

<i>Ordinary Income/Expense</i>	2016 Budget Adopted 21-Sep-15	2017 Budget Adopted 17-Oct-16
<i>Income</i>		
40000 · Receipts		
40300 · Penalty and Interest	\$ 20,000.00	\$ 20,000.00
41101 · Tax Receipts 2015/16	\$ 2,754,000.00	\$ 2,890,000.00
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ 10,000.00
Total 40000 · Receipts	\$ 2,784,000.00	\$ 2,920,000.00
41300 · Sales Tax Revenue	\$ 1,090,000.00	\$ 1,090,000.00
53800 · Misc. Revenue	\$ 10,000.00	\$ 10,000.00
Total Income	\$ 3,884,000.00	\$ 4,020,000.00
<i>Expenses</i>		
60000 · Expenses		
60200 · Harris County Appraisal District	\$ 21,300.00	\$ 21,300.00
60250 · Tax Collector's Fees	\$ 15,000.00	\$ 15,000.00
60300 · Legal Fees		
60350 · Delinquent Tax Attorney Fee	\$ 8,000.00	\$ 8,000.00
60351 · Election Expenses	\$ 2,500.00	\$ 2,500.00
60352 · Legal Notices	\$ 14,000.00	\$ 14,000.00
60353 · Legal Fees - General	\$ 10,000.00	\$ 10,000.00
Total · Legal Fees	\$ 34,500.00	\$ 34,500.00
60400 · Audit Fees	\$ 11,000.00	\$ 11,000.00
60500 - Miscellaneous	\$ 5,000.00	\$ 5,000.00
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,750,000.00	\$ 3,000,000.00
60700 · Insurance	\$ 2,000.00	\$ 2,000.00
61100 · SAFE-D Annual Dues	\$ 1,000.00	\$ 1,000.00
61111 · SAFE-D Conference	\$ 3,500.00	\$ -
Total · SAFE-D	\$ 4,500.00	\$ 1,000.00
61600 Website	\$ 1,500.00	\$ 1,500.00
61200 · Traffic TexDot	\$ 2,000.00	\$ 2,000.00
61300 · Traffic County	\$ 10,000.00	\$ 10,000.00
61400 · Recording Secretary	\$ 1,200.00	\$ 1,200.00
61500 · Sales Tax Consulting Service	\$ 6,000.00	\$ 6,000.00
62500 · Miscellaneous	\$ 1,000.00	\$ 1,000.00
65000 - Capital Outlay - New Sta 63	\$ 225,000.00	\$ 100,000.00
65001 - Architure Fees		
65002 - Title & Survey/pymnts.		\$ 374,000.00
66000 - Payroll Expenses	\$ 5,000.00	\$ 5,000.00
70000 · Station 62 Loan Payments	\$ 675,000.00	\$ -
Total Expense	\$ 3,770,000.00	\$ 3,590,500.00
Total Ordinary Income	\$ 114,000.00	\$ 429,500.00
<i>Other Income/Expense</i>		
80000 - Other Income		
80100 · Interest Inc Bank Ck Acct.	\$ 3,000.00	\$ 6,000.00
80101 · Interest Inc MM Accts.	\$ 500.00	\$ 1,500.00
Total · Other Income	\$ 3,500.00	\$ 7,500.00
Projected Net Income	\$ 117,500.00	\$ 437,000.00