

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	
<b>ST</b>	<b>Staff Costs</b>	<b>\$67,688.97</b>	
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	
<b>ST</b>	<b>Consultant Costs</b>	<b>\$172,760.12</b>	
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	
<b>ST</b>	<b>Operations Cost</b>	<b>\$151,475.00</b>	
<b>TOT COSTS</b>	<b>Total Expenses</b>	<b>\$391,924.09</b>	
Reserves	Cash Reserve	\$74,722.18	19%
	Additional Development Reimburse	\$49,740.47	
Dedicated Funds	Parkland Fees	\$48,000.00	
<b>Income</b>			
	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	