



**Village of Webberville, Texas**  
**Budget**  
**Fiscal Year 10/1/2013 to 9/30/2014**

	Projected	
***Balance Carried Forward From FY '12-'13	\$0	
Amount added from Contingency Fund	\$0	
<b>INCOME</b>		
<b>Ad Valorem Taxes</b>		
** Property Tax \$.2819 per \$100	\$43,416	
Franchise Fees	\$10,500	
Sales & Use Tax		
General Fund	\$15,086	
* Property Tax Reduction	\$7,543	
Economic Development	\$3,771	
Roads and ROW Maintenance	\$3,771	
Total Sales Tax Revenue '13-'14	\$30,171.00	\$30,171
Donations	\$500	
Miscellaneous	\$100	
Permit Fees	\$1,500	
Civic Event Revenues	\$1,500	
****Rental Income	\$3,000	
<b>TOTAL INCOME</b>	<b>\$90,687.00</b>	
<b>EXPENSES</b>		
<b>Personnel Services</b>		
Officer Salaries		
Mayor	\$1,200.00	
Commissioners (\$600 each)	\$1,200.00	
Village Clerk	\$3,600.00	
<b>Contractual Services &amp; Other</b>		
Audit	\$500.00	
Attorney	\$24,000.00	
Village Planner/Engineer-Village Projects	\$1,000.00	
Bookkeeping	\$3,600.00	
Civic Events (Parks & Recreation)	\$2,000.00	
Webmaster	\$600.00	
Travis County Tax Collector	\$438.00	
Misc Consultants	\$500.00	
Historical Preservation	\$100.00	
<b>Operational Expenses &amp; Supplies</b>		
Advertising/Public Notices	\$550.00	
Books & Publications	\$450.00	
Bonds	\$200.00	
Dues, Fees & Subscriptions	\$1,057.00	
Election Expense	\$3,500.00	
Office Supplies:		
General	\$1,250.00	
Postage	\$150.00	
Printing	\$1,500.00	
Insurance: General Liability	\$3,600.00	
ROW Maintenance & Road Repair	\$14,305.00	
Rental Expense-Equipment	\$1,500.00	
Utilities - Electricity	\$1,200.00	
Utilities - Water	\$300.00	
Public Relations	\$1,200.00	
Telephone/Communications	\$1,620.00	
Training & Education	\$900.00	
Misc Expenses	\$1,434.00	
Mortgage Payments - Village Hall-Interest & Sinking Fund	\$10,287.00	
Website	\$320.00	
<b>Economic Development Fund</b>	<b>\$2,276.00</b>	
<b>Grant Expenditures</b>	<b>\$100.00</b>	
<b>Capital Expenditures</b>		
Office Equipment & Furniture	\$1,250.00	
Building Improvements Maintenance & Repair	\$3,000.00	
<b>TOTAL EXPENSES</b>	<b>\$90,687.00</b>	

\*\*\*\* Amount is based on and in accordance to the Lease agreement w/ Big Bang Fireworks

\*\*\*Balance Carried Forward from FY '12-'13

\*\* After Homestead Exemptions

\*Village Property Taxes **Reduced** by additional Sales Tax amount of \$7543.00