

				2016 Actual	2017 Budget	Purpose
Ordinary Income/Expense						
	Income					
	Direct Public Support					
	Corporate and Foundations Contributions					
	Hal and Charlie Peterson Foundation				\$200,000.00	*Fire Station
	LCRA				\$50,000.00	*Fire station
	LCRA				\$42,800.00	*Radios
	Total Corporate Contributions			\$1,734.36	\$2,000.00	
	Individ, Business Contributions					
	Total Individ, Business Contribu			\$14,859.00	\$16,500.00	
	Total Direct Public Support					
	Government Grants					
	Agency (Government) Grants					
	Total Agency (Government) Gra			\$1,500.00	\$1,500.00	
	State Grants					
	Training Grants				\$6,000.00	
	Equipment Grants				\$1,700.00	
					\$200,000.00	new truck
	TX Forest Service				\$20,000.00	*New Truck Equ
	Total State Grants			\$6,998.36		
	Total Government Grants					
	Investments					
	Interest-Savings, Short-term CD					
	Total Investments			\$256.94	\$100.00	
	Other Types of Income					
	Miscellaneous Revenue					
	Total Miscellaneous Revenue					
	Total Other Types of Income			\$114.61	\$0.00	
	Rentals					
	Cost of Personal Property Rent					
	Total Cost of Personal Property Rent					
	Total Rentals			\$1,317.00	\$2,500.00	
	Special Events Income					
	Annual Fundraiser					
	Total Annual Fundraiser			\$19,838.95	\$22,000.00	
	Live Auction					
	Total Live Auction			\$9,900.00	\$11,000.00	
	Raffle Proceeds					
	Total Raffle Proceeds			\$5,540.00	\$18,750.00	
	Silent Auction					

			Total Silent Auction	\$1,776.00	\$2,000.00	
			Special Events Contributions			
			Total Special Events Contributions	\$50.00		
			Total Special Events Income			
		Total Income		\$56,886.86	\$596,850.00	
		Expense		2016 Actual	2017 Budget	
			Facilities and Equipment			
			Equip Rental and Maintenance			
			Total Equip Rental and Maintenance			
			Total Facilities and Equipment	\$213.71	\$240.00	
			Operations			
			Books, Subscriptions, Reference			
			Total Books, Subscriptions, Reference	\$289.69	\$320.00	
			Equipment	\$4,781.52	\$7,700.00	
					\$20,000.00	New Truck Equip
					\$42,800.00	*Radios
			Total Equipment			
			Equipment Repairs			
			Total Equipment Repairs	\$1,829.37	\$2,015.00	
			Fuel			
			Total Fuel	\$762.13	\$1,200.00	
			Maintenance			
			Total Maintenance	\$1,480.33	\$1,650.00	
			Maintenance - Truck			
			Total Maintenance - Truck	\$555.22	\$610.00	
			Postage, Mailing Service			
			Total Postage, Mailing Service	\$240.23	\$265.00	
			Supplies			
			Total Supplies	\$1,798.76	\$1,980.00	
			Telephone, Telecommunications			
			Total Telephone, Telecommunications	\$339.23	\$380.00	
			Utilities			
			Total Utilities	\$1,924.97	\$2,200.00	
			Total Operations			
			Other Types of Expenses			
			Advertising Expenses			
			Total Advertising Expenses	\$319.23	\$355.00	
			Insurance - Liability, D and O			
			Total Insurance - Liability, D and O	\$6,245.00	\$8,000.00	
			Memberships and Dues			

			Other Costs			
			Total Other Costs	\$180.00	\$200.00	
			Training			
			Total Training	\$8,184.93	\$9,000.00	
			Total Other Types of Expenses			
			Special events			
			Advertising			
			Total Advertising	\$765.00	\$300.00	
			Auction items			
			Total Auction items	\$51.96	\$0.00	
			Food and beverage			
			Total Food and beverage	\$3,796.48	\$4,200.00	
			Raffle Prize			
			Total Raffle Prize	\$6,398.54	\$7,000.00	
			Resale items			
			Total Resale items	\$62.98		
			Total Special events	\$9,913.50		
			Travel and Meetings			
			Travel			
			Total Travel			
			Total Travel and Meetings			
			Total Expense	\$32,322.78	\$110,415.00	
			Total Income	\$56,886.86	\$596,850.00	
			Net Ordinary Income	\$24,564.08	\$486,435.00	
			Other Income/Expense			
			Other Expense			
			Capital Purchases			
			Capital improvements - Other			
			Total Capital improvements - Other			
			Total Capital Purchases	\$1,100.00		
					\$270,000.00	new truck
					*250000	Fire station
			Total Other Expense		\$420,000.00	
			Net Other Income			
			Net Income	\$28,962.44	\$66,435.00	