

2015 Adopted
Budget
October 6, 2014

Ordinary Income/Expense

Income

40000 · Receipts

40300 · Penalty and Interest	\$ 25,000.00
41101 · Tax Receipts 2014	\$ 2,451,000.00
40600 · Tax Receipts Previous Yrs	\$ 10,000.00
Total 40000 · Receipts	\$ 2,486,000.00
41300 · Sales Tax Revenue	\$ 1,090,000.00
53800 · Misc. Revenue	\$ 10,000.00
Total Income	\$ 3,586,000.00

Expenses

60000 · Expenses

60200 · Harris County Appraisal District	\$ 20,000.00
60250 · Tax Collector's Fees	\$ 15,000.00
60300 · Legal Fees	
60350 · Delinquent Tax Attorney Fee	\$ 8,000.00
60351 · Election Expenses	\$ 2,500.00
60352 · Legal Notices	\$ 14,000.00
60353 · Legal Fees - General	\$ 3,000.00
Total · Legal Fees	\$ 25,000.00
60400 · Audit Fees	\$ 9,000.00
60500 - Miscellaneous	\$ 3,000.00
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,400,000.00
60700 · Insurance	\$ 2,000.00
61100 · SAFE-D Annual Dues	\$ 1,000.00
61111 · SAFE-D Conference	\$ -
Total · SAFE-D	\$ 1,000.00
61600 Website	\$ 1,500.00
61200 · Traffic TexDot	\$ 25,000.00
61300 · Traffic County	\$ 10,000.00
61400 · Recording Secretary	\$ 1,200.00
61500 · Sales Tax Consulting Service	\$ 10,000.00
62000/64000 · Capital Outlay	\$ 100,000.00
62500 · Miscellaneous	\$ 1,000.00
66000 - Payroll Expenses	\$ 5,000.00
70000 · Station 62 Loan Payments	\$ 200,000.00
Total Expense	\$ 2,828,700.00
Total Ordinary Income	\$ 757,300.00

Other Income/Expense

80000 - Other Income

80100 · Interest Inc Bank Ck Acct.	\$ 20,000.00
80101 · Interest Inc MM Acct.	\$ 1,000.00
Total · Other Income	\$ 21,000.00
Projected Net Income	\$ 778,300.00

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