

Expenses			
Staff	FT Salary (City Clerk)	\$41,588.97	
	PT Salary (Reception)	\$7,000.00	
	Payroll Taxes	\$12,000.00	
	Payroll Services	\$1,600.00	
	Benefits	\$5,500.00	
ST	Staff Costs	\$67,688.97	
Consultants	Attorney - General	\$48,000.00	
	Development Inspection Services	\$25,000.00	Reimbursed by applicant
	Development Plan Review Services	\$25,000.00	Reimbursed by applicant
	Professional Services (Engineer)	\$30,000.00	Not reimbursed
	Contract police services - Traffic	\$5,000.00	
	Zoning and code enforcement	\$15,000.00	Two contracted staff
	Audit	\$5,000.00	
	Grant Writer	\$5,000.00	
	Travis CAD Tax Collection	\$1,525.12	
	Advertising (Public Notices)	\$1,200.00	
	Health Dept	\$2,035.00	
	Code/Consultant	\$10,000.00	
ST	Consultant Costs	\$172,760.12	
Operations	Election	\$5,000.00	
	Office Supplies	\$1,500.00	
	Postage & Printing	\$3,500.00	
	Equipment Lease	\$2,500.00	
	Office Equipment & Furniture	\$1,000.00	
	Website Maintenance	\$175.00	
	Books & Publications	\$500.00	
	Dues, Fees & Subscriptions	\$1,000.00	
	TML Membership Fee	\$500.00	
	Rent	\$2,000.00	
	Utilities	\$1,200.00	
	Telephone	\$1,000.00	
	Internet	\$850.00	
	Insurance: General Liability	\$1,700.00	
	Workers Comp Coverage	\$250.00	
	Municipal Court Operations	\$1,000.00	
	Road Repair & ROW Maintenance	\$30,000.00	
	Road & ROW - Lime Creek	\$30,000.00	Funded by TC Escrow below
	Drainage	\$10,000.00	
	ROW Herbicide (2x)	\$1,800.00	
	Tree Trimming	\$45,000.00	
	Training & Education - Staff	\$2,000.00	
	Training - Mayor & Council	\$1,000.00	
	Village Informational Signage	\$5,000.00	
	Street Signs (New and repairs)	\$3,000.00	
ST	Operations Cost	\$151,475.00	
TOT COSTS	Total Expenses	\$391,924.09	
Reserves	Cash Reserve	\$74,722.18	19%
	Additional Development Reimburse	\$49,740.47	
Dedicated Funds	Parkland Fees	\$48,000.00	
Income			
	Real Property Tax Collected	\$159,289.43	
	LESS uncollected (8%)	(\$12,743.15)	
	Capital Metro	\$0.00	
	Travis County Development Escrow	\$30,000.00	
	Mixed Beverage	\$3,000.00	
	Franchise Fees	\$20,000.00	
	Sales and Use	\$22,000.00	
	Permit including inspection fees	\$25,000.00	17 houses @ \$1500
	10% Admin Fee	\$2,500.00	
	Development Review Fees	\$25,000.00	
	10% Admin Fee	\$2,500.00	
	Fines & Court Fees	\$100.00	
ST	Income from Tax Receipts & Fees	\$276,646.27	
	Cash On Hand (COH)	\$190,000.00	
TOT	Total Income and COH	\$466,646.27	
Tax Info:			
	Certified Real Property Value	\$129,503,599.00	
	2007 Tax Rate	12.30%	
	Net Effective Tax Rate	11.64%	
	Roll back Rate	12.34%	
	Last Year's Rate	12.56%	