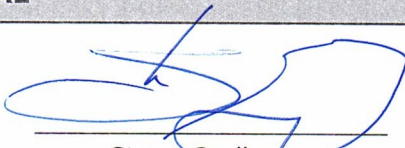
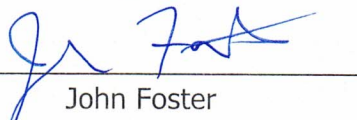



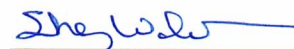
	2017-2018	2018-2019	2019-2020	2020-2021
USDA Loan #1 - Fire Station #3	\$4,300	\$4,300	\$4,300	\$4,300
USDA Loan #2 - Fire Station #1	\$10,200	\$10,200	\$10,200	\$10,200
USDA Loan #3 - Fire Station #2	\$3,100	\$3,100	\$3,100	\$3,100
Gov Capital - Fire Chief Truck	\$14,600	\$14,600	\$14,600	\$14,990
Unit #442 Loan	\$18,000	\$18,000	\$18,000	\$18,000
Unit # 421 - Ferrara	\$19,119	\$19,119	\$19,119	\$19,119
SCBA / Pumper / Booster Loan	\$108,749	\$108,749	\$108,749	\$108,749
Professional Fees	\$10,000	\$10,000	\$15,000	\$15,000
Administration	\$12,200	\$37,200	\$118,000	\$92,869
Brazos Co. VFD #4	\$168,000	\$188,000	\$188,000	\$211,100
Mandated PPE / Equipment Replace	\$26,000	\$0	\$0	\$0
Additional VFD Equipment Purchases	\$20,000	\$0	\$0	\$0
Capital Improvements	\$40,000	\$40,000	\$0	\$0
Operating Reserve	\$45,000	\$45,000	\$0	\$0
TOTAL	\$499,268	\$498,268	\$499,068	\$497,427


 Steve Godby
 President


 John Foster
 Vice President




 Jill Jones
 Treasurer


 Sherry Waldrum
 Secretary