

2015 Revised Budget

Adopted

April 20, 2015

Ordinary Income/Expense**Income****40000 · Receipts**

40300 · Penalty and Interest \$ 20,000.00

41101 · Tax Receipts 2014 \$ 2,505,000.00

40600 · Tax Receipts Previous Yrs \$ 10,000.00

Total 40000 · Receipts \$ **2,535,000.00**

41300 · Sales Tax Revenue \$ 1,090,000.00

53800 · Misc. Revenue \$ 10,000.00

Total Income \$ **3,635,000.00****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. \$ 2,450,000.00

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 \$ 6,000.00

62000/64000 · Capital Outlay \$ 100,000.00

62500 · Miscellaneous \$ 1,000.00

65000 - Capital Outlay - New Sta 63 \$ 140,000.00

65001 - Architure Fees

65002 - Title & Survey

66000 - Payroll Expenses \$ 5,000.00

70000 · Station 62 Loan Payments \$ 200,000.00

Total Expense \$ **3,014,700.00****Total Ordinary Income** \$ **620,300.00****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**\$ **641,300.00**

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