



BURNET COUNTY EMERGENCY SERVICES DISTRICT NO. 2

P.O. Box 249

Buchanan Dam, Texas 78609-0249

Minutes (Official) – March 20, 2025

1. (AI)¹ Call meeting to order.

(AD)²At 6:00p.m., March 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) 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

Felicia Sanchez

Robbie Cheatham

Jodeen Lee- Absent



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
Kim Nave – CFVD Treasurer in training
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 February 20, 2025, Meeting.

(AD) Commissioner Barclay called for any additional changes that need to be made to February 20, 2024, Meeting Minutes, with no further corrections needed, the minutes were accepted as presented.

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

(AD) Commissioner Sanchez presented the Treasurer's Report

*Balances- Checking: \$ 534,150.55
 FSB of Burnet – Sales Tax: \$ 20,952.25
 Texas Class Reserve Investment: \$ 196,026.34
 Texas Class Sales Tax Investment: \$ 170,455.54

 Total Income: \$ 158,971.44*

Expenses: \$ 13,118.62

Net Income: \$ 145,852.82

<i>YTD Income</i>	<i>\$ 507,099.82</i>
<i>YTD Expenses</i>	<i>\$ 54859.92</i>
<i>Budget</i>	<i>\$ 586,827.40</i>
<i>Net Income</i>	<i>\$ 341,239.90</i>

Commissioner Barclay called for discussion and/or questions regarding the February 20,2025 Treasurers Report; Commissioner Barclay noted that after evaluating income, that it appears, the ESD is running close to projections. With no further discussion, the Treasurers Report was accepted as presented. (Enclosure 2)

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

(AD) Commissioner Sanchez reported that payment to the 2nd Quarter Payment to CVFD, annual payment to HDL and Megan Paz will be 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) AI. Chief Curtis gave the report on CVFD activity for the month of February 2025; CFVD responded to a total of 20 calls ---1 Fire 13 Rescue & EMS & 5 Good Intent. Mutual Aid given –7, and 14 Patient Contacts. There were 0 overlapping calls. Average response 7:45 EMS 21:04 FIRE 9:20 Total
Average In-District calls – 10; 10-M-F – 3 and Out of District -4. (Enclosure 3)*

A4. Chief Curtis stated they are participating in a Safety Fair held by PEC at Marble Falls High School on March 29. They will be taking out the new unit and the boat for the public to see and enjoy. There were four Cassie VFD members who received a life-saving award for an incident on Lake Buchanan; they were recognized at the 100-Club Dinner. Dan Lee was also recognized as CVFD Firefighter of the Year.

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 February 2025.

There was a balance of \$ 43,159.98 in checking.

Expenses: \$. 99,509.10

Net Income: \$ 26,024.08

YTD Expenses \$ 131,205.78

Net Income YTD \$31,805.48

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

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

Income \$ 0

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 \$58,695.00 which is a YoY 11.4%. (Enclosure 5)

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

(AD) Commissioner Barclay noted that there is a meeting for March 21, 2025, with Mr Campbell regarding some Fire Code for the district.

Chief Curtis said that he & Commissioner Proffer met to work on LCRA Community Grant for Equipment. They have made it to the 2nd round.

Commissioner Proffer noted that Susan Patton, Community Coordinator for LCRA wasn't able to make our meeting today but is planning on attending next month.

Commissioner Barclay called for any addition discussion; none offered.

13. (AI) Strategic Plan Updates (Barclay)

(AD) Commissioner Barclay said that she has been consistently attending the Commissioners' Court. She will be continuing to attend these meetings.

14. (AI) Regulatory / Compliance (Barclay)

Annual Cybersecurity Training: Cybersecurity Awareness Training

(AD) Commissioner Barclay noted 80% has been completed.

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

(AD) Commissioner Proffer stated that he is trying to hook it up the .gov account to Google. He will have an update next month.

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

(AD) Commissioner Proffer noted he is still working on it.

17. (AI) Calendar of event for April 17, 2025 Meeting

A. Standing Agenda Items

B. Strategic Plan updates

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

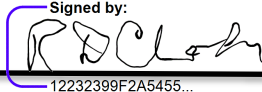
18. (AI) Next meeting, at 6:00 p.m. on Thursday, April 17, 2025 at the Cassie Volunteer Fire Department.

(AD) Commissioner Barclay announced that the next BCESD2 Meeting will be on April 17, 2025, at 6pm at the Cassie Volunteer Fire Department.

19. (AI) Adjourn

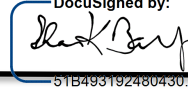
(AD) With no additional business, the Burnet County Emergency Services District No 2, March 20, 2025, Meeting was adjourned at 6:24 p.m.

Signed by:


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

DocuSigned by:


51B493192480430...

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



POSTED

**Vicinta Stafford
Burnet County Clerk**

By Amy Grant at 10:12 am, Mar 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, March 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://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 February 20, 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)
Annual Cybersecurity Training: Cybersecurity Awareness Training
15. Report on *Burnetcotxesd2.gov* domain name/email accounts. (Proffer)
16. Report on cloud storage for BCESD2 documents. (Proffer)
17. Calendar of event for April 17, 2025 Meeting
 - A. Standing Agenda Items.
 - B. Strategic Plan updates
19. Next meeting, at 6:00 p.m. on Thursday, April 17, 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

11:32 AM
03/07/25
Cash Basis

Burnet County Emergency Services District #2
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
First State Bank of Burnet	534,150.55
FSB of Burnet-Sales Tax	20,952.25
Texas Class Invest - Reserve	196,026.34
Texas Class Invest - Sales Tax	170,455.54
Total Checking/Savings	921,584.68
Total Current Assets	921,584.68
TOTAL ASSETS	921,584.68
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	580,344.78
Net Income	341,239.90
Total Equity	921,584.68
TOTAL LIABILITIES & EQUITY	921,584.68

11:36 AM

03/07/25

Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount
Income					
Government Contracts					
Local Government Contracts					
Deposit	02/06/2025		Burnet County Appraisal Dist.	1/16 - 1/31/25	112,455.68
Deposit	02/10/2025		Burnet County Appraisal Dist.	2/1 - 2/15/25	34,217.50
Total Local Government Contracts					146,673.18
Sales Tax Revenue					
Deposit	02/14/2025		Texas Comptroller	Ending 2/11/25	10,948.58
Total Sales Tax Revenue					10,948.58
Total Government Contracts					157,621.76
Interest Earned					
Deposit	02/28/2025			Interest	3.67
Deposit	02/28/2025			Interest	96.12
Total Interest Earned					99.79
Investments					
Interest-Investments					
Deposit	02/28/2025			Interest	674.57
Deposit	02/28/2025			Interest	575.32
Total Interest-Investments					1,249.89
Total Investments					1,249.89
Total Income					158,971.44
Expense					
Contract Services					
Accounting Fees					
Check	02/20/2025	1569	Oliver, Rainey & Wojtek, LLP	ESD & VFD 2024 audits	12,400.00
Total Accounting Fees					12,400.00
Contract Labor					
Check	02/20/2025	1570	Megan L. Paz	Jan 2025	450.00
Total Contract Labor					450.00
Outside Contract Services					
Burnet Co. Appraisal Dist.					
Tax Collection Legal Fees					
Deposit	02/10/2025		Burnet County Appraisal Dist.	2/1 - 2/15/25	1.62
Total Tax Collection Legal Fees					1.62
Total Burnet Co. Appraisal Dist.					1.62
Total Outside Contract Services					1.62
Total Contract Services					12,851.62
Operations					
Newspaper Advertisement					
Check	02/03/2025	1568	Highland Lakes Newspaper		52.00
Total Newspaper Advertisement					52.00
Total Operations					52.00

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Minutes
BCESD #2
March 20, 2025
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11:36 AM

03/07/25

Cash Basis

Burnet County Emergency Services District #2

Profit & Loss Detail

February 2025

Type	Date	Num	Name	Memo	Paid Amount
Travel and Meetings					
Travel					
Check	02/20/2025	1569	Oliver, Rainey & Wojtek, LLP	ESD & VFD 2024 audits	215.00
Total Travel					215.00
Total Travel and Meetings					215.00
Total Expense					13,118.62
Net Income					145,852.82

11:38 AM

03/07/25

Cash Basis

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

	Oct '24 - Feb 25
Income	
Government Contracts	
Local Government Contracts	441,429.60
Sales Tax Revenue	58,695.18
Total Government Contracts	500,124.78
Interest Earned	330.15
Investments	
Interest-Investments	6,644.89
Total Investments	6,644.89
Total Income	507,099.82
Expense	
Capital Reserve	-17,588.15
Contract Services	
Accounting Fees	12,400.00
Cassie Volunteer Fire Dept	162,759.38
Contract Labor	2,407.50
CVFD-Capital Expenditures	-646.49
CVFD-Retention Bonuses	191.88
HdL Companies	309.00
Insurance-Liability & D.O.	1,422.00
Insurance-Workers Compensation	356.00
Legal Fees	100.00
Outside Contract Services	
Burnet Co. Appraisal Dist.	
Tax Collection Legal Fees	251.08
Burnet Co. Appraisal Dist. - Other	1,830.72
Total Burnet Co. Appraisal Dist.	2,081.80
Total Outside Contract Services	2,081.80
Total Contract Services	181,381.07
Operational Reserve	0.00
Operations	
Newspaper Advertisement	52.00
Postage, Mail Service	0.00
Total Operations	52.00
Other Types of Expenses	
Community Involvement Expense	201.42
Computer expense	0.00
Memberships and Dues	1,598.58
Total Other Types of Expenses	1,800.00
Travel and Meetings	
Conference, Convention, Meeting	0.00
Travel	215.00
Total Travel and Meetings	215.00
Total Expense	165,859.92
Net Income	341,239.90

11:38 AM

Burnet County Emergency Services District #2

03/07/25

Profit & Loss Budget vs. Actual

Cash Basis

October 2024 through February 2025

	Budget
Income	
Government Contracts	
Local Government Contracts	458,627.40
Sales Tax Revenue	100,000.00
Total Government Contracts	558,627.40
Interest Earned	200.00
Investments	
Interest-Investments	28,000.00
Total Investments	28,000.00
Total Income	586,827.40
Expense	
Capital Reserve	207,269.90
Contract Services	
Accounting Fees	13,000.00
Cassie Volunteer Fire Dept	280,415.00
Contract Labor	6,000.00
CVFD-Capital Expenditures	10,000.00
CVFD-Retention Bonuses	6,800.00
HdL Companies	3,000.00
Insurance-Liability & D.O.	2,724.75
Insurance-Workers Compensation	454.25
Legal Fees	5,000.00
Outside Contract Services	
Burnet Co. Appraisal Dist.	
Tax Collection Legal Fees	
Burnet Co. Appraisal Dist. - Other	7,055.76
Total Burnet Co. Appraisal Dist.	7,055.76
Total Outside Contract Services	7,055.76
Total Contract Services	314,249.76
Operational Reserve	58,682.74
Operations	
Newspaper Advertisement	100.00
Postage, Mail Service	175.00
Total Operations	275.00
Other Types of Expenses	
Community Involvement Expense	500.00
Computer expense	1,000.00
Memberships and Dues	1,750.00
Total Other Types of Expenses	3,250.00
Travel and Meetings	
Conference, Convention, Meeting	2,500.00
Travel	600.00
Total Travel and Meetings	3,100.00
Total Expense	586,827.40
Net Income	0.00

11:38 AM

03/07/25

Cash Basis

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

	\$ Over Budget
Income	
Government Contracts	
Local Government Contracts	-17,197.80
Sales Tax Revenue	-41,304.82
Total Government Contracts	-58,502.62
Interest Earned	130.15
Investments	
Interest-Investments	-21,355.11
Total Investments	-21,355.11
Total Income	-79,727.58
Expense	
Capital Reserve	-224,858.05
Contract Services	
Accounting Fees	-600.00
Cassie Volunteer Fire Dept	-97,855.82
Contract Labor	-3,592.50
CVFD-Capital Expenditures	-10,646.49
CVFD-Rentention Bonuses	-6,408.12
HdL Companies	-2,691.00
Insurance-Liability & D.O.	-1,302.75
Insurance-Workers Compensation	-98.25
Legal Fees	-4,900.00
Outside Contract Services	
Burnet Co. Appraisal Dist.	
Tax Collection Legal Fees	
Burnet Co. Appraisal Dist. - Other	-5,225.04
Total Burnet Co. Appraisal Dist.	-4,973.96
Total Outside Contract Services	-4,973.96
Total Contract Services	-132,868.69
Operational Reserve	-58,682.74
Operations	
Newspaper Advertisement	-48.00
Postage, Mail Service	-175.00
Total Operations	-223.00
Other Types of Expenses	
Community Involvement Expense	-298.58
Computer expense	-1,000.00
Memberships and Dues	-151.42
Total Other Types of Expenses	-1,450.00
Travel and Meetings	
Conference, Convention, Meeting	-2,500.00
Travel	-385.00
Total Travel and Meetings	-2,885.00
Total Expense	-420,967.48
Net Income	341,239.90



Cassie VFD TX
Address: Burnet, TX, 78611



INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS	%
1- FIRE	1	5%
3- RESCUE & EMS	13	65%
6- GOOD INTENT	5	25%
7- FALSE ALARM	1	5%
TOTAL	20	100%

INCIDENT TYPE YTD	# INCIDENTS	%
1- FIRE	6	18.75%
3- RESCUE & EMS	16	50%
6- GOOD INTENT	9	28.13%
7- FALSE ALARM	1	3.12%
TOTAL	32	100%

MUTUAL AID

AID TYPE	TOTAL	YTD
AID GIVEN	7	14
AID RECEIVED	0	0

OVERLAPPING CALLS

# OVERLAPPING	% OVERLAPPING
0	0
# OVERLAPPING YTD	% OVERLAPPING YTD
2	6.25%

Cassie VFD TX
Address: Burnet, TX, 78611



AVERAGE RESPONSE TIME

(DISPATCH TO ARRIVAL)

EMS	FIRE	TOTAL
7:45	21:04	9:20
EMS-YTD	FIRE-YTD	TOTAL-YTD
7:32	24:44	13:17

AVERAGE RESPONSE TIME BY SHIFT

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

IN-DISTRICT	M-F 8-5	OUT OF DISTRICT
10- 6:49	3- 3:35	4- 19:55
IN-DISTRICT-YTD	M-F 8-5-YTD	OUT OF DISTRICT-YTD
14- 6:44	4- 4:03	9- 27:32
		5- DISPATCHED AND CANCELED

TIME ON SCENE

TOTAL TIME ON SCENE- 8:55:48 EMS	AVERAGE TIME ON SCENE- 0:33:29
TOTAL TIME ON SCENE- 4:39:40 FIRE	AVERAGE TIME ON SCENE- 1:09:55
TOTAL TIME ON SCENE- 13:35:28	AVERAGE TIME ON SCENE- 0:40:46
	YTD
TOTAL TIME ON SCENE- 10:21:12 EMS	AVERAGE TIME ON SCENE- 0:32:42
TOTAL TIME ON SCENE- 22:58:50 FIRE	AVERAGE TIME ON SCENE- 1:46:04
TOTAL TIME ON SCENE- 33:20:02	AVERAGE TIME ON SCENE- 1:02:30

PATIENT CONTACTS

APPARATUS	TOTAL # OF PATIENT CONTACTS		# OF PATIENTS TRANSPORTED BY EMS	
	CURRENT	YTD	CURRENT	YTD
POV	4	5		
CHIEF 60	9	11	11	13
BRUSH 51	1	1		



Cassie VFD TX
Address: Burnet, TX, 78611



PERSONNEL COUNT

PERSONNEL ON APPARATUS	PERSONNEL NOT ON SCENE	TOTAL
3.2	0.75	3.95
PERSONNEL ON APPARATUS-YTD	PERSONNEL NOT ON SCENE-YTD	TOTAL-YTD
3.25	1.09	4.34

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

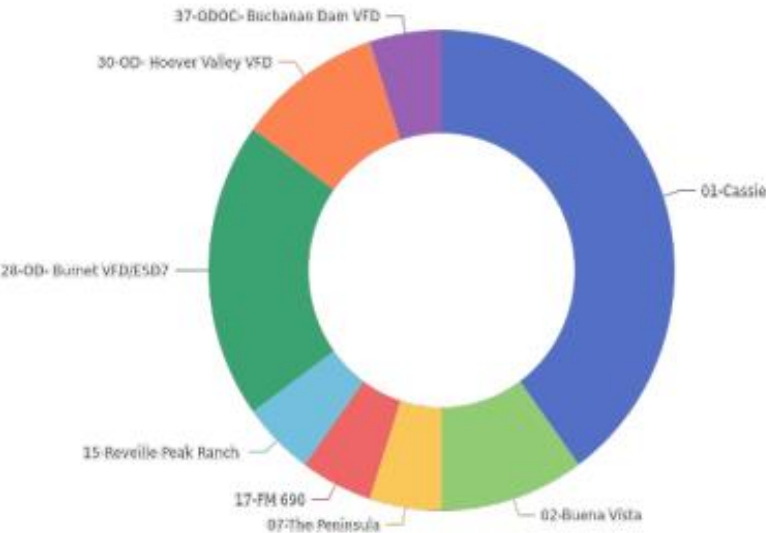
INCIDENT ID	PSAP CALL DATE/TIME	INCIDENT NUMBER	INCIDENT TYPE	FIRE STATION	ADDRESS	AID DEPARTMENT NAME	AID TYPE
19540078	2025-02-01 17:33:10	2025-0000013	111 - Building fire	Station 1- 4400	810 Iroquois Dr	Hoover Valley Volunteer Fire Department	Mutual aid given
19644151	2025-02-05 22:32:26	2025-0000016	611 - Dispatched & canceled en route	Station 1- 4400	915 Co Rd 118	Hoover Valley Volunteer Fire Department	Mutual aid given
20103323	2025-02-15 14:34:37	2025-0000020	631 - Authorized controlled burning	Station 1- 4400	10544 Co Rd 108	Burnet Volunteer Fire Department	Mutual aid given
20103471	2025-02-15 16:28:47	2025-0000021	342 - Search for person in water	Station 1- 4400	1420 FM690	Buchanan Volunteer Fire Department	Mutual aid given
20374670	2025-02-23 12:23:56	2025-0000027	611 - Dispatched & canceled en route	Station 1- 4400	4300 Co Rd 335	Burnet Volunteer Fire Department	Mutual aid given
20441279	2025-02-28 15:56:49	2025-0000031	611 - Dispatched & canceled en route	Station 1- 4400	210 Deer Springs Dr	Burnet Volunteer Fire Department	Mutual aid given
20441439	2025-02-28 17:38:51	2025-0000032	311 - Medical assist, assist EMS crew	Station 1- 4400	1001 Deer Springs Dr	Burnet Volunteer Fire Department	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	8	40.00%
02-Buena Vista	2	10.00%
07-The Peninsula	1	5.00%
17-FM 690	1	5.00%
15-Reveille Peak Ranch	1	5.00%
28-OD- Burnet VFD/ESD7	4	20.00%
30-OD- Hoover Valley VFD	2	10.00%
37-ODOC- Buchanan Dam VFD	1	5.00%
Total	20	100.00%

3:34 PM

03/06/25

Cash Basis

Cassie Volunteer Fire Department
Balance Sheet
 As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 - CASSIE VFD-ESD2	43,159.98
Total Checking/Savings	43,159.98
Total Current Assets	43,159.98
Fixed Assets	
1410 - Land	13,820.89
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	842,661.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 - Employer & Emp. Payroll Tax	-0.18
Total Other Current Liabilities	-0.18
Total Current Liabilities	-0.18
Total Liabilities	-0.18
Equity	
3010 - Unrestricted Net Assets-Ret.Ern	810,856.25
Net Income	31,805.48
Total Equity	842,661.73
TOTAL LIABILITIES & EQUITY	842,661.55

3:42 PM

03/06/25

Cash Basis

Cassie Volunteer Fire Department
Profit & Loss Detail
February 2025

Date	Name	Memo	Class	Paid Amount
Income				
Expense				
5000 - ADMINISTRATIVE				
5005 - Accounting				
02/07/2025	Paychex-EIB	Setup fee for payroll for D. Curtis	FDE	53.30
Total 5005 - Accounting				53.30
5020 - Office Equipment/Maint.				
02/13/2025	Chase Card Services	Office Depot-small cannon calucator for use in kitchen for financi...	ESD	48.99
02/13/2025	Chase Card Services	Best Buy--New HP Desktop computer for kitchen, old one not wo...	ESD	930.94
Total 5020 - Office Equipment/Maint.				979.93
5025 - Office Supplies				
02/13/2025	Chase Card Services	AMZN-1 -12 pack of lithium batteries for Streamlight flashlights u...	ESD	25.99
02/13/2025	Chase Card Services	Apple-monthly cloud storage fee reports-no receipt	ESD	0.99
02/13/2025	Chase Card Services	AMZN-1-32 pack of AAA batteries	ESD	15.94
02/13/2025	Chase Card Services	AMZN-1-box of 144 of AA batteries	ESD	61.79
02/13/2025	Chase Card Services	HAAS Alert-5-year agreement for cloud storage and back up	ESD	499.00
02/13/2025	Chase Card Services	AMZN-1-pack of 5 name plate holders	ESD	18.89
Total 5025 - Office Supplies				622.60
5035 - Shipping/Postage/PO Box Rental				
02/13/2025	Chase Card Services	USPS-mailing of two invoices priority mail, to track mail to ensur...	ESD	20.90
Total 5035 - Shipping/Postage/PO Box Rental				20.90
5040 - Subscrptn/Dues/Membrshp/RecMgmt				
02/13/2025	Chase Card Services	In Common Haus Media-website annual service agreement rene...	ESD	840.00
02/13/2025	Chase Card Services	Safe-D--fee for D. Curtis and C. Schoenfeld to attend 2025 annu...	ESD	410.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Dupont-couple	ESD	60.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Rivera-single	ESD	42.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Sanchez-couple	ESD	60.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Herwig-senior couple	ESD	42.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Lee-senior couple	ESD	42.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Curtis-family	ESD	69.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Ganci-family	ESD	69.00
02/13/2025	Chase Card Services	YMCA -February 2025 membership for-Kelley-family	ESD	69.00
Total 5040 - Subscrptn/Dues/Membrshp/RecMgmt				1,703.00
Total 5000 - ADMINISTRATIVE				3,379.73
5200 - PAID POSITION				
5205 - Base Salary				
02/07/2025	Derrick R Curtis	Salary-payroll for period ending 2-7-2025	FDE	2,616.92
02/21/2025	Derrick R Curtis	Salary-payroll period ending 2-21-2025	FDE	2,616.92
Total 5205 - Base Salary				5,233.84
5215 - CVFD SS & Medicare Tax Match				
02/07/2025	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
02/21/2025	Derrick R Curtis	Employer Social Security & Medicare	FDE	200.20
Total 5215 - CVFD SS & Medicare Tax Match				400.40
Total 5200 - PAID POSITION				5,634.24
5300 - BUILDING AND GROUNDS				
5325 - Furn&YardEquip Repl/Rep/New				
02/13/2025	Chase Card Services	AMZN-WS-200 Outdoor weather station with romte monitoring a...	ESD	330.47
Total 5325 - Furn&YardEquip Repl/Rep/New				330.47
5330 - Electrical Service				
02/15/2025	PEC	Acct#3000098825-monthly stmt for period 12-21-2024--1-21-2025	ESD	507.62
Total 5330 - Electrical Service				507.62

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

Date	Name	Memo	Class	Paid Amount
5335 · Telephone Service				
02/13/2025	Chase Card Services	281--Internet service for the period 2-10-2025--3-9-2025	ESD	167.00
02/13/2025	Chase Card Services	VZWLSS--monthly cell service for ipads for CAD for period 12-...	ESD	250.76
Total 5335 · Telephone Service				417.76
Total 5300 · BUILDING AND GROUNDS				1,255.85
7000 · OPERATIONS				
7012 · Fuelman-Vehicles & Equipment				
02/25/2025	WEX Bank	1-24-25-Tender4440-City of Burnet -structure fire-#25-00012	ESD	35.54
02/25/2025	WEX Bank	2-1-25-Tlender 4440-regular-Hoover Valley-structure fire-#25-00...	ESD	19.43
02/25/2025	WEX Bank	1-28-25-Rescue 24-regular and calls	ESD	58.98
02/25/2025	WEX Bank	2-1-25-Rescue 24-#25-00013	ESD	49.32
02/25/2025	WEX Bank	2-11-25-Brush 50-regular fill up and calls-receipt did not print	ESD	63.35
02/25/2025	WEX Bank	1-24-25-Brush 51-#25-00012	ESD	14.44
02/25/2025	WEX Bank	2-18-25-Brush 51 off road-regular fill at truck check	ESD	26.20
02/25/2025	WEX Bank	Monthly card charge	ESD	44.00
02/25/2025	WEX Bank	rebate credit	ESD	-0.88
Total 7012 · Fuelman-Vehicles & Equipment				310.38
7030 · First Responder Supplies				
02/13/2025	Chase Card Services	Walmart-1-pulse ox meter to replace one lost	ESD	34.88
Total 7030 · First Responder Supplies				34.88
7035 · Ladder, Pump & Hose Testing				
02/27/2025	Axcess Fire & Safel...	Inv#1948-Annual NFPA 1911 Pump Testing for E21(4421) and T...	ESD	993.00
Total 7035 · Ladder, Pump & Hose Testing				993.00
7040 · Minor Tools				
02/13/2025	Chase Card Services	AMZN-1-24 piece set of brass plug fitting kit various sizes	ESD	22.89
Total 7040 · Minor Tools				22.89
7050 · Personal Protect Equip-PPE				
02/13/2025	Municipal Emergenc...	Inv# IN2194495 Coat and Pants structure gear for T Johnson	ESD	2,910.05
Total 7050 · Personal Protect Equip-PPE				2,910.05
7055 · PPE Testing/Cleaning/Repair				
02/13/2025	Chase Card Services	Delta Industrial--cleaning and inspection and repair of structure j...	ESD	187.46
Total 7055 · PPE Testing/Cleaning/Repair				187.46
7060 · Rehabilitation Supplies				
02/13/2025	Chase Card Services	Winner Mart-rehab-structure fire MA-HVVD-#25-00013	ESD	10.38
02/13/2025	Chase Card Services	Whataburger-rehab while fighting structure fire in Burnet-MA Bur...	ESD	34.58
02/13/2025	Chase Card Services	Gude's-rehab fighting structure fire in Burnet-MA Burnet VFD #2...	ESD	90.47
Total 7060 · Rehabilitation Supplies				135.43
7072 · SCBA MAINTENANCE & REPAIR				
02/09/2025	HEAT Safety Equip...	Inv#25-104714-Air quality check for Cascade system and compr...	ESD	260.00
Total 7072 · SCBA MAINTENANCE & REPAIR				260.00
7075 · State Veh Safety Inspec&Regist				
02/26/2025	Burnet County Tax ...	Registration for Brush 4450 and Command 4460	ESD	15.00
Total 7075 · State Veh Safety Inspec&Regist				15.00
7080 · Vehicle Maintenance/Repair				
02/07/2025	Third Coast Distribut...	Inv#351-695190-Acct#67148-plugs/adapters to fix leak in pipe o...	ESD	8.98
Total 7080 · Vehicle Maintenance/Repair				8.98

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Profit & Loss Detail
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Date	Name	Memo	Class	Paid Amount
7085 - Vehicle Maint/Repr(Vendor)				
02/11/2025	Ringstaff Twisted Di...	Inv# 3498 Labor and Parts for New Transmission for Command ...	ESD	1,627.52
Total 7085 - Vehicle Maint/Repr(Vendor)				1,627.52
7095 - Fire Fighting Equipmt - NEW				
02/13/2025	Chase Card Services	SP East Coast--1-6 foot Fire hook and 1-6 foot Eckert hook	ESD	389.95
02/13/2025	Chase Card Services	SP Two Devils tools--1-7.5 foot chiesel end and celtex foam grip ...	ESD	559.00
Total 7095 - Fire Fighting Equipmt - NEW				948.95
Total 7000 - OPERATIONS				7,454.54
8000 - TRAINING				
8020 - Training -VENDOR				
02/13/2025	Chase Card Services	CE Solutions-EMT education training, testing and recertification f...	ESD	144.55
Total 8020 - Training -VENDOR				144.55
8022 - Training-Certification&Testing				
02/13/2025	Chase Card Services	TCFP-Incident Commander Exam for D. Curtis	ESD	56.49
02/13/2025	Chase Card Services	TCFP-Incident Commander certification application for D. Curtis	ESD	87.17
02/13/2025	Chase Card Services	TCFP-Incident Commander IFSAC application for D. Curtis	ESD	30.93
02/13/2025	Chase Card Services	TXST-Testing Center--D. Curtis testing for Fire Inspector	ESD	40.00
02/13/2025	Chase Card Services	TCFP-Master Structrue Firefighter Certification application for D....	ESD	87.17
02/13/2025	Chase Card Services	TCFP-Master Fire Inspector Certification application for D. Curtis	ESD	87.17
02/13/2025	Chase Card Services	TCFP-Master Fire Investigator Certification application for D. Curtis	ESD	87.17
Total 8022 - Training-Certification&Testing				476.10
Total 8000 - TRAINING				620.65
9000 - PUBLIC RELATIONS				
9010 - Public Eductn/Relatn/Apprtn				
02/09/2025	J Bar Enterprises	Inv#INV/2024/24480-Dumpster for the open house for 50 year a...	ESD	513.56
02/13/2025	Chase Card Services	Hoover's--bolts, screws, etc. used in mounting the 911 address s...	ESD	41.40
Total 9010 - Public Eductn/Relatn/Apprtn				554.96
Total 9000 - PUBLIC RELATIONS				554.96
Total Expense				18,899.97
Net Income				-18,899.97

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

	ESD	FDE	TOTAL
Income			
4000 · Income			
4005 · ESD payments	125,281.30	37,478.08	162,759.38
4040 · FD Reimbursement	251.88	0.00	251.88
Total 4000 · Income	125,533.18	37,478.08	163,011.26
Total Income	125,533.18	37,478.08	163,011.26
Expense			
5000 · ADMINISTRATIVE			
5005 · Accounting	685.00	708.30	1,393.30
5015 · Meetings	43.04	0.00	43.04
5020 · Office Equipment/Maint.	1,320.09	0.00	1,320.09
5025 · Office Supplies	942.23	0.00	942.23
5035 · Shipping/Postage/PO Box Rental	73.96	0.00	73.96
5040 · Subscrptn/Dues/Membrshp/RecMgmt	5,425.50	0.00	5,425.50
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)	1,188.00	0.00	1,188.00
5060 · Banking/SttyDepBox/Chks/BkgdCks	106.76	0.00	106.76
5076 · RECRUITMENT & RETENTION	5,817.62	0.00	5,817.62
5078 · Items to be reimbursed by ESD	191.88	0.00	191.88
Total 5000 · ADMINISTRATIVE	25,097.80	708.30	25,806.10
5200 · PAID POSITION			
5205 · Base Salary	0.00	28,786.18	28,786.18
5215 · CVFD SS & Medicare Tax Match	0.00	2,202.20	2,202.20
Total 5200 · PAID POSITION	0.00	30,988.38	30,988.38
5300 · BUILDING AND GROUNDS			
5310 · Janitorial Supplies	99.04	0.00	99.04
5320 · Repairs and Maintenance	3,257.86	0.00	3,257.86
5325 · Furn&YardEquip Repl/Rep/New	1,201.60	0.00	1,201.60
5330 · Electrical Service	1,386.49	0.00	1,386.49
5335 · Telephone Service	1,667.24	0.00	1,667.24
Total 5300 · BUILDING AND GROUNDS	7,612.23	0.00	7,612.23
5600 · COMMUNICATIONS			
5605 · Batteries, Clips, Acc.	484.99	0.00	484.99
Total 5600 · COMMUNICATIONS	484.99	0.00	484.99
6600 · INSURANCE			
6605 · Building and Property	2,088.00	0.00	2,088.00
6610 · Vehicle	7,205.31	0.00	7,205.31
6615 · Personnel Coverage	12,751.00	0.00	12,751.00
Total 6600 · INSURANCE	22,044.31	0.00	22,044.31
7000 · OPERATIONS			
7007 · CAD-Computer Aided Dispatch	8,207.93	0.00	8,207.93
7010 · Fuel-Vehicle and Equipment	457.64	0.00	457.64
7012 · Fuelman-Vehicles & Equipment	2,571.10	0.00	2,571.10
7020 · Fire Extinguisher Test/Repr	105.00	0.00	105.00
7030 · First Responder Supplies	34.88	0.00	34.88
7035 · Ladder, Pump & Hose Testing	993.00	0.00	993.00
7040 · Minor Tools	47.86	0.00	47.86
7045 · Veh/Epmt Lights-Decals-Safety	2,558.45	0.00	2,558.45
7050 · Personal Protect Equip-PPE	3,375.78	0.00	3,375.78
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	281.94	0.00	281.94
7070 · SCBA Testing/Hydro/FaceMsk/Pack	600.00	0.00	600.00
7072 · SCBA MAINTENANCE & REPAIR	844.00	0.00	844.00
7075 · State Veh Safety Inspec&Regist	50.50	0.00	50.50

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Cash Basis

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

	ESD	FDE	TOTAL
7080 - Vehicle Maintenance/Repair	579.57	0.00	579.57
7085 - Vehicle Maint/Repr(Vendor)	7,315.66	0.00	7,315.66
7095 - Fire Fighting Equipmt - NEW	5,489.02	0.00	5,489.02
7096 - FIRE FIGHTING EQUIPMENT-MAINTEN	1,800.00	0.00	1,800.00
Total 7000 - OPERATIONS	41,083.27	0.00	41,083.27
8000 - TRAINING			
8020 - Training -VENDOR	285.49	0.00	285.49
8022 - Training-Certification&Testing	501.10	0.00	501.10
8025 - Per Diem Travel/Lodging	180.60	0.00	180.60
Total 8000 - TRAINING	967.19	0.00	967.19
9000 - PUBLIC RELATIONS			
9010 - Public Educatn/Relatn/Apprtn	2,219.31	0.00	2,219.31
Total 9000 - PUBLIC RELATIONS	2,219.31	0.00	2,219.31
Total Expense	99,509.10	31,696.68	131,205.78
Net Income	26,024.08	5,781.40	31,805.48

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Cash Basis

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

	Oct '24 - Feb 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	1,393.30	2,000.00	-606.70
5010 - Legal Services	0.00	100.00	-100.00
5015 - Meetings	43.04	300.00	-256.96
5020 - Office Equipment/Maint.	1,320.09	258.00	1,062.09
5025 - Office Supplies	942.23	1,000.00	-57.77
5030 - Printer Supplies	0.00	300.00	-300.00
5035 - Shipping/Postage/PO Box Rental	73.96	150.00	-76.04
5040 - Subscrip'n/Dues/Membrship/RecMgmt	5,425.50	6,500.00	-1,074.50
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	25,806.10	29,958.00	-4,151.90
5200 - PAID POSITION			
5205 - Base Salary	28,786.18	68,040.00	-39,253.82
5215 - CVFD SS & Medicare Tax Match	2,202.20	5,206.00	-3,003.80
Total 5200 - PAID POSITION	30,988.38	73,246.00	-42,257.62
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	1,201.60	2,000.00	-798.40
5330 - Electrical Service	1,386.49	4,600.00	-3,213.51
5335 - Telephone Service	1,667.24	6,600.00	-4,932.76
Total 5300 - BUILDING AND GROUNDS	7,612.23	15,950.00	-8,337.77
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 February 2025**

	Oct '24 - Feb 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	2,571.10	7,000.00	-4,428.90
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	34.88	6,000.00	-5,965.12
7035 - Ladder, Pump & Hose Testing	993.00	4,000.00	-3,007.00
7040 - Minor Tools	47.86	150.00	-102.14
7045 - Veh/Epmt Lights-Decals-Safety	2,558.45	100.00	2,458.45
7050 - Personal Protect Equip-PPE	3,375.78	5,000.00	-1,624.22
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	281.94	500.00	-218.06
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	844.00	1,500.00	-656.00
7075 - State Veh Safety Inspec&Regist	50.50	150.00	-99.50
7080 - Vehicle Maintenance/Repair	579.57	2,000.00	-1,420.43
7085 - Vehicle Maint/Repr(Vendor)	7,315.66	18,000.00	-10,684.34
7090 - Equipmt Replmt(Fire Fightg)	0.00	1,750.00	-1,750.00
7095 - Fire Fighting Equipmt - NEW	5,489.02	2,500.00	2,989.02
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	41,083.27	80,557.00	-39,473.73
8000 - TRAINING			
8005 - AED, CPR, First Aid	0.00	454.00	-454.00
8020 - Training -VENDOR	285.49	10,500.00	-10,214.51
8022 - Training-Certification&Testing	501.10	1,000.00	-498.90
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	967.19	17,554.00	-16,586.81
9000 - PUBLIC RELATIONS			
9005 - Educational Supplies	0.00	100.00	-100.00
9010 - Public Educatn/Relatn/Apprtn	2,219.31	500.00	1,719.31
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	2,219.31	1,300.00	919.31
Total Expense	131,205.78	260,415.00	-129,209.22
Net Income	31,805.48	0.00	31,805.48

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Cassie Volunteer Fire Dept. & EMS
Balance Sheet
As of February 28, 2025

	Feb 28, 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

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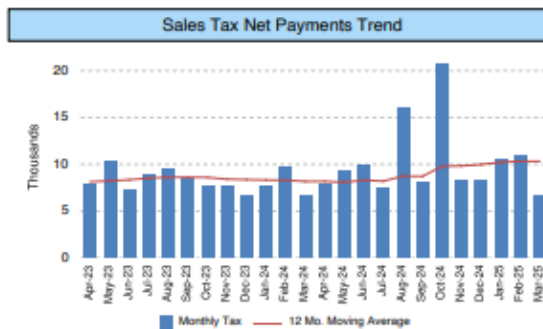
Cassie Volunteer Fire Dept. & EMS
Profit & Loss Detail
February 2025

Date	Name	Memo	Class	Paid Amount
Net Income				

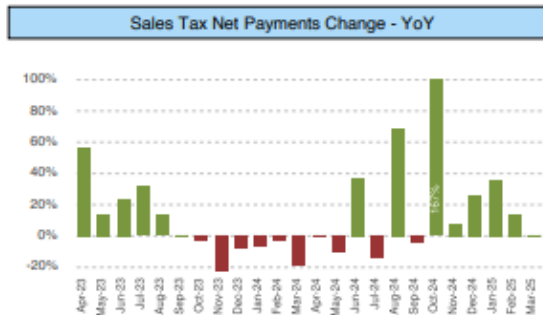
HdL Companies

SALES TAX SNAPSHOT
Burnet Co ESD 2
Mar-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		
May	\$ 9,303		
Jun	\$ 9,803		
Jul	\$ 7,539		
Aug	\$ 16,097		
Sep	\$ 8,050		
FYTD	\$ 45,903	\$ 65,256	42.2%
FY Total	\$ 104,563		



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	NEXT LEVEL SPORTS		
5	BUCHANAN SEPTIC TANKS INC.		
6	FESTIVAL OUTFITTER		
7	REVEILLE PEAK RANCH SOLUTIONS LLC		
8	JIM EACHUS		
9	APPLE INC.		
10	NEW CINGULAR WIRELESS PCS LLC		
Top 10 Companies		\$ 45,204	67.9%
1151 Other Large Companies		\$ 19,129	28.7%
Small Companies/Other		\$ 2,154	3.2%
Single Local Tax Rate (SLT)		\$ 71	0.1%
Total		\$ 66,559	100.0%



Industry Segment Collections Trend - YoY % Chg						
SEGMENT	Oct	Nov	Dec	Jan	Feb	Mar
Retail Trade	14.4%	16.8%	14.8%	13.3%	13.2%	5.7%
Manufacturing	-52.0%	-4.9%	158.4%	4.9%	-20.1%	-2.0%
Recreation, Arts, Entmt	6284.6%	25.1%	-100.0%	111.1%	38.9%	14.3%
Telecom	27.6%	70.9%	6.3%	272.7%	120.2%	8.3%
Admin, Support, Waste Mgmt	-34.2%	-126.8%	45.3%	-73.0%	-52.5%	-51.6%
All Others	259.3%	27.1%	-41.4%	34.1%	-15.2%	-26.7%
Total Collections	179.3%	8.5%	21.0%	30.8%	11.4%	-0.3%

