

"Exhibit A"

**VILLAGE of VOLENTE**

*Fiscal Year 2015-2016 Budget*

**REVENUE**

<b>40000 · Property Tax Revenue</b>	
40110 · Real Property Tax - Current Yr	177,981.00
<b>Total 40000 · Property Tax Revenue</b>	<b>177,981.00</b>
<b>41000 · Sales Tax Revenue</b>	
41110 · Mixed Beverage Sales Tax	3,500.00
41120 · Sales & Use Taxes	48,000.00
<b>Total 41000 · Sales Tax Revenue</b>	<b>51,500.00</b>
<b>42000 · Utility Franchise Fees</b>	
42110 · Franchisee Fees	37,750.00
<b>Total 42000 · Utility Franchise Fees</b>	<b>37,750.00</b>
<b>43000 · Development Fees/Permits</b>	
43140 · Sign Permit Fees	750.00
<b>Total 43000 · Development Fees/Permits</b>	<b>750.00</b>
<b>44000 Grant Revenue</b>	
44110 - Capt Metro	29,000.00
<b>Total 44000 - Grant Revenue</b>	<b>29,000.00</b>
<b>47000 · Investment Earning</b>	
47120 · Interest Earned /Savs/MMA	400.00
<b>Total 47000 · Investment Earning</b>	<b>400.00</b>
<b>TOTAL REVENUE</b>	<b>297,381.00</b>

# VILLAGE of VOLENTE

*Fiscal Year 2015-2016 Budget*

## EXPENSE

<b>50000 · Operations</b>	
<b>50100 · Office Supplies &amp; Equipment</b>	
50120 · Office Supplies - General	5,500.00
50130 · Office Supplies - Printing	1,000.00
50140 · Office Equipment Lease	5,500.00
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>12,000.00</b>
<b>50200 · Postage and Shipping</b>	
50220 · Postage	2,400.00
<b>Total 50200 · Postage and Shipping</b>	<b>2,400.00</b>
<b>50300 · Communications &amp; Internet</b>	
50310 · Website Maintenance	1,000.00
50320 · Telephone & Internet	1,200.00
<b>Total 50300 · Communications &amp; Internet</b>	<b>2,200.00</b>
<b>50600 · Computer Services and Support</b>	
50610 · Computer Software and Support	1,200.00
50620 · Computer Hardware & Repairs	250.00
<b>Total 50600 · Computer Services and Support</b>	<b>1,450.00</b>
<b>50800 · Other Operating Expense</b>	
50804 · Advertising/Public Notices	1,000.00
50805 · Books & Publications	500.00
50806 · Dues, Fees, & Subscriptions	3,600.00
50808 · Insurance, Liab/workers comp	1,200.00
50809 · Training & Ed - Council	1,000.00
50812 · Mileage Reimbursement	500.00
<b>Total 50800 · Other Operating Expense</b>	<b>7,800.00</b>
<b>Total 50000 · Operations</b>	<b>25,850.00</b>
<b>52000 · Municipal Court</b>	
52100 · Municipal Court Costs	500.00
<b>Total 52000 · Municipal Court</b>	<b>500.00</b>

<b>53000 · Facilities and Equipment</b>	
<b>53100 · Facilities and Equip -Other</b>	
53120 · Office Equipment & Furniture	250.00
53130 · Utilities - Electric	3,500.00
53140 · Repairs & Maint Facilities	5,000.00
53150 · Burglar Alarm	425.00
53160 · Pest & Extermination Services	250.00
<b>Total 53100 · Facilities and Equip -Other</b>	<b>9,425.00</b>
<b>53200 · Facility and Equipment Rent</b>	
53210 · Firehall Rental	100.00
53220 · Office Space Lease	24,000.00
<b>Total 53200 · Facility and Equipment Rent</b>	<b>24,100.00</b>
53000 · Facilities and Equipment - Other	442.00
<b>Total 53000 · Facilities and Equipment</b>	<b>33,967.00</b>

<b>55000 · Community Events</b>	
55120 · Village Cleanup, other	1,600.00
55150 · City Council Meetings & Workshop	1,000.00
55160 · Election Expense	1,500.00
55170 · Events - Other	1,550.00
55180 · Town Hall Meetings	2,100.00
<b>Total 55000 · Community Events</b>	<b>7,750.00</b>

<b>57000 · Public Works</b>	
57110 · Park Maintenance	0.00
57120 · ROW Herbicide	0.00
57121 · Mowing	0.00
57123 · Tree Trimming	0.00
57131 · Roads & Right-of-way	25,000.00
57140 · Street Signs (New & Repairs)	0.00
57150 · Road Maintenance Reserves	65,991.74
57000 · Public Works - Other	15,000.00
<b>Total 57000 · Public Works</b>	<b>105,991.74</b>

<b>64000 · Outside Services</b>	
64011 · Audit	12,000.00
64012 · Tax Collection - All	1,500.00
64017 · Consulting Fees	5,500.00
64018 · Bookkeeping Service	4,800.00
64105 · Professional Services Non- Reimb.	1,000.00
64400 · Attorney's Fees	

64410 · Attorney - General Services	18,000.00
64470 · City Professional Services	
64471 · P&Z - Ordinances	7,900.00
<b>Total 64000 · Outside Services</b>	<b>50,700.00</b>
<b>65000 · Contract Labor</b>	
65100 · Enforcement Costs	
65110 · Contract Police	5,000.00
65120 · Code Compliance	2,500.00
<b>Total 65100 · Enforcement Costs</b>	<b>7,500.00</b>
<b>Total 65000 · Contract Labor</b>	<b>7,500.00</b>
<b>66000 · Compensation and Benefits</b>	
66100 · Salaries and Wages	
66110 · Salaried wages	49,980.00
<b>Total 66100 · Salaries and Wages</b>	<b>49,980.00</b>
66500 · Employee Related	
66510 · Employer Paid Health Ins	6,203.75
66530 · Texas Unemployment Tax	344.54
66540 · Social Security ER	2,912.76
66550 · Medicare ER	681.21
66560 · Training & Ed - Staff	5,000.00
<b>Total 66500 · Employee Related</b>	<b>15,142.26</b>
<b>Total 66000 · Compensation and Benefits</b>	<b>65,122.26</b>
<b>Total Expense</b>	<b>297,381</b>