51%
TOTAL INCIDENTS:	197	100%

Cassie VFD/ Burnet ESD 2

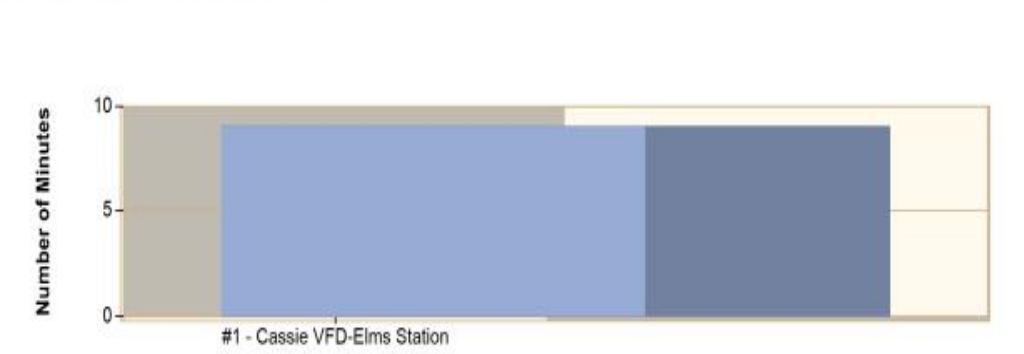
Burnet, TX

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Average Response Time per Station for Date Range

Start Date: 12/01/2024 | End Date: 12/31/2024



STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	9:04

Average Response Time per Station for Date Range

Start Date: 01/01/2024 | End Date: 12/31/2024

STATION	AVERAGE RESPONSE MM:SS (Dispatch to Arrived)
#1 - Cassie VFD-Elms Station	8:10

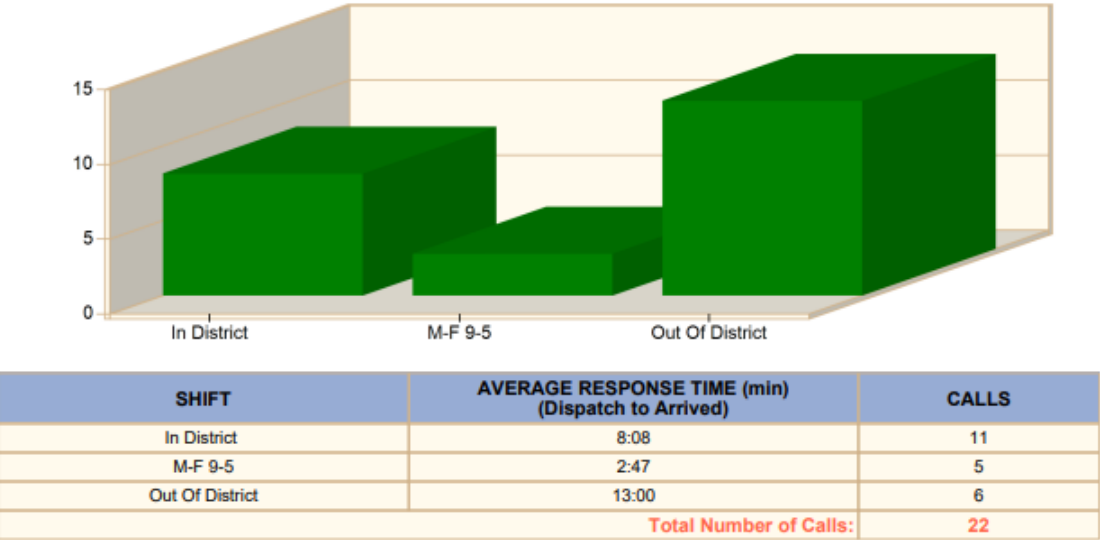
Cassie VFD/ Burnet ESD 2

Burnet, TX

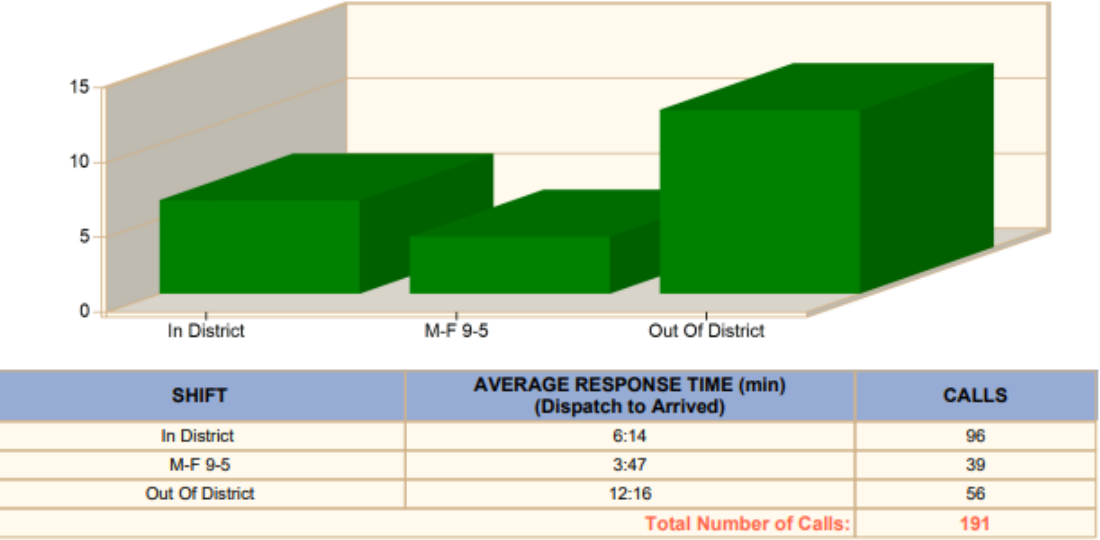
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Incident Average Response Time per Shift for Date Range
Start Date: 12/01/2024 | End Date: 12/31/2024



Incident Average Response Time per Shift for Date Range
Start Date: 01/01/2024 | End Date: 12/31/2024



Cassie VFD/ Burnet ESD 2

Burnet, TX

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**Incidents per Zone for Date Range**

Start Date: 12/01/2024 | End Date: 12/31/2024

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 01 - Cassie				
2024-2400179	321 - EMS call, excluding vehicle accident with injury	12/10/2024	310 S Chaparral	C-60
2024-2400180	321 - EMS call, excluding vehicle accident with injury	12/10/2024	203 Bronco DR	B-51,C-60
2024-2400181	321 - EMS call, excluding vehicle accident with injury	12/12/2024	3940 Fm 690	4490,C-60
2024-2400192	321 - EMS call, excluding vehicle accident with injury	12/22/2024	104 Trails End	4490,B-51
2024-2400196	321 - EMS call, excluding vehicle accident with injury	12/28/2024	310 S Chaparral	4490,B-51

Total # Incidents for 01: 5

ZONE: 02 - Buena Vista				
2024-2400176	321 - EMS call, excluding vehicle accident with injury	12/04/2024	103 Wildflower ST	B-51,R-24
2024-2400185	321 - EMS call, excluding vehicle accident with injury	12/18/2024	335 Cr 139	4490,B-51
2024-2400187	321 - EMS call, excluding vehicle accident with injury	12/19/2024	335 Cr 139	4490,B-51
2024-2400189	321 - EMS call, excluding vehicle accident with injury	12/20/2024	240 Cr 139	4490,B-51
2024-2400190	321 - EMS call, excluding vehicle accident with injury	12/20/2024	240 Cr 139	4490
2024-2400194	321 - EMS call, excluding vehicle accident with injury	12/27/2024	100 Bluebonnet CIR	B-51,C-60

Total # Incidents for 02: 6

ZONE: 13 - CR 114				
2024-2400186	631 - Authorized controlled burning	12/19/2024	2538 Cr 114	B-50
2024-2400188	631 - Authorized controlled burning	12/19/2024	2538 Cr 114	B-50,B-51,C-60
2024-2400193	321 - EMS call, excluding vehicle accident with injury	12/25/2024	1185 Cr 114	4490,B-51,C-60

Total # Incidents for 13: 3

ZONE: 15 - Reville Peak Ranch				
2024-2400183	321 - EMS call, excluding vehicle accident with injury	12/15/2024	105 Cr 114	4490,C-60

Total # Incidents for 15: 1

ZONE: 17 - FM 690				
2024-2400178	143 - Grass fire	12/09/2024	3800 Fm 690	B-50

Total # Incidents for 17: 1

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 27 - OOD-ELBVFD				
2024-2400177	611 - Dispatched & cancelled en route	12/08/2024	1107 palm ST	C-60
Total # Incidents for 27:				1
ZONE: 30 - OOD- Hoover Valley VFD				
2024-2400182	121 - Fire in mobile home used as fixed residence	12/13/2024	811 Seneca DR	C-60,T-40
2024-2400184	132 - Road freight or transport vehicle fire	12/17/2024	2600 FM 2342	R-24
Total # Incidents for 30:				2
ZONE: 37 - OODOC- Llano County Buchanan Dam VFD				
2024-2400191	611 - Dispatched & cancelled en route	12/21/2024	9475 W 1431	B-50,T-40
2024-2400195	142 - Brush or brush-and-grass mixture fire	12/27/2024	FM 1431	B-50,T-40
Total # Incidents for 37:				2
ZONE: 47 - Lampasas County				
2024-2400197	142 - Brush or brush-and-grass mixture fire	12/30/2024	2462 FM 1478	B-51,T-40
Total # Incidents for 47:				1
TOTAL # INCIDENTS:				22

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 27 - OOD-ELBVFD				
2024-2400054	143 - Grass fire	05/16/2024	14851 RR 2341	B-50,C-60,T-40
2024-2400076	143 - Grass fire	06/25/2024	712 CR 107	B-50,B-51,T-40,UTV31
2024-2400079	111 - Building fire	07/02/2024	206 Bluebonnet ST	C-60,E-21
2024-2400103	311 - Medical assist, assist EMS crew	08/05/2024	200 Greenwood Hills TRL	C-60
2024-2400109	342 - Search for person in water	08/11/2024	11800 FM 2341	C-60,RB-30
2024-2400150	611 - Dispatched & cancelled en route	10/17/2024	606 Lakeway	C-60
2024-2400162	121 - Fire in mobile home used as fixed residence	11/14/2024	100 Parkway	B-50,R-24,T-40
2024-2400163	142 - Brush or brush-and-grass mixture fire	11/16/2024	13000 RR 2341	B-51,C-60,T-40
2024-2400174	142 - Brush or brush-and-grass mixture fire	11/30/2024	1000 Oak LN	B-51,T-40
2024-2400177	611 - Dispatched & cancelled en route	12/08/2024	1107 palm ST	C-60

Total # Incidents for 27: 10

ZONE: 28 - OOD- Burnet VFD				
2024-2400005	122 - Fire in motor home, camper, recreational vehicle	01/18/2024	6161 W Sh 29	C-60,T-40
2024-2400013	122 - Fire in motor home, camper, recreational vehicle	02/28/2024	6161 W Sh 29	4490,E-21,T-40
2024-2400021	122 - Fire in motor home, camper, recreational vehicle	03/16/2024	100 Rocky Hollow DR	C-60,E-21,T-40
2024-2400116	142 - Brush or brush-and-grass mixture fire	08/24/2024	400 Treadgill Ranch RD	B-50,T-40
2024-2400133	324 - Motor vehicle accident with no injuries.	09/26/2024	5900 W Sh 29	B-50
2024-2400134	143 - Grass fire	09/26/2024	814 yucca DR	B-50,B-51
2024-2400136	143 - Grass fire	09/26/2024	7100 cr 108	B-50,B-51

Total # Incidents for 28: 7

ZONE: 29 - OOD- CI Burnet FD				
2024-2400044	631 - Authorized controlled burning	04/22/2024	3000 RR 2341	B-50,E-21,T-40
2024-2400135	143 - Grass fire	09/26/2024	8000 e sh 29	B-50
2024-2400157	121 - Fire in mobile home used as fixed residence	10/31/2024	172 box RD	C-60,T-40
2024-2400158	651 - Smoke scare, odor of smoke	10/31/2024	1500 CR 330	C-60

Total # Incidents for 29: 4

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 30 - OOD- Hoover Valley VFD				
2024-2400015	151 - Outside rubbish, trash or waste fire	03/12/2024	3630 Park Rd 4	C-60
2024-2400018	341 - Search for person on land	03/14/2024	3630 Park Rd 4	B-50,C-60
2024-2400037	611 - Dispatched & cancelled en route	04/13/2024	6800 Park Rd 4	B-50
2024-2400046	311 - Medical assist, assist EMS crew	04/29/2024	1008 apache dr	B-51,C-60
2024-2400047	611 - Dispatched & cancelled en route	04/30/2024	3600 Park Rd 4	B-51,E-20
2024-2400048	311 - Medical assist, assist EMS crew	05/02/2024	610 Apache DR	B-50,C-60
2024-2400049	311 - Medical assist, assist EMS crew	05/02/2024	137 cr 118A	B-50,B-51
2024-2400050	324 - Motor vehicle accident with no injuries.	05/09/2024	7600 Park Rd 4	C-60
2024-2400061	321 - EMS call, excluding vehicle accident with injury	05/30/2024	2011 CR 118	C-60
2024-2400068	143 - Grass fire	06/13/2024	101 River Park DR	B-51,C-60,T-40
2024-2400077	111 - Building fire	07/01/2024	1336 S Lakeside DR	C-60,E-21,T-40
2024-2400078	111 - Building fire	07/02/2024	1336 S Lakeside DR	C-60,E-21,T-40
2024-2400080	342 - Search for person in water	07/04/2024	3630 Park Rd 4	C-60
2024-2400081	611 - Dispatched & cancelled en route	07/04/2024	5900 park RD	B-50,C-60
2024-2400086	321 - EMS call, excluding vehicle accident with injury	07/08/2024	112 River Park DR	4490,B-51,C-60
2024-2400089	311 - Medical assist, assist EMS crew	07/12/2024	201 cr 134	C-60
2024-2400091	142 - Brush or brush-and-grass mixture fire	07/14/2024	1253 cr 119	B-50
2024-2400105	311 - Medical assist, assist EMS crew	08/08/2024	100 boutillier ST	B-50,C-60
2024-2400107	321 - EMS call, excluding vehicle accident with injury	08/09/2024	3630 Park Rd 4	B-50,B-51,C-60
2024-2400113	321 - EMS call, excluding vehicle accident with injury	08/16/2024	811 iroquois DR	B-51,C-60
2024-2400115	321 - EMS call, excluding vehicle accident with injury	08/23/2024	502 N river oaks DR	B-51,C-60
2024-2400117	651 - Smoke scare, odor of smoke	08/25/2024	7000 cr 116	B-50,C-60
2024-2400128	143 - Grass fire	09/14/2024	100 CR 118B	B-50,C-60,T-40
2024-2400137	321 - EMS call, excluding vehicle accident with injury	09/27/2024	3630 Park Rd 4	4490,C-60
2024-2400164	322 - Motor vehicle accident with injuries	11/16/2024	6211 Park Rd 4	B-50,R-24
2024-2400182	121 - Fire in mobile home used as fixed residence	12/13/2024	811 Seneca DR	C-60,T-40
2024-2400184	132 - Road freight or transport vehicle fire	12/17/2024	2600 FM 2342	R-24

Total # Incidents for 30:

27

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
ZONE: 32 - OOD- Marble Falls Area VFD				
2024-2400088	141 - Forest, woods or wildland fire	07/12/2024	6200 cr 340	B-51,T-40,UTV31
Total # Incidents for 32:				1
ZONE: 37 - OODOC- Llano County Buchanan Dam VFD				
2024-2400112	142 - Brush or brush-and-grass mixture fire	08/14/2024	699 Preston RD	B-50
2024-2400118	342 - Search for person in water	09/01/2024	2400 rr 261	B-51,C-60
2024-2400123	356 - High-angle rescue	09/10/2024	110 meridian WAY	4490,B-50,E-21
2024-2400191	611 - Dispatched & cancelled en route	12/21/2024	9475 W 1431	B-50,T-40
2024-2400195	142 - Brush or brush-and-grass mixture fire	12/27/2024	FM 1431	B-50,T-40
Total # Incidents for 37:				5
ZONE: 44 - OOCOOD- LLANO VFD				
2024-2400090	141 - Forest, woods or wildland fire	07/13/2024	2160 cr 215	B-50,T-40
Total # Incidents for 44:				1
ZONE: 47 - Lampasas County				
2024-2400197	142 - Brush or brush-and-grass mixture fire	12/30/2024	2462 FM 1478	B-51,T-40
Total # Incidents for 47:				1
ZONE: BCSO - Burnet County SO				
2024-2400017	551 - Assist police or other governmental agency	03/14/2024	211 N River Oaks DR	C-60
Total # Incidents for BCSO:				1
TOTAL # INCIDENTS:				58

Enclosure 4

5:35 PM
01/12/25
Cash Basis

Cassie Volunteer Fire Dept. & EMS
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · FSB of Burnet - 68007	125,013.74
Total Checking/Savings	125,013.74
Total Current Assets	125,013.74
Other Assets	
1090 · Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	55,013.74
LIABILITIES & EQUITY	
Equity	
3010 · Unrestricted Net Assets	52,692.94
Net Income	2,320.80
Total Equity	55,013.74
TOTAL LIABILITIES & EQUITY	55,013.74

5:18 PM
01/12/25
Cash Basis

Cassie Volunteer Fire Department
Profit & Loss Detail
December 2024

Date	Name	Memo	Class	Paid Amount
Income				
Expense				
5000 · ADMINISTRATIVE				
5020 · Office Equipment/Maint.				
12/12/2024	Chase Card Se...	AMZN-OptiSigns Android Stick Digial Signage Player	ESD	79.99
12/12/2024	Chase Card Se...	Amzn-1 surge protector power strip with 10 foot cord and 15 wide...	ESD	27.99
12/12/2024	Chase Card Se...	AMZN-2 surge protector power strips with 15 widely spaced outle...	ESD	37.18
Total 5020 · Office Equipment/Maint.				145.16
5025 · Office Supplies				
12/12/2024	Chase Card Se...	Apple monthly cloud storage fee for reports	ESD	0.99
12/12/2024	Chase Card Se...	Office Depot-3-2025 desk calanders, 1box of 8 reams of printer p...	ESD	82.98
12/12/2024	Chase Card Se...	Optisigns-pro plus yearly software fee for period 11-7-2024--11-7-...	ESD	172.69
Total 5025 · Office Supplies				256.66
5035 · Shipping/Postage/PO Box Rental				
12/12/2024	Chase Card Se...	Mail Box-postage to return incorrect fitting for hose	ESD	36.11
12/12/2024	Chase Card Se...	SPS-postage to return temp license and paperwork to Darley for ...	ESD	6.50
Total 5035 · Shipping/Postage/PO Box Rental				42.61
5040 · Subscrptn/Dues/Membrshp/RecMgmt				
12/12/2024	Chase Card Se...	Texas Fire Chiefs Assn--1 year membership for D. Curtis for peri...	ESD	300.00
12/12/2024	Chase Card Se...	Costco-business membership for period 11-10-2024--11-10-2025	ESD	65.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -M. Rivera-single	ESD	40.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -Curtis-family	ESD	67.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -Dupont-couple	ESD	58.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -Ganci-family	ESD	67.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -Kelley-family	ESD	67.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -Herwig-senior couple	ESD	40.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -Sanchez-couple	ESD	58.00
12/12/2024	Chase Card Se...	YMCA-December 2024 membership for -Lee-seior couple	ESD	40.00
Total 5040 · Subscrptn/Dues/Membrshp/RecMgmt				802.00
5045 · Travel Allowance				
12/22/2024	W.S. Darley	Stmnt#692756--Cust#1026725-Inv#17543166--For room for Curtis...	ESD	300.44
Total 5045 · Travel Allowance				300.44
5060 · Banking/SftyDepBox/Chks/BkgdCks				
12/04/2024	First State Ban...	Stop payment charge for Check #3018-Fuelman-dated 11-9-24-lo...	ESD	25.00
12/19/2024	First State Ban...	Auto Debit for reorder of checks from Whit-Co-Qty-300 loose leaf...	ESD	81.76
Total 5060 · Banking/SftyDepBox/Chks/BkgdCks				106.76
5076 · RECRUITMENT & RETENTION				
12/12/2024	Chase Card Se...	AMZN-50 gold foil award Certificate sheets, 50 pack of diploma ...	ESD	47.62
Total 5076 · RECRUITMENT & RETENTION				47.62
5078 · Items to be reimbursed by ESD				
12/12/2024	Chase Card Se...	AMZN-12- Soves Tourniquet Kits for Fire personnel	ESD	191.88
Total 5078 · Items to be reimbursed by ESD				191.88
Total 5000 · ADMINISTRATIVE				1,893.13
5200 · PAID POSITION				
5205 · Base Salary				
12/10/2024	Derrick R Curtis	Salary-Payroll for perod ending 12-13-2024	FDE	2,616.93
12/23/2024	Derrick R Curtis	Salary-Payroll for period ending 12-27-2024-note check written b...	FDE	2,616.93
Total 5205 · Base Salary				5,233.86

Minutes
BCESD #2
January 16, 2025
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5:18 PM		Cassie Volunteer Fire Department		
01/12/25		Profit & Loss Detail		
Cash Basis		December 2024		
Date	Name	Memo	Class	Paid Amount
5215 · CVFD SS & Medicare Tax Match				
12/10/2024	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
12/23/2024	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
Total 5215 · CVFD SS & Medicare Tax Match				400.40
Total 5200 · PAID POSITION				5,634.26
5300 · BUILDING AND GROUNDS				
5310 · Janitorial Supplies				
12/12/2024	Chase Card Se...	Home Depot-2 12-16 gallon ridgid large dust bag filter for shop vac	ESD	49.73
12/12/2024	Chase Card Se...	HEB-1-30 count 42 gallon contractor trash bags and 1-50 count 5...	ESD	37.96
Total 5310 · Janitorial Supplies				87.69
5320 · Repairs and Maintenance				
12/12/2024	Chase Card Se...	Ring-ring camera and door bell for security monitoring for period ...	ESD	108.24
12/12/2024	Chase Card Se...	Hoover's--door seal , foam tape and foam to seal around entranc...	ESD	25.61
Total 5320 · Repairs and Maintenance				133.85
5330 · Electrical Service				
12/15/2024	PEC	Account#3000098825-for perod 10-21-2024--11-19-2024	ESD	207.84
Total 5330 · Electrical Service				207.84
5335 · Telephone Service				
12/12/2024	Chase Card Se...	281-Internet service for period 11-10-2024--12-9-2024	ESD	167.00
12/12/2024	Chase Card Se...	VZ-cell service for ipads for CAD for period 10-11-2024--11-10-20...	ESD	285.03
Total 5335 · Telephone Service				452.03
Total 5300 · BUILDING AND GROUNDS				881.41
7000 · OPERATIONS				
7012 · Fuelman-Vehicles & Equipment				
12/03/2024	Fuelman	This is previous balance from check #3018dated 11-9-2024 nev...	ESD	421.24
12/03/2024	Fuelman	11-1-24-4460 regular and calls	ESD	48.24
12/03/2024	Fuelman	11-8-24-4460-regular and calls	ESD	41.85
12/03/2024	WEX Bank	11-16-24-4440-East Lake Fire	ESD	56.26
12/03/2024	WEX Bank	11-14-24-Rescue 24-regular fill up and calls	ESD	50.24
12/03/2024	WEX Bank	11-18-24-4460-regular and calls	ESD	56.53
12/03/2024	WEX Bank	11-19-24-Brush 4450-Regular and calls	ESD	65.02
12/03/2024	WEX Bank	1-23-24-Setup fee and monthly card charge	ESD	83.45
12/30/2024	WEX Bank	Late fee \$75. and \$35 monthly card charge	ESD	119.00
12/30/2024	WEX Bank	12-14-24-Rescue 24- calls and regular fill up	ESD	47.55
12/30/2024	WEX Bank	11-22-24-4460-calls, meetings, regular fill-up	ESD	57.70
12/30/2024	WEX Bank	11-30-24--4460-calls and regular fill-up	ESD	55.46
12/30/2024	WEX Bank	12-6-24--4460 calls and regular fill-up	ESD	53.01
12/30/2024	WEX Bank	12-13-24--4460-calls and regular fill-up	ESD	56.44
12/30/2024	WEX Bank	12-13-24--4460-calls and regular fill-up	ESD	47.60
12/30/2024	WEX Bank	11-25-24--Engine 21-4421-regular fill-up	ESD	45.61
12/30/2024	WEX Bank	12-10-24--Brush 51-4451-calls and regular fill-up	ESD	58.50
12/30/2024	WEX Bank	Rebates and credits	ESD	-1.49
Total 7012 · Fuelman-Vehicles & Equipment				1,362.21
7050 · Personal Protect Equip-PPE				
12/12/2024	Municipal Emer...	Inv# IN2161900-1 Tan extraction gear coat for Curtis	ESD	465.73
Total 7050 · Personal Protect Equip-PPE				465.73
7072 · SCBA MAINTENANCE & REPAIR				
12/03/2024	HEAT Safety E...	Inv#24-104193-Hydrostatic Testing of HP Cascade System Cyl(in...	ESD	434.00
Total 7072 · SCBA MAINTENANCE & REPAIR				434.00
7080 · Vehicle Maintenance/Repair				
12/12/2024	Chase Card Se...	Walmart-7 gallon jugs of windshield washer and 1-2.5 gallon of def	ESD	36.67
Total 7080 · Vehicle Maintenance/Repair				36.67

5:18 PM
01/12/25
Cash Basis

Cassie Volunteer Fire Department
Profit & Loss Detail
December 2024

Date	Name	Memo	Class	Paid Amount
7095 · Fire Fighting Equipmt - NEW				
12/12/2024	Fire-End & Cro...	Inv#INV010173-for 1-Apron 21/2" NH Saber Jet Nozzle	ESD	1,501.47
12/12/2024	Chase Card Se...	SP Firehouse-1-Aluminum 5" storz x 6" female NPT Thread conn...	ESD	-286.38
12/12/2024	Chase Card Se...	Fire Maul-1 reaper with composite handle-29" red	ESD	200.00
12/12/2024	Chase Card Se...	FireAxe-1-flathead axe-6lb-fibeglass-28in	ESD	299.98
Total 7095 · Fire Fighting Equipmt - NEW				1,715.07
Total 7000 · OPERATIONS				4,013.68
9000 · PUBLIC RELATIONS				
9010 · Public Eductn/Relatn/Apprtn				
12/12/2024	Chase Card Se...	Costco-pickles, chips, cups, plates, onions. zip lock gallon bags f...	ESD	258.36
12/12/2024	Chase Card Se...	HEB-1-5 lb bag of onions, 5-steak seasoning, 6-pork butts for 50 ...	ESD	171.86
12/12/2024	Chase Card Se...	HEB- for briskets for 50 year service anniversary community lunc...	ESD	488.63
12/12/2024	Chase Card Se...	HEB-6-gallons of unsweet tea and 9 gallons of sweet tea for 50 y...	ESD	53.84
Total 9010 · Public Eductn/Relatn/Apprtn				972.69
Total 9000 · PUBLIC RELATIONS				972.69
Total Expense				13,395.17
Net Income				-13,395.17

5:22 PM

01/12/25

Cash Basis

Cassie Volunteer Fire Department
Profit & Loss by Class
October through December 2024

	ESD	FDE	TOTAL
Income			
4000 · Income			
4005 · ESD payments	77,580.51	20,075.12	97,655.63
Total 4000 · Income	77,580.51	20,075.12	97,655.63
Total Income	77,580.51	20,075.12	97,655.63
Expense			
5000 · ADMINISTRATIVE			
5005 · Accounting	0.00	355.00	355.00
5020 · Office Equipment/Maint.	145.16	0.00	145.16
5025 · Office Supplies	282.64	0.00	282.64
5035 · Shipping/Postage/PO Box Rental	42.61	0.00	42.61
5040 · Subscrptn/Dues/Membrshp/RecMgmt	1,683.50	0.00	1,683.50
5042 · Record Mgmt Systems-ER,PC,CAD	7,020.00	0.00	7,020.00
5045 · Travel Allowance	1,468.72	0.00	1,468.72
5050 · Uniforms (Caps and Shirts)	1,135.00	0.00	1,135.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	106.76	0.00	106.76
5076 · RECRUITMENT & RETENTION	5,817.62	0.00	5,817.62
5078 · Items to be reimbursed by ESD	191.88	0.00	191.88
Total 5000 · ADMINISTRATIVE	17,893.89	355.00	18,248.89
5200 · PAID POSITION			
5205 · Base Salary	0.00	18,318.49	18,318.49
5215 · CVFD SS & Medicare Tax Match	0.00	1,401.40	1,401.40
Total 5200 · PAID POSITION	0.00	19,719.89	19,719.89
5300 · BUILDING AND GROUNDS			
5310 · Janitorial Supplies	99.04	0.00	99.04
5320 · Repairs and Maintenance	2,498.93	0.00	2,498.93
5325 · Furn&YardEquip Repl/Rep/New	871.13	0.00	871.13
5330 · Electrical Service	706.74	0.00	706.74
5335 · Telephone Service	831.76	0.00	831.76
Total 5300 · BUILDING AND GROUNDS	5,007.60	0.00	5,007.60
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	484.99	0.00	484.99
Total 5600 · COMMUNICATIONS	484.99	0.00	484.99
6600 · INSURANCE			
6605 · Building and Property	1,044.00	0.00	1,044.00
6610 · Vehicle	5,225.31	0.00	5,225.31
6615 · Personnel Coverage	12,751.00	0.00	12,751.00
Total 6600 · INSURANCE	19,020.31	0.00	19,020.31
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	7,907.93	0.00	7,907.93
7010 · Fuel-Vehicle and Equipment	457.64	0.00	457.64
7012 · Fuelman-Vehicles & Equipment	1,634.43	0.00	1,634.43
7020 · Fire Extinguisher Test/Repr	0.00	0.00	0.00
7040 · Minor Tools	24.97	0.00	24.97
7045 · Veh/Epmt Lights-Decals-Safety	2,558.45	0.00	2,558.45
7050 · Personal Protect Equip-PPE	465.73	0.00	465.73
7057 · Operations - Radio Service Fee	5,583.48	0.00	5,583.48
7060 · Rehabilitation Supplies	146.51	0.00	146.51
7070 · SCBA Testing/Hydro/FaceMsk/Pack	600.00	0.00	600.00
7072 · SCBA MAINTENANCE & REPAIR	584.00	0.00	584.00
7075 · State Veh Safety Inspec&Regist	35.50	0.00	35.50
7080 · Vehicle Maintenance/Repair	561.10	0.00	561.10
7095 · Fire Fighting Equipmt - NEW	4,540.07	0.00	4,540.07
7096 · FIRE FIGHTING EQUIPMENT-MAINTEN	1,800.00	0.00	1,800.00
Total 7000 · OPERATIONS	26,899.81	0.00	26,899.81

Minutes
BCESD #2
January 16, 2025
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5:22 PM	Cassie Volunteer Fire Department		
01/12/25	Profit & Loss by Class		
Cash Basis	October through December 2024		
	ESD	FDE	TOTAL
8000 · TRAINING			
8025 · Per Diem Travel/Lodging	180.60	0.00	180.60
Total 8000 · TRAINING	180.60	0.00	180.60
9000 · PUBLIC RELATIONS			
9010 · Public Educatn/Relatn/Apprtn	1,621.58	0.00	1,621.58
Total 9000 · PUBLIC RELATIONS	1,621.58	0.00	1,621.58
Total Expense	71,108.78	20,074.89	91,183.67
Net Income	6,471.73	0.23	6,471.96

5:26 PM
01/12/25
Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Budget vs. Actual
October through December 2024**

	Oct - Dec 24	Budget	\$ Over Budget
Income			
4000 · Income			
4005 · ESD payments	97,655.63	260,415.00	-162,759.37
Total 4000 · Income	97,655.63	260,415.00	-162,759.37
Total Income	97,655.63	260,415.00	-162,759.37
Expense			
5000 · ADMINISTRATIVE			
5005 · Accounting	355.00	2,000.00	-1,645.00
5010 · Legal Services	0.00	100.00	-100.00
5015 · Meetings	0.00	300.00	-300.00
5020 · Office Equipment/Maint.	145.16	258.00	-112.84
5025 · Office Supplies	282.64	1,000.00	-717.36
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	42.61	150.00	-107.39
5040 · Subscrptn/Dues/Membrshp/RecMgmt	1,683.50	6,500.00	-4,816.50
5042 · Record Mgmt Systems-ER,PC,CAD	7,020.00	6,000.00	1,020.00
5045 · Travel Allowance	1,468.72	100.00	1,368.72
5050 · Uniforms (Caps and Shirts)	1,135.00	2,500.00	-1,365.00
5055 · Printing Services	0.00	100.00	-100.00
5060 · Banking/SftyDepBox/Chks/BkgdCks	106.76	100.00	6.76
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	5,817.62	10,200.00	-4,382.38
5078 · Items to be reimbursed by ESD	191.88	0.00	191.88
Total 5000 · ADMINISTRATIVE	18,248.89	29,958.00	-11,709.11
5200 · PAID POSITION			
5205 · Base Salary	18,318.49	68,040.00	-49,721.51
5215 · CVFD SS & Medicare Tax Match	1,401.40	5,206.00	-3,804.60
Total 5200 · PAID POSITION	19,719.89	73,246.00	-53,526.11
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies	99.04	200.00	-100.96
5320 · Repairs and Maintenance	2,498.93	2,500.00	-1.07
5325 · Furn&YardEquip Repl/Rep/New	871.13	2,000.00	-1,128.87
5330 · Electrical Service	706.74	4,600.00	-3,893.26
5335 · Telephone Service	831.76	6,600.00	-5,768.24
Total 5300 · BUILDING AND GROUNDS	5,007.60	15,950.00	-10,942.40
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	484.99	1,000.00	-515.01
5615 · Non-Warranty Repair	0.00	500.00	-500.00
5620 · Digital Radio and Pagers	0.00	1,000.00	-1,000.00
Total 5600 · COMMUNICATIONS	484.99	2,500.00	-2,015.01
6600 · INSURANCE			
6605 · Building and Property	1,044.00	6,600.00	-5,556.00
6610 · Vehicle	5,225.31	14,200.00	-8,974.69
6615 · Personnel Coverage	12,751.00	18,550.00	-5,799.00
Total 6600 · INSURANCE	19,020.31	39,350.00	-20,329.69

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01/12/25

Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Budget vs. Actual
October through December 2024**

	Oct - Dec 24	Budget	\$ Over Budget
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	7,907.93	7,200.00	707.93
7010 · Fuel-Vehicle and Equipment	457.64	250.00	207.64
7012 · Fuelman-Vehicles & Equipment	1,634.43	7,000.00	-5,365.57
7015 · Equipment Maint/Repr-Vendor	0.00	6,500.00	-6,500.00
7020 · Fire Extinguisher Test/Repr	0.00	300.00	-300.00
7025 · Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 · First Responder Supplies	0.00	6,000.00	-6,000.00
7035 · Ladder, Pump & Hose Testing	0.00	4,000.00	-4,000.00
7040 · Minor Tools	24.97	150.00	-125.03
7045 · Veh/Epmt Lights-Decals-Safety	2,558.45	100.00	2,458.45
7050 · Personal Protect Equip-PPE	465.73	5,000.00	-4,534.27
7055 · PPE Testing/Cleaning/Repair	0.00	1,500.00	-1,500.00
7057 · Operations - Radio Service Fee	5,583.48	6,200.00	-616.52
7060 · Rehabilitation Supplies	146.51	500.00	-353.49
7065 · Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 · SCBA Testing/Hydro/FaceMsk/Pack	600.00	2,500.00	-1,900.00
7072 · SCBA MAINTENANCE & REPAIR	584.00	1,500.00	-916.00
7075 · State Veh Safety Inspec&Regist	35.50	150.00	-114.50
7080 · Vehicle Maintenance/Repair	561.10	2,000.00	-1,438.90
7085 · Vehicle Maint/Repr(Vendor)	0.00	18,000.00	-18,000.00
7090 · Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1,750.00
7095 · Fire Fighting Equipmt - NEW	4,540.07	2,500.00	2,040.07
7096 · FIRE FIGHTING EQUIPMENT-MAINTEN	1,800.00	1,007.00	793.00
7100 · Rescue Equipment - NEW	0.00	1,000.00	-1,000.00
7105 · Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 · OPERATIONS	26,899.81	80,557.00	-53,657.19
8000 · TRAINING			
8005 · AED, CPR, First Aid	0.00	454.00	-454.00
8020 · Training -VENDOR	0.00	10,500.00	-10,500.00
8022 · Training-Certification&Testing	0.00	1,000.00	-1,000.00
8025 · Per Diem Travel/Lodging	180.60	5,000.00	-4,819.40
8035 · Educational Supplies	0.00	600.00	-600.00
Total 8000 · TRAINING	180.60	17,554.00	-17,373.40
9000 · PUBLIC RELATIONS			
9005 · Educational Supplies	0.00	100.00	-100.00
9010 · Public Educatn/Relatn/Apprtn	1,621.58	500.00	1,121.58
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	1,621.58	1,300.00	321.58
Total Expense	91,183.67	260,415.00	-169,231.33
Net Income	6,471.96	0.00	6,471.96

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Cash Basis

Cassie Volunteer Fire Department

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · CASSIE VFD-ESD2	19,203.22
Total Checking/Savings	<u>19,203.22</u>
Total Current Assets	19,203.22
Fixed Assets	
1410 · Land	13,820.69
1420 · Furniture & Fixtures	17,066.09
1430 · Vehicles & Equipment	1,538,216.79
1440 · EMS Equipment	11,412.56
1450 · Communication Equipment	103,956.55
1460 · Buildings	120,053.61
1510 · Accumulated Depreciation	<u>-1,075,689.72</u>
Total Fixed Assets	728,836.57
Other Assets	
1090 · Transfers (In/Out)	70,000.00
1100 · Grant Receivable	<u>665.00</u>
Total Other Assets	<u>70,665.00</u>
TOTAL ASSETS	<u>818,704.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Employer & Emp. Payroll Tax	1,376.58
Total Other Current Liabilities	<u>1,376.58</u>
Total Current Liabilities	<u>1,376.58</u>
Total Liabilities	1,376.58
Equity	
3010 · Unrestricted Net Assets-Ret.Ern	810,856.25
Net Income	<u>6,471.96</u>
Total Equity	<u>817,328.21</u>
TOTAL LIABILITIES & EQUITY	<u>818,704.79</u>

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01/12/25
Cash Basis

Cassie Volunteer Fire Dept. & EMS
Profit & Loss Detail
December 2024

Date	Name	Memo	Class	Paid Amount
Income				
4000 - INCOME				
4010 - Individual Donations				
12/08/2024	Individual Donatio...	Fisco-50 yr Service Anniversary Communi...	FD	100.00
12/08/2024	Individual Donatio...	Jester-50 yr Service Anniversary Commu...	FD	500.00
12/08/2024	Individual Donatio...	Various Donations-unknown individuals-5...	FD	100.00
Total 4010 - Individual Donations				700.00
Total 4000 - INCOME				700.00
Total Income				700.00
Expense				
Net Income				700.00

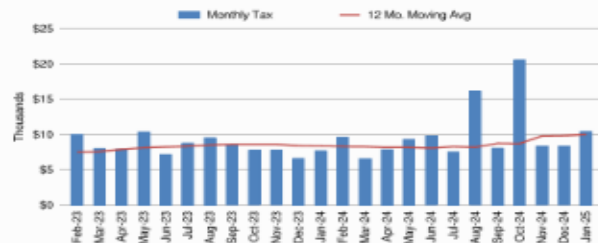
HdL Companies
SALES TAX SNAPSHOT
Burnet Co ESD 2

Jan-25

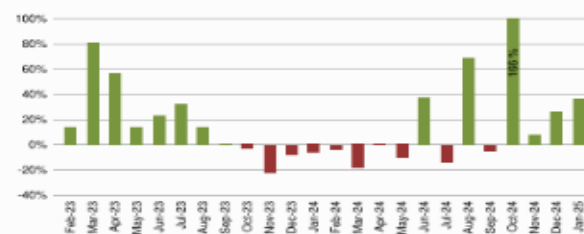
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 7,725	\$ 20,616	166.9%
Nov	\$ 7,743	\$ 8,346	7.8%
Dec	\$ 6,591	\$ 8,329	26.4%
Jan	\$ 7,684	\$ 10,456	36.1%
Feb	\$ 9,624		
Mar	\$ 6,536		
Apr	\$ 7,867		
May	\$ 9,303		
Jun	\$ 9,803		
Jul	\$ 7,539		
Aug	\$ 16,097		
Sep	\$ 8,050		
FYTD	\$ 29,742	\$ 47,747	60.5%
FY Total	\$ 104,563		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



Industry Segment Collections Trend - YoY % Chg

SEGMENT	Aug	Sep	Oct	Nov	Dec	Jan
Retail Trade	4.7%	-3.5%	0.7%	10.0%	13.4%	11.6%
Recreation, Arts, Entmt	164.9%	74.5%	6284.6%	25.1%	-100.0%	111.1%
Manufacturing	-26.4%	7.7%	-51.8%	-4.9%	157.5%	5.8%
Telecom	51.3%	-3.2%	27.6%	70.9%	6.3%	272.6%
Unidentified	7853.3%	426.2%	684.4%	199.1%	-394.3%	-174.2%
All Others	-37.4%	-39.7%	25.3%	-29.0%	-19.3%	3.4%
Total Collections	62.5%	-5.5%	179.3%	8.5%	21.0%	30.8%

Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	SMS BUCHANAN BUSINESS INC		
3	NEXT LEVEL SPORTS		
4	AMAZON.COM SERVICES LLC		
5	BUCHANAN SEPTIC TANKS INC.		
6	FESTIVAL OUTFITTER		
7	REVELLE PEAK RANCH SOLUTIONS LLC		
8	JIM EACHUS		
9	APPLE INC.		
10	NEW CINGULAR WIRELESS PCS LLC		
Top 10 Companies	\$	34,374	70.5%
Other Large Companies	\$	12,845	26.3%
Small Companies/Other	\$	1,012	2.1%
Single Local Tax Rate (SLT)	\$	543	1.1%
Total	\$	48,774	100.0%

Sales Tax Collections by Industry Segment

