



BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2

P.O. Box 249

Buchanan Dam, Texas 78609-0249

Minutes (Official) – December 19, 2024

1. (AI)¹ Call meeting to order.

(AD)²At 6:00p.m., December 19, 2024, the Regular Meeting for the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by Vice President William Proffer 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](http://BurnetCounty.burnetcountytexas.org)) in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum. (Enclosure 1)

(AD) Board members in attendance were:

Sharon Barclay - Absent

Joleen Lee

William Proffer

Felecia 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.

¹ AI – Agenda Item

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

4. (AI) Invocation

(AD) Commissioner Proffer offered the Invocation.

5. (AI) Welcome guests

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

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 Proffer called for any comments regarding non-agenda items. No items were brought forward for discussion.

7. (AI) Accept minutes from the November 21, 2024, Meeting.

(AD) Commissioner Proffer called for any changes that need to be made to November 21, 2024 Meeting Minutes; with no further corrections, the Minutes were accepted as presented.

8. (AI) ESD #2 Treasurer Report

(AD) Commissioner Lee presented the Treasurer's Report for November 2024.

Balances- Checking: \$ 216,886.71
FSB of Burnet – Sales Tax: \$ 18,350.33
Texas Class Reserve Investment: \$ 193,818.74
Texas Class Sales Tax Investment: \$ 141,838.33

Total Income: \$ 47,347.77
Expenses: \$ 702.28

Net Income: \$ 46,646.49

<i>YTD Income</i>	<i>\$ 73,115.41</i>
<i>YTD Expenses</i>	<i>\$ 82,568.08</i>
<i>Budget</i>	<i>\$ 586,827.40</i>
<i>Net Income</i>	<i>\$-9,450.67</i>

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

9. (AI) Discussion and/or action to amend the FY24-25 Budget to reflect increased SAFE=D dues. (Lee)

(AD) Commissioner Lee reported the SAFE-D dues have increased from \$550.00 to 1750.00.

Commissioner Proffer requested a motion to amend the budget for SAFE-D dues from \$550.00 to \$1750.00.

Commissioner Cheatham made a motion to amend the budget for SAFE-D dues from \$550.00 to \$1750.00. Commissioner Sanchez seconded the motion; the motion passed unanimously. (Enclosure 3)

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

(AD) Commissioner Lee noted the pending transactions are SAFE-D in the amount of \$1598.58; a payment to Megan Paz; Burnet County Appraisal District in the quarterly amount of \$1830.72 and 2st quarter payment to Cassie Volunteer Fire Department.

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

A. Cassie VFD Financial Report (L. Schneider)

(AD) Mrs. Laura Schneider provided the CVFD Treasurers Report for November 2024. There was a balance of \$33,286.75 in checking. Expenses: \$27,545.74. Net Income: \$15,641.26. YTD Expenses \$77,788.50. Net Income YTD \$19,867.13.

Mrs. Laura Schneider provided the CVFD Account Report for November 2024. There was a balance of \$124,313.74 in checking. Income (Memorial donation) of \$500.00. Expenses for November were \$0.

*She also noted that the gifts received in the amount of \$842.00 from the Community Event, part was deposited (\$700.00) and the rest put in petty cash (\$152.00).
(Enclosure 4)*

12. (AI) Administrative update of the Sales Tax Program for ESD No. 2. Including update on reports from HdL - Strategic Plan #5 Goal 6 (Proffer)

(AD) Commissioner Proffer noted that the November Sales Tax received is \$7,743.00 which is a YoY 17 % trend increase. Nothing from the Eclipse has been posted yet; there are other funds received from Reveille Peak. (Enclosure 5)

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

(AD) Commissioner Proffer noted that he does not have any further information at this time.

14. (AD) Discussion regarding attendance at SAFE-D Conference February 6-8, Kalahari Resort, Round Rock. (Barclay)

(AD) Commissioner Proffer requested names of those interested in attending Conference.

Commissioner Barclay, Commissioner Cheatham and Commissioner Lee plan on commuting daily.

15. (AD) Strategic Plan Updates (Barclay)

(AD) Commissioner Proffer noted he does not know of any updates at this time.

17. (AI) Calendar of event for January 16, 2024 Meeting

- A. Standing Agenda Items.**
- B. Strategic Plan updates**
- C. Receive Audit Report from ORW**
- D. Report on Oath of Office for Commissioners Lee and Cheatham**

E. Report on filing required report with Texas Department of Emergency Management by January 1, 2025 (Barclay)

F. Publish ESD Administrative Information in the Burnet Bulletin during January (Barclay)

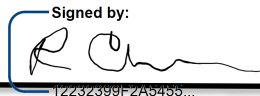
G. Receive CVFD Annual Inventory (Curtis)

18. (AI) Next meeting, at 6:00 p.m. on Thursday, January 16, 2024 at the Cassie Volunteer Fire Department.

(AD) Commissioner Proffer announced that the next BCESD2 Meeting will be on January 16, 2024, at 6pm at the Cassie Volunteer Fire Department.

29. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No 2, December 19, 2024, Meeting was adjourned at 6:34 p.m.

Signed by:

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Robbie Cheatham
Secretary
Emergency Services District No. 2
Burnet County
December 19, 2024

Signed by:

9BACD84EB83B496...

Bill Proffer
Vice President
Emergency Services District No. 2
Burnet County
December 19, 2024



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

POSTED

Vicinta Stafford
Burnet County Clerk

By Stephanie Sherrill at 4:32 pm, Dec 12 2024

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, December 19, 2024, 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 \(burnetcountytexas.org\)](https://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. Accept minutes from the November 21, 2024 Meeting. (Barclay)
8. ESD No. 2 Treasurer Report. (Lee)
9. Discussion and/or action to amend the FY24-25 Budget to reflect increased SAFE-D dues. (Lee)
10. 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

11. Report from the Cassie Volunteer Fire Department.
Cassie VFD Financial Report (L. Schneider)
12. Administrative update of the Sales Tax Program for ESD No. 2 including update on reports from HdL- Strategic Plan #5 Goal 6 (Proffer)
13. Joint Task Force Report – Strategic Plan #5 Goal 1. (Barclay/Proffer/Curtis/Schoenfeld)
14. Discussion regarding attendance at SAFE-ID Conference February 6-8, Kalahari Resort, Round Rock. (Barclay)
16. Strategic Plan Updates (Barclay)
17. Calendar of event for January 16, 2025 Meeting
 - A. Standing Agenda Items.
 - B. Strategic Plan updates
 - C. Receive Audit Report from ORW
 - D. Report on Oath of Office for Commissioners Lee and Cheatham.
 - E. Report on filing required report with Texas Department of Emergency Management by January 1, 2025 (Barclay)
 - F. Publish ESD Administrative Information in the Burnet Bulletin during January (Barclay)
 - G. Receive CVFD Annual Inventory (Curtis)
18. Next meeting, at 6:00 p.m. on Thursday, January 16, 2025 at the Cassie Volunteer Fire Department.
19. Adjourn

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

11:44 AM
12/04/24
Cash Basis

Burnet County Emergency Services District #2
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First State Bank of Burnet	216,886.71
FSB of Burnet-Sales Tax	18,350.33
Texas Class Invest - Reserve	193,818.74
Texas Class Invest - Sales Tax	141,838.33
Total Checking/Savings	570,894.11
Total Current Assets	570,894.11
TOTAL ASSETS	570,894.11
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	580,344.78
Net Income	-9,450.67
Total Equity	570,894.11
TOTAL LIABILITIES & EQUITY	570,894.11

11:44 AM

12/04/24

Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	11/07/2024		Burnet County Appraisal Dist.	10/16 - 10/31/24	13,083.23
Deposit	11/21/2024		Burnet County Appraisal Dist.	11/1 - 11/15/24	24,549.71
Total Local Government Contracts					37,632.94
Sales Tax Revenue					
Deposit	11/08/2024		Texas Comptroller	Sales Tax ending 11/5/24	8,346.11
Total Sales Tax Revenue					8,346.11
Total Government Contracts					45,979.05
Interest Earned					
Deposit	11/30/2024			Interest	4.22
Deposit	11/30/2024			Interest	40.77
Total Interest Earned					44.99
Investments					
Interest-Investments					
Deposit	11/30/2024			Interest	774.16
Deposit	11/30/2024			Interest	549.57
Total Interest-Investments					1,323.73
Total Investments					1,323.73
Total Income					47,347.77
Expense					
Contract Services					
Contract Labor					
Check	11/21/2024	1559	Megan Paz	Oct 2024	500.00
Total Contract Labor					500.00
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	11/21/2024		Burnet County Appraisal Dist.	11/1 - 11/15/24	0.86
Total Tax Collection Legal Fees					0.86
Total Burnet Co. Appraisal Dist.					0.86
Total Outside Contract Services					0.86
Total Contract Services					500.86
Other Types of Expenses					
Community Involvement Expense					
Check	11/21/2024	1558	Sharon Barclay	cookies for open house	201.42
Total Community Involvement Expense					201.42
Total Other Types of Expenses					201.42
Total Expense					702.28
Net Income					46,645.49

11:46 AM

12/04/24

Cash Basis

Burnet County Emergency Services District #2

Profit & Loss Budget vs. Actual

October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget
Income			
Government Contracts			
Local Government Contracts	41,402.47	458,627.40	-417,224.93
Sales Tax Revenue	28,961.87	100,000.00	-71,038.13
Total Government Contracts	70,364.34	558,627.40	-488,263.06
Interest Earned	97.42	200.00	-102.58
Investments			
Interest-Investments	2,653.65	28,000.00	-25,346.35
Total Investments	2,653.65	28,000.00	-25,346.35
Total Income	73,115.41	586,627.40	-513,511.99
Expense			
Capital Reserve	-17,588.15	208,469.90	-226,058.05
Contract Services			
Accounting Fees	0.00	13,000.00	-13,000.00
Cassie Volunteer Fire Dept	97,655.63	260,415.00	-162,759.37
Contract Labor	1,000.00	6,000.00	-5,000.00
CVFD-Capital Expenditures	-648.49	10,000.00	-10,648.49
CVFD-Retention Bonuses	0.00	6,600.00	-6,600.00
H&L Companies	0.00	3,000.00	-3,000.00
Insurance-Liability & D.O.	1,422.00	2,724.75	-1,302.75
Insurance-Workers Compensation	356.00	454.25	-98.25
Legal Fees	0.00	5,000.00	-5,000.00
Outside Contract Services			
Burnet Co. Appraisal Dist.			
Tax Collection Legal Fees	165.67		
Burnet Co. Appraisal Dist. - Other	0.00	7,055.76	-7,055.76
Total Burnet Co. Appraisal Dist.	165.67	7,055.76	-6,890.09
Total Outside Contract Services	165.67	7,055.76	-6,890.09
Total Contract Services	99,952.81	314,249.76	-214,296.95
Operational Reserve	0.00	58,682.74	-58,682.74
Operations			
Newspaper Advertisement	0.00	100.00	-100.00
Postage, Mail Service	0.00	175.00	-175.00
Total Operations	0.00	275.00	-275.00
Other Types of Expenses			
Community Involvement Expense	201.42	500.00	-298.58
Computer expense	0.00	1,000.00	-1,000.00
Memberships and Dues	0.00	550.00	-550.00
Total Other Types of Expenses	201.42	2,050.00	-1,848.58
Travel and Meetings			
Conference, Convention, Meeting	0.00	2,500.00	-2,500.00
Travel	0.00	600.00	-600.00
Total Travel and Meetings	0.00	3,100.00	-3,100.00
Total Expense	82,566.08	586,627.40	-504,261.32
Net Income	-9,450.67	0.00	-9,450.67

Enclosure 3

			Approved 8/17/23	Approved 11/16/23	Proposed 2/15/24
Income					\$405,437.67
	Government Contracts		\$405,437.67	\$405,437.67	\$100,000.00
	Sales Tax Revenue		\$100,000.00	\$100,000.00	\$90.00
	Interest Earned		\$90.00	\$90.00	\$12,000.00
	Investments - Interest Earned		\$12,000.00	\$12,000.00	\$517,527.67
Total Income			\$517,527.67	\$517,527.67	
Expense					\$9,500.00
	Contract Services				\$236,764.00
	Accounting Fees		\$9,500.00	\$9,500.00	\$6,000.00
	Cassie Volunteer Fire Dept		\$236,764.00	\$236,764.00	\$2,595.00
	CVFD-Capital Expenditures		\$6,000.00	\$6,000.00	\$454.25
	Insurance-Liability & D.O.		\$2,595.00	\$2,595.00	\$5,000.00
	Insurance-Workers Compensation		\$454.25	\$454.25	\$6,020.23
	Legal Fees		\$5,000.00	\$5,000.00	\$4,500.00
	BCAD Fees		\$6,020.23	\$6,020.23	\$270,833.48
	Contract Labor				
	Total Contract Services		\$266,333.48	\$266,333.48	\$275.00
	Operations				\$1,000.00
	Newspaper Advertisement		\$100.00	\$100.00	\$1,275.00
	Postage, Mail Service		\$244.00	\$244.00	
	Total Operations		\$344.00	\$344.00	\$5,000.00
	Other Types of Expenses				\$600.00
	Memberships and Dues		\$275.00	\$275.00	\$5,600.00
	Other Costs / Computer Expense		\$1,000.00	\$1,000.00	\$5,000.00
	Total Other Types of Expenses		\$1,275.00	\$1,275.00	\$283,052.48
	Travel and Meetings				\$234,475.19
	Conference, Convention, Meeting		\$5,000.00	\$5,000.00	
	Travel		\$600.00	\$600.00	
	Total Travel and Meetings		\$5,600.00	\$5,600.00	
	Sales Tax Expenditures - Capital expense		\$5,000.00	\$5,000.00	
Total Expense			\$273,552.48	\$278,552.48	
Capital Reserve			\$243,975.19	\$238,975.19	
			\$0.00	\$0.00	\$0.00

			2024-2025	Proposed 12/19/2024
Income				
	Government Contracts		\$ 458,627.40	\$ 458,627.40
	Sales Tax Revenue		100,000.00	100,000.00
	Interest Earned		200.00	200.00
	Investments - Interest Earned		28,000.00	28,000.00
Total Income			\$ 586,827.40	\$ 586,827.40
Expense				
	Contract Services			
	Accounting Fees		\$ 13,000.00	\$ 13,000.00
	Cassie Volunteer Fire Dept		260,415.00	260,415.00
	CVFD-Retention Bonuses		6,600.00	6,600.00
	Insurance-Liability & D.O.		2,724.75	2,724.75
	Insurance-Workers Compensation		454.25	454.25
	Legal Fees		5,000.00	5,000.00
	BCAD Fees		7,055.76	7,055.76
	Sales Tax Administration		3,000.00	3,000.00
	Contract Labor		6,000.00	6,000.00
	Total Contract Services		\$ 304,249.76	\$ 304,249.76
	Operations			
	Newspaper Advertisement		\$ 100.00	\$ 100.00
	Postage, Mail Service		175.00	175.00
	Total Operations		\$ 275.00	\$ 275.00
	Other Types of Expenses			
	Memberships and Dues		\$ 550.00	\$ 1,750.00
	Community Involvement Expense		500.00	500.00
	Other Costs / Computer Expense		1,000.00	1,000.00
	Total Other Types of Expenses		\$ 2,050.00	\$ 3,250.00
	Travel and Meetings			
	Conference, Convention, Meeting		\$ 2,500.00	\$ 2,500.00
	Travel		600.00	600.00
	Total Travel and Meetings		\$ 3,100.00	\$ 3,100.00
	Operational Reserve		\$ 58,682.74	\$ 58,682.74
	Capital expenses		\$ 10,000.00	\$ 10,000.00
Total Expense			\$ 378,357.50	\$ 379,557.50
Capital Reserve			\$ 208,469.90	\$ 207,269.90
			\$ -	\$ -
			feasibility study	feasibility study

Enclosure 4

4:08 PM
12/11/24
Cash Basis

Cassie Volunteer Fire Dept. & EMS
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 · FSB of Burnet - 68007	124,313.74
Total Checking/Savings	124,313.74
Total Current Assets	124,313.74
Other Assets	
1090 · Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	54,313.74
LIABILITIES & EQUITY	
Equity	
3010 · Unrestricted Net Assets	52,692.94
Net Income	1,620.80
Total Equity	54,313.74
TOTAL LIABILITIES & EQUITY	54,313.74

3:52 PM

12/11/24

Cash Basis

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

	ESD	FDE	TOTAL
Income			
4000 - Income			
4005 - ESD payments	78,989.13	18,666.50	97,655.63
Total 4000 - Income	78,989.13	18,666.50	97,655.63
Total Income	78,989.13	18,666.50	97,655.63
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	0.00	355.00	355.00
5025 - Office Supplies	25.98	0.00	25.98
5040 - Subscriptn/Dues/Membrshp/RecMgmt	881.50	0.00	881.50
5042 - Record Mgmt Systems-ER,PC,CAD	7,020.00	0.00	7,020.00
5045 - Travel Allowance	1,168.28	0.00	1,168.28
5050 - Uniforms (Caps and Shirts)	1,135.00	0.00	1,135.00
5076 - RECRUITMENT & RETENTION	5,770.00	0.00	5,770.00
Total 5000 - ADMINISTRATIVE	16,000.76	355.00	16,355.76
5200 - PAID POSITION			
5205 - Base Salary	0.00	13,084.63	13,084.63
5215 - CVFD SS & Medicare Tax Match	0.00	1,001.00	1,001.00
Total 5200 - PAID POSITION	0.00	14,085.63	14,085.63
5300 - BUILDING AND GROUNDS			
5310 - Janitorial Supplies	11.35	0.00	11.35
5320 - Repairs and Maintenance	2,365.08	0.00	2,365.08
5325 - Furn&YardEquip Repl/Rep/New	871.13	0.00	871.13
5330 - Electrical Service	498.90	0.00	498.90
5335 - Telephone Service	379.73	0.00	379.73
Total 5300 - BUILDING AND GROUNDS	4,126.19	0.00	4,126.19
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	272.22	0.00	272.22
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
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	150.00	0.00	150.00
7075 - State Veh Safety Inspec&Regist	35.50	0.00	35.50
7080 - Vehicle Maintenance/Repair	524.43	0.00	524.43
7095 - Fire Fighting Equipmt - NEW	2,825.00	0.00	2,825.00
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN	1,800.00	0.00	1,800.00
Total 7000 - OPERATIONS	22,886.13	0.00	22,886.13
8000 - TRAINING			
8025 - Per Diem Travel/Lodging	180.60	0.00	180.60
Total 8000 - TRAINING	180.60	0.00	180.60

3:52 PM
12/11/24
Cash Basis

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

	ESD	FDE	TOTAL
9000 - PUBLIC RELATIONS			
9010 - Public Educatn/Relatn/Apprtm	648.89	0.00	648.89
Total 9000 - PUBLIC RELATIONS	648.89	0.00	648.89
Total Expense	63,347.87	14,440.63	77,788.50
Net Income	15,641.26	4,225.87	19,867.13

4:01 PM

12/11/24

Cash Basis

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

	Oct - Nov 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.	0.00	258.00	-258.00
5025 · Office Supplies	25.98	1,000.00	-974.02
5030 · Printer Supplies	0.00	300.00	-300.00
5035 · Shipping/Postage/PO Box Rental	0.00	150.00	-150.00
5040 · Subscrip'n/Dues/Membrshp/RecMgmt	881.50	6,500.00	-5,618.50
5042 · Record Mgmt Systems-ER,PC,CAD	7,020.00	6,000.00	1,020.00
5045 · Travel Allowance	1,168.28	100.00	1,068.28
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	0.00	100.00	-100.00
5070 · Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 · RECRUITMENT & RETENTION	5,770.00	10,200.00	-4,430.00
Total 5000 · ADMINISTRATIVE	16,355.76	29,958.00	-13,602.24
5200 · PAID POSITION			
5205 · Base Salary	13,084.63	68,040.00	-54,955.37
5215 · CVFD SS & Medicare Tax Match	1,001.00	5,206.00	-4,205.00
Total 5200 · PAID POSITION	14,085.63	73,246.00	-59,160.37
5300 · BUILDING AND GROUNDS			
5305 · Botanical Supplies	0.00	50.00	-50.00
5310 · Janitorial Supplies	11.35	200.00	-188.65
5320 · Repairs and Maintenance	2,365.08	2,500.00	-134.92
5325 · Furn&YardEquip Repl/Rep/New	871.13	2,000.00	-1,128.87
5330 · Electrical Service	498.90	4,600.00	-4,101.10
5335 · Telephone Service	379.73	6,600.00	-6,220.27
Total 5300 · BUILDING AND GROUNDS	4,126.19	15,950.00	-11,823.81
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	6,800.00	-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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Cash Basis

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

	Oct - Nov 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	272.22	7,000.00	-6,727.78
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	0.00	5,000.00	-5,000.00
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	150.00	1,500.00	-1,350.00
7075 - State Veh Safety Inspec&Regist	35.50	150.00	-114.50
7080 - Vehicle Maintenance/Repair	524.43	2,000.00	-1,475.57
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	2,825.00	2,500.00	325.00
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	22,886.13	80,557.00	-57,670.87
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	648.89	500.00	148.89
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	648.89	1,300.00	-651.11
Total Expense	77,788.50	260,415.00	-182,626.50
Net Income	19,867.13	0.00	19,867.13

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Cassie Volunteer Fire Department

Balance Sheet

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	33,286.75
Total Checking/Savings	33,286.75
Total Current Assets	33,286.75
Fixed Assets	
1410 - Land	13,820.89
1420 - Furniture & Fixtures	10,438.09
1430 - Vehicles & Equipment	1,198,347.79
1440 - EMS Equipment	8,484.58
1450 - Communication Equipment	103,956.55
1460 - Buildings	120,053.61
1510 - Accumulated Depreciation	-1,174,957.72
Total Fixed Assets	280,123.57
Other Assets	
1090 - Transfers (In/Out)	70,000.00
1100 - Grant Receivable	665.00
Total Other Assets	70,665.00
TOTAL ASSETS	384,075.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	2,064.94
Total Other Current Liabilities	2,064.94
Total Current Liabilities	2,064.94
Total Liabilities	2,064.94
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	362,143.25
Net Income	19,867.13
Total Equity	382,010.38
TOTAL LIABILITIES & EQUITY	384,075.32

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**Cassie Volunteer Fire Department
Profit & Loss Detail
November 2024**

Date	Name	Memo	Class	Paid Amount
Income				
Expense				
5000 - ADMINISTRATIVE				
5005 - Accounting				
11/14/2024	Oliver, Rainey & Wo...	Inv#186292-for payroll and tax processing and QB support for p...	FDE	355.00
Total 5005 - Accounting				355.00
5025 - Office Supplies				
11/14/2024	Chase Card Services	Apple-monthly cloud storage charge for reports-no receipt	ESD	0.99
11/14/2024	Chase Card Services	Office Depot-1099 forms--got Misc by mistake will try to take ba...	ESD	24.99
Total 5025 - Office Supplies				25.98
5040 - Subscrptn/Dues/Membrshp/RecMgmt				
11/14/2024	Chase Card Services	Common Haus Media- Cassie vfd domain name on web	ESD	7.50
11/14/2024	Chase Card Services	YMCA November 2024 membership for Kelley-family	ESD	67.00
11/14/2024	Chase Card Services	YMCA November 2024 membership for Rivera-single	ESD	40.00
11/14/2024	Chase Card Services	YMCA November 2024 membership for Curtis-family	ESD	67.00
11/14/2024	Chase Card Services	YMCA November 2024 membership for Sanchez-couple	ESD	58.00
11/14/2024	Chase Card Services	YMCA November 2024 membership for Herwig-senior couple	ESD	40.00
11/14/2024	Chase Card Services	YMCA November 2024 membership for Lee-senior couple	ESD	40.00
11/14/2024	Chase Card Services	YMCA November 2024 membership for Dupont-couple	ESD	58.00
11/14/2024	Chase Card Services	YMCA November 2024 membership for Ganci-family	ESD	67.00
Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt				444.50
5045 - Travel Allowance				
11/14/2024	Chase Card Services	Hotel Lodg-room for D Curtis on 10-4-2024- i night-Hampton IA ...	ESD	251.43
11/14/2024	Chase Card Services	Hotel Lodg-room for C. Schoenfeld on 10-4-2024-1 night-Hampt...	ESD	265.71
11/14/2024	Chase Card Services	Kwik Trip in MN10-4-24--rehab while driving Rescue 24 back fro...	ESD	10.98
11/14/2024	Chase Card Services	TST Arthur Bryant's- Lunch for D Curtis and C Schoenfeld in Ka...	ESD	63.76
11/14/2024	Chase Card Services	Holiday Inn-OK room for C. Schoenfeld i night when driving Res...	ESD	129.72
11/14/2024	Chase Card Services	Sunoco-OK-rehab when driving Rescue 24 back from Darley in ...	ESD	6.19
11/14/2024	Chase Card Services	TST Wissota Chophouse in OK-10-3-24-supper for D Curtis an...	ESD	150.00
11/14/2024	Chase Card Services	Love's-in KS-rehab when driving Rescue 24 back from Darley in...	ESD	5.03
11/14/2024	Chase Card Services	Austin Airport-breakfast before flight to Darley in WI for D Curtis...	ESD	45.00
11/14/2024	Chase Card Services	Kwik Star in IA -rehab when driving Rescue 24 back from Darle...	ESD	10.86
11/14/2024	Chase Card Services	The Grille-in OK supper for D Curtis and C Schoenfeld when dri...	ESD	78.81
11/14/2024	Chase Card Services	Chicken Express-Lunch D Curtis and C Schoenfeld when drivin...	ESD	21.09
11/14/2024	Chase Card Services	Holiday Express in OK for D Curtis	ESD	129.72
Total 5045 - Travel Allowance				1,168.28
5050 - Uniforms (Caps and Shirts)				
11/14/2024	Chase Card Services	Paypal-Jeffrey Nobles- 50 year service anniversary shirts for fir...	ESD	1,135.00
Total 5050 - Uniforms (Caps and Shirts)				1,135.00
5076 - RECRUITMENT & RETENTION				
11/12/2024	Laura Schneider	For stipend for fire personnel for FY 23-24-for truck check statio...	ESD	5,770.00
Total 5076 - RECRUITMENT & RETENTION				5,770.00
Total 5000 - ADMINISTRATIVE				8,898.76
5200 - PAID POSITION				
5205 - Base Salary				
11/13/2024	Derrick R Curtis	Salary-for payroll for period ending 11-15-2024	FDE	2,616.93
11/26/2024	Derrick R Curtis	Salary-payroll for period ending 11-29-2024	FDE	2,616.92
Total 5205 - Base Salary				5,233.85
5215 - CVFD SS & Medicare Tax Match				
11/13/2024	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
11/26/2024	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
Total 5215 - CVFD SS & Medicare Tax Match				400.40
Total 5200 - PAID POSITION				5,634.25

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Cassie Volunteer Fire Department
Profit & Loss Detail
November 2024

Date	Name	Memo	Class	Paid Amount
5300 - BUILDING AND GROUNDS				
5310 - Janitorial Supplies				
11/14/2024	Chase Card Services	Kwik Star-windex and paper towels to clean windows when drivi...	ESD	11.35
Total 5310 - Janitorial Supplies				11.35
5325 - Furn&YardEquip Repl/Rep/New				
11/26/2024	Tri-Point Refrigeratio...	Inv# TRI-21229-routine maintenance for ice machine	ESD	871.13
Total 5325 - Furn&YardEquip Repl/Rep/New				871.13
5330 - Electrical Service				
11/15/2024	PEC	AccT#3000098825-for the period 9-21-2024--10-21-2024	ESD	246.26
Total 5330 - Electrical Service				246.26
5335 - Telephone Service				
11/14/2024	Chase Card Services	281 Communications-internet service for the period 10-10-2024...	ESD	167.00
11/14/2024	Chase Card Services	Verizon--cell service for Ipads for CAD for period 9-11-2024--10...	ESD	212.73
Total 5335 - Telephone Service				379.73
Total 5300 - BUILDING AND GROUNDS				1,508.47
5600 - COMMUNICATIONS				
5605 - Batteries, Clips, Acc.				
11/14/2024	Chase Card Services	AMZN-motorola cable CH power and speaker	ESD	59.75
11/14/2024	Chase Card Services	Magnum-water resistant speaker, magnetic mic holder and pal...	ESD	425.24
Total 5605 - Batteries, Clips, Acc.				484.99
Total 5600 - COMMUNICATIONS				484.99
7000 - OPERATIONS				
7007 - CAD-Computer Aided Dispatch				
11/14/2024	Chase Card Services	Rugged Books-laptop cradle for use with CAD in Command	ESD	336.99
11/14/2024	Chase Card Services	Dell-5430 rugged laptop for Command 4460 for CAD, Activ 911,...	ESD	2,441.29
Total 7007 - CAD-Computer Aided Dispatch				2,778.28
7010 - Fuel-Vehicle and Equipment				
11/14/2024	Chase Card Services	Kwik Trip- in MN fuel for Rescue 24 when driving it back from D...	ESD	54.86
11/14/2024	Chase Card Services	Phillips 66-Liberty MO-fuel for Rescue 24 driving back from Darl...	ESD	92.27
11/14/2024	Chase Card Services	Kwik Star-10-5-24-in IA-fuel for Rescue 24 when driving Rescue...	ESD	50.60
11/14/2024	Chase Card Services	Sunoco-Pauls Valley, OK-10-6-24 fuel for Rescue 24 when drivi...	ESD	75.99
11/14/2024	Chase Card Services	Love's-in KS fuel for Rescue 24 when driving Rescue 24 back fr...	ESD	105.40
11/14/2024	Chase Card Services	CEFCO-in TX fuel for Rescue 24 when driving Rescue 24 back ...	ESD	78.52
Total 7010 - Fuel-Vehicle and Equipment				457.64
7012 - Fuelman-Vehicles & Equipment				
11/09/2024	Fuelman	10-3-24--4460--2-EMS, 1-Accident, 1-Smoke Investigation	ESD	0.00
11/09/2024	Fuelman	10-11-24--4480--1-disabled vehicle, refular fill up and meetings	ESD	0.00
11/09/2024	Fuelman	10-22-24--4480--4-EMS, 1-SAR	ESD	0.00
11/09/2024	Fuelman	10-8-24--4450--gas can and pump	ESD	0.00
11/09/2024	Fuelman	10-17-24--4424--1-EMS and regular fill up	ESD	0.00
11/09/2024	Fuelman	10-29-24--4424--1-EMS, 2-Accidents	ESD	0.00
11/09/2024	Fuelman	10-1-24--4421--regular fill up	ESD	0.00
11/09/2024	Fuelman	10-31-24--4440--MA Burnet VFD structure fire	ESD	0.00
11/09/2024	Fuelman	10-22-24--4451--1-vehicle accident and regular fill up	ESD	0.00
11/09/2024	Fuelman	12-3-2024-put a stop payment on this check because it was lost...	ESD	0.00
Total 7012 - Fuelman-Vehicles & Equipment				0.00
7020 - Fire Extinguisher Test/Repr				
11/09/2024	Fuelman	10-1-24--4440--regular fill up	ESD	0.00
Total 7020 - Fire Extinguisher Test/Repr				0.00

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Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Detail
November 2024**

Date	Name	Memo	Class	Paid Amount
7040 - Minor Tools				
11/14/2024	Chase Card Services	Magnum-mini UHF male crimp connector	ESD	24.97
Total 7040 - Minor Tools				24.97
7045 - Veh/Epmt Lights-Decals-Safety				
11/14/2024	Chase Card Services	Fire Safety- 2 packs of 5 Firstgard foldable safety Cones for Re...	ESD	665.45
11/21/2024	On Site Decals, LLC	Order # 11692-Fire Graphics installed design manufacture and ...	ESD	1,210.00
Total 7045 - Veh/Epmt Lights-Decals-Safety				1,875.45
7060 - Rehabilitation Supplies				
11/14/2024	Chase Card Services	Walmart - rehab beverages	ESD	26.96
11/14/2024	Chase Card Services	Walmart- rehab supplies both beverages and food	ESD	119.55
Total 7060 - Rehabilitation Supplies				146.51
7072 - SCBA MAINTENANCE & REPAIR				
11/19/2024	Municipal Emergenc...	Inv#IN2145673-SCBA Cascade System-Air Compressor Servic...	ESD	150.00
Total 7072 - SCBA MAINTENANCE & REPAIR				150.00
7075 - State Veh Safety Inspec&Regist				
11/01/2024	Burnet County Tax ...	For Rescue 24 (4424)-title application fee, license plates, registr...	ESD	35.50
Total 7075 - State Veh Safety Inspec&Regist				35.50
7080 - Vehicle Maintenance/Repair				
11/14/2024	Chase Card Services	Kwik Trip- in MN Charger Quad 9.6 amp with tax for Rescue 24	ESD	29.52
11/14/2024	Chase Card Services	O'Reilly-credit for return of old battery for Command 4460-O'reill...	ESD	-23.82
11/14/2024	Chase Card Services	O'Reilly-Battery for Command 4460-O'Reilly's did not provide a ...	ESD	264.95
11/14/2024	Chase Card Services	First Out-8 various types of mounting brackets, straps and hang...	ESD	253.78
Total 7080 - Vehicle Maintenance/Repair				524.43
7095 - Fire Fighting Equipmt - NEW				
11/14/2024	Chase Card Services	Heiman-2-vortex nozzles, 2 smooth bore tips, for hose to equip ...	ESD	2,047.80
11/14/2024	Chase Card Services	Fire Hose Direct- 2-6" female NH to 5"Male NH hose connector ...	ESD	777.20
Total 7095 - Fire Fighting Equipmt - NEW				2,825.00
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN				
11/14/2024	Chase Card Services	fire Shop-Hurst 301 tool	ESD	1,800.00
Total 7096 - FIRE FIGHTING EQUIPMENT-MAINTEN				1,800.00
Total 7000 - OPERATIONS				10,617.78
8000 - TRAINING				
8025 - Per Diem Travel/Lodging				
11/14/2024	Chase Card Services	HEB-lunch for trainers and trainees at Cassie VFD for Darley tr...	ESD	180.60
Total 8025 - Per Diem Travel/Lodging				180.60
Total 8000 - TRAINING				180.60
9000 - PUBLIC RELATIONS				
9010 - Public Eductn/Relatn/Apprtn				
11/14/2024	Chase Card Services	Brimar- 20 brackets to mount address signs	ESD	158.39
11/14/2024	Chase Card Services	OMT-decals 25-for updating notification signs for 50 yr annivers...	ESD	62.50
Total 9010 - Public Eductn/Relatn/Apprtn				220.89
Total 9000 - PUBLIC RELATIONS				220.89
Total Expense				27,545.74
Net Income				-27,545.74

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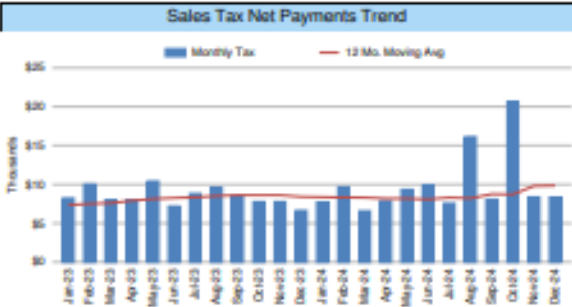
Cassie Volunteer Fire Dept. & EMS
Profit & Loss Detail
November 2024

Date	Name	Memo	Class	Paid Amount
Income				
4000 · INCOME				
4015 · Memorial Donations				
11/01/2024	Individual Donations	From James Allison in memory of Lester Don Anderson	FD	500.00
Total 4015 · Memorial Donations				500.00
Total 4000 · INCOME				500.00
Total Income				500.00
Expense				
Net Income				500.00

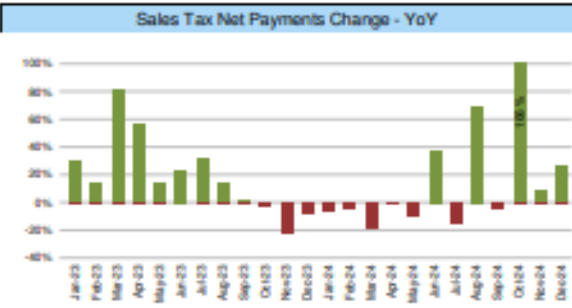
HdL Companies
SALES TAX SNAPSHOT
Burnet Co ESD 2

Dec-24

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		
Feb	\$ 9,624		
Mar	\$ 6,536		
Apr	\$ 7,867		
May	\$ 9,303		
Jun	\$ 9,803		
Jul	\$ 7,539		
Aug	\$ 16,097		
Sep	\$ 8,650		
FYTD	\$ 22,058	\$ 37,291	69.1%
FY Total	\$ 104,563		



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	JIM EACHUS		
8	REVELLE PEAK RANCH SOLUTIONS LLC		
9	APPLE INC.		
10	NEW CINGULAR WIRELESS PCS LLC		
Top 10 Companies		\$ 28,513	74.9%
1014 Other Large Companies		\$ 8,519	22.4%
Small Companies/Other		\$ 622	1.6%
Single Local Tax Rate (SLT)		\$ 407	1.1%
Total		\$ 38,061	100.0%



Industry Segment Collections Trend - YoY % Chg						
SEGMENT	Jul	Aug	Sep	Oct	Nov	Dec
Retail Trade	-15.7%	4.7%	-3.8%	0.2%	9.6%	13.1%
Recreation, Arts, Entmt	-76.1%	164.9%	74.5%	6284.6%	25.1%	-100.0%
Manufacturing	8.7%	-26.4%	7.7%	-51.8%	-4.9%	157.5%
Telecom	34.5%	51.3%	-3.2%	27.6%	70.9%	6.3%
Unidentified	562.8%	7853.3%	426.2%	684.4%	199.1%	-394.3%
All Others	-18.1%	-37.4%	-39.7%	25.3%	-29.0%	-19.3%
Total Collections	-15.0%	62.5%	-5.7%	179.1%	8.3%	20.8%

