

City of Double Horn Texas Remainder of 2019

Fiscal year Beginning December 11th 2018, Ending September 30th 2019

Description	Notes	\$'s	Thru May,2019
Revenue			
Propertry Taxes, 62m Tax Base		\$ -	
New Tax Rate (exisitng rate is 1.7666%)			
Donations			\$17,694.69
Grants			
Other			
Total Revenue		\$ -	
Expenses			
City Secretary		\$ -	\$0.00
Office Rental	3 Months	\$ 1,500.00	\$0.00
Utilites	3 Months	\$ 300.00	\$0.00
Office Equipment	Computers for city staff	\$ 5,000.00	\$0.00
Office Supplies	Postage, envelopes,printing	\$ 200.00	\$0.00
Phone	Phone for city business	\$ 200.00	\$0.00
Website	City Website	\$ 200.00	\$0.00
Accounting & CPA		\$ 1,200.00	\$0.00
General Fund		\$ 200.00	\$0.00
Insurances		\$ 200.00	\$0.00
Incorporation Attorney 180.00		\$ -	\$0.00
Litigation Expense 190.00-250.00	Suit against city	\$ 32,000.00	\$10,000.00
Texas Municipal League		\$ 600.00	\$530.18
Elections		\$ 400.00	\$0.00
Reserve funding @ 6%		\$ 2,500.00	\$0.00
Total Expenses		\$ 44,500.00	
Burnet County Tax Collection Fees		\$ -	
Total All Expenses		\$ 44,500.00	
			\$10,530.18