

BUDGET FYE 09.30.2020

Ad Valorem

2020

STATUS	INCOME	BUDGET FYE 09.30.2020
	AD VALOREM TAXES	\$124,000.00
	INTEREST	\$20.00
	TOTAL INCOME	\$124,020.00

STATUS	OPERATING	BUDGET
	CAPITAL IMPROVEMENT	
	Emergency Management Fund	\$5,500.00
	Office Capital Improvements	\$6,500.00
	Road/Bridge -Maint, Repair & Constr	\$99,820.00
	TAX ADMINISTRATION FEES (CCAD)	\$1,750.00
	TRANSFER to GENERAL ACCOUNT	\$10,000.00
	TWIA INSURANCE	\$450.00
	TOTAL EXPENSES	\$124,020.00

BUDGET FYE 09.30.2020

Town of Bayview

STATUS INCOME	BUDGET FYE 09.30.2020
BALANCE FORWARD (FYE 09.30.2017)	\$12,823.00
AEP FRANCHISE TAX	\$12,000.00
BAYVIEW IRRIGATION REIMBURSEMENT	\$2,667.00
MISC FRANCHISE	\$450.00
TEXAS COMPTROLLER	\$12,000.00
INTEREST	\$5.00
TRANFER from Ad Valorem	\$10,000.00
BUILDING PERMIT FEES	\$10,000.00
FINES & FEES (Bldg & Standards)	\$500.00
REGISTRATION FEES	\$350.00
TOTAL INCOME	\$60,795.00

STATUS OPERATING	BUDGET
AUDIT	\$8,000.00
BUILDING & STANDARD	\$1,000.00
DUES / Subscriptions	\$900.00
INSURANCE - TML (Liability, WC)	\$1,900.00
LEGAL & PROFESSIONAL	\$5,000.00
MAYOR CONTINGENCY FUND	\$300.00
OFFICE EXPENSES	
Fax	\$120.00
Internet (Exede / Spectrum)	\$5,500.00
Office Supplies & Equipment	\$1,500.00
Postage & Delivery	\$150.00
Telephone	\$750.00
Website Domain (GoDaddy)	\$250.00
PAYROLL EXPENSES	
Secretarial	\$14,000.00
BookKeeper	\$4,500.00
Building Inspector	\$10,000.00
Flood Plan Administrator	\$2,000.00
Reinspections	
OSSF Inspector	\$600.00
PAYROLL TAXES (Employer)	\$2,375.00
PUBLIC NOTICES	\$500.00
UTILITIES	
Electricity	\$700.00
Water	\$750.00
TOTAL EXPENSES	\$60,795.00