

# VILLAGE OF WEBBERVILLE

ORDINANCE NO. 2017-02

## BUDGET FOR FISCAL YEAR 2017-2018

AN ORDINANCE OF THE VILLAGE OF WEBBERVILLE, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2017-2018; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS,** the Village Commission of the Village of Webberville ("Commission") seeks to enact and otherwise approve the Village's Budget for Fiscal Year 2017-2018; and

**WHEREAS,** the new fiscal year commences October 1, 2017; and

**WHEREAS,** pursuant to Texas Local Government Code Section 102.010, the Commission finds that the proposed Budget is for legitimate municipal purposes; and

**WHEREAS,** the Commission has proposed a 2017-2018 property tax rate equal to the 2017-2018 effective tax rate of .3742 Cents (\$0.3742) on each One Hundred Dollars (\$100.00) assessed value of taxable property, of which \$0.3087/\$100 is for Interest and Sinking (I&S) and \$0.0654/\$100 is for Maintenance and Operations (M&O); and

**WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the Village has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the Village and is necessary or proper for carrying out a power granted by law to the Village; and

**WHEREAS,** pursuant to Texas Local Government Code Section 101.00, the Commission may manage and control the finances of the municipality; and

**WHEREAS,** the Commission finds that it is necessary and proper for the good government, peace or order of the Village of Webberville to adopt an ordinance establishing a budget for the upcoming fiscal year; and

**WHEREAS,** the Village has satisfied all statutory requirements for public notices and public hearings regarding the attached Budget.

**NOW, THEREFORE, BE IT ORDAINED by the Webberville Village Commission:**

**1. FINDINGS OF FACT**

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

**2. ENACTMENT**

The Village of Webberville Budget for Fiscal Year 2017-2018 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

**3. REPEALER**

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

**4. SEVERABILITY**

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

**5. FILING**

The Village Clerk is hereby directed to file the attached rules, regulations and policies in the Village's official records.

**6. EFFECTIVE DATE**

This Ordinance shall be effective immediately upon passage and publication as provided for by law.


**7. PROPER NOTICE & MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED & APPROVED** this, the 20<sup>th</sup> day of September 2017, by the following Village of Webberville record vote:

**Mayor Hector Gonzales:**      (for)    \_\_\_ (against)    \_\_\_ (abstained)    \_\_\_ (absent)  
**Commissioner Ronnie Tidwell:**      (for)    \_\_\_ (against)    \_\_\_ (abstained)    \_\_\_ (absent)  
**Commissioner Sean McMahon:**      (for)    \_\_\_ (against)    \_\_\_ (abstained)    \_\_\_ (absent)

**VILLAGE OF WEBBERVILLE**

by:  \_\_\_\_\_  
Hector Gonzales, Mayor

**ATTEST:**

 \_\_\_\_\_  
Carissa Cannaday, Village Clerk

*Attachment "A"*

Proposed FY  
2017-2018 Budget  
Draft C



Adopted 9-20-17

**Village of Webberville, Texas**  
**Budget**  
**Fiscal Year 10/1/2017 to 9/30/2018**

	Projected	
***Balance Carried Forward From FY '16-'17	\$0	
<b>Ad Valorem Taxes</b>		
** Property Tax \$ .3742 per \$100	\$71,937	
Franchise Fees	\$12,453	
Sales & Use Tax		
General Fund	\$48,596	
* Property Tax Reduction	\$24,298	
Economic Development	\$12,149	
Roads and ROW Maintenance	\$12,149	
Total Sales Tax Revenue '17-'18	\$97,191.00	
Donations	\$500	
Miscellaneous	\$500	
Permit Fees	\$3,000	
****Rental Income	\$10,800	
<b>TOTAL INCOME</b>	<b>\$196,381.00</b>	

**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	\$3,000.00	
Bookkeeping	\$3,600.00	
Civic Events (Parks & Recreation)	\$2,000.00	
Webmaster	\$600.00	
Travis County Tax Collector	\$438.00	
Misc Consultants	\$500.00	

**Operational Expenses & Supplies**

Advertising/Public Notices	\$550.00	
Books & Publications	\$450.00	
Bonds	\$200.00	
Dues, Fees & Subscriptions	\$1,057.00	
Election Expense	\$5,000.00	
Office Supplies:		
General	\$1,200.00	
Postage	\$150.00	
Printing	\$1,500.00	
Insurance: General Liability	\$3,820.00	
ROW Maintenance & Road Repair	\$28,000.00	
Equipment Maintenance/Repair	\$4,000.00	
Rental Expense-Equipment	\$3,000.00	
Utilities - Electricity	\$1,200.00	
Utilities - Water	\$300.00	
Public Relations	\$1,200.00	
Fuel	\$1,960.00	
Telephone/Communications	\$1,880.00	
Training & Education	\$1,900.00	
Misc Expenses	\$2,343.00	

Mortgage Payments - Village Hall-Interest & Sinking Fund	\$10,287.00	
Road Repair/Improvements - Interest & Sinking Fund	\$49,000.00	
Website	\$680.00	
Economic Development Fund	\$12,966.00	
<b>Capital Expenditures</b>		
Office Equipment & Furniture	\$1,200.00	
Village Hall Maintenance	\$3,000.00	
Village Hall Repair and Improvements	\$18,500.00	
<b>TOTAL EXPENSES</b>	<b>\$196,381.00</b>	

\*\*\*\*Amount is based on and in accordance to the Lease agreement w/ Amazin Fireworks and B&B BBQ

\*\*\*Balance Carried Forward from FY '16-'17

\*\* After Homestead Exemptions

\*Village Property Taxes **Reduced** by additional Sales Tax amount of \$24,298