



BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2

P.O. Box 249

Buchanan Dam, Texas 78609-0249

Minutes (Official) – September 18, 2025

1. (AI)¹ Call meeting to order.

(AD)²At 6:00 p.m., September 18, 2025, 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) 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

Robbie Cheatham

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.

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:

*Fire Chief, Derrick Curtis
Assistant Fire Chief, Chuck Schoenfeld
Captain, George Sanchez
Jeff Foster
Megan Foster
Thomas Herwig
Nancy Nehring
Dan Lee
Chief Deputy Alan Trevino
Mrs. Laura Schneider, CVFD Treasurer
Mrs. Kim Nave
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) Chief Deputy Alan Trevino introduced himself and announced his candidacy for Burnet County Judge.

7. (AI) Accept minutes from the August 14, 2025 Meeting. (Barclay)

(AD) Commissioner Barclay called for any additional changes that need to be made to August 14, 2025, Meeting Minutes; the minutes were accepted as presented.

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

(AD) Commissioner Lee presented the Treasurer's Report

*Balances- Checking: \$ 446,024.73
FSB of Burnet – Sales Tax: \$ 19,697.69
Texas Class Reserve Investment: \$ 200,436.02
Texas Class Sales Tax Investment: \$ 237,793.80*

*Total Income: \$ 13,268.18
Expenses: \$ 524.11*

Net Income: \$ 12,744.07

*YTD Income \$ 603,101.03
YTD Expenses \$ 279,493.57
Budget \$ 586,827.40*

Net Income \$ 323,607.46

Commissioner Barclay called for discussion and/or questions regarding the August 2025 Treasurers Report. With no further discussion, the Treasurers Report was accepted as presented. (Enclosure 2)

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

*(AD) Commissioner Lee stated that she paid Megan Paz
Central Appraisal District, 4th Quarter payment \$1830.70
Attorney Fees \$800.00
SAFE-D dues \$1750.00
Retention Bonus for volunteers
Cassie Quarterly disbursement to be paid October 1, 2025*

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

A. Report from CVFD Leadership (Chief Curtis/Lt. M. Rivera)

- 1. Number of calls.**
- 2. Staffing, Structure, Retention, Recruitment-Strategic Plan #3**
- 3. Training-Strategic Plan #4**
- 4. Community Involvement – Strategic Plan #7**

5. *Equipment and Apparatus - Strategic Plan #2*
6. *Other department activity or concerns.*

B. Cassie VFD Financial Report (L. Schneider)

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

(AD) Chief Derrick Curtis gave the report on CVFD activity for the month of August 2025. (Enclosure 3)

A.1. CVFD responded to a total of 14 calls

*Fire - 2
Rescue & EMS –7
Good Intent- 3
False Alarm – 1
Severe Weather & Natural - 1
Mutual Aid given – 5
received Mutal Aid - 0
There were 0 overlapping calls.*

*Average response EMS 6:46
 FIRE 24:50*

*Total Average In-District calls – 5
M-F (8-5) - 4
Out of District -1*

- 2. Staffing – No Updates*
- 3. Training – New Fiscal year starting for TDEM and released training opportunities to come. Swift water class to be rescheduled.*
- 4. Community Involvement – No updates*
- 5. Equipment – Grant received from Texas Forrest Service and Burnet County Emergency Management Coordinator for Large Fire Danger signs; installation should be the only cost. Chief also noted that by December 2025 they should be able to order a new truck.*
- 6. Other – No Updates (Enclosure 3)*

B. Mrs. Kim Nave provided the CVFD Treasurers Report.

*Checking account balance of \$ 47,797.84
Expenses: \$ 16,164.94*

*Net Income: \$ -12,129.94
YTD Expenses \$ 253,014.51
Net Income YTD \$36,443.32*

*Mrs. Kim Nave provided the CVFD Account Report for August 2025.
There was a balance of \$130,001.28 in checking.
Income \$ 100
Expenses were \$ 0
Net Income \$ 100.00 (Enclosure 4)*

Commissioner Barclay asked if there were any questions for either Mrs. Laura Schneider or Mrs. Kim Nave regarding these reports. With no further discussion, the report was accepted as 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 (Proffer)

(AD) Commissioner Proffer noted that the trend is still the same. Received \$9694.00 which is a YoY -39.8 % decrease. (Enclosure 5)

Discussion was on how previous and future events are being handled. Currently pursuing the Comptroller's office with little to no assistance offered in return. Fire Code is to help at Reveille for safety purposes; Vendors do get notified without harassment with instructions of how to. State law does not have an incentive or penalty to register for local sales tax.

Commissioner Cheatham brought up home repair work / roofing and how to handle that. Commissioner Proffer noted Vendors are notified regarding the procedure to register within the District for submitting Sales Tax.

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

(AD) There was not a Joint Task Force meeting. One will be scheduled soon.

13. (AI) Distribution of the Retention Bonus for active Cassie VFD Members- Strategic Plan #3 G

(AD) Retention Bonus for active Cassie volunteer firefighters, that have been in service for one year or longer & based number of months volunteering, will go out today.

14. (AI) 14. Discussion and/or action regarding the Service Provider Contract for FY2025-26 for Cassie VFD. (Barclay)

(AD) Commissioner Barclay stated there was a meeting September 16 and asked for any action at this time. No action was requested so this will go back on the agenda for next month.

15. (AI) Discussion and/or action to set disbursement amounts to Cassie VFD for FY'25-26. (Barclay)

(AD) Commissioner Barclay noted considering the month-to-month contract with CVFD, we will distribute equal parts of the 12 months but also aware of pending larger amounts. ESD will cover those amounts. No action currently is needed. No further discussion is needed.

16. (AI) Discussion and/or action regarding contract with Megan Paz for FY'25-26 Administrative Assistant. (Barclay)

(AD) Commissioner Barclay noted that Megan is doing a good job with job duties assigned. Minutes, correspondence and further duties requested. Mrs. Laura Schneider stated that she also is happy with the work being done. Commissioner Proffer asked for an update scanning and per Commissioner Barclay it's a long & slow process. Commissioner Sanchez asked for an update of rate of pay and hours per month and Commissioner Barclay noted that it is 20 hours max and \$25.00/hr.

Commissioner Sanchez made the motion to renew the contract at \$25.00/hr. up to 20 hours a month. Commissioner Proffer made the 2nd; motion passed unanimously. (Enclosure 6)

17. (AI) Calendar of events for October 16, 2025, Meeting

A. Standing Agenda Items.

B. Strategic Plan updates

C. Review of the Policies for Burnet County ESD 2 A. Operational Reserves (Lee) B. Investment (Lee) C. Records Management (Barclay)

D. Exception to a Quorum (Cheatham)

E. Goods in Transit (Barclay)

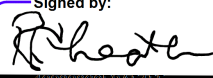
F. Review Insurance coverage provided by VFIS-Liability and Texas Mutual- Workers Comp

18. Next meeting – Thursday, October 16, 2025, 6p.m. at the Cassie Volunteer Fire Department.

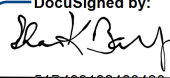
(AD) Commissioner Barclay announced that the next regular BCESD2 Meeting will be on October 16, 2025, at 6pm at the Cassie Volunteer Fire Department

19. Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No 2, September 18, 2025, Meeting was adjourned at 6:51 p.m.

Signed by:

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

DocuSigned by:

51B436132488488...

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



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, September 18, 2025, 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 and on the [Burnet County \(burnetcountytxas.org\)](http://burnetcountytxas.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 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 August 14, 2025 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 (Chief Curtis/Lt. M. Rivera)
 1. Number of calls.
 2. Staffing, Structure, Retention, Recruitment-Strategic Plan #3
 3. Training-Strategic Plan #4
 4. Community Involvement – Strategic Plan #7
 5. Equipment and Apparatus - Strategic Plan #2
 6. Other department activity or concerns.
 - B. Cassie VFD Financial Report (L. Schneider)
 - C. Discussion and/or action regarding Capital Expense request. (Curtis)
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/Curtis)
13. Distribution of the Retention Bonus for active Cassie VFD Members- Strategic Plan #3 Goal 3 (Barclay)
14. Discussion and/or action regarding the Service Provider Contract for FY2025-26 for Cassie VFD. (Barclay)
15. Discussion and/or action to set disbursement amounts to Cassie VFD for FY'25-26. (Barclay)
16. Discussion and/or action regarding contract with Megan Paz for FY'25-26 Administrative Assistant. (Barclay)
17. Calendar of events for October 16, 2025 Meeting
 - A. Standing Agenda Items.
 - B. Strategic Plan updates
 - C. Review of the Policies for Burnet County ESD 2
 - A. Operational Reserves (Lee)
 - B. Investment (Lee)
 - C. Records Management (Barclay)
 - D. Exception to a Quorum (Cheatham)
 - E. Goods in Transit (Barclay)
 - F. Review Insurance coverage provided by VFIS-Liability and Texas Mutual-Workers Comp



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

19. Next meeting – Thursday, October 16, 2025, 6p.m. at the Cassie Volunteer Fire Department.

20. 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

1:24 PM
09/10/25
Cash Basis

Burnet County Emergency Services District #2
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First State Bank of Burnet	446,024.73
FSB of Burnet-Sales Tax	19,697.69
Texas Class Invest - Reserve	200,436.02
Texas Class Invest - Sales Tax	237,793.80
Total Checking/Savings	<u>903,952.24</u>
Total Current Assets	<u>903,952.24</u>
TOTAL ASSETS	<u>903,952.24</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	580,344.78
Net Income	323,607.46
Total Equity	<u>903,952.24</u>
TOTAL LIABILITIES & EQUITY	<u>903,952.24</u>

1:26 PM

09/10/25

Cash Basis

Burnet County Emergency Services District #2
Profit & Loss Detail
August 2025

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	08/06/2025		Burnet County Appr...	7/16 - 7/31/25	1,393.69
Deposit	08/21/2025		Burnet County Appr...	8/1 - 8/15/25	357.28
Total Local Government Contracts					1,750.97
Sales Tax Revenue					
Deposit	08/08/2025		Texas Comptroller	ending 8/5/25	9,693.64
Total Sales Tax Revenue					9,693.64
Total Government Contracts					11,444.61
Interest Earned					
Deposit	08/31/2025			Interest	4.05
Deposit	08/31/2025			Interest	94.64
Total Interest Earned					98.69
Investments					
Interest-Investments					
Deposit	08/31/2025			Interest	745.89
Deposit	08/31/2025			Interest	878.99
Total Interest-Investments					1,624.88
Total Investments					1,624.88
Permit Income					
Deposit	08/06/2025	3076	Cassie VFD	Little Stand Big Discounts permit #1000	100.00
Total Permit Income					100.00
Total Income					13,268.18
Expense					
Contract Services					
Contract Labor					
Check	08/14/2025	1585	Megan L. Paz	Jul 2025	500.00
Total Contract Labor					500.00
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	08/06/2025		Burnet County Appr...	7/16 - 7/31/25	20.75
Deposit	08/21/2025		Burnet County Appr...	8/1 - 8/15/25	3.55
Total Tax Collection Legal Fees					24.30
Total Burnet Co. Appraisal Dist.					24.30
Total Outside Contract Services					24.30
Total Contract Services					524.30
Other Types of Expenses					
Memberships and Dues					
Deposit	08/15/2025		William Proffer	new domain name fee	-0.19
Total Memberships and Dues					-0.19
Total Other Types of Expenses					-0.19
Total Expense					524.11
Net Income					12,744.07

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Minutes
BCESD #2
September 18 2025
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09/10/25
Cash Basis

Burnet County Emergency Services District #2
Profit & Loss Budget vs. Actual
October 2024 through August 2025

	Oct '24 - Aug 25	Budget	\$ Over Budget
Income			
Government Contracts			
Local Government Contracts	466,237.70	458,627.40	7,610.30
Sales Tax Revenue	120,106.83	100,000.00	20,106.83
Total Government Contracts	586,344.53	558,627.40	27,717.13
Interest Earned	954.21	200.00	754.21
Investments			
Interest-Investments	15,702.29	28,000.00	-12,297.71
Total Investments	15,702.29	28,000.00	-12,297.71
Permit Income	100.00		
Total Income	603,101.03	586,827.40	16,273.63
Expense			
Capital Reserve	-17,588.15	207,269.90	-224,858.05
Contract Services			
Accounting Fees	12,400.00	13,000.00	-600.00
Cassie Volunteer Fire Dept	260,415.00	260,415.00	0.00
Contract Labor	5,318.75	6,000.00	-681.25
CVFD-Capital Expenditures	4,239.51	10,000.00	-5,760.49
CVFD-Rentention Bonuses	191.88	6,600.00	-6,408.12
HdL Companies	2,819.00	3,000.00	-181.00
Insurance-Liability & D.O.	1,422.00	2,724.75	-1,302.75
Insurance-Workers Compensation	194.90	454.25	-259.35
Legal Fees	1,583.02	5,000.00	-3,416.98
Outside Contract Services			
Burnet Co. Appraisal Dist.			
Tax Collection Legal Fees	411.95		
Taxes Refunded-Property Owners	372.74		
Burnet Co. Appraisal Dist. - Other	5,492.16	7,055.76	-1,563.60
Total Burnet Co. Appraisal Dist.	6,276.85	7,055.76	-778.91
Total Outside Contract Services	6,276.85	7,055.76	-778.91
Total Contract Services	294,860.91	314,249.76	-19,388.85
Operational Reserve	0.00	58,682.74	-58,682.74
Operations			
Newspaper Advertisement	52.00	100.00	-48.00
Postage, Mail Service	154.00	175.00	-21.00
Total Operations	206.00	275.00	-69.00
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	1,598.39	1,750.00	-151.61
Total Other Types of Expenses	1,799.81	3,250.00	-1,450.19
Travel and Meetings			
Conference, Convention, Meeting	0.00	2,500.00	-2,500.00
Travel	215.00	600.00	-385.00
Total Travel and Meetings	215.00	3,100.00	-2,885.00
Total Expense	279,493.57	586,827.40	-307,333.83
Net Income	323,607.46	0.00	323,607.46



Cassie VFD TX
Address: 3900 FM690, Burnet, TX, 78611



INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS	%
1- Fire	2	14.29%
3- Rescue & EMS	7	50%
6- Good Intent Call	3	21.43%
7- False Alarm & False Call	1	7.14%
8- Severe Weather & Natural Disaster	1	7.14%

TOTAL	14	100%
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INCIDENT TYPE YTD	# INCIDENTS	%
1- Fire	24	15%
3- Rescue & EMS	95	59.38%
5- Service Call	3	1.88%
6- Good Intent Call	34	21.25%
7- False Alarm & False Call	3	1.87%
8- Severe Weather & Natural	1	0.62%

TOTAL	160	100%
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MUTUAL AID

AID TYPE	TOTAL	YTD
AID GIVEN	5	60
AID RECEIVED	0	8

OVERLAPPING CALLS

# OVERLAPPING	% OVERLAPPING
0	0%

# OVERLAPPING- YTD	% OVERLAPPING YTD
24	16.4%

Cassie VFD TX
Address: Burnet, TX, 78611



AVERAGE RESPONSE TIME

(DISPATCH TO ARRIVAL)

EMS	FIRE	TOTAL
6:46	24:50	12:19
EMS-YTD	FIRE-YTD	TOTAL-YTD
8:50	19:13	11:31

AVERAGE RESPONSE TIME BY SHIFT

(IN-DISTRICT, M-F 9-5, OUT-OF-DISTRICT)

IN-DISTRICT	M-F 8-5	OUT OF DISTRICT
5- 9:37	4- 5:30	4- 22:32 1- DISPATCHED AND CANCE
IN-DISTRICT-YTD	M-F 8-5-YTD	OUT OF DISTRICT-YTD
66-7:27	33- 5:56	43- 22:48 18- DISPATCHED AND CANCELED

TIME ON SCENE

TOTAL	TIME	ON	SCENE-	11:52:47	AVERAGE	TIME	ON	SCENE-	0:50:55	
EMS	TOTAL	TIME	ON	SCENE-	7:37:14	AVERAGE	TIME	ON	SCENE-	0:45:43
FIRE	TOTAL	TIME	ON	SCENE-	4:15:33	AVERAGE	TIME	ON	SCENE-	1:03:53

YTD

TOTAL TIME ON SCENE-	95:41:42	EMS	AVERAGE TIME ON SCENE-	0:51:44
TOTAL TIME ON SCENE-	97:35:02	FIRE	AVERAGE TIME ON SCENE-	1:59:29
TOTAL TIME ON SCENE-	193:16:44		AVERAGE TIME ON SCENE-	1:12:29

Cassie VFD TX
Address: 3900 FM690, Burnet, TX, 78611



PATIENT CONTACTS

APPARATUS	TOTAL # OF PATIENT CONTACTS		# OF PATIENTS TRANSPORTED BY EMS	
	CURRENT	YTD	CURRENT	YTD
POV	2	19		
CHIEF 60	2	63	1	56
BRUSH 51	0	6		
RESCUE 24	0	19		
TOTAL # OF PATIENTS	4	115		

PERSONNEL COUNT

PERSONNEL ON APPARATUS 3.71	PERSONNEL NOT ON SCENE 0.57	TOTAL 4.28
	YTD	
PERSONNEL ON APPARATUS 3.09	PERSONNEL NOT ON SCENE 1.03	TOTAL 4.12



Cassie VFD TX
Address: 3900 FM690, Burnet, TX, 78611



FDR-NFIRS: Aid Given Detail Report - Last Calendar Month

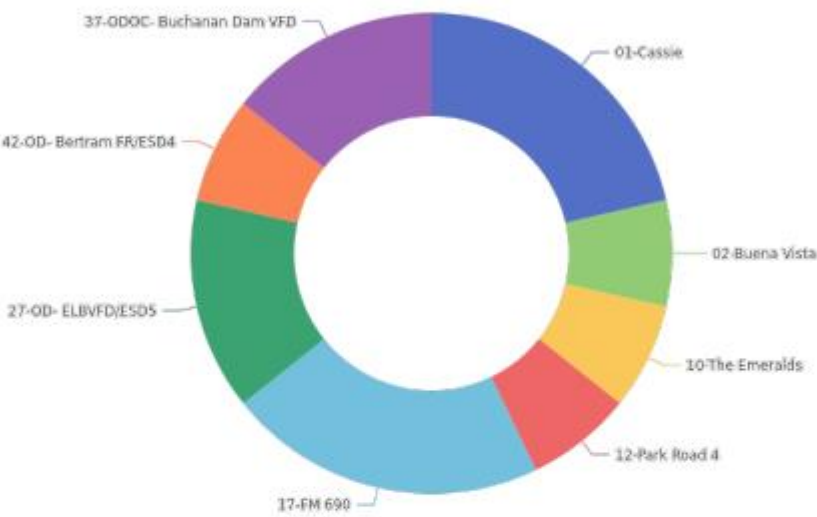
INCIDENT ID	PSAP CALL DATE/TIME	INCIDENT NUMBER	INCIDENT TYPE (NFIRS)	FIRE STATION	ADDRESS	AID DEPARTMENT NAME	AID TYPE
26440207	2025-08-17 15:21:28	2025-0000152	143 - Grass fire	Station 1- 4400	307 LOMA VISTA DRIVE	East Lake Buchanan VFD	Automatic aid given
26577779	2025-08-19 18:31:31	2025-0000156	111 - Building fire	Station 1- 4400	1509 CR 326	Bertram Fire Rescue	Automatic aid given
26944741	2025-08-30 20:22:47	2025-0000159	361 - Swimming/recreational water areas rescue	Station 1- 4400	3400 RR 261	Buchanan Volunteer Fire Department	Mutual aid given
27058373	2025-08-31 07:30:00	2025-0000160	342 - Search for person in water	Station 1- 4400	3400 Ranch Rd 261	Buchanan Volunteer Fire Department	Mutual aid given



Cassie VFD TX
Address: 3900 FM690, Burnet, TX, 78611



FDR-NFIRS: Incident Count by Response Zone - Last Calendar Month



RESPONSE ZONE	INCIDENT COUNT	PERCENT OF TOTAL
01-Cassie	3	21.43%
02-Buena Vista	1	7.14%
10-The Emeralds	1	7.14%
12-Park Road 4	1	7.14%
17-FM 690	3	21.43%
27-OD- ELBVFD/ESD5	2	14.29%
42-OD- Bertram FR/ESD4	1	7.14%
37-ODOC- Buchanan Dam VFD	2	14.29%
Total	14	100.00%

Enclosure 4

3:45 PM

09/02/25

Cash Basis

Cassie Volunteer Fire Department
Balance Sheet
 As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	47,797.84
Total Checking/Savings	47,797.84
Total Current Assets	47,797.84
Fixed Assets	
1410 - Land	13,820.69
1420 - Furniture & Fixtures	17,066.09
1430 - Vehicles & Equipment	1,538,216.79
1440 - EMS Equipment	11,412.56
1450 - Communication Equipment	103,956.55
1460 - Buildings	120,053.61
1510 - Accumulated Depreciation	-1,075,689.72
Total Fixed Assets	728,836.57
Other Assets	
1090 - Transfers (In/Out)	70,000.00
1100 - Grant Receivable	665.00
Total Other Assets	70,665.00
TOTAL ASSETS	847,299.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	-0.16
Total Other Current Liabilities	-0.16
Total Current Liabilities	-0.16
Total Liabilities	-0.16
Equity	
3010 - Unrestricted Net Assets-Ref.Ern	810,856.25
Net Income	36,443.32
Total Equity	847,299.57
TOTAL LIABILITIES & EQUITY	847,299.41

Minutes
 BCESD #2
 September 18 2025
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4:11 PM

09/02/25

Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Detail
August 2025**

Date	Name	Memo	Class	Paid Amount
Income				
4000 - Income				
4040 - FD Reimbursement				
08/13/2025	Marble Falls Area Fire Department	Paid for 24-5 gallons of foam Class A	ESD	4,035.00
Total 4040 - FD Reimbursement				4,035.00
Total 4000 - Income				4,035.00
Total Income				4,035.00
Expense				
5000 - ADMINISTRATIVE				
5005 - Accounting				
08/08/2025	Paychex-EIB	2025080501-PR Processing Fee D Curtis 7-26-25 to 8-8-...	FDE	25.36
08/22/2025	Paychex-EIB	2025081901 - Paycheck Fee for 8-9-25 to 8-22-25	FDE	74.35
08/22/2025	Paychex-EIB	Client Discount	FDE	-74.35
Total 5005 - Accounting				25.36
5015 - Meetings				
08/19/2025	Chase Card Services	Texas Roadhouse - Dinner for Derrick, Thomas and Mich...	ESD	110.80
08/19/2025	Chase Card Services	Whataburger - Breakfast for Derrick and Thomas - Trip to...	ESD	8.64
Total 5015 - Meetings				119.44
5025 - Office Supplies				
08/19/2025	Chase Card Services	Apple - Cloud Storage for reports	ESD	0.99
08/19/2025	Chase Card Services	Office Depot - Label Tape, Copy Paper, Sticky Notepads,...	ESD	156.65
Total 5025 - Office Supplies				157.64
5035 - Shipping/Postage/PO Box Rental				
08/25/2025	US Postal Service	Post Office Box Annual Fee	ESD	78.00
Total 5035 - Shipping/Postage/PO Box Rental				78.00
5040 - Subscrptn/Dues/Membrshp/RecMgmt				
08/19/2025	Chase Card Services	YMCA - D Curtis - Family - Aug	ESD	69.00
08/19/2025	Chase Card Services	YMCA - T Herwig - Sr Couple - Aug	ESD	42.00
08/19/2025	Chase Card Services	YMCA - D Lee - Sr Couple - Aug	ESD	42.00
08/19/2025	Chase Card Services	YMCA - G Sanchez - Couple - Aug	ESD	60.00
08/19/2025	Chase Card Services	YMCA - D Dupont - Couple - Aug	ESD	60.00
08/19/2025	Chase Card Services	YMCA - N Ganci - Family - Aug	ESD	69.00
Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt				342.00
5050 - Uniforms (Caps and Shirts)				
08/19/2025	Chase Card Services	Witmer Public Safety Group - Badges and Pins	ESD	780.69
Total 5050 - Uniforms (Caps and Shirts)				780.69
Total 5000 - ADMINISTRATIVE				1,503.13
5200 - PAID POSITION				
5205 - Base Salary				
08/08/2025	Derrick R Curtis	Salary	FDE	2,616.92
08/22/2025	Derrick R Curtis	Salary	FDE	2,616.92
Total 5205 - Base Salary				5,233.84
5215 - CVFD SS & Medicare Tax Match				
08/08/2025	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
08/22/2025	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
Total 5215 - CVFD SS & Medicare Tax Match				400.40
Total 5200 - PAID POSITION				5,634.24

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Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Detail
August 2025**

Date	Name	Memo	Class	Paid Amount
5300 - BUILDING AND GROUNDS				
5305 - Botanical Supplies				
08/19/2025	Chase Card Services	Home Depot - Weed/Grass Killer	ESD	8.35
Total 5305 - Botanical Supplies				8.35
5310 - Janitorial Supplies				
08/19/2025	Chase Card Services	Home Depot - Mop Refill	ESD	18.97
Total 5310 - Janitorial Supplies				18.97
5320 - Repairs and Maintenance				
08/05/2025	Circle S Pest Control	88177-Quarterly Pest Control Service	ESD	88.00
08/19/2025	Chase Card Services	Amazon - O Ring for Water Filter Housing on Ice machine	ESD	12.99
08/19/2025	Chase Card Services	Amazon - Water Filter for Ice Maker	ESD	40.48
08/19/2025	Chase Card Services	Amazon - Echomatic Pro Trimmer Head (For Weed Eater)	ESD	33.29
08/19/2025	Chase Card Services	Lowes - Water Filter for Ice Maker	ESD	80.08
08/19/2025	Chase Card Services	Flags USA - Texas and American Flags for Station	ESD	96.86
Total 5320 - Repairs and Maintenance				353.70
5330 - Electrical Service				
08/15/2025	PEC	Electric from 6-20-25 to 7-21-25	ESD	233.36
Total 5330 - Electrical Service				233.36
5335 - Telephone Service				
08/19/2025	Chase Card Services	281 Comm - Internet 6-10 to 7-9-25	ESD	167.00
08/19/2025	Chase Card Services	Verizon - Phone and CAD 6-11 to 7-10-25	ESD	250.69
Total 5335 - Telephone Service				417.69
Total 5300 - BUILDING AND GROUNDS				1,032.07
5600 - COMMUNICATIONS				
5605 - Batteries, Clips, Acc.				
08/19/2025	Chase Card Services	Amazon - Double A and Triple A Batteries	ESD	128.00
Total 5605 - Batteries, Clips, Acc.				128.00
Total 5600 - COMMUNICATIONS				128.00
6600 - INSURANCE				
6615 - Personnel Coverage				
08/23/2025	AirMed Care Network	Add Household Membership for M Foster and J Foster	ESD	75.00
08/23/2025	CareFlite Membership	Add M Foster and J Foster	ESD	15.00
Total 6615 - Personnel Coverage				90.00
Total 6600 - INSURANCE				90.00
7000 - OPERATIONS				
7012 - Wex/Fuelman-Vehicles & Equip				
08/27/2025	WEX Bank	Tender 40 - Normal Fill Up	ESD	38.18
08/27/2025	WEX Bank	Tender 40 - Bertram Fire	ESD	31.91
08/27/2025	WEX Bank	Tender 40 - Normal Fill Up	ESD	38.43
08/27/2025	WEX Bank	Engine 21 - Normal Fill Up	ESD	49.69
08/27/2025	WEX Bank	Cmd 60 - Normal Fill Up	ESD	47.05
08/27/2025	WEX Bank	Cmd 60 - Normal Fill Up	ESD	58.11
08/27/2025	WEX Bank	Cmd 60 - Normal Fill Up	ESD	54.38
08/27/2025	WEX Bank	Rescue 24 - Normal Fill Up	ESD	50.06
08/27/2025	WEX Bank	Rescue 24 - Normal Fill Up	ESD	52.98
08/27/2025	WEX Bank	Monthly Card Charge	ESD	44.00
08/27/2025	WEX Bank	Rebate	ESD	-1.36
Total 7012 - Wex/Fuelman-Vehicles & Equip				463.43

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Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Detail
August 2025**

Date	Name	Memo	Class	Paid Amount
7030 - First Responder Supplies				
08/19/2025	Chase Card Services	Amazon - 3 Penlights, 3 Airway Kits, 2 Trauma Sheers	ESD	298.74
08/19/2025	Chase Card Services	Amazon - Stethoscope, 3 Baby Thermometers, 4 Respira...	ESD	278.54
08/19/2025	Chase Card Services	2 Magnetic Glove Dispenser Holders	ESD	57.98
08/19/2025	Chase Card Services	Choice Medical - 4 Oxy-D Tank Fill/Exchanges	ESD	80.00
08/19/2025	Chase Card Services	AED Universe - Zoll AED Plus Defibrillator	ESD	2,091.00
Total 7030 - First Responder Supplies				2,806.26
7050 - Personal Protect Equip-PPE				
08/19/2025	Chase Card Services	Amazon - Lights with LED+IR/Strobe	ESD	51.18
08/19/2025	Chase Card Services	Amazon - 15 Personal Identification Marker Lights	ESD	178.20
08/19/2025	Chase Card Services	Amazon - Rescue Helmet Rail Light	ESD	109.95
08/19/2025	Chase Card Services	State Firefighters and Fire Marshals Assn - Structure Boo...	ESD	551.00
08/19/2025	Chase Card Services	Wilmer Public Safety Group - Rescue Leather Gloves for ...	ESD	110.59
Total 7050 - Personal Protect Equip-PPE				1,000.92
7060 - Rehabilitation Supplies				
08/19/2025	Chase Card Services	Walmart - Gatorade/Body Armour	ESD	22.31
08/19/2025	Chase Card Services	Walmart - Gatorade, Body Armour and Hand Soap	ESD	96.68
08/19/2025	Chase Card Services	Wakepoint - Gatorade and Body Armour	ESD	9.83
08/19/2025	Chase Card Services	Shell - Gatorade/Body Armour and Snacks (Flood Rescue)	ESD	24.26
Total 7060 - Rehabilitation Supplies				153.08
7072 - SCBA MAINTENANCE & REPAIR				
08/19/2025	Chase Card Services	Heat Safety Equipt - Quarterly Air Quality Testing on Cas...	ESD	260.00
Total 7072 - SCBA MAINTENANCE & REPAIR				260.00
7080 - Vehicle Maintenance/Repair				
08/19/2025	Chase Card Services	Amazon - Car Window Fan for Command	ESD	32.98
08/19/2025	Chase Card Services	Amazon - Pkg of 4 Spark Plugs	ESD	15.49
08/19/2025	Chase Card Services	Car Stickers Inc - 12 Decals Stickers	ESD	75.98
08/19/2025	Chase Card Services	Livingston and Haven - Pneumatic Filter for Compressor ...	ESD	66.33
Total 7080 - Vehicle Maintenance/Repair				190.78
7085 - Vehicle Maint/Repr(Vendor)				
08/12/2025	Texas Fire Resources Inc	R01443 - Brake Dryer Cartridge and Pressure Govenor T...	ESD	1,039.50
08/12/2025	Texas Fire Resources Inc	RO1444 - Electrical Issue with Engine 4421	ESD	782.22
08/12/2025	Chapman Truck Service	INV-2032-#4440 Air Dryer Repair	ESD	1,050.00
Total 7085 - Vehicle Maint/Repr(Vendor)				2,871.72
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN				
08/19/2025	Chase Card Services	Amazon - Brush Blades Carbon Steel Round Chainsaw	ESD	31.31
Total 7096 - FIRE FIGHTING EQUIPMENT-MAINTEN				31.31
Total 7000 - OPERATIONS				7,777.50
Total Expense				16,164.94
Net Income				-12,129.94

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Cash Basis

Cassie Volunteer Fire Department
Profit & Loss by Class
 October 2024 through August 2025

	ESD	FDE	TOTAL
Income			
4000 - Income			
4005 - ESD payments	186,119.87	74,295.13	260,415.00
4025 - Grants	24,429.00	0.00	24,429.00
4040 - FD Reimbursement	4,286.88	0.00	4,286.88
4070 - ESD Reimbursement	326.95	0.00	326.95
Total 4000 - Income	215,162.70	74,295.13	289,457.83
Total Income	215,162.70	74,295.13	289,457.83
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	761.08	847.35	1,608.43
5015 - Meetings	194.48	0.00	194.48
5020 - Office Equipment/Maint.	1,563.08	0.00	1,563.08
5025 - Office Supplies	2,668.11	0.00	2,668.11
5035 - Shipping/Postage/PO Box Rental	297.96	0.00	297.96
5040 - Subscrptn/Dues/Membrshp/RecMgmt	8,350.69	0.00	8,350.69
5042 - Record Mgmt Systems-ER,PC,CAD	7,835.00	0.00	7,835.00
5045 - Travel Allowance	1,468.72	0.00	1,468.72
5050 - Uniforms (Caps and Shirts)	1,968.69	0.00	1,968.69
5060 - Banking/SftyDepBox/Chks/BkgdCks	106.76	0.00	106.76
5065 - Finance Chgs/Late Fees/Sales Tx	0.00	0.00	0.00
5076 - RECRUITMENT & RETENTION	8,561.75	0.00	8,561.75
5078 - Items to be reimbursed by ESD	191.88	0.00	191.88
5080 - REIMBURSEMENT TO BCESD2	100.00	0.00	100.00
Total 5000 - ADMINISTRATIVE	34,068.20	847.35	34,915.55
5200 - PAID POSITION			
5205 - Base Salary	0.00	62,806.16	62,806.16
5215 - CVFD SS & Medicare Tax Match	0.00	4,804.80	4,804.80
Total 5200 - PAID POSITION	0.00	67,610.96	67,610.96
5300 - BUILDING AND GROUNDS			
5305 - Botanical Supplies	8.35	0.00	8.35
5310 - Janitorial Supplies	156.53	0.00	156.53
5320 - Repairs and Maintenance	4,162.34	0.00	4,162.34
5325 - Furn&YardEquip Repl/Rep/New	1,201.60	0.00	1,201.60
5330 - Electrical Service	2,887.17	0.00	2,887.17
5335 - Telephone Service	4,173.67	0.00	4,173.67
Total 5300 - BUILDING AND GROUNDS	12,589.66	0.00	12,589.66
5600 - COMMUNICATIONS			
5605 - Batteries, Clips, Acc.	612.99	0.00	612.99
Total 5600 - COMMUNICATIONS	612.99	0.00	612.99
6600 - INSURANCE			
6605 - Building and Property	4,174.00	0.00	4,174.00
6610 - Vehicle	11,166.31	0.00	11,166.31
6615 - Personnel Coverage	14,296.00	0.00	14,296.00
Total 6600 - INSURANCE	29,636.31	0.00	29,636.31

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Cash Basis

Cassie Volunteer Fire Department
Profit & Loss by Class
October 2024 through August 2025

	ESD	FDE	TOTAL
7000 - OPERATIONS			
7007 - CAD-Computer Aided Dispatch	8,207.93	0.00	8,207.93
7010 - Fuel-Vehicle and Equipment	521.04	0.00	521.04
7012 - Wex/Fuelman-Vehicles & Equip	5,777.38	0.00	5,777.38
7020 - Fire Extinguisher Test/Repr	105.00	0.00	105.00
7025 - Fire Suppressant Supplies	8,070.00	0.00	8,070.00
7030 - First Responder Supplies	28,468.34	0.00	28,468.34
7035 - Ladder, Pump & Hose Testing	2,975.55	0.00	2,975.55
7040 - Minor Tools	347.73	0.00	347.73
7045 - Veh/Eprmt Lights-Decals-Safety	2,609.18	0.00	2,609.18
7050 - Personal Protect Equip-PPE	8,346.54	0.00	8,346.54
7055 - PPE Testing/Cleaning/Repair	187.46	0.00	187.46
7057 - Operations - Radio Service Fee	5,583.48	0.00	5,583.48
7060 - Rehabilitation Supplies	725.33	0.00	725.33
7070 - SCBA Testing/Hydro/FaceMsk/Pack	600.00	0.00	600.00
7072 - SCBA MAINTENANCE & REPAIR	1,839.00	0.00	1,839.00
7075 - State Veh Safety Inspec&Regist	80.50	0.00	80.50
7080 - Vehicle Maintenance/Repair	2,830.18	0.00	2,830.18
7085 - Vehicle Maint/Repr(Vendor)	16,390.76	0.00	16,390.76
7095 - Fire Fighting Equipmt - NEW	5,629.96	0.00	5,629.96
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN	1,885.31	0.00	1,885.31
Total 7000 - OPERATIONS	101,180.67	0.00	101,180.67
8000 - TRAINING			
8020 - Training -VENDOR	921.83	0.00	921.83
8022 - Training-Certification&Testing	1,902.27	0.00	1,902.27
8025 - Per Diem Travel/Lodging	864.31	0.00	864.31
8035 - Educational Supplies	248.14	0.00	248.14
Total 8000 - TRAINING	3,936.55	0.00	3,936.55
9000 - PUBLIC RELATIONS			
9010 - Public Educatn/Relatn/Apprtm	2,531.82	0.00	2,531.82
Total 9000 - PUBLIC RELATIONS	2,531.82	0.00	2,531.82
Total Expense	184,558.20	68,458.31	253,014.51
Net Income	30,606.50	5,836.82	36,443.32

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Cash Basis

**Cassie Volunteer Fire Department
Profit & Loss Budget vs. Actual
October 2024 through August 2025**

	Oct '24 - Aug 25	Budget	\$ Over Budget
Income			
4000 - Income			
4005 - ESD payments	260,415.00	260,415.00	0.00
4025 - Grants	24,429.00		
4040 - FD Reimbursement	4,286.88		
4070 - ESD Reimbursement	326.95		
Total 4000 - Income	289,457.83	260,415.00	29,042.83
Total Income	289,457.83	260,415.00	29,042.83
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	1,606.43	2,000.00	-391.57
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	194.48	300.00	-105.52
5020 - Office Equipment/Maint.	1,563.08	258.00	1,305.08
5025 - Office Supplies	2,668.11	1,000.00	1,668.11
5030 - Printer Supplies	0.00	300.00	-300.00
5035 - Shipping/Postage/PO Box Rental	297.96	150.00	147.96
5040 - Subscrip/n/Dues/Membrshp/RecMgmt	8,350.69	6,500.00	1,850.69
5042 - Record Mgmt Systems-ER,PC,CAD	7,835.00	6,000.00	1,835.00
5045 - Travel Allowance	1,468.72	100.00	1,368.72
5050 - Uniforms (Caps and Shirts)	1,968.69	2,500.00	-531.31
5055 - Printing Services	0.00	100.00	-100.00
5060 - Banking/SftyDepBox/Chks/BkgdCks	106.76	100.00	6.76
5070 - Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 - RECRUITMENT & RETENTION	8,561.75	10,200.00	-1,638.25
5078 - Items to be reimbursed by ESD	191.88	0.00	191.88
5080 - REIMBURSEMENT TO BCESD2	100.00	0.00	100.00
Total 5000 - ADMINISTRATIVE	34,915.55	29,958.00	4,957.55
5200 - PAID POSITION			
5205 - Base Salary	62,806.16	68,040.00	-5,233.84
5215 - CVFD SS & Medicare Tax Match	4,804.80	5,206.00	-401.20
Total 5200 - PAID POSITION	67,610.96	73,246.00	-5,635.04
5300 - BUILDING AND GROUNDS			
5305 - Botanical Supplies	8.35	50.00	-41.65
5310 - Janitorial Supplies	156.53	200.00	-43.47
5320 - Repairs and Maintenance	4,162.34	2,500.00	1,662.34
5325 - Furn&YardEquip Repl/Rep/New	1,201.60	2,000.00	-798.40
5330 - Electrical Service	2,887.17	4,600.00	-1,712.83
5335 - Telephone Service	4,173.67	6,600.00	-2,426.33
Total 5300 - BUILDING AND GROUNDS	12,589.66	15,950.00	-3,360.34
5600 - COMMUNICATIONS			
5605 - Batteries, Clips, Acc.	612.99	1,000.00	-387.01
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	612.99	2,500.00	-1,887.01
6600 - INSURANCE			
6605 - Building and Property	4,174.00	6,600.00	-2,426.00
6610 - Vehicle	11,166.31	14,200.00	-3,033.69
6615 - Personnel Coverage	14,296.00	18,550.00	-4,254.00
Total 6600 - INSURANCE	29,636.31	39,350.00	-9,713.69

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Cash Basis

Cassie Volunteer Fire Department
Profit & Loss Budget vs. Actual
 October 2024 through August 2025

	Oct '24 - Aug 25	Budget	\$ Over Budget
7000 - OPERATIONS			
7007 - CAD-Computer Aided Dispatch	8,207.93	7,200.00	1,007.93
7010 - Fuel-Vehicle and Equipment	521.04	250.00	271.04
7012 - Wex/Fuelman-Vehicles & Equip	5,777.38	7,000.00	-1,222.62
7015 - Equipment Maint/Repr-Vendor	0.00	6,500.00	-6,500.00
7020 - Fire Extinguisher Test/Repr	105.00	300.00	-195.00
7025 - Fire Suppressant Supplies	8,070.00	5,000.00	3,070.00
7030 - First Responder Supplies	28,468.34	6,000.00	22,468.34
7035 - Ladder, Pump & Hose Testing	2,975.55	4,000.00	-1,024.45
7040 - Minor Tools	347.73	150.00	197.73
7045 - Veh/Epmt Lights-Decals-Safety	2,609.18	100.00	2,509.18
7050 - Personal Protect Equip-PPE	8,346.54	5,000.00	3,346.54
7055 - PPE Testing/Cleaning/Repair	187.46	1,500.00	-1,312.54
7057 - Operations - Radio Service Fee	5,583.48	6,200.00	-616.52
7060 - Rehabilitation Supplies	725.33	500.00	225.33
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	1,839.00	1,500.00	339.00
7075 - State Veh Safety Inspec&Regist	80.50	150.00	-69.50
7080 - Vehicle Maintenance/Repair	2,830.18	2,000.00	830.18
7085 - Vehicle Maint/Repr(Vendor)	16,390.76	18,000.00	-1,609.24
7090 - Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1,750.00
7095 - Fire Fighting Equipmt - NEW	5,629.96	2,500.00	3,129.96
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN	1,885.31	1,007.00	878.31
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	101,180.67	80,557.00	20,623.67
8000 - TRAINING			
8005 - AED, CPR, First Aid	0.00	454.00	-454.00
8020 - Training -VENDOR	921.83	10,500.00	-9,578.17
8022 - Training-Certification&Testing	1,902.27	1,000.00	902.27
8025 - Per Diem Travel/Lodging	864.31	5,000.00	-4,135.69
8035 - Educational Supplies	248.14	600.00	-351.86
Total 8000 - TRAINING	3,936.55	17,554.00	-13,617.45
9000 - PUBLIC RELATIONS			
9005 - Educational Supplies	0.00	100.00	-100.00
9010 - Public Educatn/Relatn/Apprtn	2,531.82	500.00	2,031.82
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	2,531.82	1,300.00	1,231.82
Total Expense	253,014.51	260,415.00	-7,400.49
Net Income	36,443.32	0.00	36,443.32

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Cash Basis

Cassie Volunteer Fire Dept. & EMS
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 - FSB of Burnet - 68007	130,001.28
Total Checking/Savings	130,001.28
Total Current Assets	130,001.28
Other Assets	
1090 - Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	60,001.28
LIABILITIES & EQUITY	
Equity	
3010 - Unrestricted Net Assets	52,692.94
Net Income	7,308.34
Total Equity	60,001.28
TOTAL LIABILITIES & EQUITY	60,001.28

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Cassie Volunteer Fire Dept. & EMS
Profit & Loss Detail
August 2025

Date	Name	Memo	Class	Paid Amount
Income				
4000 · INCOME				
4010 · Individual Donations				
08/06/2025	J.A. Howell	Deposit	FD	100.00
Total 4010 · Individual Donations				100.00
Total 4000 · INCOME				100.00
Total Income				100.00
Expense				
Net Income				100.00

H&L Companies
SALES TAX SNAPSHOT
Burnet Co ESD 2
Sep-25

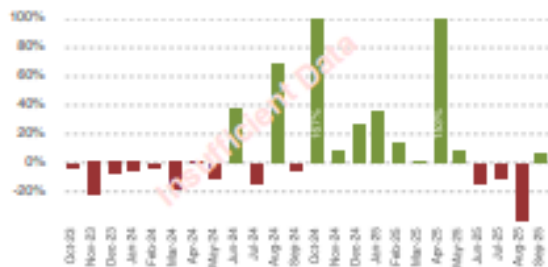
Sales Tax Net Payments

FY Mo.	FY2024	FY2025	YoY % Change
Oct	\$ 7,725	\$ 20,616	166.9%
Nov	\$ 7,743	\$ 8,346	7.8%
Dec	\$ 6,591	\$ 8,329	26.4%
Jan	\$ 7,684	\$ 10,456	36.1%
Feb	\$ 9,624	\$ 10,949	13.8%
Mar	\$ 6,536	\$ 6,561	0.4%
Apr	\$ 7,867	\$ 19,880	152.7%
May	\$ 9,303	\$ 10,122	8.8%
Jun	\$ 9,803	\$ 8,413	-14.2%
Jul	\$ 7,539	\$ 6,742	-10.6%
Aug	\$ 16,097	\$ 9,694	-39.8%
Sep	\$ 8,050	\$ 8,592	6.7%
FYTD	\$ 104,563	\$ 128,699	23.1%
FY Total	\$ 104,563		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



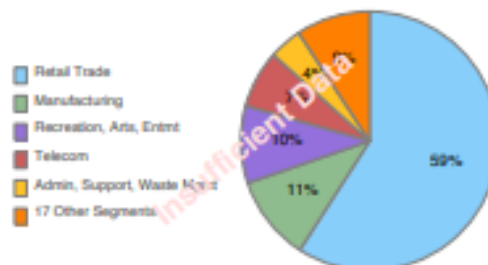
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES LLC (MARKETPLACE)		
2	SMS BUCHANAN BUSINESS INC		
3	AMAZON.COM SERVICES LLC		
4	BUCHANAN SEPTIC TANKS INC.		
5	NEXT LEVEL SPORTS		
6	VISTA WINDOWS & DOORS INC.		
7	REVELLE PEAK RANCH SOLUTIONS LLC		
8	FESTIVAL OUTFITTER		
9	JIM EACHUS		
10	APPLE INC.		
Top 10 Companies		\$ 80,642	61.4%
1296 Other Large Companies		\$ 38,715	29.5%
Small Companies/Other		\$ 11,878	9.0%
Single Local Tax Rate (SLT)		\$ 104	0.1%
Total		\$ 131,339	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	254.7%	-1.5%	-1.7%	10.1%	-43.8%	-100.0%
Manufacturing	-29.9%	5.8%	-36.2%	-78.7%	-73.6%	-100.0%
Recreation, Arts, Entmt	1.7%	92.7%	-29.9%	37.8%	-65.3%	-100.0%
Telecom	7.1%	36.8%	2.2%	-0.5%	-19.0%	-100.0%
Admin, Support, Waste Mgmt	-55.9%	-71.3%	-54.6%	-65.1%	131.9%	-100.0%
All Others	22.4%	29.9%	-28.3%	-31.8%	43.0%	-100.0%
TOTAL Collections	155.7%	4.0%	-16.3%	-11.9%	-32.9%	-100.0%

Sales Tax Collections by Industry Segment



INDEPENDENT CONTRACTOR AGREEMENT

In consideration of the terms, conditions, and covenants herein contained, this INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is entered into and effective by and between BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2, P. O. Box 249, Buchanan Dam, Texas 78609, a political subdivision of the State of Texas ("District"), and Megan Paz, 360 West FM 243, Bertram, Texas 78605, doing business in Burnet County, Texas business ("Contractor").

SECTION 1. PURPOSE AND DUTIES

1.1 Contractor is hereby engaged as an INDEPENDENT CONTRACTOR to perform those duties Contractor normally performs for other individuals or entities in its business. The duties expected of Contractor herein include:

- Filing of statutory and other required documents of the District with the appropriate authority in a timely manner;
- Organizing, indexing, and maintaining the records, documents, and other property of the District in compliance with applicable law and the policies of the District, including the Records Retention Policy adopted by the District pursuant to Texas law and information packets for Board meetings;
- Attending and keeping records of meetings and other business and functions of the District, including minutes, orders, resolutions, and other business of the District;
- Assist in the implementation of decisions and orders of the District as may be determined from time to time;
- Organizing, indexing, and maintaining financial, inventory, and other records of the District in compliance with applicable law and the policies of the District including coordinating with the District's auditor;
- Preparation of documents as may from time-to-time be required of the District by law or otherwise;
- Acquire, maintain, and distribute communications of and to the District as necessary;
- Provide all information received by Contractor in any form in relation to the District's operations or communications to the President of the Board of Commissioners of the District or his designated representative;

019.22913/Independent Contractor A -

- Provide all tools of the trade for the performance of the services set forth herein.

1.2 Contractor is not expected or authorized to engage in the following activity:

- Represent the District in any capacity;
- Negotiate or enter into any contracts or other agreements on behalf of the District;
- Act as an agent, employee, or representative of the District in any capacity;
- Perform routine secretarial or administrative duties or answer the telephone on behalf of the District;
- Perform the same or similar duties of any employee of the District;
- Maintain set hours either at Contractor's offices or in the offices of the District.

1.3 Contractor understand, agrees, and admits for all purposes that it is being engaged as an INDEPENDENT CONTRACTOR to perform certain duties it normally performs in its business, and, as such, is solely responsible for the payment of all taxes, insurance, expenses, overhead, operational expenses, and any and all other costs or expenses incurred by the Contractor in the performance of its duties, except as specifically set forth herein. Nothing in this Agreement does or shall be construed to create an employment contract, an expectation of further engagement of Contractor by the District, or, an employer/employee relationship between Contractor and the District. District understands and agrees that Contractor remains free to work for any other individual or entity it may so desire. Contractor is not now, and never has been, an employee of the District, pursuant to this Agreement or applicable law. Contractor agrees that it controls the method, details, and hours necessary for Contractor to accomplish the purposes for which it has been engaged herein, and it shall supply its own tools, equipment, and other resources necessary for it to perform its obligations hereunder, with the limited exception that Contractor may use, on a strictly limited basis, office equipment of the District if such use would result in the savings of funds for the District or as necessary for Contractor to fulfill its obligations hereunder, but for no other purpose whatsoever.

Contractor agrees to fully defend, indemnify, and hold harmless District from any and all claims, judgments, causes of action, penalties, fines, taxes, assessments, benefits, insurance, decisions, damages, attorneys' fees, costs, and expenses, or any and all other costs or expenses of any kind or nature whatsoever, that arise out

of, or are related to, in any way, this Agreement or the services provided to the District by Contractor.

SECTION 2. TERM AND TERMINATION

- 2.1 This Agreement shall commence on the date set forth below and end on September 30, 2026 ("Term"), unless sooner terminated by either party hereto, in writing.
- 2.2 Either party hereto may terminate this agreement for any reason, upon written notification forwarded by the United States Postal Service, certified mail, return receipt requested to the addresses noted above. If either party's address changes during the term of this Agreement, it shall immediately notify the other party via the United States Postal Service, certified mail, return receipt requested.

SECTION 3. COMPENSATION AND EXPENSES

- 3.1 Contractor shall be entitled to no more than TWENTY-FIVE AND 00/100 DOLLARS (\$25.00) per hour for each hour worked, billed to the nearest 1/10th of an hour for the services provided hereunder. Contractor shall be responsible for all expenses incurred by contractor in the performance of its duties, with the sole exception of expenses related to filing of documents or other expenses directly incurred and approved by the District in advance. If Contractor fails to provide any service required to be performed herein, in the sole discretion of the governing body of the District, Contractor, as liquidated damages, shall be assessed a penalty of the equivalent of one day's compensation as outlined above.

SECTION 4. INSURANCE

- 4.1 Contractor shall be responsible for its own insurance, of any nature or kind whatsoever, including, but not limited to, workers' compensation, liability, errors and omissions, or automobile, as determined by the Contractor.

SECTION 5. MISCELLANEOUS PROVISIONS

- 5.1 No variation, modification, or changes of this Agreement shall be binding on either party unless made in writing and executed by both parties hereto.
- 5.2 Contractor shall not accept from any individual or entity providing goods or services to the District, including other vendors or independent contractors of the District, any remuneration, consideration, gifts, favors, inducements, or other benefits of any kind or nature whatsoever. If Contractor violates this provision, the District may immediately terminate this Agreement without further recourse by Contractor.
- 5.3 This Agreement may not be assigned for any reason by the Contractor without the express written consent of the District.

- 5.4 The failure of the District to at any time require the performance by Contractor, or exercise a right it may have hereunder, of any portion of this Agreement shall not be deemed waiver of, or in any way affect the District's rights to enforce any provision hereof.
- 5.5 The invalidity, illegality, or unenforceability of any portion of this Agreement, as determined by a court of competent jurisdiction or governmental entity with appropriate jurisdiction, shall not affect the validity, legality, or enforceability of any other provision of this Agreement.
- 5.6 Any and all representations, conditions, or warranties made by the Contractor under this Agreement are of the essence and shall survive the execution, delivery, or termination thereof.
- 5.7 If it is necessary for the District to file suit in a court of competent jurisdiction against Contractor arising out of or relating to this Agreement, its breach, or any intentional, negligent, or other act of Contractor, the District shall be entitled to its attorneys fees, costs, and expenses of any kind.
- 5.8 Contractor understands and agrees that it may obtain information related to the operation of the District that is confidential or otherwise privileged from disclosure and it affirmatively agrees and obligates itself to not divulge, disseminate, publish, or otherwise communicate any privileged or confidential information it obtains by virtue of this Agreement or the performance of its duties hereunder to any individual or entity at any time or for any purpose without the specific written authority of the District.
- 5.9 Any headings contained herein are for convenience only, and shall not affect the interpretation of this Agreement.
- 5.10 Contractor has read this agreement in full and represents it understands its duties and obligations hereunder, the relationship between the parties hereto, and any individual executing this Agreement has the capacity and authority to do so and bind the Contractor to the terms hereof.

EXECUTED this the 18th day of September 2025.

BURNET COUNTY EMERGENCY
SERVICES DISTRICT NO. 2

[CONTRACTOR]

By: Sharon Barclay
Sharon Barclay,
President

By: Megan R. [Signature]
Megan R. [Signature]
Owner

