



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

Minutes (Official) –April 16, 2026

1. (AI)¹ Call meeting to order.

(AD)²At 6:00 p.m., April 16, 2026, a 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) & at Cassie Volunteer Fire Department, 3900 RR 690, Burnet, Tx 78611 in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum.

(AD) Board members in attendance were:

*Sharon Barclay
William Proffer
Felecia Sanchez
Jodeen Lee
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.

¹ AI – Agenda Item

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

4. (AI) Invocation

(AD) Commissioner Barclay offered the Invocation.

5. (AI) Welcome guests

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

*Jeff Foster CVFD Interim Chief
Captain George Sanchez
Megan Foster CVFD Board President
Kim Nave – CVFD Treasurer
Dan Lee
Thomas Herwig
Nancy Nehring
Molly Jester
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 item is called. There is a 2-minute speaking limit.

(AD) Commissioner Barclay called for any comments regarding non-agenda items. No items were brought forward for discussion.

7. (AI) Accept minutes from the March 16, 2026 Meeting and the March 26, 2026, Special Meeting.

(AD) Commissioner Barclay called for any changes that need to be made to the Regular Meeting March 16, 2026, minutes; with no corrections needed, the Minutes were accepted as presented.

Commissioner Barclay called for any changes that need to be made to the Special Meeting March 26, 2026 minutes; with no corrections needed, the Minutes were accepted as presented.

8. (AI) Burnet County ESD No. 2 Treasurers Report

(AD) Commissioner Lee presented the Treasurer’s Report for March 2026

<i>Balances- Checking:</i>	<i>\$ 454,010.64</i>	
<i>FSB of Burnet – Sales Tax:</i>	<i>\$ 18,966.90</i>	
<i>Texas Class Reserve Investment:</i>	<i>\$ 458,894.52</i>	
<i>Texas Class Sales Tax Investment:</i>	<i>\$ 383,418.72</i>	
<i>Total Income:</i>	<i>\$ 18,403.45</i>	
<i>Expenses:</i>	<i>\$ 25,809.25</i>	
<i>Net Income:</i>	<i>\$ -7,405.80</i>	
<i>YTD Income</i>	<i>\$589,005.95</i>	
<i>YTD Expenses</i>	<i>\$180,751.95</i>	
<i>Budget</i>	<i>\$566,132.00</i>	
<i>Net Income</i>	<i>\$408,254.00</i>	<i>(Enclosure 2)</i>

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

(AD) Commissioner Lee reported payments to Megan Paz and \$25.00 for legal expenses.

Commissioner Barclay reported that she received confirmation that the Treasurer does have to be bonded and will be moving forward with that process.

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

A. Report of VFD (IFC Jeff Foster)

- 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 (Kim Nave)

C. Discussion and/or action regarding Capital Expense request

(AD) Captain George Sanchez gave the report on CVFD activity for the month of March 2026.

*Total Calls for March: 27
In-District calls: 20
Out of District calls: 7
Monday – Friday 8am-5pm: 4
Average response time: 5:41
Average Response Dispatch to Enroute: 3:41*

*YTD – 58
In-District calls: 45
Out of District calls: 13
YTD Monday – Friday 8am-5pm: 8 (Enclosure 3)*

2. Staffing, Structure, Retention, Recruitment – Strategic Plan #3

Captain George Sanchez announced that there has been staffing changes. Jeff Foster is the new Interim Fire Chief and Megan Foster is the new Board President with a brief introduction from each.

3. Training – TEEXs training has been completed by Megan Foster and Dre Dupont for Fire Fighter 1. Dre Dupont is looking for Swift Water training.

4. Community Involvement – CPR class will be held soon, date to be announced

5. Equipment and Apparatus –\$25,000.00 grant has been spent – AED and battery-operated tools; new gurney for rough terrain.

B. Mrs. Kim Nave provided the Cassie VFD Treasurers Report for March 2026.

*Balance of \$ 80,857.57
Expenses \$ 14,974.09
Income \$ 23,193.50*

Net income \$ 8,219.41

*YTD Income\$181,601.25
YTD Budget \$278,322.00
YTD Expenses \$ 115,783.14
YTD Budget \$278,322.00*

YTD Net Income \$45,818.11

Mrs. Kim Nave provided the CVFD Account Report for March 2026.

Balance of \$ 139,614.56

Expenses \$ 0

Net income \$ 0

(Enclosure 4)

B. No Capital Expenditures presented.

11. (AI) Administrative update of the Sales Tax Program for Burnet County ESD No. 2 including update on reports from HdL – Strategic Plan #5 Goal 6.

(AD) Commissioner Proffer noted that reporting is a less at YoY % -62.5%. Reporting is less due to line entry error removed from reporting.

Discussion regarding the reporting, collection and payment from previous events held in ESD 2 is still in progress.

12. (AI) Joint Task Force Report – Strategic Plan #5 Goal 1.

(AD) Commissioner Barclay updated that meetings would resume now that Interim CVFD Jeff Foster has been appointed.

13. (AI) Strategic Plan Updates

(AD) Commissioner Barclay noted that they are working very close with Burnet Fire Department Fire Marshal at Reveille Peak Ranch to meet the fire code requirements.

14. (AI) Compliance

- A. Compliance with Texas Comptroller: Special Purpose District Filing – completed on March 23, 2026*
- B. Compliance with Annual Cybersecurity Training - deadline is the May 21, 2026 Meeting. Cybersecurity Awareness Training FY 25-26 (English)*

(AD) Commissioner Barclay noted that the Special Compliance Reporting was completed on March 3, 2026, and the Cybersecurity is completed 100%.

Also, Commissioner Barclay requested that if you have not claimed the CEU'S for SAFE-D please do so and send them to her.


15. (AI) Calendar of Events for May 21, 2026 Meeting

- A. Standing Agenda Items**
- B. Compliance Report**


16. (AI) Next meeting – Thursday, May 21, 2026, 6pm at the Cassie Volunteer Fire Department

17. (AI) Adjourn

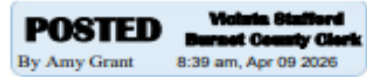
(AD) With no additional business, the Burnet County Emergency Services District No 2, April 16, 2026, Meeting was adjourned at 6:43 p.m.

Signed by:

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*Robbie Cheatham
Secretary
Emergency Services District No. 2
Burnet County
April 16, 2026*

DocuSigned by:

51B493192480430...

*Sharon K. Barclay
President
Emergency Services District No. 2
Burnet County
April 16, 2026*



BURNET COUNTY EMERGENCY SERVICES DISTRICT No. 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 No. 2, to be held on Thursday, April 16, 2026, at 6:00 p.m. at the Cassie VFD Station located at 3900 RR 690, Burnet, Texas, 78611. This Agenda is posted at the Burnet County Courthouse, on the Burnet County ESD No. 2, [Burnet County \(burnetcountytexas.org\)](http://burnetcountytexas.org) website, and at the Cassie VFD, 3900 FM 690, Burnet, TX.

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 matters, and the Board will not debate the comments at this meeting. Comments regarding specific agenda items should occur when the item is called. There is a 2-minute speaking limit.
7. Accept minutes from the March 16, 2026 Meeting and the March 26, 2026 Special Meeting. (Barclay)
8. Burnet County ESD No. 2 Treasurer Report. (Lee)
9. Discussion and/or action regarding the disbursement of funds. (Lee)
10. Report from the Cassie Volunteer Fire Department.
 - A. Report from CVFD Leadership (Captain G. Sanchez)
 1. Number of calls.
 2. Staffing, Structure, Retention, Recruitment-Strategic Plan #3
 3. Training-Strategic Plan #4



BURNET COUNTY EMERGENCY SERVICES DISTRICT No. 2
P.O. BOX 249
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4. Community Involvement – Strategic Plan #7
 5. Equipment and Apparatus - Strategic Plan #2
 6. Other department activity or concerns.
 - B. Cassie VFD Financial Report (K. Nave)
 - C. Discussion and/or action regarding Capital Expense request. (Sanchez)
11. Administrative update of the Sales Tax Program for Burnet County ESD No. 2 including update on reports from HdL- Strategic Plan #5 Goal 6 (Proffer)
 12. Joint Task Force Report – Strategic Plan #5 Goal 1. (Barclay/Proffer/Sanchez/J. Foster)
 13. Strategic Plan Updates (Barclay)
 14. Compliance
 - A. Compliance with Texas Comptroller: Special Purpose District Filing – completed on March 23, 2026 .
 - B. Compliance with Annual Cybersecurity Training – deadline is the May 21, 2026 Meeting. [Cybersecurity Awareness Training FY 25-26 \(English\)](#)
 15. Calendar of Events for May 21, 2026 Meeting
 - A. Standing Agenda Items.
 - B. Compliance Report
 16. Next meeting – Thursday, May 21, 2026, 6p.m. at the Cassie Volunteer Fire Department.
 17. Adjourn

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

The Board of Commissioners of Burnet County Emergency Services District No. 2 reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Security Devices/Security Audits), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues).

12:40 PM
04/08/26
Cash Basis

Burnet County Emergency Services District #2
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First State Bank of Burnet	454,010.64
FSB of Burnet-Sales Tax	18,966.90
Texas Class Invest - Reserve	458,894.52
Texas Class Invest - Sales Tax	383,418.72
Total Checking/Savings	1,315,290.78
Total Current Assets	1,315,290.78
TOTAL ASSETS	1,315,290.78
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	907,036.78
Net Income	408,254.00
Total Equity	1,315,290.78
TOTAL LIABILITIES & EQUITY	1,315,290.78

12:46 PM
04/08/26
Cash Basis

Burnet County Emergency Services District #2
Profit & Loss Detail
March 2026

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	03/05/2026		First State Bank of Burnet	2/16-2/28/26	2,568.16
Deposit	03/19/2026		First State Bank of Burnet	3/1-3/15/26	2,980.95
Total Local Government Contracts					5,549.11
Sales Tax Revenue					
Deposit	03/13/2026		Texas Comptroller	Ending 3/10/26	8,963.13
Total Sales Tax Revenue					8,963.13
Total Government Contracts					14,512.24
Interest Earned					
Deposit	03/31/2026			Interest	3.77
Deposit	03/31/2026			Interest	97.81
Total Interest Earned					101.58
Investments					
Interest-Investments					
Deposit	03/31/2026			Interest	1,469.26
Deposit	03/31/2026			Interest	1,220.37
Total Interest-Investments					2,689.63
Total Investments					2,689.63
Permit Income					
Deposit	03/05/2026	99192...		Tough Mudder permits	1,000.00
Deposit	03/18/2026		First State Bank of Burnet		100.00
Total Permit Income					1,100.00
Total Income					18,403.45
Expense					
Contract Services					
Cassie Volunteer Fire Dept					
Check	03/04/2026	1623	Cassie VFD	Mar 26	23,193.50
Total Cassie Volunteer Fire Dept					23,193.50
Contract Labor					
Check	03/04/2026	1626	Megan L. Paz	Feb 26	500.00
Total Contract Labor					500.00
Legal Fees					
Check	03/04/2026	1625	Burns Anderson Jury Brenner, LLP	Inv 108939	25.00
Total Legal Fees					25.00
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	03/05/2026		First State Bank of Burnet	2/16-2/28/26	36.47
Deposit	03/19/2026		First State Bank of Burnet	3/1-3/15/26	38.80
Total Tax Collection Legal Fees					75.27

12:46 PM
 04/08/26
 Cash Basis

Burnet County Emergency Services District #2
Profit & Loss Detail
 March 2026

Type	Date	Num	Name	Memo	Paid Amount
Burnet Co. Appraisal Dist. - Other					
Check	03/04/2026	1624	Burnet County Appraisal Dist.	2nd qtr	1,846.63
Total Burnet Co. Appraisal Dist. - Other					<u>1,846.63</u>
Total Burnet Co. Appraisal Dist.					<u>1,921.90</u>
Total Outside Contract Services					<u>1,921.90</u>
Total Contract Services					<u>25,640.40</u>
Other Types of Expenses					
Computer expense					
Check	03/05/2026		Google	mo. fee	168.85
Total Computer expense					<u>168.85</u>
Total Other Types of Expenses					<u>168.85</u>
Total Expense					<u>25,809.25</u>
Net Income					<u><u>-7,405.80</u></u>

12:48 PM
04/08/26
Cash Basis

Burnet County Emergency Services District #2
Profit & Loss Budget vs. Actual
October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget
Income			
Government Contracts			
Local Government Contracts	443,664.89	463,832.00	-20,167.11
Sales Tax Revenue	129,103.10	90,000.00	39,103.10
Total Government Contracts	572,767.99	553,832.00	18,935.99
Interest Earned	467.13	300.00	167.13
Investments			
Interest-Investments	14,020.83	12,000.00	2,020.83
Total Investments	14,020.83	12,000.00	2,020.83
Permit Income	1,750.00	0.00	1,750.00
Total Income	589,005.95	566,132.00	22,873.95
Expense			
Capital Reserve	0.00	86,006.80	-86,006.80
Contract Services			
Accounting Fees	13,600.00	13,000.00	600.00
Cassie Volunteer Fire Dept	139,161.00	278,322.00	-139,161.00
Contract Labor	2,943.75	6,000.00	-3,056.25
CVFD-Capital Expenditures	10,433.25	100,000.00	-89,566.75
CVFD-Rentention Bonuses	140.61	6,800.00	-6,459.39
HdL Companies	0.00	3,000.00	-3,000.00
Insurance-Liability & D.O.	1,533.00	2,200.00	-667.00
Insurance-Workers Compensation	348.00	400.00	-54.00
Legal Fees	2,275.00	5,000.00	-2,725.00
Outside Contract Services			
Burnet Co. Appraisal Dist.			
Tax Collection Legal Fees	137.34	0.00	137.34
Burnet Co. Appraisal Dist. - Other	3,693.26	7,500.00	-3,806.74
Total Burnet Co. Appraisal Dist.	3,830.60	7,500.00	-3,669.40
Total Outside Contract Services	3,830.60	7,500.00	-3,669.40
Total Contract Services	174,263.21	422,022.00	-247,758.79
Operational Reserve	0.00	46,383.20	-46,383.20
Operations			
Newspaper Advertisement	59.40	120.00	-60.60
Postage, Mail Service	11.33	200.00	-188.67
Total Operations	70.73	320.00	-249.27
Other Types of Expenses			
Community Involvement Expense	0.00	250.00	-250.00
Computer expense	1,013.10	3,000.00	-1,986.90
Memberships and Dues	0.00	1,750.00	-1,750.00
Uniforms and Printing	153.00	200.00	-47.00
Total Other Types of Expenses	1,166.10	5,200.00	-4,033.90
Travel and Meetings			
Conference, Convention, Meeting	4,447.16	5,000.00	-552.84
Travel	804.75	1,200.00	-395.25
Total Travel and Meetings	5,251.91	6,200.00	-948.09
Total Expense	180,751.95	566,132.00	-385,380.05
Net Income	408,254.00	0.00	408,254.00

March Calls



◦In District:	20
◦Out of District:	7
◦Total:	<u>27</u>

Monday – Friday
8:00 – 17:00

◦Total in District 4

In District Average Response Time Enroute to Scene: 5:41
In District Average Response Teme Dispatch to Enroute: 3:41

March District Type of Calls



Enroute At	Dispatch Type
3/6/2026 19:53	EMS - TRAUMATIC INJURY
3/7/2026 0:44	EMS - LIFT ASSIST
3/8/2026 16:39	TRAF HAZ - RECKLESS DRIVER
3/13/2026 21:31	EMS - LIFT ASSIST
3/14/2026 11:02	EMS-ADULT MEDICAL
3/15/2026 6:53	ACCIDENT - MINOR
3/15/2026 23:30	FIRE - STRUCTURE
3/17/2026 17:55	EMS - LIFT ASSIST
3/17/2026 22:10	EMS-ADULT MEDICAL
3/19/2026 9:10	ILLEGAL BURN
3/19/2026 16:29	ILLEGAL BURN
3/21/2026 12:51	EMS-ADULT MEDICAL
3/23/2026 15:10	EMS - TRAUMATIC INJURY
3/23/2026 18:53	ACCIDENT - UNKNOWN
3/25/2026 0:29	EMS-ADULT MEDICAL
3/25/2026 17:56	EMS-ADULT MEDICAL
3/27/2026 9:10	EMS-ADULT MEDICAL
3/27/2026 22:16	EMS - UNRESPONSIVE
3/30/2026 7:37	ACCIDENT - MAJOR
Cancelled	Assault

Type of Calls	# of Calls
EMS	13
Accident	3
Structure Fire	1
Illegal Burn	2
Reckless Driver	1

March In District Calls By Zone



IR Shift Name	Response Zone	Incident Count
In-District	01-Cassie	4
In-District	16-West SH 29	4
In-District	05-Clear Creek	2
In-District	17-FM 690	2
M-F 8-5	01-Cassie	2
M-F 8-5	17-FM 690	2
In-District	04-The Willows	1
In-District	08-Rocky Point	1
In-District	12-Park Road 4	1
In-District	20-Reed Ranch	1
Total		20

CAYTD District Calls By Zone



IR Shift Name	Response Zone	Incident Count
In-District	01-Cassie	16
In-District	16-West SH 29	5
In-District	17-FM 690	6
In-District	02-Buena Vista	2
In-District	04-The Willows	2
In-District	05-Clear Creek	2
In-District	15-Reveille Peak Ranch	2
In-District	24-Big Chief RV Park	2
In-District	03-Laguna Vista	1
In-District	07-The Peninsula	1
In-District	08-Rocky Point	1
In-District	11-Kelly Emeralds	2
In-District	12-Park Road 4	1
In-District	13-Cr 114	1
In-District	20-Reed Ranch	1
Total		45

2026 YTD Calls Out of District



IR Shift Name	Response Zone	Incident Count
Out of District	27-OD- ELBVFD/ESD5	1
Out of District	28-OD- Burnet VFD/ESD7	4
Out of District	31-OD- Northeast BC FR/ESD 8	3
Out of District	30-OD- Hoover Valley VFD	3
Out of District	36-OD- Spicewood FR/ESD 9	1
Out of District	37-ODOC- Buchanan Dam VFD	1
Total Out of District		13



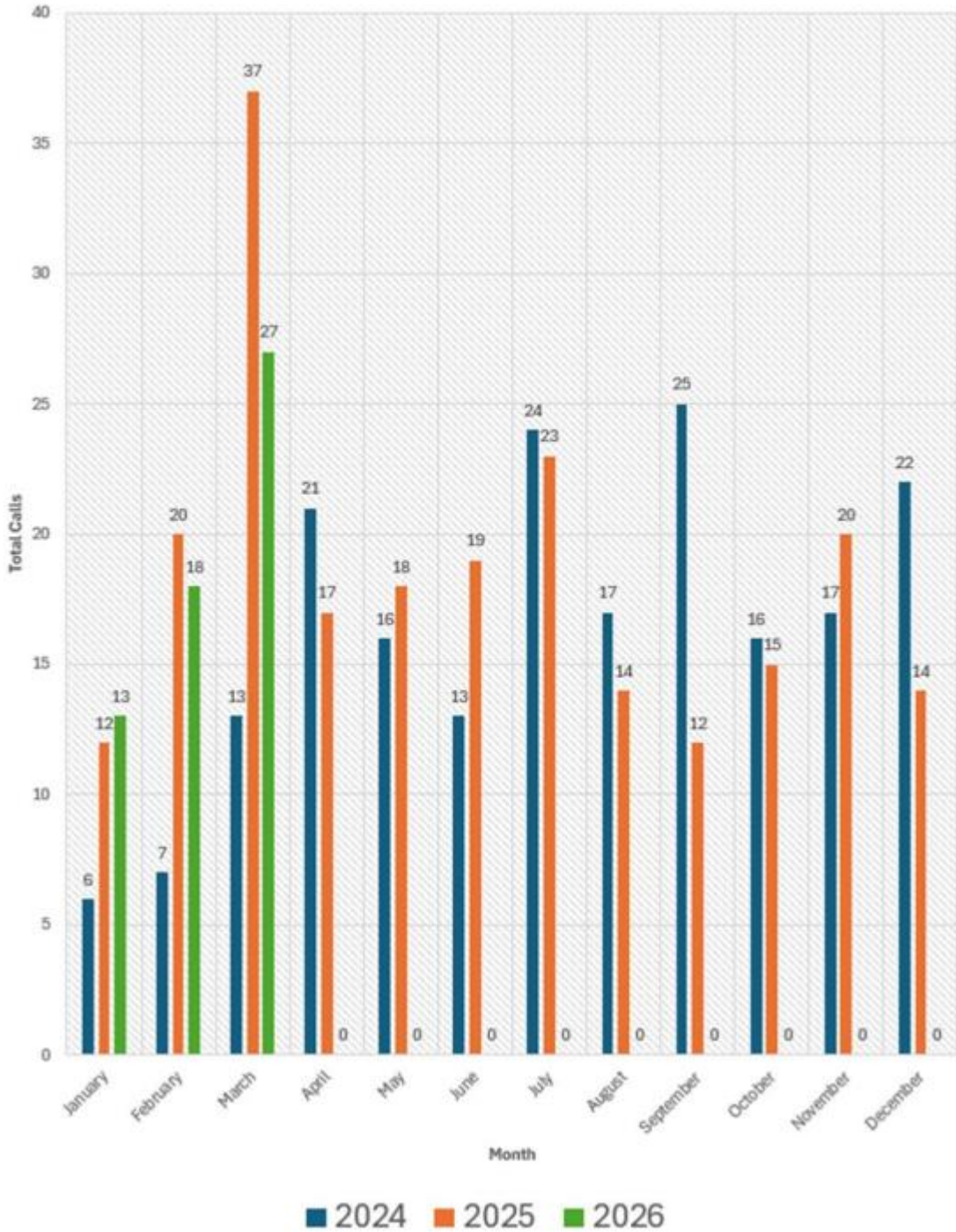
2026 YTD Calls

◦TTL. In District:	45
◦Out of District:	13
◦Total:	<u>58</u>

Monday – Friday 8:00 – 17:00

◦Total	8
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Total Call Comparison '24'25'26



3:41 PM
04/01/26
Cash Basis

**Cassie Volunteer Fire Department
Balance Sheet
As of March 31, 2026**

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	80,857.57
Total Checking/Savings	80,857.57
Total Current Assets	80,857.57
Fixed Assets	
1410 - Land	13,820.69
1420 - Furniture & Fixtures	17,068.09
1430 - Vehicles & Equipment	1,549,699.79
1440 - EMS Equipment	35,952.56
1450 - Communication Equipment	103,956.55
1460 - Buildings	115,593.61
1510 - Accumulated Depreciation	-1,195,689.72
Total Fixed Assets	640,399.57
Other Assets	
1100 - Grant Receivable	665.00
Total Other Assets	665.00
TOTAL ASSETS	721,922.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	-0.16
2020 - Accounts Payable	3,086.00
Total Other Current Liabilities	3,085.84
Total Current Liabilities	3,085.84
Total Liabilities	3,085.84
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	673,018.19
Net Income	45,818.11
Total Equity	718,836.30
TOTAL LIABILITIES & EQUITY	721,922.14

3:55 PM

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

04/01/26

March 2026

Accrual Basis

Date	Name	Memo	Class	Amount
Income				
4000 - Income				
4005 - ESD payments				
03/11/2026	ESD PAYMENTS	March 2026	ESD	23,193.50
Total 4005 - ESD payments				23,193.50
Total 4000 - Income				23,193.50
Total Income				23,193.50
Expense				
5000 - ADMINISTRATIVE				
5005 - Accounting				
03/17/2026	Oliver, Rainey & Wojtek L...	#197828 - Preparation of Form 990	ESD	775.00
Total 5005 - Accounting				775.00
5020 - Office Equipment/Maint.				
03/17/2026	Chase Card Services	Apple Cloud Storage	ESD	0.99
03/17/2026	Chase Card Services	Adobe Unknown Charge	ESD	15.94
Total 5020 - Office Equipment/Maint.				16.93
5025 - Office Supplies				
03/04/2026	Capital One Business	1099 Forms	ESD	9.49
Total 5025 - Office Supplies				9.49
5040 - Subscrptn/Dues/Membrshp/RecMgmt				
03/04/2026	Capital One Business	Website Annual Service Agreement and Monthly Checks	ESD	840.00
03/17/2026	Chase Card Services	YMCA - Unknown Charge	ESD	45.00
03/17/2026	Chase Card Services	YMCA memberships	ESD	241.40
Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt				1,126.40
5050 - Uniforms (Caps and Shirts)				
03/17/2026	Southern Spirit Designs	#9540 - 2 Sweatshirts	ESD	52.00
Total 5050 - Uniforms (Caps and Shirts)				52.00
Total 5000 - ADMINISTRATIVE				1,979.82
5300 - BUILDING AND GROUNDS				
5330 - Electrical Service				
03/15/2026	PEC	Electric Jan 20th to Feb 19th 2026	ESD	277.61
Total 5330 - Electrical Service				277.61
5335 - Telephone Service				
03/17/2026	Chase Card Services	281 Comm - Internet 3-10 to 4-9-26	ESD	167.00
03/17/2026	Chase Card Services	281 Comm Internet 1-10 to 2-9-26	ESD	167.00
Total 5335 - Telephone Service				334.00
Total 5300 - BUILDING AND GROUNDS				611.61
7000 - OPERATIONS				
7012 - Wex-Vehicles & Equip				
03/06/2026	WEX Bank	2-9-26 Tender 41	ESD	5.44
03/06/2026	WEX Bank	2-17-26 Tender 41	ESD	32.82
03/06/2026	WEX Bank	2-21-26 Tender 41	ESD	46.84
03/06/2026	WEX Bank	2-21-26 Brush 51	ESD	56.28
03/06/2026	WEX Bank	2-17-26 Engine 21	ESD	47.90
03/06/2026	WEX Bank	2-6-26 CMD 60	ESD	37.20
03/06/2026	WEX Bank	2-21-26 Brush 51	ESD	4.46
03/06/2026	WEX Bank	Monthly Card Fee	ESD	44.00
03/06/2026	WEX Bank	Rebate	ESD	-0.87
Total 7012 - Wex-Vehicles & Equip				274.07

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Accrual Basis

**Cassie Volunteer Fire Department
Profit & Loss Detail
March 2026**

Date	Name	Memo	Class	Amount
7030 - First Responder Supplies				
03/04/2026	Capital One Business	Tourniquet (12) - North American Rescue	ESD	333.68
03/04/2026	Capital One Business	Bum Kit Supplies - Bound Tree	ESD	175.09
03/17/2026	Chase Card Services	Choice Medical - Exchange 2 - O2 Tanks	ESD	40.00
Total 7030 - First Responder Supplies				548.77
7080 - Vehicle Maintenance/Repair				
03/04/2026	Capital One Business	Hood Shocks for Tender	ESD	355.00
03/04/2026	Capital One Business	Purge Valve Repair on Pumper 4421	ESD	334.79
Total 7080 - Vehicle Maintenance/Repair				689.79
7095 - Fire Fighting Equipmt - NEW				
03/17/2026	Dan Lee	Grant# AE1029-10006 - 4 Flashlights - Reimbursement (Am...	ESD	458.92
Total 7095 - Fire Fighting Equipmt - NEW				458.92
Total 7000 - OPERATIONS				1,971.55
8000 - TRAINING				
8010 - EMS/TEEX				
03/04/2026	Capital One Business	TEEX - FireFighter 1 for Dre Dupont	ESD	700.00
03/04/2026	Capital One Business	TEEX - FireFighter 1 for Megan Foster	ESD	700.00
03/17/2026	Adrian Dupont	Gas Reimbursement to Teex FF1 School	ESD	69.15
Total 8010 - EMS/TEEX				1,469.15
8025 - Per Diem Travel/Lodging				
03/04/2026	Capital One Business	Breakfast SAFE-D. G Sanchez	ESD	36.39
03/04/2026	Capital One Business	Lodging SAFE - D G Sanhez	ESD	163.09
03/04/2026	Capital One Business	Lunch SAFE-D G Sanchez	ESD	31.02
03/04/2026	Capital One Business	Parking SAFE-D G Sanchez	ESD	20.00
03/04/2026	Capital One Business	Lodging SAFE-D T Herwig	ESD	640.48
Total 8025 - Per Diem Travel/Lodging				890.98
Total 8000 - TRAINING				2,360.13
9000 - PUBLIC RELATIONS				
9010 - Public Eductn/Relatn/Apprtn				
03/04/2026	Capital One Business	Memorial Trees for James Tilley (former East Lake Chief)	ESD	111.98
Total 9010 - Public Eductn/Relatn/Apprtn				111.98
9025 - Recognition/Thank You				
03/17/2026	Chase Card Services	Hill Country Awards - Name plates for plaques	ESD	30.00
Total 9025 - Recognition/Thank You				30.00
Total 9000 - PUBLIC RELATIONS				141.98
9600 - Capital Exp- Garage Doors Bay 3				
03/17/2026	Cedar Park Overhead Doors	#018318 - Final Payment on Bay 3 Repairs/Remodel	ESD	7,909.00
Total 9600 - Capital Exp- Garage Doors Bay 3				7,909.00
Total Expense				14,974.09
Net Income				8,219.41

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 Cash Basis

Cassie Volunteer Fire Department
Profit & Loss by Class
 October 2025 through March 2026

	ESD	FDE	TOTAL
Income			
4000 - Income			
4005 - ESD payments	139,161.00	0.00	139,161.00
4045 - FD Insurance Recovery	12,007.00	0.00	12,007.00
4095 - ESD Pymts-Capital Expenditures	10,433.25	0.00	10,433.25
Total 4000 - Income	161,601.25	0.00	161,601.25
Total Income	161,601.25	0.00	161,601.25
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	1,113.23	25.36	1,138.59
5015 - Meetings	104.08	0.00	104.08
5020 - Office Equipment/Maint.	16.93	0.00	16.93
5025 - Office Supplies	2,644.66	0.00	2,644.66
5030 - Printer Supplies	35.63	0.00	35.63
5040 - Subscrptn/Dues/Membrshp/RecMgmt	2,394.40	0.00	2,394.40
5042 - Record Mgmt Systems-ER,PC,CAD	5,287.50	0.00	5,287.50
5050 - Uniforms (Caps and Shirts)	266.94	0.00	266.94
5076 - RECRUITMENT & RETENTION	7,628.20	0.00	7,628.20
Total 5000 - ADMINISTRATIVE	19,491.57	25.36	19,516.93
5200 - PAID POSITION			
5205 - Base Salary	0.00	12,708.43	12,708.43
5215 - CVFD SS & Medicare Tax Match	0.00	972.19	972.19
Total 5200 - PAID POSITION	0.00	13,680.62	13,680.62
5300 - BUILDING AND GROUNDS			
5310 - Janitorial Supplies	110.16	0.00	110.16
5315 - Refuse Collection	498.40	0.00	498.40
5320 - Repairs and Maintenance	1,304.28	0.00	1,304.28
5325 - Furn&YardEquip Repl/Rep/New	15.99	0.00	15.99
5330 - Electrical Service	1,349.54	0.00	1,349.54
5335 - Telephone Service	2,504.14	0.00	2,504.14
Total 5300 - BUILDING AND GROUNDS	5,782.51	0.00	5,782.51
6600 - INSURANCE			
6605 - Building and Property	2,332.59	0.00	2,332.59
6610 - Vehicle	5,205.41	0.00	5,205.41
6615 - Personnel Coverage	11,698.00	0.00	11,698.00
Total 6600 - INSURANCE	19,236.00	0.00	19,236.00
7000 - OPERATIONS			
7007 - CAD-Computer Aided Dispatch	5,386.12	0.00	5,386.12
7010 - Fuel-Vehicle and Equipment	113.81	0.00	113.81
7012 - Wex-Vehicles & Equip	1,440.43	0.00	1,440.43
7015 - Equipment Maint/Repr-Vendor	45.57	0.00	45.57
7020 - Fire Extinguisher Test/Repr	165.00	0.00	165.00
7030 - First Responder Supplies	5,559.87	0.00	5,559.87
7035 - Ladder, Pump & Hose Testing	1,890.00	0.00	1,890.00
7050 - Personal Protect Equip-PPE	614.95	0.00	614.95
7057 - Operations - Radio Service Fee	5,691.12	0.00	5,691.12
7072 - SCBA MAINTENANCE & REPAIR	1,805.93	0.00	1,805.93
7080 - Vehicle Maintenance/Repair	1,079.11	0.00	1,079.11
7095 - Fire Fighting Equipmt - NEW	4,933.60	0.00	4,933.60
7100 - Rescue Equipment - NEW	821.12	0.00	821.12
Total 7000 - OPERATIONS	29,546.63	0.00	29,546.63
8000 - TRAINING			
8010 - EMS/TEEX	2,869.15	0.00	2,869.15
8025 - Per Diem Travel/Lodging	1,480.98	0.00	1,480.98
Total 8000 - TRAINING	4,350.13	0.00	4,350.13

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Cassie Volunteer Fire Department
Profit & Loss by Class
October 2025 through March 2026

	<u>ESD</u>	<u>FDE</u>	<u>TOTAL</u>
9000 - PUBLIC RELATIONS			
9010 - Public Eductn/Relatn/Apprtn	111.98	0.00	111.98
9025 - Recognition/Thank You	30.00	0.00	30.00
Total 9000 - PUBLIC RELATIONS	<u>141.98</u>	<u>0.00</u>	<u>141.98</u>
9600 - Capital Exp- Garage Doors Bay 3	<u>23,528.34</u>	<u>0.00</u>	<u>23,528.34</u>
Total Expense	<u>102,077.16</u>	<u>13,705.98</u>	<u>115,783.14</u>
Net Income	<u>69,524.09</u>	<u>-13,705.98</u>	<u>45,818.11</u>

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Cash Basis

Cassie Volunteer Fire Department
Profit & Loss Budget vs. Actual
October 2025 through March 2026

	<u>Oct '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 - Income			
4005 - ESD payments	139,161.00	278,322.00	-139,161.00
4045 - FD Insurance Recovery	12,007.00		
4095 - ESD Pymts-Capital Expenditures	10,433.25	0.00	10,433.25
Total 4000 - Income	161,601.25	278,322.00	-116,720.75
Total Income	161,601.25	278,322.00	-116,720.75
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	1,138.59	3,152.00	-2,013.41
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	104.08	300.00	-195.92
5020 - Office Equipment/Maint.	16.93	1,000.00	-983.07
5025 - Office Supplies	2,644.66	3,000.00	-355.34
5030 - Printer Supplies	35.63	300.00	-264.37
5035 - Shipping/Postage/PO Box Rental	0.00	150.00	-150.00
5040 - Subscrip/n/Dues/Membrshp/RecMgmt	2,394.40	10,000.00	-7,605.60
5042 - Record Mgmt Systems-ER,PC,CAD	5,287.50	8,000.00	-2,712.50
5045 - Travel Allowance	0.00	100.00	-100.00
5050 - Uniforms (Caps and Shirts)	266.94	2,500.00	-2,233.06
5055 - Printing Services	0.00	100.00	-100.00
5060 - Banking/SftyDepBox/Chks/BkgdCks	0.00	100.00	-100.00
5070 - Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 - RECRUITMENT & RETENTION	7,628.20	10,200.00	-2,571.80
Total 5000 - ADMINISTRATIVE	19,516.93	39,352.00	-19,835.07
5200 - PAID POSITION			
5205 - Base Salary	12,708.43	71,442.00	-58,733.57
5215 - CVFD SS & Medicare Tax Match	972.19	5,466.00	-4,493.81
Total 5200 - PAID POSITION	13,680.62	76,908.00	-63,227.38
5300 - BUILDING AND GROUNDS			
5305 - Botanical Supplies	0.00	50.00	-50.00
5310 - Janitorial Supplies	110.16	200.00	-89.84
5315 - Refuse Collection	498.40	0.00	498.40
5320 - Repairs and Maintenance	1,304.28	2,500.00	-1,195.72
5325 - Furn&YardEquip Repl/Rep/New	15.99	2,000.00	-1,984.01
5330 - Electrical Service	1,349.54	4,000.00	-2,650.46
5335 - Telephone Service	2,504.14	6,000.00	-3,495.86
Total 5300 - BUILDING AND GROUNDS	5,782.51	14,750.00	-8,967.49
5600 - COMMUNICATIONS			
5605 - Batteries, Clips, Acc.	0.00	1,000.00	-1,000.00
5615 - Non-Warranty Repair	0.00	500.00	-500.00
5620 - Digital Radio and Pagers	0.00	1,300.00	-1,300.00
Total 5600 - COMMUNICATIONS	0.00	2,800.00	-2,800.00
6600 - INSURANCE			
6605 - Building and Property	2,332.59	7,600.00	-5,267.41
6610 - Vehicle	5,205.41	16,330.00	-11,124.59
6615 - Personnel Coverage	11,698.00	21,333.00	-9,635.00
Total 6600 - INSURANCE	19,236.00	45,263.00	-26,027.00

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Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Budget vs. Actual
October 2025 through March 2026**

	Oct '25 - Mar 26	Budget	\$ Over Budget
7000 - OPERATIONS			
7007 - CAD-Computer Aided Dispatch	5,388.12	9,000.00	-3,613.88
7010 - Fuel-Vehicle and Equipment	113.81	250.00	-136.19
7012 - Wex-Vehicles & Equip	1,440.43	7,000.00	-5,559.57
7015 - Equipment Maint/Repr-Vendor	45.57	500.00	-454.43
7020 - Fire Extinguisher Test/Repr	165.00	300.00	-135.00
7025 - Fire Suppressant Supplies	0.00	5,000.00	-5,000.00
7030 - First Responder Supplies	5,559.87	6,000.00	-440.13
7035 - Ladder, Pump & Hose Testing	1,890.00	4,000.00	-2,110.00
7040 - Minor Tools	0.00	500.00	-500.00
7045 - Veh/Epmt Lights-Decals-Safety	0.00	500.00	-500.00
7050 - Personal Protect Equip-PPE	614.95	7,500.00	-6,885.05
7055 - PPE Testing/Cleaning/Repair	0.00	500.00	-500.00
7057 - Operations - Radio Service Fee	5,691.12	6,700.00	-1,008.88
7060 - Rehabilitation Supplies	0.00	500.00	-500.00
7065 - Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 - SCBA Testing/Hydro/FaceMsk/Pack	0.00	1,500.00	-1,500.00
7072 - SCBA MAINTENANCE & REPAIR	1,805.93	1,800.00	5.93
7075 - State Veh Safety Inspec&Regist	0.00	150.00	-150.00
7080 - Vehicle Maintenance/Repair	1,079.11	3,000.00	-1,920.89
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	4,933.60	4,000.00	933.60
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN	0.00	2,200.00	-2,200.00
7100 - Rescue Equipment - NEW	821.12	1,000.00	-178.88
7105 - Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 - OPERATIONS	29,546.63	82,100.00	-52,553.37
8000 - TRAINING			
8005 - AED, CPR, First Aid	0.00	454.00	-454.00
8010 - EMS/TEEX	2,869.15	8,000.00	-5,130.85
8022 - Training-Certification&Testing	0.00	1,000.00	-1,000.00
8025 - Per Diem Travel/Lodging	1,480.98	5,000.00	-3,519.02
8035 - Educational Supplies	0.00	600.00	-600.00
Total 8000 - TRAINING	4,350.13	15,054.00	-10,703.87
9000 - PUBLIC RELATIONS			
9005 - Educational Supplies	0.00	395.00	-395.00
9010 - Public Eductn/Relatn/Apprtn	111.98	1,000.00	-888.02
9015 - Shipping and Postage	0.00	100.00	-100.00
9020 - Printing	0.00	100.00	-100.00
9025 - Recognition/Thank You	30.00	500.00	-470.00
Total 9000 - PUBLIC RELATIONS	141.98	2,095.00	-1,953.02
9600 - Capital Exp- Garage Doors Bay 3	23,528.34		
Total Expense	115,783.14	278,322.00	-162,538.86
Net Income	45,818.11	0.00	45,818.11

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Cash Basis

Cassie Volunteer Fire Dept. & EMS
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - FSB of Burnet - 68007	139,614.56
Total Checking/Savings	<u>139,614.56</u>
Total Current Assets	<u>139,614.56</u>
TOTAL ASSETS	<u>139,614.56</u>
LIABILITIES & EQUITY	
Equity	
3010 - Unrestricted Net Assets	130,101.28
Net Income	<u>9,513.28</u>
Total Equity	<u>139,614.56</u>
TOTAL LIABILITIES & EQUITY	<u>139,614.56</u>

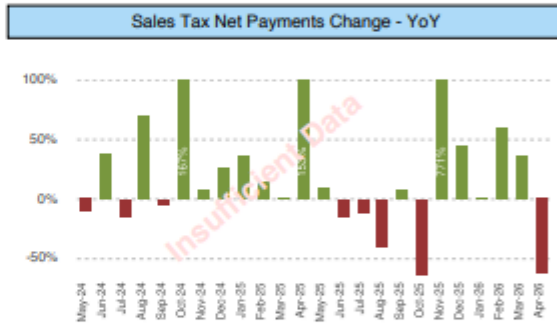
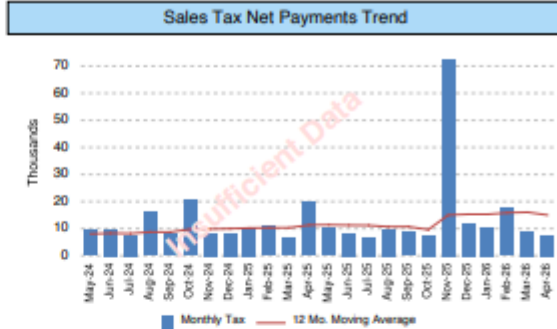
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Cash Basis

Cassie Volunteer Fire Dept. & EMS
Profit & Loss Detail
March 2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Paid Amount</u>
Net Income				<u><u> </u></u>

HdL Companies
SALES TAX SNAPSHOT
 Burnet Co ESD 2
 Apr-26

Sales Tax Net Payments			
FY Mo.	FY2025	FY2026	YoY % Change
Oct	\$ 20,616	\$ 7,489	-63.7%
Nov	\$ 8,346	\$ 72,713	771.2%
Dec	\$ 8,329	\$ 12,021	44.3%
Jan	\$ 10,456	\$ 10,504	0.5%
Feb	\$ 10,949	\$ 17,413	59.0%
Mar	\$ 6,561	\$ 8,963	36.6%
Apr	\$ 19,880	\$ 7,463	-62.5%
May	\$ 10,122		
Jun	\$ 8,413		
Jul	\$ 6,742		
Aug	\$ 9,694		
Sep	\$ 8,592		
FYTD	\$ 85,136	\$ 136,566	60.4%
FY Total	\$ 128,699		



Top 10 Taxpayers			
Rank	Company	FYTD Collections	% Total
1	DISCO PRESENTS INC.		
2	AMAZON.COM SERVICES LLC (MARKETPLACE)		
3	SMS BUCHANAN BUSINESS INC		
4	AMAZON.COM SERVICES LLC		
5	NEXT LEVEL SPORTS		
6	VISTA WINDOWS & DOORS INC.		
7	BUCHANAN SEPTIC TANKS INC.		
8	REVELLE PEAK RANCH SOLUTIONS LLC		
9	JIM EACHUS		
10	EAK RETAILS LLC		
Top 10 Companies		\$ 94,976	68.2%
1230	Other Large Companies	\$ 23,349	16.8%
	Small Companies/Other	\$ 20,910	15.0%
	Single Local Tax Rate (SLT)	\$ 94	0.1%
Total		\$ 139,330	100.0%

Industry Segment Collections Trend - YoY % Chg						
SEGMENT	Nov	Dec	Jan	Feb	Mar	Apr
Retail Trade	16.4%	20.7%	19.2%	18.8%	37.7%	-100.0%
Recreation, Arts, Entmt	15805.3%	0%	-33.5%	96.9%	40.0%	-100.0%
Telecom	-24.7%	109.2%	-64.5%	-49.9%	5.4%	-100.0%
Manufacturing	7.3%	20.7%	93.7%	580.4%	-1226.8%	-100.0%
Admin, Support, Waste Mgmt	-226.9%	-50.5%	-44.9%	158.8%	-63.1%	-100.0%
All Others	73.5%	77.2%	-49.2%	55.1%	288.0%	-100.0%
Total Collections	817.1%	27.8%	2.7%	61.7%	-123.8%	-100.0%

