



Village of Webberville, Texas
Budget
Fiscal Year 10/1/2014 to 9/30/2015

	Projected
***Balance Carried Forward From FY '13-'14	\$0
INCOME	
Ad Valorem Taxes	
** Property Tax \$.2774 per \$100	\$43,432
Franchise Fees	\$11,838
Sales & Use Tax	
General Fund	\$23,784
* Property Tax Reduction	\$11,892
Economic Development	\$5,946
Roads and ROW Maintenance	\$5,946
Total Sales Tax Revenue '14-'15 \$47,568.00	
Donations	\$500
Miscellaneous	\$500
Permit Fees	\$1,500
****Rental Income	\$3,000
TOTAL INCOME	\$108,338.00
EXPENSES	
Personnel Services	
Officer Salaries	
Mayor	\$600.00
Commissioners (\$600 each)	\$1,200.00
Village Clerk	\$3,600.00
Contractual Services & Other	
Audit	\$1,500.00
Attorney	\$24,000.00
Village Planner/Engineer-Village Projects	\$1,000.00
Bookeeping	\$3,600.00
Civic Events (Parks & Recreation)	\$2,000.00
Webmaster	\$600.00
Travis County Tax Collector	\$438.00
Misc Consultants	\$500.00
Operational Expenses & Supplies	
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	\$1,200.00
Postage	\$150.00
Printing	\$1,500.00
Insurance: General Liability	\$3,820.00
ROW Maintenance & Road Repair	\$26,000.00
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	\$1,600.00
Mortgage Payments - Village Hall-Interest & Sinking Fund	\$10,287.00
Website	\$320.00
Economic Development Fund	\$5,946.00
Capital Expenditures	
Office Equipment & Furniture	\$1,000.00
Building Improvements Maintenance & Repair	\$5,000.00
TOTAL EXPENSES	\$108,338.00

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

***Balance Carried Forward from FY '13-'14

** After Homestead Exemptions

*Village Property Taxes **Reduced** by additional Sales Tax amount of \$11,892.00