

Ordinary Income/Expense	2017 Budget Adopted 17-Oct-16	Revised 2017 Budget Adopted 17-Jul-17	2018 Budget <del>Proposed</del> <i>ADOPTED</i> <del>21-Aug-17</del> <i>17-Oct-16</i>
<b>Income</b>			
40000 · Receipts			
40300 · Penalty and Interest	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
41101 · Tax Receipts	\$ 2,890,000.00	\$ 2,890,000.00	\$ 3,000,000.00
40600 · Tax Receipts Previous Yrs	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Total 40000 · Receipts</b>	<b>\$ 2,920,000.00</b>	<b>\$ 2,920,000.00</b>	<b>\$ 3,030,000.00</b>
41300 · Sales Tax Revenue	\$ 1,090,000.00	\$ 1,242,000.00	\$ 1,300,000.00
53800 · Misc. Revenue	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Total Income</b>	<b>\$ 4,020,000.00</b>	<b>\$ 4,172,000.00</b>	<b>\$ 4,340,000.00</b>
<b>Expenses</b>			
60000 · Expenses			
60200 · Harris County Appraisal District	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00
60250 · Tax Collector's Fees	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
60300 · Legal Fees			
60350 · Delinquent Tax Attorney Fee	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
60351 · Election Expenses	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
60352 · Legal Notices	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
60353 · Legal Fees - General	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total · Legal Fees</b>	<b>\$ 34,500.00</b>	<b>\$ 44,500.00</b>	<b>\$ 44,500.00</b>
60400 · Audit Fees	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00
60500 · Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
60600 · Ponderosa Vol. Fire Assoc.	\$ 3,000,000.00	\$ 2,900,000.00	\$ 3,100,000.00
60700 · Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
61100 · SAFE-D Annual Dues	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
61111 · SAFE-D Conference	\$ -	\$ -	\$ -
<b>Total · SAFE-D</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
61600 Website	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
61200 · Traffic TexDot	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
61300 · Traffic County	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
61400 · Recording Secretary	\$ 1,200.00	\$ 1,200.00	Delete Item
61500 · Sales Tax Consulting Service	\$ 6,000.00	\$ 20,000.00	\$ 20,000.00
62500 · Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
65000 · Capital Outlay - New Sta 63	\$ 100,000.00	\$ 400,000.00	\$ 100,000.00
65001 · Architure Fees			Delete Item
65002 · Title & Survey/pymnts.			Delete Item
66000 · Payroll Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
70000 · Debt Service Payments	\$ 374,000.00	\$ 374,000.00	\$ 374,000.00
<b>Total Expense</b>	<b>\$ 3,590,500.00</b>	<b>\$ 3,815,000.00</b>	<b>\$ 3,713,800.00</b>
<b>Total Ordinary Income</b>	<b>\$ 429,500.00</b>	<b>\$ 357,000.00</b>	<b>\$ 626,200.00</b>
<b>Other Income/Expense</b>			
80000 - Other Income			
80100 · Interest Inc Bank Ck Acct.	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
80101 · Interest Inc MM Accts.	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
<b>Total · Other Income</b>	<b>\$ 7,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>
<b>Projected Net Income</b>	<b>\$ 437,000.00</b>	<b>\$ 368,500.00</b>	<b>\$ 637,700.00</b>

† estimate 8/24/17