

2015 Budget vs. 2014 Budget	Revised 2014 Budget Adopted April 21, 2014	2015 Adopted Budget October 6, 2014	Budget Variations 2014 vs 2015 Budget
Ordinary Income/Expense			
<i>Income</i>			
40000 · Receipts			
40300 · Penalty and Interest	\$ 25,000.00	\$ 25,000.00	\$ -
41101 · Tax Receipts 2014	\$ 2,325,000.00	\$ 2,451,000.00	\$ 126,000.00
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ 10,000.00	\$ -
Total 40000 · Receipts	\$ 2,360,000.00	\$ 2,486,000.00	\$ 126,000.00
41300 · Sales Tax Revenue	\$ 1,020,000.00	\$ 1,090,000.00	\$ 70,000.00
53800 · Misc. Revenue	\$ 10,000.00	\$ 10,000.00	\$ -
Total Income	\$ 3,390,000.00	\$ 3,586,000.00	\$ 196,000.00
<i>Expenses</i>			
60000 · Expenses			
60200 · Harris County Appraisal Dis	\$ 20,000.00	\$ 20,000.00	\$ -
60250 · Tax Collector's Fees	\$ 23,000.00	\$ 15,000.00	\$ 8,000.00
60300 · Legal Fees			
60350 · Delinquent Tax Attorney	\$ 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	\$ 3,000.00	\$ 3,000.00	\$ -
Total · Legal Fees	\$ 25,000.00	\$ 25,000.00	\$ -
60400 · Audit Fees	\$ 9,000.00	\$ 9,000.00	\$ -
60500 - Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ -
60600 · Ponderosa Vol. Fire Assoc.	\$ 2,370,000.00	\$ 2,400,000.00	\$ (30,000.00)
60700 · Insurance	\$ 2,000.00	\$ 2,000.00	\$ -
61100 · SAFE-D Annual Dues	\$ 1,000.00	\$ 1,000.00	\$ -
61111 · SAFE-D Conference	\$ 3,200.00	\$ -	\$ 3,200.00
Total · SAFE-D	\$ 4,200.00	\$ 1,000.00	\$ 3,200.00
61600 Website		\$ 1,500.00	
61200 · Traffic TexDot	\$ 10,000.00	\$ 25,000.00	\$ (15,000.00)
61300 · Traffic County	\$ 10,000.00	\$ 10,000.00	\$ -
61400 · Recording Secretary	\$ 1,200.00	\$ 1,200.00	\$ -
61500 · Sales Tax Consulting Service	\$ 10,000.00	\$ 10,000.00	\$ -
62000/64000 · Capital Outlay	\$ 100,000.00	\$ 100,000.00	\$ -
62500 · Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -
66000 - Payroll Expenses	\$ 5,000.00	\$ 5,000.00	\$ -
70000 · Station 62 Loan Payments	\$ 200,000.00	\$ 200,000.00	\$ -
Total Expense	\$ 2,793,400.00	\$ 2,828,700.00	\$ (35,300.00)
Total Ordinary Income	\$ 596,600.00	\$ 757,300.00	\$ 160,700.00
<i>Other Income/Expense</i>			
80000 - Other Income			
80100 · Interest Inc Bank Ck Acct.	\$ 20,000.00	\$ 20,000.00	\$ -
80101 · Interest Inc MM Acct.	\$ 1,000.00	\$ 1,000.00	\$ -
Total · Other Income	\$ 21,000.00	\$ 21,000.00	\$ -
Projected Net Income	\$ 617,600.00	\$ 778,300.00	\$ 160,700.00

October 6, 2014