

BUDGET FYE 09.30.2025

Ad Valorem

REVISED

		2025 BUDGET FYE 09.30.2025
INCOME		
CASH On HAND (FYE 09.30.2024)		\$115,000.00
AD VALOREM TAXES		\$164,000.00
INTEREST		\$3,000.00
Transfer FROM General		\$14,299.00
TOTAL INCOME		\$296,299.00

OPERATING	BUDGET 2025
CAPITAL IMPROVEMENT	
Office Improvements - Land & Building	
Land & Building	\$5,000.00
Maintenance Expenses	\$1,000.00
Road/Bridge - Maint, Repair & Constr	\$285,299.00
EMERGENCY MANAGEMENT FUND	\$0.00
TAX ADMINISTRATION FEES (CCAD)	\$2,500.00
TRANSFER to GENERAL ACCOUNT	
TWIA INSURANCE	\$2,500.00
TOTAL EXPENSES	\$296,299.00



BUDGET FYE 09.30.2025

Town of Bayview

REVISED

		2025
		BUDGET
		FYE 09.30.2025
INCOME		
CASH On HAND (FYE 09.30.2024)		\$30,000.00
AEP FRANCHISE TAX		\$14,000.00
MISC FRANCHISE		\$200.00
TEXAS COMPTROLLER		\$40,000.00
INTEREST		\$1,250.00
BUILDING PERMIT FEES		\$31,500.00
REGISTRATION FEES		\$350.00
MISC INCOME		\$700.00
TOTAL INCOME		\$118,000.00
OPERATING		BUDGET 2025
AUDIT		\$9,200.00
BUILDING & STANDARD		\$500.00
DUES / Subscriptions		\$2,000.00
ELECTION EXPENSES		\$0.00
INSURANCE - TML (Liability, WC)		\$5,000.00
LEGAL & PROFESSIONAL		\$4,000.00
MAYOR CONTINGENCY FUND		\$300.00
OFFICE EXPENSES		
Internet (Starlink)		\$1,800.00
Office Supplies & Equipment		\$3,600.00
Postage & Delivery		\$100.00
Telephone		\$1,250.00
Website Domain (GoDaddy)		\$900.00
PAYROLL EXPENSES		
Secretarial		\$15,000.00
Bookkeeper		\$6,500.00
Building Inspector / Flood Plan Admin		\$23,200.00
Fuel Reimbursement		\$1,800.00
50% Variable Salary (over \$23,000 in Bldg Permits)		\$4,000.00
OSSF Inspector		\$3,600.00
PAYROLL TAXES (Employer)		\$3,800.00
PUBLIC NOTICES		\$400.00
UTILITIES		
Electricity		\$1,000.00
Water		\$800.00
TRANSFER to Ad Valorem		\$14,299.00
OTHER / MISC EXPENSES		
Miscellaneous Expenses (including Merchant Fees & Bank Fees)		\$500.00
TOTAL EXPENSES		\$103,549.00
EXCESS REVENUE		

Total Income - Total Expenses = Difference

\$14,451.00