



BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2

P.O. Box 249

Buchanan Dam, Texas 78609-0249

Minutes (Official) – February 20, 2025

1. (AI)¹ Call meeting to order.

(AD)²At 6:00p.m., February 20, 2025, the Regular Meeting for the Board of Emergency Service Commissioners of Burnet County Emergency Services District No. 2 was called to order by President Sharon Barclay at the Cassie Volunteer Fire Department, 3900 RR 690, Burnet, Texas 78611. Notice of this meeting (Enclosure 1) had been previously posted at the Burnet County Courthouse and the Burnet County website, ([Burnet County burnetcountytexas.org](http://BurnetCountyburnetcountytexas.org)) in compliance with the provisions of Chapter 551, Texas Government Code.

2. (AI) Establish a quorum.

(AD) Board members in attendance were:

Sharon Barclay

Jodeen Lee

William Proffer

Felicia Sanchez

Robbie Cheatham



3. (AI) Pledge of Allegiance

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

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:

*Chief Derrick Curtis
Assistant Chief Chuck Schoenfeld
Mrs. Laura Schneider, CVFD Treasurer
Mrs. Megan Paz, ESD2 Administrative Assistant*

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

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

7. (AI) Accept minutes from the January 16, 2025, Meeting.

(AD) Commissioner Barclay called for any additional changes that need to be made to January 16, 2024, Meeting Minutes, with no further corrections needed, the minutes were accepted as presented.

8. (AI) Burnet County ESD #2 Treasurer Report

(AD) Commissioner Lee presented the Treasurer's Report

*Balances- Checking: \$ 400,499.87
 FSB of Burnet – Sales Tax: \$ 20,150.91
 Texas Class Reserve Investment: \$ 195,351.77
 Texas Class Sales Tax Investment: \$ 159,729.31*

Total Income: \$ 225,105.44

Expenses: \$ 65,879.97

Net Income: \$ 159,225.47

YTD Income \$ 345,128.38

YTD Expenses \$ 152,741.30

Budget \$ 586,827.40

Net Income \$ 195,387.08

Commissioner Barclay called for discussion and/or questions regarding the February 20, 2025 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 reported that payment to the auditor for both CVFD and BCESD2 in the amount of \$12,615.00 and Megan Paz have been disbursed.

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

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

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

- 1. Number of calls**
- 2. Staffing, Structure, Retention, Recruitment – Strategic Plan #3**
- 3. Training – Strategic Plan #4**
- 4. Other department activity or concerns.**

B. Cassie VFD Financial Report (L. Schneider)

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

(AD) A1. Chief Curtis gave the report on CVFD activity for the month of January 2025;

CFVD responded to a total of 12 calls --- 5 Fire 3 Rescue & EMS & 4 Good Intent.

Mutual Aid given – 7 and 3 Patient Contacts. There were 2 overlapping calls.

Average response time 6:26 EMS 25:48 FIRE 19:59 Total

Average In-District calls – 4-6:33; 1-M-F – 5:26 and 5-Out of District - 33:39. (Enclosure 3)

Minutes

BCESD #2

February 20, 2025

Page 3 of 25

2. Chief Curtis stated they were busy during January. Dan Lee was voted as Firefighter of the Year and will be honored in March. They have sold 10-12 address signs. Training will consist of normal monthly training. Community involvement – Commissioner Proffer and Chief Curtis worked on a LCRA grant and will know more in March or April. Also, PEC and Burnet Co are hosting a Safety Fair in Marble Falls. And finally, in January 2025, Chief Curtis was awarded as a Master Firefighter, Inspector & Investigator.

Commissioner Barclay asked if there was any discussion or questions for Chief Curtis. Nothing was noted at this time.

B. Mrs. Laura Schneider provided the CVFD Treasurers Report for January 2025.

There was a balance of \$63,436.73 in checking.

Expenses: \$21,122.14.

Net Income: \$44,233.49

YTD Expenses \$112,305.81

Net Income YTD \$50,705.45.

Mrs. Laura Schneider provided the CVFD Account Report for January 2025.

There was a balance of \$127,818.11 in checking.

Income \$2804.37.

Expenses were \$0. (Enclosure 4)

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

(AD) Commissioner Barclay noted that the February Sales Tax received is \$10,949.00 which is a YoY 13.8 % increase. Next week there is a Tough Mudder event; Commissioner Barclay noted that she is going to go to the site and speak with all vendors to gather their info and give them the local code letter. Commissioner Proffer noted that all yard maintenance companies and any company buying construction materials should be charging tax which should come back to the ESD. Commissioner Proffer believes this will take some legislative assistance. (Enclosure 5)

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

(AD) Commissioner Barclay noted that there was not a meeting in January. The plan is to hold off to see what comes with the sales tax in February. There will be a meeting in March.

Chief Curtis said that he met with Emergency Management Retirement and they will be available to come and do a presentation.

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

13. (AI) Strategic Plan Updates (Barclay)

(AD) Commissioner Barclay said that she has been consistently attending the Commissioners Court. Next week she will be unable to attend, Commissioner Proffer volunteered to attend the meeting.

14. (AI) Regulatory / Compliance (Barclay)

A. Administrative Office newspaper Post: Burnet Bulletin, January 22, 2025.

B. Annual Cybersecurity Training: Cybersecurity Awareness Training

(AD) Commissioner Barclay noted that it was her error for the first run of the Administrative Notice in the Burnet Bulletin, she personally paid for the advertisement and the correct notice was published on January 22, 2025.

Commissioner Barclay also noted that it's time to do the yearly Cybersecurity Training. Please send completed notifications to her.

15. (AI) Report on Burnetcotxesd2.gov domain name/email accounts (Proffer)

(AD) Commissioner Proffer stated that he and is working on establishing new email links for the Commissioners.

16. (AI) Report on cloud storage for BCESD2 Documents (Proffer)

(AD) Commissioner Proffer noted he is researching avenues for cloud storage. He will meet with Commissioner Barclay via zoom and walk through it.

17. (AI) Discussion and/or action to change the August 2025 meeting date from August 21 to August 14, 2025 in compliance with 2019 SB2 deadline for setting tax rate. (Barclay)

(AD) Commissioner Barclay stated that the meeting date in August needs to be changed from August 21 to August 14, 2025 in compliance with the 2019 SB2 deadline for setting tax rate.

Commissioner Proffer made the motion to change from August 21, 2025 to August 14, 2025, in compliance with the 2019 SB2 deadline for setting tax rate.

Commissioner Lee 2nd the motion and it passed unanimously.

18. (AI) Calendar of event for March 20, 2025 Meeting

A. Standing Agenda Items

B. Strategic Plan updates


(AD) Commissioner Barclay requested for any items to be added, please let her know.

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

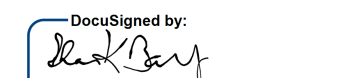
(AD) Commissioner Barclay announced that the next BCESD2 Meeting will be on March 20, 2025, at 6pm at the Cassie Volunteer Fire Department.

20. (AI) Adjourn

(AD) With no additional business, the Burnet County Emergency Services District No 2, February 20, 2025, Meeting was adjourned at 6:40 p.m.

Signed by:

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Robbie Cheatham
Secretary
Emergency Services District No. 2
Burnet County
February 20, 2025

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Sharon K. Barclay
President
Emergency Services District No. 2
Burnet County
February 20, 2025



POSTED

**Vicinta Stafford
Burnet County Clerk**

By Christy Simpson at 9:29 am, Feb 14, 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, February 20, 2025, at 6:00 p.m. at the Cassie VFD Station located at 3900 RR 690, Burnet, Texas, 78611. This agenda is posted in the Burnet County Courthouse and on the [Burnet County \(burnetcountytexas.org\)](http://Burnet County (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 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 January 16, 2025 Meeting. (Barclay)
8. Burnet County ESD No. 2 Treasurer Report. (Lee)
9. Discussion and/or action regarding the disbursement of funds. (Lee)
10. Report from the Cassie Volunteer Fire Department.
 - A. Report from CVFD Leadership (Chief Curtis/Asst. Chief Schoenfeld)
 1. Number of calls.
 2. Staffing, Structure, Retention, Recruitment-Strategic Plan #3
 3. Training-Strategic Plan #4
 4. Community Involvement – Strategic Plan #7



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

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/Schoenfeld)
13. Strategic Plan Updates (Barclay)
14. Regulatory/Compliance. (Barclay)
 - A. Administrative Office Newspaper Post; Burnet Bulletin, January 22, 2025
 - B. Annual Cybersecurity Training; [Cybersecurity Awareness Training](#)
15. Report on *Burnetcotxesd2.gov* domain name/email accounts. (Proffer)
16. Report on cloud storage for BCEESD2 documents. (Proffer)
17. Discussion and/or action to change the August 2025 meeting date from August 21 to August 14, 2025 in compliance with 2019 SB2 deadline for setting tax rate.
18. Calendar of event for March 20, 2025 Meeting
 - A. Standing Agenda Items.
 - B. Strategic Plan updates
19. Next meeting, at 6:00 p.m. on Thursday, March 20, 2025 at the Cassie Volunteer Fire Department.
20. Adjourn

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

Enclosure 2

10:21 AM
02/07/25
Cash Basis

Burnet County Emergency Services District #2

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First State Bank of Burnet	400,499.87
FSB of Burnet-Sales Tax	20,150.91
Texas Class Invest - Reserve	195,351.77
Texas Class Invest - Sales Tax	159,729.31
Total Checking/Savings	775,731.86
Total Current Assets	775,731.86
TOTAL ASSETS	775,731.86
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	580,344.78
Net Income	195,387.08
Total Equity	775,731.86
TOTAL LIABILITIES & EQUITY	775,731.86

10:26 AM

Burnet County Emergency Services District #2

02/07/25

Profit & Loss Detail

Cash Basis

January 2025

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	01/02/2025		Burnet County Appraisal Dist.	12/16 - 12/26/24	102,633.94
Deposit	01/07/2025		Burnet County Appraisal Dist.	12/27 - 12/31/24	38,524.96
Deposit	01/22/2025		Burnet County Appraisal Dist.	1/1 - 1/15/25	72,051.78
Total Local Government Contracts					213,210.68
Sales Tax Revenue					
Deposit	01/10/2025		Texas Comptroller	Dec 2024	10,455.84
Total Sales Tax Revenue					10,455.84
Total Government Contracts					223,666.52
Interest Earned					
Deposit	01/31/2025			Interest	4.07
Deposit	01/31/2025			Interest	74.68
Total Interest Earned					78.75
Investments					
Interest-Investments					
Deposit	01/31/2025			Interest	752.36
Deposit	01/31/2025			Interest	607.81
Total Interest-Investments					1,360.17
Total Investments					1,360.17
Total Income					225,105.44
Expense					
Contract Services					
Cassie Volunteer Fire Dept					
Check	01/01/2025	1564	Cassie VFD	2nd quarter	65,103.75
Total Cassie Volunteer Fire Dept					65,103.75
Contract Labor					
Check	01/16/2025	1565	Megan L. Paz	Dec 2024	457.50
Total Contract Labor					457.50
CVFD-Rentention Bonuses					
Check	01/16/2025	1566	Cassie VFD	12 tourniquet kits - Christma...	191.88
Total CVFD-Rentention Bonuses					191.88
HdL Companies					
Deposit	01/17/2025		Burnet County ESD #2	reim from sales tax account	-309.00
Check	01/17/2025	1007	First State Bank of Burnet	reimburse operating account	309.00
Total HdL Companies					0.00
Legal Fees					
Check	01/16/2025	1567	Burns Anderson Jury Brenner...	legal fees	100.00
Total Legal Fees					100.00

10:26 AM

Burnet County Emergency Services District #2

02/07/25

Profit & Loss Detail

Cash Basis

January 2025

Type	Date	Num	Name	Memo	Paid Amount
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	01/07/2025		Burnet County Appraisal Dist.	12/27 - 12/31/24	29.76
Deposit	01/22/2025		Burnet County Appraisal Dist.	1/1 - 1/15/25	-2.92
Total Tax Collection Legal Fees					26.84
Total Burnet Co. Appraisal Dist.					26.84
Total Outside Contract Services					26.84
Total Contract Services					65,879.97
Total Expense					65,879.97
Net Income					159,225.47

10:28 AM
02/07/25
Cash Basis

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

	Oct '24 - Jan 25	Budget	\$ Over Budget
Income			
Government Contracts			
Local Government Contracts	294,756.42	458,627.40	-163,870.98
Sales Tax Revenue	47,746.60	100,000.00	-52,253.40
Total Government Contracts	342,503.02	558,627.40	-216,124.38
Interest Earned	230.36	200.00	30.36
Investments			
Interest-Investments	5,395.00	28,000.00	-22,605.00
Total Investments	5,395.00	28,000.00	-22,605.00
Total Income	348,128.38	586,627.40	-238,699.02
Expense			
Capital Reserve	-17,588.15	207,269.90	-224,858.05
Contract Services			
Accounting Fees	0.00	13,000.00	-13,000.00
Cassie Volunteer Fire Dept	162,759.38	260,415.00	-97,655.62
Contract Labor	1,957.50	8,000.00	-4,042.50
CVFD-Capital Expenditures	-646.49	10,000.00	-10,646.49
CVFD-Rentention Bonuses	191.88	6,600.00	-6,408.12
HdL Companies	309.00	3,000.00	-2,691.00
Insurance-Liability & D.O.	1,422.00	2,724.75	-1,302.75
Insurance-Workers Compensation	356.00	454.25	-98.25
Legal Fees	100.00	5,000.00	-4,900.00
Outside Contract Services			
Burnet Co. Appraisal Dist.			
Tax Collection Legal Fees	249.46		
Burnet Co. Appraisal Dist. - Other	1,830.72	7,055.76	-5,225.04
Total Burnet Co. Appraisal Dist.	2,080.18	7,055.76	-4,975.58
Total Outside Contract Services	2,080.18	7,055.76	-4,975.58
Total Contract Services	168,529.45	314,249.76	-145,720.31
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	1,598.58	1,750.00	-151.42
Total Other Types of Expenses	1,800.00	3,250.00	-1,450.00
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	152,741.30	586,627.40	-434,086.10
Net Income	195,387.08	0.00	195,387.08



Cassie VFD TX
Address: Burnet, TX, 78611



INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS	%
1- FIRE	5	41.67%
3- RESCUE & EMS	3	25%
6- GOOD INTENT	4	33.33%
TOTAL	12	100%

MUTUAL AID

AID TYPE	TOTAL
AID GIVEN	7
AID RECEIVED	0

OVERLAPPING CALLS

# OVERLAPPING	% OVERLAPPING
2	16.67%

AVERAGE RESPONSE TIME

(DISPATCH TO ARRIVAL)

EMS	FIRE	TOTAL
6:26	25:48	19:59

AVERAGE RESPONSE TIME BY SHIFT

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

IN-DISTRICT	M-F 8-5	OUT OF DISTRICT
4- 6:33	1- 5:26	5- 33:39
		2- Dispatched and Canceled

Cassie VFD TX
Address: Burnet, TX, 78611



TIME ON SCENE

TOTAL TIME ON SCENE- 19:44:34 AVERAGE TIME ON SCENE- 1:38:43
EMS TOTAL TIME ON SCENE- 1:25:24 AVERAGE TIME ON SCENE- 28:28
FIRE TOTAL TIME ON SCENE- 18:19:10 AVERAGE TIME ON SCENE- 2:02:08

PATIENT CONTACTS

APPARATUS	TOTAL # OF PATIENT CONTACTS	# OF PATIENTS TRANSPORTED BY EMS
POV	1	2
CHIEF 60	2	
TOTAL # OF PATIENTS	3	

PERSONNEL COUNT

PERSONNEL ON APPARATUS	PERSONNEL NOT ON SCENE	TOTAL
3.33	1.67	5

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

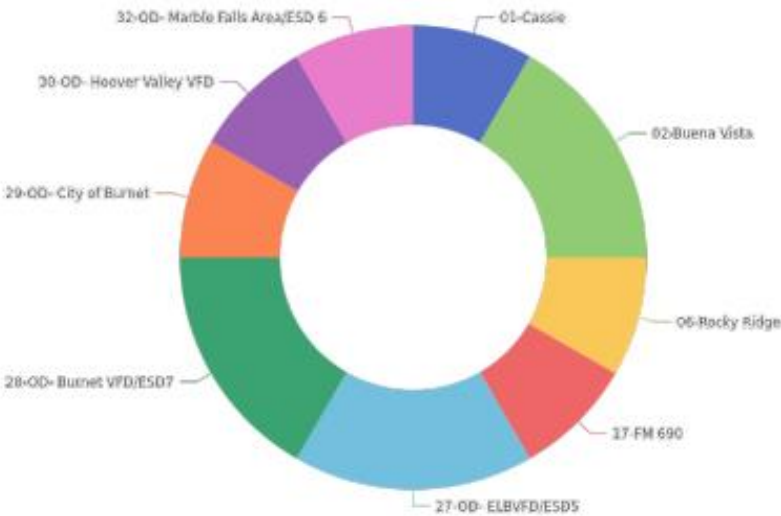
INCIDENT ID	PSAP CALL DATE/TIME	INCIDENT NUMBER	INCIDENT TYPE	FIRE STATION	ADDRESS	AID DEPARTMENT NAME	AID TYPE
18393750	2025-01-04 13:49:27	2025-0000001	162 - Outside equipment fire	Station 1- 4400	2730 Co Rd 113	East Lake Buchanan VFD	Mutual aid given
18974180	2025-01-19 09:22:35	2025-0000006	114 - Chimney or flue fire, confined to chimney or flue	Station 1- 4400	1134 Co Rd 335	Burnet Volunteer Fire Department	Mutual aid given
18974927	2025-01-19 16:29:15	2025-0000008	111 - Building fire	Station 1- 4400	4815 County Rd 206	Burnet Volunteer Fire Department	Mutual aid given
18988021	2025-01-20 14:34:36	2025-0000009	611 - Dispatched & canceled en route	Station 1- 4400	329 Valley View E	Hoover Valley Volunteer Fire Department	Mutual aid given
19490830	2025-01-22 15:16:33	2025-0000010	143 - Grass fire	Station 1- 4400	632 Co Rd 342C	Marble Falls Area VFD	Mutual aid given
19491014	2025-01-22 20:51:26	2025-0000011	611 - Dispatched & canceled en route	Station 1- 4400	103 Lazy Creek Ln	East Lake Buchanan VFD	Automatic aid given
19492313	2025-01-24 05:45:27	2025-0000012	111 - Building fire	Station 1- 4400	2701 N U.S. Hwy 281	City of Burnet Fire/EMS	Mutual aid given



Cassie VFD TX
Address: Burnet, TX, 78611



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



RESPONSE ZONE	INCIDENT COUNT	PERCENT OF TOTAL
01-Cassie	1	8.33%
02-Buena Vista	2	16.67%
06-Rocky Ridge	1	8.33%
17-FM 690	1	8.33%
27-OD- ELBVFD/ESD5	2	16.67%
28-OD- Burnet VFD/ESD7	2	16.67%
29-OD- City of Burnet	1	8.33%
30-OD- Hoover Valley VFD	1	8.33%
32-OD- Marble Falls Area/ESD 6	1	8.33%
Total	12	100.00%

4:16 PM

02/06/25

Cash Basis

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

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	63,436.73
Total Checking/Savings	63,436.73
Total Current Assets	63,436.73
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	862,938.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	1,376.60
Total Other Current Liabilities	1,376.60
Total Current Liabilities	1,376.60
Total Liabilities	1,376.60
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	810,856.25
Net Income	50,705.45
Total Equity	861,561.70
TOTAL LIABILITIES & EQUITY	862,938.30

4:22 PM

02/06/25

Cash Basis

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

Date	Name	Memo	Class	Paid Amount
Income				
4000 - Income				
4005 - ESD payments				
01/07/2025	Bumet County ESD2	2nd quarterly disribution for fire protection FY2...	ESD	47,700.79
01/07/2025	Bumet County ESD2	2nd quarterly distribution for payroll	FDE	17,402.96
Total 4005 - ESD payments				65,103.75
4040 - FD Reimbursement				
01/17/2025	Bumet County ESD2	Reimbursement for 12 tourniquets purchased ...	ESD	191.88
01/17/2025	Sharon Barclay	For purchase of 2 -911 address signs for hous...	ESD	60.00
Total 4040 - FD Reimbursement				251.88
Total 4000 - Income				65,355.63
Total Income				65,355.63
Expense				
5000 - ADMINISTRATIVE				
5005 - Accounting				
01/28/2025	Oliver, Rainey & Wo...	Inv#187545-Client#20027-payroll, and payroll t...	FDE	300.00
01/28/2025	Oliver, Rainey & Wo...	Inv#187545-Client# 20027-preparation of CVF...	ESD	685.00
Total 5005 - Accounting				985.00
5015 - Meetings				
01/14/2025	Chase Card Services	HEB-beverages for the December Christmas ...	ESD	43.04
Total 5015 - Meetings				43.04
5020 - Office Equipment/Maint.				
01/23/2025	Computer Help	Inv#112249-For identifying problem with kitche...	ESD	195.00
Total 5020 - Office Equipment/Maint.				195.00
5025 - Office Supplies				
01/14/2025	Chase Card Services	Apple-monthly cloud storage for reports-no rec...	ESD	0.99
01/14/2025	Chase Card Services	Office Depot-credit for return of incorrect 1099 ...	ESD	-24.99
01/14/2025	Chase Card Services	Office Depot-correct 1099 forms	ESD	24.99
01/14/2025	Chase Card Services	Taylor-items from taylor tins for chief's office	ESD	36.00
Total 5025 - Office Supplies				36.99
5035 - Shipping/Postage/PO Box Rental				
01/14/2025	Chase Card Services	USPS--priority mailing of WEX payment due to...	ESD	10.45
Total 5035 - Shipping/Postage/PO Box Rental				10.45
5040 - Subscripnt/Dues/Membrshp/RecMgmt				
01/14/2025	Chase Card Services	SFFMA-membership for period 12-1-2024--12-...	ESD	1,602.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-M. River...	ESD	40.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-D. Dupo...	ESD	58.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-T.Herwi...	ESD	40.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-D. Lee-s...	ESD	40.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-D.Curtis...	ESD	67.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-N. Ganc...	ESD	67.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-C. Kellie...	ESD	67.00
01/14/2025	Chase Card Services	YMCA January 2025 Membership for-G. Sanc...	ESD	58.00
Total 5040 - Subscripnt/Dues/Membrshp/RecMgmt				2,039.00
5042 - Record Mgmt Systems-ER,PC,CAD				
01/14/2025	Locality Media Inc. d...	Inv#3573-Create event log and calendar, 2-hr-...	ESD	815.00
Total 5042 - Record Mgmt Systems-ER,PC,CAD				815.00

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Cassie Volunteer Fire Department
Profit & Loss Detail
January 2025

Date	Name	Memo	Class	Paid Amount
5050 - Uniforms (Caps and Shirts)				
01/14/2025	Chase Card Services	Taylor-name plates for lockers for T. Johnson ...	ESD	53.00
Total 5050 - Uniforms (Caps and Shirts)				53.00
Total 5000 - ADMINISTRATIVE				4,177.48
5200 - PAID POSITION				
5205 - Base Salary				
01/07/2025	Derrick R Curtis	Salary-payroll for period ending 1-10-2025	FDE	2,616.92
01/21/2025	Derrick R Curtis	Salary-payroll for period ending 1-24-2025	FDE	2,616.93
Total 5205 - Base Salary				5,233.85
5215 - CVFD SS & Medicare Tax Match				
01/07/2025	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
01/21/2025	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
Total 5215 - CVFD SS & Medicare Tax Match				400.40
Total 5200 - PAID POSITION				5,634.25
5300 - BUILDING AND GROUNDS				
5320 - Repairs and Maintenance				
01/14/2025	Chase Card Services	Jardin Corona-Christmas meeting and awards	ESD	670.93
01/16/2025	Circle S Pest Control	SR#87934-Quarterly pest control treatment	ESD	88.00
Total 5320 - Repairs and Maintenance				758.93
5330 - Electrical Service				
01/15/2025	PEC	Acct#3000098825-monthly stmt for period 11-1...	ESD	172.13
Total 5330 - Electrical Service				172.13
5335 - Telephone Service				
01/14/2025	Chase Card Services	281--monthly internet service charge for period...	ESD	167.00
01/14/2025	Chase Card Services	VZWRLSS--monthly cell service for ipads and ...	ESD	250.72
Total 5335 - Telephone Service				417.72
Total 5300 - BUILDING AND GROUNDS				1,348.78
6600 - INSURANCE				
6605 - Building and Property				
01/07/2025	VFIS of Texas	Invoice#15621-2nd quarterly payment of com...	ESD	1,044.00
Total 6605 - Building and Property				1,044.00
6610 - Vehicle				
01/07/2025	VFIS of Texas	Invoice#15621-2nd quarterly payment of vehicl...	ESD	1,980.00
Total 6610 - Vehicle				1,980.00
Total 6600 - INSURANCE				3,024.00
7000 - OPERATIONS				
7007 - CAD-Computer Aided Dispatch				
01/14/2025	Tyler Technologies, ...	Quote#2024-513950J8C7T9-One time service ...	ESD	300.00
Total 7007 - CAD-Computer Aided Dispatch				300.00

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

Date	Name	Memo	Class	Paid Amount
7012 · Fuelman-Vehicles & Equipment				
01/28/2025	WEX Bank	1-8-25--4460-meetings and calls	ESD	68.71
01/28/2025	WEX Bank	1-14-25--4460-regular fill up and calls	ESD	57.01
01/28/2025	WEX Bank	12-23-24-4440-Tender 1--regular and calls	ESD	65.21
01/28/2025	WEX Bank	12-30-24--4440--MA Burnet VFD-Lively Ranch...	ESD	61.62
01/28/2025	WEX Bank	1-19-25--4440-MA Burnet VFD-Structure Fire ...	ESD	36.90
01/28/2025	WEX Bank	1-19-25--4440-MA Burnet VFD Structure Fire ...	ESD	29.26
01/28/2025	WEX Bank	12-30-24--4451-MA Burnet VFD-Lively Ranch ...	ESD	67.72
01/28/2025	WEX Bank	1-22-25--4451--MA Marble Falls VFD-Whitman...	ESD	53.72
01/28/2025	WEX Bank	12-27-24--4450--MA-Buchanan VFD 1431 & 29	ESD	45.32
01/28/2025	WEX Bank	1-7-25--Rescue 24-regular fill up and calls	ESD	44.63
01/28/2025	WEX Bank	1-19-25--Rescue 24-MA Burnet VFD Structure ...	ESD	29.01
01/28/2025	WEX Bank	1-1-25--Brush 51-pump regular fill up	ESD	12.21
01/28/2025	WEX Bank	1-22-25--Brush 51 pump regular fill up	ESD	12.89
01/28/2025	WEX Bank	1-23-25--monthly service fee and adjustments	ESD	44.00
01/28/2025	WEX Bank	1-23-25--rebate credit	ESD	-1.92
Total 7012 · Fuelman-Vehicles & Equipment				626.29
7020 · Fire Extinguisher Test/Repr				
01/23/2025	San Saba Fire Safet...	Inv#048093-service call and annual mainten...	ESD	105.00
Total 7020 · Fire Extinguisher Test/Repr				105.00
7080 · Vehicle Maintenance/Repair				
01/14/2025	Chase Card Services	NAPA-circuit breaker #CBC-50 for 4451	ESD	9.49
Total 7080 · Vehicle Maintenance/Repair				9.49
7085 · Vehicle Maint/Repr(Vendor)				
01/14/2025	Chase Card Services	Quick Brakes--oil change for 4460	ESD	117.88
01/14/2025	Chase Card Services	Quick Brakes--2 tires for 4460 mount, balance,...	ESD	1,002.26
01/28/2025	Ringstaff Twisted Di...	Inv#3498-For transmission only for Command ...	ESD	4,568.00
Total 7085 · Vehicle Maint/Repr(Vendor)				5,688.14
Total 7000 · OPERATIONS				6,728.92
8000 · TRAINING				
8020 · Training -VENDOR				
01/14/2025	Chase Card Services	Notary-recertification for D Curtis for Notary	ESD	140.94
Total 8020 · Training -VENDOR				140.94
8022 · Training-Certification&Testing				
01/14/2025	Chase Card Services	SFFMA-Master Instructor Certification for D. C...	ESD	25.00
Total 8022 · Training-Certification&Testing				25.00
Total 8000 · TRAINING				165.94
9000 · PUBLIC RELATIONS				
9010 · Public Eductn/Relatn/Apprtn				
01/14/2025	Chase Card Services	Amzn-148 pieces of 3" reflective mailbox numb...	ESD	42.77
Total 9010 · Public Eductn/Relatn/Apprtn				42.77
Total 9000 · PUBLIC RELATIONS				42.77
Total Expense				21,122.14
Net Income				44,233.49

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

	Oct '24 - Jan 25	Budget	\$ Over Budget
Income			
4000 - Income			
4005 - ESD payments	162,759.38	260,415.00	-97,655.62
4040 - FD Reimbursement	251.88		
Total 4000 - Income	163,011.26	260,415.00	-97,403.74
Total Income	163,011.26	260,415.00	-97,403.74
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	1,340.00	2,000.00	-660.00
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	43.04	300.00	-256.96
5020 - Office Equipment/Maint.	340.16	258.00	82.16
5025 - Office Supplies	319.63	1,000.00	-680.37
5030 - Printer Supplies	0.00	300.00	-300.00
5035 - Shipping/Postage/PO Box Rental	53.06	150.00	-96.94
5040 - SubscripTn/Dues/Membrshp/RecMgmt	3,722.50	6,500.00	-2,777.50
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)	1,188.00	2,500.00	-1,312.00
5055 - Printing Services	0.00	100.00	-100.00
5060 - Banking/SftyDepBox/Chks/BkgdCks	108.76	100.00	6.76
5070 - Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 - RECRUITMENT & RETENTION	5,817.62	10,200.00	-4,382.38
5078 - Items to be reimbursed by ESD	191.88	0.00	191.88
Total 5000 - ADMINISTRATIVE	22,426.37	29,958.00	-7,531.63
5200 - PAID POSITION			
5205 - Base Salary	23,552.34	68,040.00	-44,487.66
5215 - CVFD SS & Medicare Tax Match	1,801.80	5,206.00	-3,404.20
Total 5200 - PAID POSITION	25,354.14	73,246.00	-47,891.86
5300 - BUILDING AND GROUNDS			
5305 - Botanical Supplies	0.00	50.00	-50.00
5310 - Janitorial Supplies	99.04	200.00	-100.96
5320 - Repairs and Maintenance	3,257.86	2,500.00	757.86
5325 - Furn&YardEquip Repl/Rep/New	871.13	2,000.00	-1,128.87
5330 - Electrical Service	878.87	4,600.00	-3,721.13
5335 - Telephone Service	1,249.48	6,800.00	-5,550.52
Total 5300 - BUILDING AND GROUNDS	6,356.38	15,950.00	-9,593.62
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	2,088.00	6,600.00	-4,512.00
6610 - Vehicle	7,205.31	14,200.00	-6,994.69
6615 - Personnel Coverage	12,751.00	18,550.00	-5,799.00
Total 6600 - INSURANCE	22,044.31	39,350.00	-17,305.69

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

	Oct '24 - Jan 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	457.64	250.00	207.64
7012 - Fuelman-Vehicles & Equipment	2,260.72	7,000.00	-4,739.28
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	0.00	5,000.00	-5,000.00
7030 - First Responder Supplies	0.00	6,000.00	-6,000.00
7035 - Ladder, Pump & Hose Testing	0.00	4,000.00	-4,000.00
7040 - Minor Tools	24.97	150.00	-125.03
7045 - Veh/Epmt Lights-Decals-Safety	2,558.45	100.00	2,458.45
7050 - Personal Protect Equip-PPE	465.73	5,000.00	-4,534.27
7055 - PPE Testing/Cleaning/Repair	0.00	1,500.00	-1,500.00
7057 - Operations - Radio Service Fee	5,583.48	6,200.00	-616.52
7060 - Rehabilitation Supplies	146.51	500.00	-353.49
7065 - Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 - SCBA Testing/Hydro/FaceMsk/Pack	600.00	2,500.00	-1,900.00
7072 - SCBA MAINTENANCE & REPAIR	584.00	1,500.00	-916.00
7075 - State Veh Safety Inspec&Regist	35.50	150.00	-114.50
7080 - Vehicle Maintenance/Repair	570.59	2,000.00	-1,429.41
7085 - Vehicle Maint/Repr(Vendor)	5,688.14	18,000.00	-12,311.86
7090 - Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1,750.00
7095 - Fire Fighting Equipmt - NEW	4,540.07	2,500.00	2,040.07
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN	1,800.00	1,007.00	793.00
7100 - Rescue Equipment - NEW	0.00	1,000.00	-1,000.00
7105 - Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 - OPERATIONS	33,628.73	80,557.00	-46,928.27
8000 - TRAINING			
8005 - AED, CPR, First Aid	0.00	454.00	-454.00
8020 - Training -VENDOR	140.94	10,500.00	-10,359.06
8022 - Training-Certification&Testing	25.00	1,000.00	-975.00
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	346.54	17,554.00	-17,207.46
9000 - PUBLIC RELATIONS			
9005 - Educational Supplies	0.00	100.00	-100.00
9010 - Public Eductn/Relatn/Apprtn	1,664.35	500.00	1,164.35
9015 - Shipping and Postage	0.00	100.00	-100.00
9020 - Printing	0.00	100.00	-100.00
9025 - Recognition/Thank You	0.00	500.00	-500.00
Total 9000 - PUBLIC RELATIONS	1,664.35	1,300.00	364.35
Total Expense	112,305.81	260,415.00	-148,109.19
Net Income	50,705.45	0.00	50,705.45

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Cash Basis

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

	Oct '24 - Jan 25	Budget	\$ Over Budget
Income			
4000 - Income			
4005 - ESD payments	162,759.38	260,415.00	-97,655.62
4040 - FD Reimbursement	251.88		
Total 4000 - Income	163,011.26	260,415.00	-97,403.74
Total Income	163,011.26	260,415.00	-97,403.74
Expense			
5000 - ADMINISTRATIVE			
5005 - Accounting	1,340.00	2,000.00	-660.00
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	43.04	300.00	-256.96
5020 - Office Equipment/Maint.	340.16	258.00	82.16
5025 - Office Supplies	319.63	1,000.00	-680.37
5030 - Printer Supplies	0.00	300.00	-300.00
5035 - Shipping/Postage/PO Box Rental	53.06	150.00	-96.94
5040 - Subscrptn/Dues/Membrshp/RecMgmt	3,722.50	6,500.00	-2,777.50
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)	1,188.00	2,500.00	-1,312.00
5055 - Printing Services	0.00	100.00	-100.00
5060 - Banking/SftyDepBox/Chks/BkgdCks	106.76	100.00	6.76
5070 - Replen Petty Cash/Toll Charges	0.00	350.00	-350.00
5076 - RECRUITMENT & RETENTION	5,817.62	10,200.00	-4,382.38
5078 - Items to be reimbursed by ESD	191.88	0.00	191.88
Total 5000 - ADMINISTRATIVE	22,426.37	29,958.00	-7,531.63
5200 - PAID POSITION			
5205 - Base Salary	23,552.34	68,040.00	-44,487.66
5215 - CVFD SS & Medicare Tax Match	1,801.80	5,206.00	-3,404.20
Total 5200 - PAID POSITION	25,354.14	73,246.00	-47,891.86
5300 - BUILDING AND GROUNDS			
5305 - Botanical Supplies	0.00	50.00	-50.00
5310 - Janitorial Supplies	99.04	200.00	-100.96
5320 - Repairs and Maintenance	3,257.86	2,500.00	757.86
5325 - Furn&YardEquip Repl/Rep/New	871.13	2,000.00	-1,128.87
5330 - Electrical Service	878.87	4,600.00	-3,721.13
5335 - Telephone Service	1,249.48	6,600.00	-5,350.52
Total 5300 - BUILDING AND GROUNDS	6,356.38	15,950.00	-9,593.62
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	2,088.00	6,600.00	-4,512.00
6610 - Vehicle	7,205.31	14,200.00	-6,994.69
6615 - Personnel Coverage	12,751.00	18,550.00	-5,799.00
Total 6600 - INSURANCE	22,044.31	39,350.00	-17,305.69

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Cash Basis

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

	Oct '24 - Jan 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	457.64	250.00	207.64
7012 - Fuelman-Vehicles & Equipment	2,260.72	7,000.00	-4,739.28
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	0.00	5,000.00	-5,000.00
7030 - First Responder Supplies	0.00	6,000.00	-6,000.00
7035 - Ladder, Pump & Hose Testing	0.00	4,000.00	-4,000.00
7040 - Minor Tools	24.97	150.00	-125.03
7045 - Veh/Epmt Lights-Decals-Safety	2,558.45	100.00	2,458.45
7050 - Personal Protect Equip-PPE	465.73	5,000.00	-4,534.27
7055 - PPE Testing/Cleaning/Repair	0.00	1,500.00	-1,500.00
7057 - Operations - Radio Service Fee	5,583.48	6,200.00	-616.52
7060 - Rehabilitation Supplies	146.51	500.00	-353.49
7065 - Rescue Equipment Maint/Repr	0.00	250.00	-250.00
7070 - SCBA Testing/Hydro/FaceMsk/Pack	600.00	2,500.00	-1,900.00
7072 - SCBA MAINTENANCE & REPAIR	584.00	1,500.00	-916.00
7075 - State Veh Safety Inspec&Regist	35.50	150.00	-114.50
7080 - Vehicle Maintenance/Repair	570.59	2,000.00	-1,429.41
7085 - Vehicle Maint/Repr(Vendor)	5,688.14	18,000.00	-12,311.86
7090 - Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1,750.00
7095 - Fire Fighting Equipmt - NEW	4,540.07	2,500.00	2,040.07
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN	1,800.00	1,007.00	793.00
7100 - Rescue Equipment - NEW	0.00	1,000.00	-1,000.00
7105 - Rescue Equipment - REPLMNT	0.00	200.00	-200.00
Total 7000 - OPERATIONS	33,628.73	80,557.00	-46,928.27
8000 - TRAINING			
8005 - AED, CPR, First Aid	0.00	454.00	-454.00
8020 - Training -VENDOR	140.94	10,500.00	-10,359.06
8022 - Training -Certification&Testing	25.00	1,000.00	-975.00
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	346.54	17,554.00	-17,207.46
9000 - PUBLIC RELATIONS			
9005 - Educational Supplies	0.00	100.00	-100.00
9010 - Public Educatn/Relatn/Apprtm	1,664.35	500.00	1,164.35
9015 - Shipping and Postage	0.00	100.00	-100.00
9020 - Printing	0.00	100.00	-100.00
9025 - Recognition/Thank You	0.00	500.00	-500.00
Total 9000 - PUBLIC RELATIONS	1,664.35	1,300.00	364.35
Total Expense	112,305.81	260,415.00	-148,109.19
Net Income	50,705.45	0.00	50,705.45

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

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · FSB of Burnet - 68007	127,818.11
Total Checking/Savings	127,818.11
Total Current Assets	127,818.11
Other Assets	
1090 · Transfers (In/Out)	-70,000.00
Total Other Assets	-70,000.00
TOTAL ASSETS	57,818.11
LIABILITIES & EQUITY	
Equity	
3010 · Unrestricted Net Assets	52,692.94
Net Income	5,125.17
Total Equity	57,818.11
TOTAL LIABILITIES & EQUITY	57,818.11

Enclosure 5

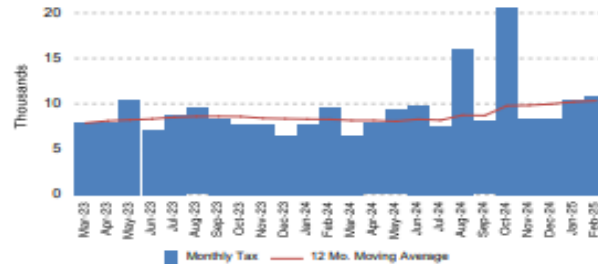
HdL Companies

SALES TAX SNAPSHOT
Burnet Co ESD 2
Feb-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		
Apr	\$ 7,867		
May	\$ 9,303		
Jun	\$ 9,803		
Jul	\$ 7,539		
Aug	\$ 16,097		
Sep	\$ 8,050		
FYTD	\$ 39,366	\$ 58,695	49.1%
FY Total	\$ 104,563		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



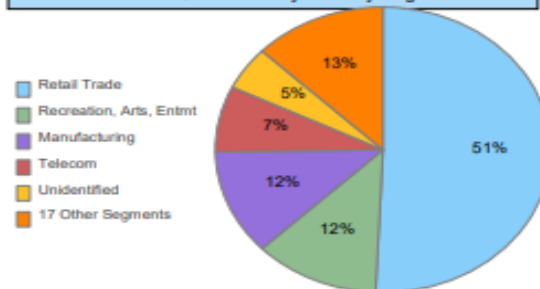
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	AMAZON.COM SERVICES INC (MARKETPLACE)		
2	SMS BUCHANAN BUSINESS INC		
3	AMAZON.COM SERVICES LLC		
4	NEXT LEVEL SPORTS		
5	BUCHANAN SEPTIC TANKS INC.		
6	FESTIVAL OUTFITTER		
7	REVEILLE PEAK RANCH SOLUTIONS LLC		
8	JIM EACHUS		
9	APPLE INC.		
10	FEDERNALES ELECTRIC COOPERATIVE INC.		
Top 10 Companies		\$ 40,831	68.1%
1118 Other Large Companies		\$ 17,024	28.4%
Small Companies/Other		\$ 1,925	3.2%
Single Local Tax Rate (SLT)		\$ 175	0.3%
Total		\$ 59,956	100.0%

Industry Segment Collections Trend - YoY % Chg

SEGMENT	Sep	Oct	Nov	Dec	Jan	Feb
Retail Trade	-3.5%	0.7%	10.0%	13.4%	11.6%	12.6%
Recreation, Arts, Entmt	74.5%	6284.6%	25.1%	-100.0%	111.1%	38.9%
Manufacturing	7.7%	-51.8%	-4.9%	157.5%	5.8%	-17.4%
Telecom	-3.2%	27.6%	70.9%	6.3%	272.6%	120.2%
Unidentified	426.2%	684.4%	199.1%	-394.3%	-174.2%	3557.0%
All Others	-39.7%	25.3%	-29.0%	-19.3%	3.4%	-29.7%
Total Collections	-5.5%	179.3%	8.5%	21.0%	30.8%	11.4%

Sales Tax Collections by Industry Segment



HdL Companies