



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

**Minutes (Official) – March 16, 2026**

**1. (AI)<sup>1</sup> Call meeting to order.**

*(AD)<sup>2</sup>At 6:00 p.m., March 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](http://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  
William Proffer  
Felecia Sanchez  
Jodeen Lee*



**3. (AI) Pledge of Allegiance**

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

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<sup>1</sup> AI – Agenda Item

<sup>2</sup> 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:*

*Mrs. Kim Nave – 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 item is called. There is a 2-minute speaking limit.**

*(AD) Commissioner Barclay stated that there will be a Special meeting on March 26 at 6:30pm*

**7. (AI) Accept minutes from the February 19, 2026 meeting and March 10, 2026 meeting.**

*(AD) Commissioner Barclay called for any changes that need to be made to the meeting minutes dated February 19, 2026 and March 10, 2026; with no corrections requested the minutes, both were accepted as presented.*

**8. (AI) Burnet County ESD No 2 Treasurer Report.**

*(AD) Commissioner Lee presented the Treasurer's Report for February 2026.*

*Balance: Checking: \$ 473,027.97*

*FSB of Burnet – Sales Tax: \$ 27,417.87*

*Texas Class Reserve Investment: \$ 457,425.26*

*Texas Class Sales Tax Investment: \$364,780.48*

*Total Income: \$159,509.94*

*Expenses: \$ 27,606.41*

*Net Income: \$ 131,903.53*

*YTD Income \$ 570,602.50*

*YTD Expenses \$ 154,142.70*

*Budget \$ 566,132.00*

*Net Income \$ 415,659.80*

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

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

*(AD) Commissioner Lee noted that she paid Megan Paz, lawyer fees \$25.00 and Central Appraisal District \$1846.64.*

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

**A. Report from CVFD Leadership**

- 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**

**C. Discussion and/or action regarding Capital Expense Request.**

*(AD) Mrs. Kim Nave – CVFD Treasurer read the report Captain George Sanchez presented for month February 2026.*

*In District: 13*

*Out of District: 5*

*Total 18*

*Monday – Friday 8:00am – 5:00pm Total in District: 5*

*YTD Calls*

*In District: 24*

*Out of District: 7*

*Total: 31*

*(Enclosure 3)*

*Monday – Friday 8:00am – 5:00pm Total in District: 8*

- 2. Staffing - Mrs. Kim Nave updated that they have narrowed it down to one final candidate.*
- 3. Training – 2 Firefighters completed TEEEX Firefighter I Certification Training.*
- 4. Community Involvement – Mrs. Kim Nave applied for Notary; CPR class will be held soon. (date/time to come)*
- 5. Equipment and Apparatus – Truck has been ordered and 4 grants have been received.*

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

*Balance of \$ 72,638.16  
Expenses \$ 8,385.69  
Net Income \$ 26,814.81*

*YTD expenses \$ 100,809.05  
Net income \$ -37,598.70*

*Mrs. Kim Nave provided the CVFD Account Report for February 2026.*

*Balance of \$ 139,614.56  
Expenses \$ 0  
Net income \$ 60.00 (Enclosure 4)*

*C. No Capital Expenditures presented.*

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

*(AD) Commissioner Proffer noted received \$17,463 received and that is an increase of 59.0%. There is still one note that was reported incorrectly and will be returned.  
(Enclosure 5)*

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

*(AD) Commissioner Barclay noted that they will not meet until a new Fire Chief is appointed.*

**13. (AI) Strategic Plan Updates**

*(AD) Commissioner Barclay noted no new updates at this time.*

**14. (AI) Discussion and/or action related to revised Cassie VFD By-Laws.**

*(AD) Commissioner Barclay asked for any discussion regarding the By-laws for Cassie VFD. No discussion was needed.*

*Commissioner Jodeen Lee made the motion to accept the Cassie VFD By-Laws as written; Commissioner Proffer made motion to 2<sup>nd</sup>. No further discussion. Motion passed unanimously.*

***(AI) Discussion and/or action regarding the Service Provider Contract for RY 2025-26 for Cassie VFD and action steps by Cassie VFD to resolve contract concerns.***

*(AD) Commissioner Barclay noted that they have advanced tremendously and morale is very good. CVFD has responded appropriately to address and correct contract concerns.*

*Commissioner Proffer made motion to offer contract for CVFD for remaining fiscal year. Commissioner Lee made 2<sup>nd</sup>. Motion passed unanimously.*

**15. (AI) Compliance**

***A. Compliance with Texas Comptroller; Special Purpose District Filing.***

***B. Compliance with Annual Cybersecurity Training to begin.***

*(AD) A. Commissioner Barclay noted that the Special Purpose District report is due the end of April.*

*B. Cybersecurity Awareness is due, please complete if you haven't already done so.*

**16. (AI) Report from Burnet County Joint Commissioner Workshop, March 11, 2026.f**

*(AD) Commissioner Barclay shared that she has heard only positive feedback. She also noted that a committee has been appointed to represent the Burnet County ESDs in addressing shared issues, with the next potential workshop planned for June 2026.*

**17. (AI) Calendar of Events for April 16, 2026 Meeting**


***A. Standing Agenda Items***

***B. Strategic Plan updates***


**18. Next meeting – Thursday, April 16, 2026, 6p.m. at the Cassie Volunteer Fire Department**

**19. (AI) Adjourn**

*(AD) With no additional business, the Burnet County Emergency Services District No 2, March 16, 2026, Meeting was adjourned at 6:51 p.m.*

Signed by:  
  
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*Felecia Sanchez  
Board Member  
Emergency Services District No. 2  
Burnet County  
March 16, 2026*

DocuSigned by:  
  
51B495192488450...

*Sharon K. Barclay  
President  
Emergency Services District No. 2  
Burnet County  
March 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 Monday, March 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 February 19, 2026 Meeting and March 10, 2026 Special Meeting. (Barclay)
8. Burnet County ESD No. 2 Treasurer Report. (Lee)
9. 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**

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
    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. Discussion and/or action related to revised Cassie VFD By-Laws. (Sanchez/Barclay)
14. Discussion and/or action regarding the Service Provider Contract for FY2025-26 for Cassie VFD and action steps by Cassie VFD to resolve contract concerns. (Barclay/Sanchez)
15. Compliance
  - A. Compliance with Texas Comptroller; Special Purpose District Filing.
  - B. Compliance with Annual Cybersecurity Training to begin.  
[Cybersecurity Awareness Training FY 25-26 \(English\)](#)
16. Report from Burnet County Joint Commissioner Workshop, March 11, 2026. (Barclay)
17. Calendar of Events for April 16, 2026 Meeting
  - A. Standing Agenda Items.
  - B. Strategic Plan updates.



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

18. Next meeting – Thursday, April 16, 2026, 6p.m. at the Cassie Volunteer Fire Department.

19. 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).

Enclosure 2

10:28 AM  
 03/04/26  
 Cash Basis

**Burnet County Emergency Services District #2**  
**Balance Sheet**  
 As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First State Bank of Burnet	473,072.97
FSB of Burnet-Sales Tax	27,417.87
Texas Class Invest - Reserve	457,425.26
Texas Class Invest - Sales Tax	364,780.48
<b>Total Checking/Savings</b>	1,322,696.58
<b>Total Current Assets</b>	1,322,696.58
<b>TOTAL ASSETS</b>	<b>1,322,696.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	907,036.78
Net Income	415,659.80
<b>Total Equity</b>	1,322,696.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,322,696.58</b>

9:25 AM  
03/06/26  
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
<b>Income</b>					
<b>Government Contracts</b>					
<b>Local Government Contracts</b>					
Deposit	02/05/2026		Burnet County Appraisal Dist.	2/1 - 2/15-26	95,980.04
Deposit	02/20/2026		Burnet County Appraisal Dist.	2/1 - 2/15/26	43,646.70
Total Local Government Contracts					139,626.74
<b>Sales Tax Revenue</b>					
Deposit	02/13/2026		Texas Comptroller	Ending 2/10/26	17,413.25
Total Sales Tax Revenue					17,413.25
Total Government Contracts					157,039.99
<b>Interest Earned</b>					
Deposit	02/28/2026			Interest	4.62
Deposit	02/28/2026			Interest	83.54
Total Interest Earned					88.16
<b>Investments</b>					
<b>Interest-Investments</b>					
Deposit	02/28/2026			Interest	1,331.78
Deposit	02/28/2026			Interest	1,050.01
Total Interest-Investments					2,381.79
Total Investments					2,381.79
Total Income					159,509.94
<b>Expense</b>					
<b>Contract Services</b>					
<b>Cassie Volunteer Fire Dept</b>					
Check	02/01/2026	1615	Cassie VFD	Feb 26	23,193.50
Total Cassie Volunteer Fire Dept					23,193.50
<b>Contract Labor</b>					
Check	02/19/2026	1622	Megan L. Paz	Jan 26	437.50
Total Contract Labor					437.50
<b>Outside Contract Services</b>					
<b>Burnet Co. Appraisal Dist.</b>					
<b>Tax Collection Legal Fees</b>					
Deposit	02/05/2026		Burnet County Appraisal Dist.	2/1 - 2/15/26	18.32
Total Tax Collection Legal Fees					18.32
Total Burnet Co. Appraisal Dist.					18.32
Total Outside Contract Services					18.32
Total Contract Services					23,649.32
<b>Operations</b>					
<b>Postage, Mail Service</b>					
Check	02/11/2026	1619	Jodeen Lee	mail 1099	11.33
Total Postage, Mail Service					11.33
Total Operations					11.33
<b>Other Types of Expenses</b>					
<b>Computer expense</b>					
Check	02/05/2026		Google	mo. fee	168.85
Total Computer expense					168.85
Total Other Types of Expenses					168.85

9:25 AM  
 03/06/26  
 Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
<b>Travel and Meetings</b>					
<b>Conference, Convention, Meeting</b>					
Check	02/11/2026	1618	Sharon Barclay	Safe-D	670.48
Check	02/11/2026	1619	Jodeen Lee	Safe-D	660.48
Check	02/19/2026	1620	William Proffer	Safe-D	660.48
Check	02/19/2026	1621	Felecia Sanchez	Safe-D	320.24
Check	02/19/2026	1622	Megan L. Paz	Safe-D	660.48
Total Conference, Convention, Meeting					2,972.16
<b>Travel</b>					
Check	02/11/2026	1618	Sharon Barclay	Safe-D	160.95
Check	02/11/2026	1619	Jodeen Lee	Safe-D	160.95
Check	02/19/2026	1620	William Proffer	Safe-D	160.95
Check	02/19/2026	1621	Felecia Sanchez	Safe-D	160.95
Check	02/19/2026	1622	Megan L. Paz	Safe-D	160.95
Total Travel					804.75
Total Travel and Meetings					3,776.91
Total Expense					27,606.41
<b>Net Income</b>					<b>131,903.53</b>

10:32 AM  
 03/04/26  
 Cash Basis

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

	Oct '25 - Feb 26	Budget	\$ Over Budget
<b>Income</b>			
Government Contracts			
Local Government Contracts	438,115.78	463,832.00	-25,716.22
Sales Tax Revenue	120,139.97	90,000.00	30,139.97
<b>Total Government Contracts</b>	<b>558,255.75</b>	<b>553,832.00</b>	<b>4,423.75</b>
Interest Earned	365.55	300.00	65.55
Investments			
Interest-Investments	11,331.20	12,000.00	-668.80
<b>Total Investments</b>	<b>11,331.20</b>	<b>12,000.00</b>	<b>-668.80</b>
Permit Income	650.00	0.00	650.00
<b>Total Income</b>	<b>570,602.50</b>	<b>566,132.00</b>	<b>4,470.50</b>
<b>Expense</b>			
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	115,967.50	278,322.00	-162,354.50
Contract Labor	2,443.75	6,000.00	-3,556.25
CVFD-Capital Expenditures	10,433.25	100,000.00	-89,566.75
CVFD-Rentention Bonuses	140.61	6,600.00	-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	346.00	400.00	-54.00
Legal Fees	2,250.00	5,000.00	-2,750.00
Outside Contract Services			
Burnet Co. Appraisal Dist.			
Tax Collection Legal Fees	62.07	0.00	62.07
Burnet Co. Appraisal Dist. - Other	1,846.63	7,500.00	-5,653.37
<b>Total Burnet Co. Appraisal Dist.</b>	<b>1,908.70</b>	<b>7,500.00</b>	<b>-5,591.30</b>
<b>Total Outside Contract Services</b>	<b>1,908.70</b>	<b>7,500.00</b>	<b>-5,591.30</b>
<b>Total Contract Services</b>	<b>148,622.81</b>	<b>422,022.00</b>	<b>-273,399.19</b>
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
<b>Total Operations</b>	<b>70.73</b>	<b>320.00</b>	<b>-249.27</b>
Other Types of Expenses			
Community Involvement Expense	0.00	250.00	-250.00
Computer expense	844.25	3,000.00	-2,155.75
Memberships and Dues	0.00	1,750.00	-1,750.00
Uniforms and Printing	153.00	200.00	-47.00
<b>Total Other Types of Expenses</b>	<b>997.25</b>	<b>5,200.00</b>	<b>-4,202.75</b>
Travel and Meetings			
Conference, Convention, Meeting	4,447.16	5,000.00	-552.84
Travel	804.75	1,200.00	-395.25
<b>Total Travel and Meetings</b>	<b>5,251.91</b>	<b>6,200.00</b>	<b>-948.09</b>
<b>Total Expense</b>	<b>154,942.70</b>	<b>566,132.00</b>	<b>-411,189.30</b>
<b>Net Income</b>	<b>415,659.80</b>	<b>0.00</b>	<b>415,659.80</b>

Enclosure 3

## February Calls



◦In District:	13
◦Out of District:	5
◦Total:	<u>18</u>

Monday – Friday  
8:00 – 17:00

◦Total in District	5
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In District Average Response Time Enroute to Scene: 6:23  
In District Average Response Teme Dispatch to Enroute: 3:11



## February Type of Calls

Dispatch	Incident Type
2/2/2026 1:22	ACCIDENT - UNKNOWN
2/2/2026 10:50	EMS-ALARM
2/6/2026 11:28	EMS-ALARM
2/7/2026 10:18	EMS-ADULT MEDICAL
2/7/2026 21:23	EMS - LIFT ASSIST
2/9/2026 19:06	EMS-ADULT MEDICAL
2/9/2026 22:11	EMS - LIFT ASSIST
2/12/2026 5:26	EMS-ADULT MEDICAL
2/13/2026 13:05	EMS-ADULT MEDICAL
2/14/2026 2:40	EMS-ADULT MEDICAL
2/17/2026 10:45	EMS-ADULT MEDICAL
2/17/2026 22:47	SUICIDAL SUBJ
2/21/2026 15:48	FIRE - GRASS
2/23/2026 13:50	EMS-ADULT MEDICAL
2/24/2026 15:14	FIRE - GRASS
2/26/2026 10:02	EMS-ADULT MEDICAL
2/28/2026 12:55	EMS-ADULT MEDICAL
2/28/2026 17:18	FIRE - STRUCTURE

Type of Calls	# of Calls
EMS	13
Grass Fire	2
Structure Fire	1
Suicidal Subject	1
Public Service	1

## February In District Calls By Zone



Dispatch	Zone
2/6/2026 11:28	RESPONSE ZONE: 01-CASSIE
2/7/2026 21:23	RESPONSE ZONE: 01-CASSIE
2/9/2026 22:11	RESPONSE ZONE: 01-CASSIE
2/13/2026 13:05	RESPONSE ZONE: 01-CASSIE
2/17/2026 22:47	RESPONSE ZONE: 01-CASSIE
2/23/2026 13:50	RESPONSE ZONE: 01-CASSIE
2/12/2026 5:26	RESPONSE ZONE: 04-THE WILLOWS
2/2/2026 1:22	RESPONSE ZONE: 07-THE PENINSULA
2/26/2026 10:02	RESPONSE ZONE: 10-THE EMERALDS
2/9/2026 19:06	RESPONSE ZONE: 17-FM 690
2/14/2026 2:40	RESPONSE ZONE: 17-FM 690
2/28/2026 12:55	RESPONSE ZONE: 15-REVEILLE PEAK RANCH
2/7/2026 10:18	RESPONSE ZONE: 24-BIG CHIEF RV PARK
<b>Total</b>	<b>13</b>

Zone	Totals
Cassie	6
FM 690	2
Big Chief	1
Peninsula	1
Emeralds	1
RP Ranch	1
Willows	1

## 2026 YTD Calls Out of District



Area	Response Zone	Incident Count
Out of District	27-OD- ELBVFD/ESD5	1
Out of District	28-OD- Burnet VFD/ESD7	2
Out of District	31-OD- Northeast BC FR/ESD 8	2
Out of District	30-OD- Hoover Valley VFD	1
Out of District	37-ODOC- Buchanan Dam VFD	1
Total Out of District		7



## 2026 YTD Types of Calls

Type of Calls	# of Calls
EMS	20
Cancelled	1
MVC	1
Outside Fire	1
Grass Fire	2
Structure Fire	1
Suicidal Subject	1
Public Service	4

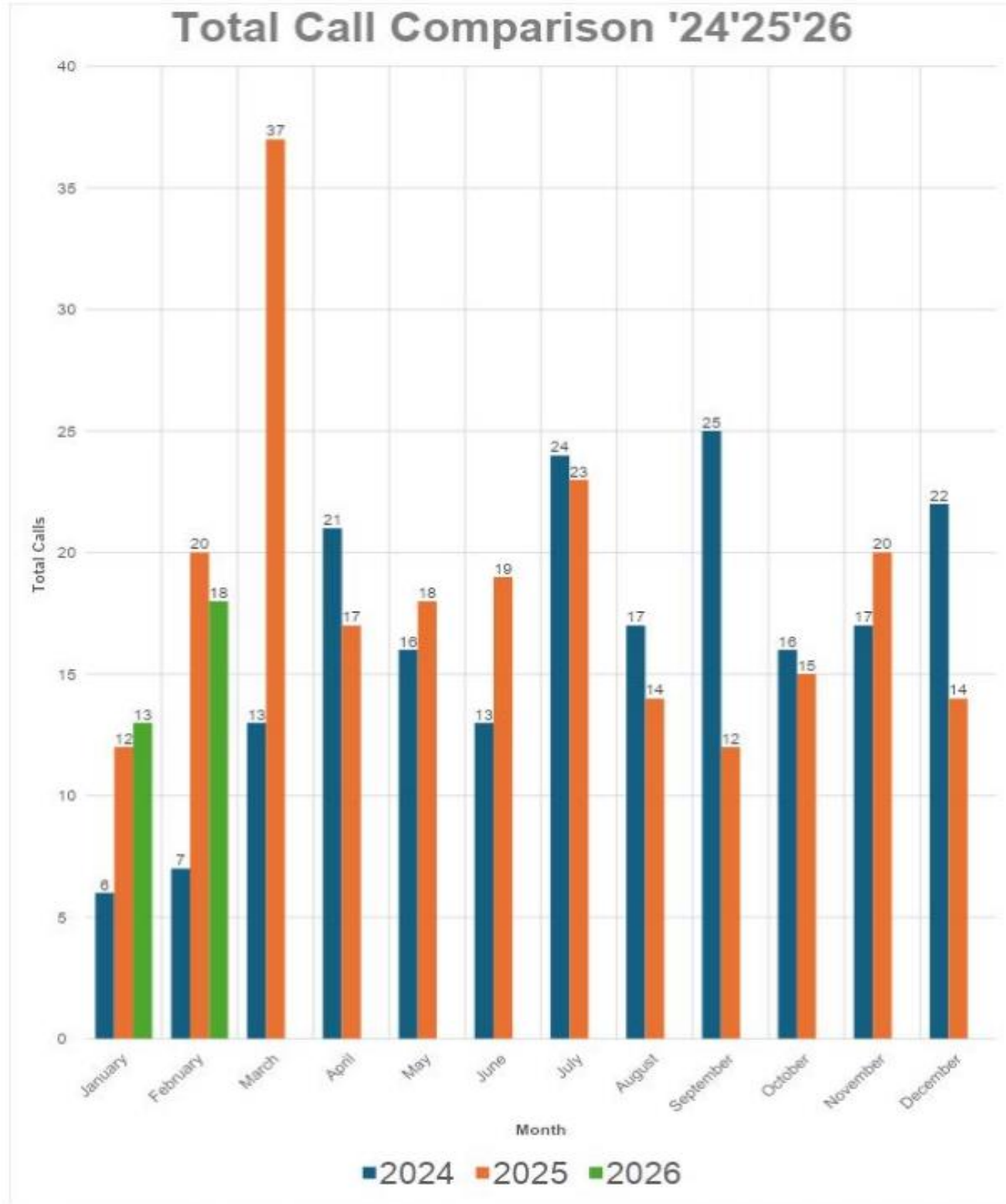


## 2026 YTD Calls

◦TTL. In District:	24
◦Out of District:	7
◦Total:	<u>31</u>

### Monday – Friday 8:00 – 17:00

◦Total	8
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Enclosure 4

1:34 PM  
03/10/26  
Cash Basis

**Cassie Volunteer Fire Department  
Balance Sheet  
As of February 28, 2026**

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · CASSIE VFD-ESD2	72,638.16
<b>Total Checking/Savings</b>	72,638.16
<b>Total Current Assets</b>	72,638.16
<b>Fixed Assets</b>	
1410 · Land	13,820.69
1420 · Furniture & Fixtures	17,066.09
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
<b>Total Fixed Assets</b>	640,399.57
<b>Other Assets</b>	
1100 · Grant Receivable	665.00
<b>Total Other Assets</b>	665.00
<b>TOTAL ASSETS</b>	<b>713,702.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · Employer & Emp. Payroll Tax	-0.16
2020 · Accounts Payable	3,086.00
<b>Total Other Current Liabilities</b>	3,085.84
<b>Total Current Liabilities</b>	3,085.84
<b>Total Liabilities</b>	3,085.84
<b>Equity</b>	
3010 · Unrestricted Net Assets-Ret.Em	673,018.19
Net Income	37,598.70
<b>Total Equity</b>	710,616.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>713,702.73</b>

1:39 PM  
03/10/26  
Cash Basis

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

Date	Name	Memo	Class	Paid Amount
<b>Income</b>				
<b>4000 - Income</b>				
<b>4005 - ESD payments</b>				
02/04/2026	BCESD#2	February 2026	ESD	23,193.50
Total 4005 - ESD payments				23,193.50
<b>4045 - FD Insurance Recovery</b>				
02/04/2026	VFIS of Texas	Claim for Garage Door Repair/Replacement for Bay 3	ESD	6,382.00
02/04/2026	VFIS of Texas	Claim for Garage Door Repair/Replacement for Bay 3	ESD	5,625.00
Total 4045 - FD Insurance Recovery				12,007.00
Total 4000 - Income				35,200.50
Total Income				35,200.50
<b>Expense</b>				
<b>5000 - ADMINISTRATIVE</b>				
<b>5005 - Accounting</b>				
02/10/2026	Paychex-EIB	2025 - W2 Processing	ESD	174.29
Total 5005 - Accounting				174.29
<b>5015 - Meetings</b>				
02/17/2026	Chase Card Services	Dam Grill - Lunch with Burnet Fire and Reville Peak	ESD	104.08
Total 5015 - Meetings				104.08
<b>5025 - Office Supplies</b>				
02/17/2026	Chase Card Services	Apple Cloud Storage	ESD	0.99
Total 5025 - Office Supplies				0.99
<b>5040 - Subscrptn/Dues/Membrshp/RecMgmt</b>				
02/17/2026	Chase Card Services	Charged in error, will credit back	ESD	5.00
02/17/2026	Chase Card Services	YMCA - Herwig, Sanchez, Lee, Dupont, Ganci	ESD	255.00
Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt				260.00
<b>5050 - Uniforms (Caps and Shirts)</b>				
02/10/2026	Southern Spirit Desi...	Inv# 9526 - 12 stamped shirts/jackets	ESD	150.00
Total 5050 - Uniforms (Caps and Shirts)				150.00
Total 5000 - ADMINISTRATIVE				689.36
<b>5300 - BUILDING AND GROUNDS</b>				
<b>5325 - Furn&amp;YardEquip Repl/Rep/New</b>				
02/17/2026	Chase Card Services	Amazon - Red Flag	ESD	15.99
Total 5325 - Furn&YardEquip Repl/Rep/New				15.99
<b>5330 - Electrical Service</b>				
02/16/2026	PEC	Elect 12-20-25 to 1-20-26	ESD	187.44
Total 5330 - Electrical Service				187.44
<b>5335 - Telephone Service</b>				
02/17/2026	Chase Card Services	HAAS - Yr 3 of 5 - Safety Cloud Service - Inv# 21858	ESD	499.00
02/17/2026	Chase Card Services	Verizon - Office Phone, Cell Phone and Ipads - 12-11-...	ESD	250.77
02/17/2026	Chase Card Services	281 Comm - Internet	ESD	167.00
Total 5335 - Telephone Service				916.77
Total 5300 - BUILDING AND GROUNDS				1,120.20

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

Date	Name	Memo	Class	Paid Amount
<b>7000 · OPERATIONS</b>				
<b>7012 · Wex-Vehicles &amp; Equip</b>				
02/03/2026	WEX Bank	Tender 41 (1-6-26)	ESD	23.13
02/03/2026	WEX Bank	Engine 21 (1-20-26)	ESD	42.66
02/03/2026	WEX Bank	Brush 50 (1-20-26)	ESD	40.21
02/03/2026	WEX Bank	Rescue 24 (1-21-26)	ESD	33.31
02/03/2026	WEX Bank	Brush 51 (1-20-26)	ESD	25.32
02/03/2026	WEX Bank	Monthly Card Charge	ESD	44.00
02/03/2026	WEX Bank	Rebate	ESD	-0.63
Total 7012 · Wex-Vehicles & Equip				208.00
<b>7030 · First Responder Supplies</b>				
02/17/2026	Chase Card Services	HEB - Glucose and Test Strips	ESD	17.23
02/17/2026	Chase Card Services	5.11 - 4 Responder 72 Backpack	ESD	974.25
02/17/2026	Chase Card Services	Bound Tree - Nitro, Cold packs, Nasopharyngeal Airw...	ESD	341.16
02/17/2026	Chase Card Services	HEB - Glucometer Test Strips	ESD	14.98
Total 7030 · First Responder Supplies				1,347.62
<b>7072 · SCBA MAINTENANCE &amp; REPAIR</b>				
02/07/2026	HEAT Safety Equip...	26-183 - Air quality check of cascade	ESD	788.67
Total 7072 · SCBA MAINTENANCE & REPAIR				788.67
Total 7000 · OPERATIONS				2,344.29
<b>9600 · Capital Exp- Garage Doors Bay 3</b>				
02/17/2026	TMB Construction	Inv# 6860-14 - Final Payment for Garage Door Bay 3	ESD	4,062.50
02/17/2026	Chase Card Services	Lowes - Tarps for Bay 3	ESD	169.34
Total 9600 · Capital Exp- Garage Doors Bay 3				4,231.84
Total Expense				8,385.69
<b>Net Income</b>				<b>26,814.81</b>

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

	ESD	FDE	TOTAL
<b>Income</b>			
4000 - Income			
4005 - ESD payments	115,967.50	0.00	115,967.50
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
<b>Total 4000 - Income</b>	<b>138,407.75</b>	<b>0.00</b>	<b>138,407.75</b>
<b>Total Income</b>	<b>138,407.75</b>	<b>0.00</b>	<b>138,407.75</b>
<b>Expense</b>			
5000 - ADMINISTRATIVE			
5005 - Accounting	338.23	25.36	363.59
5015 - Meetings	104.08	0.00	104.08
5025 - Office Supplies	2,670.80	0.00	2,670.80
5040 - Subscrptn/Dues/Membrshp/RecMgmt	1,268.00	0.00	1,268.00
5042 - Record Mgmt Systems-ER,PC,CAD	5,287.50	0.00	5,287.50
5050 - Uniforms (Caps and Shirts)	214.94	0.00	214.94
5076 - RECRUITMENT & RETENTION	7,628.20	0.00	7,628.20
<b>Total 5000 - ADMINISTRATIVE</b>	<b>17,511.75</b>	<b>25.36</b>	<b>17,537.11</b>
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
<b>Total 5200 - PAID POSITION</b>	<b>0.00</b>	<b>13,680.62</b>	<b>13,680.62</b>
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	1,071.93	0.00	1,071.93
5335 - Telephone Service	2,170.14	0.00	2,170.14
<b>Total 5300 - BUILDING AND GROUNDS</b>	<b>5,170.90</b>	<b>0.00</b>	<b>5,170.90</b>
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
<b>Total 6600 - INSURANCE</b>	<b>19,236.00</b>	<b>0.00</b>	<b>19,236.00</b>
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	1,166.36	0.00	1,166.36
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	5,011.10	0.00	5,011.10
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	389.32	0.00	389.32
7095 - Fire Fighting Equipmt - NEW	4,474.68	0.00	4,474.68
7100 - Rescue Equipment - NEW	821.12	0.00	821.12
<b>Total 7000 - OPERATIONS</b>	<b>27,575.08</b>	<b>0.00</b>	<b>27,575.08</b>
8000 - TRAINING			
8010 - EMS/TEEX	1,400.00	0.00	1,400.00
8025 - Per Diem Travel/Lodging	590.00	0.00	590.00
<b>Total 8000 - TRAINING</b>	<b>1,990.00</b>	<b>0.00</b>	<b>1,990.00</b>

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

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	<u>ESD</u>	<u>FDE</u>	<u>TOTAL</u>
9600 - Capital Exp- Garage Doors Bay 3	<u>15,619.34</u>	<u>0.00</u>	<u>15,619.34</u>
Total Expense	<u>87,103.07</u>	<u>13,705.98</u>	<u>100,809.05</u>
Net Income	<u>51,304.68</u>	<u>-13,705.98</u>	<u>37,598.70</u>

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

	Oct '25 - Feb 26	Budget	\$ Over Budget
<b>Income</b>			
4000 · Income			
4005 · ESD payments	115,967.50	278,322.00	-162,354.50
4045 · FD Insurance Recovery	12,007.00		
4095 · ESD Pymts-Capital Expenditures	10,433.25	0.00	10,433.25
<b>Total 4000 · Income</b>	<b>138,407.75</b>	<b>278,322.00</b>	<b>-139,914.25</b>
<b>Total Income</b>	<b>138,407.75</b>	<b>278,322.00</b>	<b>-139,914.25</b>
<b>Expense</b>			
5000 · ADMINISTRATIVE			
5005 · Accounting	363.59	3,152.00	-2,788.41
5010 · Legal Services	0.00	100.00	-100.00
5015 · Meetings	104.08	300.00	-195.92
5020 · Office Equipment/Maint.	0.00	1,000.00	-1,000.00
5025 · Office Supplies	2,635.17	3,000.00	-364.83
5030 · Printer Supplies	35.63	300.00	-264.37
5035 · Shipping/Postage/PO Box Rental	0.00	150.00	-150.00
5040 · Subscrptn/Dues/Membrshp/RecMgmt	1,268.00	10,000.00	-8,732.00
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)	214.94	2,500.00	-2,285.06
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
<b>Total 5000 · ADMINISTRATIVE</b>	<b>17,537.11</b>	<b>39,352.00</b>	<b>-21,814.89</b>
5200 · PAID POSITION			
5205 · Base Salary	12,708.43	71,442.00	-58,733.57
5215 · CVFD SS & Medicare Tax Match	972.19	5,486.00	-4,493.81
<b>Total 5200 · PAID POSITION</b>	<b>13,680.62</b>	<b>76,908.00</b>	<b>-63,227.38</b>
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	1,071.93	4,000.00	-2,928.07
5335 · Telephone Service	2,170.14	6,000.00	-3,829.86
<b>Total 5300 · BUILDING AND GROUNDS</b>	<b>5,170.90</b>	<b>14,750.00</b>	<b>-9,579.10</b>
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
<b>Total 5600 · COMMUNICATIONS</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-2,800.00</b>
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
<b>Total 6600 · INSURANCE</b>	<b>19,236.00</b>	<b>45,263.00</b>	<b>-26,027.00</b>

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Cash Basis

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

	Oct '25 - Feb 26	Budget	\$ Over Budget
<b>7000 · OPERATIONS</b>			
7007 · CAD-Computer Aided Dispatch	5,386.12	9,000.00	-3,613.88
7010 · Fuel-Vehicle and Equipment	113.81	250.00	-136.19
7012 · Wex-Vehicles & Equip	1,166.36	7,000.00	-5,833.64
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	5,011.10	6,000.00	-988.90
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	389.32	3,000.00	-2,610.68
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	4,474.68	4,000.00	474.68
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
<b>Total 7000 · OPERATIONS</b>	<b>27,575.08</b>	<b>82,100.00</b>	<b>-54,524.92</b>
<b>8000 · TRAINING</b>			
8005 · AED, CPR, First Aid	0.00	454.00	-454.00
8010 · EMS/TEEX	1,400.00	8,000.00	-6,600.00
8022 · Training-Certification&Testing	0.00	1,000.00	-1,000.00
8025 · Per Diem Travel/Lodging	590.00	5,000.00	-4,410.00
8035 · Educational Supplies	0.00	600.00	-600.00
<b>Total 8000 · TRAINING</b>	<b>1,990.00</b>	<b>15,054.00</b>	<b>-13,064.00</b>
<b>9000 · PUBLIC RELATIONS</b>			
9005 · Educational Supplies	0.00	395.00	-395.00
9010 · Public Eductn/Relatn/Apprtn	0.00	1,000.00	-1,000.00
9015 · Shipping and Postage	0.00	100.00	-100.00
9020 · Printing	0.00	100.00	-100.00
9025 · Recognition/Thank You	0.00	500.00	-500.00
<b>Total 9000 · PUBLIC RELATIONS</b>	<b>0.00</b>	<b>2,095.00</b>	<b>-2,095.00</b>
<b>9600 · Capital Exp- Garage Doors Bay 3</b>	<b>15,619.34</b>		
<b>Total Expense</b>	<b>100,809.05</b>	<b>278,322.00</b>	<b>-177,512.95</b>
<b>Net Income</b>	<b>37,598.70</b>	<b>0.00</b>	<b>37,598.70</b>

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 Cash Basis

**Cassie Volunteer Fire Dept. & EMS**  
**Balance Sheet**  
 As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · FSB of Burnet - 68007	139,614.56
<b>Total Checking/Savings</b>	<b>139,614.56</b>
<b>Total Current Assets</b>	<b>139,614.56</b>
<b>TOTAL ASSETS</b>	<b>139,614.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 · Unrestricted Net Assets	130,101.28
Net Income	9,513.28
<b>Total Equity</b>	<b>139,614.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>139,614.56</b>

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 Cash Basis

**Cassie Volunteer Fire Dept. & EMS**  
**Profit & Loss Detail**  
 February 2026

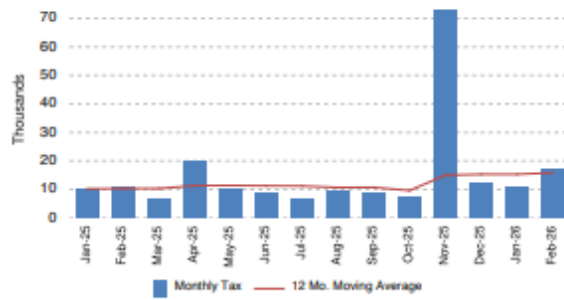
Date	Name	Memo	Class	Paid Amount
<b>Income</b>				
<b>4000 · INCOME</b>				
<b>4015 · Memorial Donations</b>				
02/24/2026	BCESD #2	IMO Ben Schneider (cash from ESD)	FD	60.00
Total 4015 · Memorial Donations				60.00
Total 4000 · INCOME				60.00
Total Income				60.00
Expense				
<b>Net Income</b>				<b>60.00</b>

HdL Companies  
**SALES TAX SNAPSHOT**  
**Burnet Co ESD 2**  
**Feb-26**

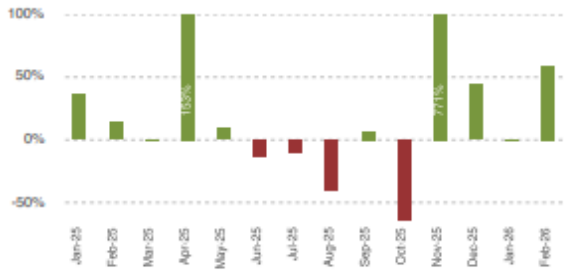
**Sales Tax Net Payments**

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		
Apr	\$ 19,880		
May	\$ 10,122		
Jun	\$ 8,413		
Jul	\$ 6,742		
Aug	\$ 9,694		
Sep	\$ 8,592		
<b>FYTD</b>	<b>\$ 58,695</b>	<b>\$ 120,140</b>	<b>104.7%</b>
<b>FY Total</b>	<b>\$ 128,699</b>		

**Sales Tax Net Payments Trend**



**Sales Tax Net Payments Change - YoY**



**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	TORR NA LOCHS LLC		
8	BUCHANAN SEPTIC TANKS INC.		
9	REVEILLE PEAK RANCH SOLUTIONS LLC		
10	JIM EACHUS		
Top 10 Companies		\$ 99,760	81.3%
1181 Other Large Companies		\$ 19,582	15.9%
Small Companies/Other		\$ 3,170	2.6%
Single Local Tax Rate (SLT)		\$ 263	0.2%
<b>Total</b>		<b>\$ 122,775</b>	<b>100.0%</b>

**Industry Segment Collections Trend - YoY % Chg**

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	27.0%	13.8%	12.4%	20.7%	19.2%	18.8%
Recreation, Arts, Entmt	-8.9%	-96.8%	15805.3%	0%	-33.5%	96.9%
Manufacturing	-61.5%	-68.1%	106.3%	20.7%	94.0%	582.0%
Telecom	14.7%	2.0%	-24.5%	109.2%	-64.5%	-49.9%
Admin, Support, Waste Mgmt	39.5%	-85.1%	-226.9%	-50.5%	-44.9%	158.8%
All Others	-31.3%	10.4%	30.4%	77.2%	-49.2%	56.2%
<b>Total Collections</b>	<b>8.4%</b>	<b>-64.8%</b>	<b>810.6%</b>	<b>27.8%</b>	<b>2.7%</b>	<b>61.8%</b>

**Sales Tax Collections by Industry Segment**

