	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Item	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year
2	Income Unincumbered from 2014-15	161,348												0
3	Caldwell CAD	8,558	17,115	54,198	96,986	65,608	17,115	5,705	4,564	4,279	3,708	3,708	3,708	285,254
4	Hays CAD	3,764	7,528	23,839	42,658	28,857	7,528	2,509	2,007	1,882	1,631	1,631	1,631	125,466
5	Interest	50	50	800	50	50	800	50	50	800	50	50	800	3,600
6	Sales and Use Tax	6,500	5,000	9,000	8,000	11,500	9,000	8,500	10,000	16,000	13,500	10,000	10,000	117,000
7	Grants, Donations, & Restitution	200	200	200	200	200	200	200	200	200	200	200	200	2,400
8	Income	19,072	29,893	88,037	147,895	106,216	34,643	16,964	16,822	23,161	19,089	15,589	16,339	695,068
9	Expenses	246,741	25,706	59,679	65,214	161	44,519	161	20,106	44,099	106	100	43,994	526,051
10	Professional Services													24,600
11	Caldwell CAD Operations			8,800										8,800
12	Hays CAD Operations			1,800										1,800
13	Legal			500			500			500			500	2,000
14	Auditors		1,000	5,000										6,000
15	Sales Tax Assurance		6,000											6,000
16	Totals	0	7,000	16,100	0	0	500	0	0	500	0	0	500	
17	ESD Operating													31,899
18	Quickbooks													0
19	Meeting Posting Fees	6	6	6	12	6	6	6	6	6	6	12	6	84
20	Public Notices			50						50				100
21	Office Supplies			75			400			75			75	625
22	Safe-D Class	35		35		55		55		55		55		290
23	Per Deum													0
24	Election Fund		10,000						20,000					30,000
25	Uniforms & Business Cards			50			50			50			50	200
26	Miscellaneous			100			300			100			100	600
27	Add to "Rainy Day Fund"													0
28	Discretionary Funds	7,175												7,175
29	Totals	41	10,006	316	12	61	756	61	20,006	336	6	0	231	
30	Fire Stations													56,300
31	Station 1	35,000												35,000
32	Station 2													0
33	Maintenance	2,200	100	100	100	100	100	100	100	100	100	100	100	3,300
34	Station Modifications	6,000												6,000
35	Utilities	12,000												12,000
36	Totals	55,200	100	100	100	100	100	100	100	100	100	100	100	
37	Chisholm Trail Fire Rescue													239,752
38	Direct			43,163			43,163			43,163			43,163	172,650
39	First Financial E-11,B-11,B-13				45,139									45,139
40	Gov Cap E-13				19,963									19,963

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
41	Loan Rescue Truck													0
42	LCRA Radio Use													0
43	Fleet Replacement / Refurbish													0
44	Update Electronics	2,000												2,000
45	Equipment													0
46	Totals	2,000	0	43,163	65,102	0	43,163	0	0	43,163	0	0	43,163	
47	Special Projects													138,100
48	Confined Space Tools	16,000	(5/15/2016)											16,000
49	Refridgerator St 3	1,000												1,000
50	Weather Station	1,000												1,000
51	4 - Knox Box	2,500												2,500
52	Rescue tools		8,600											8,600
53	SCBA Bottles	15,000												15,000
54	Apron for St 3	15,000												15,000
55	Radios & Accessories	25,000												25,000
56	Rescue Boat	20,000												20,000
57	Station 2	50,000												50,000
58	Totals	129,500	8,600	0	0	0	0	0	0	0	0	0	0	
59														
60	Payroll	60,000												60,000
61														
62	Budget as Approved 8/2015													
63														