

2015 Revision 2 Budget

Adopted

August 17, 2015

*Ordinary Income/Expense**Income*

40000 · Receipts

40300 · Penalty and Interest \$ 20,000.00

41101 · Tax Receipts 2014 \$ 2,525,000.00

40600 · Tax Receipts Previous Yrs \$ 10,000.00

Total 40000 · Receipts \$ 2,555,000.00

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

53800 · Misc. Revenue \$ 10,000.00

Total Income \$ 3,655,000.00

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 \$ 10,000.00

Total · Legal Fees \$ 25,000.00

60400 · Audit Fees \$ 10,500.00

60500 - Miscellaneous \$ 5,000.00

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

62500 · Miscellaneous \$ 1,000.00

65000 - Capital Outlay - New Sta 63 \$ 240,000.00

65001 - Architure Fees

65002 - Title & Survey

66000 - Payroll Expenses \$ 5,000.00

70000 · Station 62 Loan Payments \$ 600,000.00

Total Expense \$ 3,418,200.00

Total Ordinary Income \$ 236,800.00

Other Income/Expense

80000 - Other Income

80100 · Interest Inc Bank Ck Acct. \$ 14,000.00

80101 · Interest Inc MM Acct. \$ 1,000.00

Total · Other Income \$ 15,000.00

Projected Net Income \$ 251,800.00

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