



VILLAGE of VOLENTE
Fiscal Year 2016-2017
Proposed Budget
August 29, 2016

As required by Section 102.005 of the Local Government Code, the Village of Volente is providing the following statement on this cover page of its proposed budget:

This budget will raise more total property taxes than last year's budget by an amount of \$16,956, which is a 9.49% increase from last year's budget, and of that amount \$3,016 is the tax revenue to be raised from new property added to the tax roll this year.

This budget is based upon a property tax rate of \$0.1065 per \$100 of valuation, which is an increase of \$.0065 from the current tax rate of \$.1000 per \$100.

A Public Hearing on the Fiscal Year 2016-17 Proposed Budget will be held on September 20, 2016 at 6:30 P.M. at 16100 Wharf Cove, Volente, TX 78641.

Village of Volente

Budget Summary

Fiscal Year 2016-2017 Budget

	Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Proposed Budget FY 2016/17
Tax Rate	\$0.1000	\$0.1000	\$0.1000	\$0.1065
Effective Tax Rate	\$0.1203	\$0.1203	\$0.1203	\$0.0987
M&O Tax Rate	\$0.1203	\$0.1203	\$0.1203	\$0.0987
Rollback Tax Rate	\$0.1299	\$0.1299	\$0.1299	\$0.1065
Taxable Property Value	\$177,981,701	\$177,981,701	\$177,981,701	\$183,736,548

REVENUE

GENERAL FUND

Property Tax Revenue	177,981.00	177,981.00	180,000.00	196,000.00
Sales and Use Tax Revenue	51,500.00	51,500.00	68,320.00	75,150.00
Utility Franchise Fees	37,750.00	37,750.00	32,000.00	32,500.00
Development Fees and Permits	-	13,000.00	14,670.00	12,950.00
Grant Revenue	29,000.00	29,000.00	22,025.00	37,975.00
Conditional Use Permits	750.00	750.00	300.00	300.00
Investment Earning	400.00	400.00	285.00	305.00
Other Income	-	-	235.00	-
TOTAL GENERAL FUND REVENUE	297,381.00	310,381.00	317,835.00	355,180.00

STREET MAINTENANCE FUND

Sales and Use Tax Revenue				14,890.00
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TOTAL REVENUE

297,381.00	310,381.00	317,835.00	370,070.00
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EXPENDITURES

GENERAL FUND EXPENDITURES

Operations

Office Supplies & Equipment	12,000.00	9,000.00	8,100.00	8,300.00
Postage and Shipping	2,400.00	2,400.00	600.00	675.00
Communications & Internet	2,200.00	4,000.00	4,222.00	6,860.00
Computer Services and Support	1,450.00	1,450.00	1,700.00	2,000.00
Other Operating Expense	7,800.00	7,800.00	6,960.00	5,770.00
Total Operations	25,850.00	24,650.00	21,582.00	23,605.00

Municipal Court

500.00	500.00	(1,364.00)	250.00
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Facilities and Equipment

Facilities and Equipment - Other	9,867.00	10,867.00	8,590.00	7,930.00
Facility and Equipment Rent	24,100.00	22,100.00	21,250.00	21,000.00
Total Facilities and Equipment	33,967.00	32,967.00	29,840.00	28,930.00

Community Events

7,750.00	9,750.00	5,950.00	10,070.00
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Public Works and Parks

40,000.00	40,000.00	25,825.00	18,065.00
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Outside Services

50,700.00	72,900.00	45,682.00	109,570.00
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Contract Labor

7,500.00	7,500.00	5,000.00	11,000.00
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Compensation and Benefits

65,122.00	63,122.00	56,824.00	111,180.00
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Capital Outlay

-	-	-	163,130.00
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Contingency Allocations

65,992.00	65,992.00	-	-
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Interfund Transfers

-	-	-	(14,890.00)
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TOTAL GENERAL FUND EXPENDITURES

297,381.00	317,381.00	189,339.00	460,910.00
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TOTAL STREET MAINTENANCE FUND EXPENDITURES

14,890.00

TOTAL EXPENDITURES

297,381.00	317,381.00	189,339.00	475,800.00
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VILLAGE OF VOLENTE

GENERAL FUND

Fiscal Year 2016/17 Budget

	Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Proposed Budget FY 2016/17	Notes
Tax Rate	\$0.1000	\$0.1000	\$0.1000	\$0.1065	
Effective Tax Rate	\$0.1203	\$0.1203	\$0.1203	\$0.0987	
M&O Tax Rate	\$0.1203	\$0.1203	\$0.1203	\$0.0987	
Rollback Tax Rate	\$0.1299	\$0.1299	\$0.1299	\$0.1065	
Taxable Property Value	\$177,981,701	\$177,981,701	\$177,981,701	\$183,736,548	
REVENUE					
40000 · Property Tax Revenue					
40110 · Real Property Tax - Current Yr	177,981.00	177,981.00	180,000.00	196,000.00	
Total 40000 · Property Tax Revenue	177,981.00	177,981.00	180,000.00	196,000.00	
41000 · Sales Tax Revenue					
41110 · Mixed Beverage Sales Tax	3,500.00	3,500.00	3,320.00	3,650.00	
41120 · Sales & Use Taxes	48,000.00	48,000.00	65,000.00	71,500.00	
Total 41000 · Sales Tax Revenue	51,500.00	51,500.00	68,320.00	75,150.00	
42000 · Utility Franchise Fees					
42110 · Franchise Fees	37,750.00	37,750.00	32,000.00	32,500.00	
Total 42000 · Utility Franchise Fees	37,750.00	37,750.00	32,000.00	32,500.00	
43000 · Development Fees & Related					
43120 · Development Fees and Permits	-	4,500.00	4,800.00	4,000.00	
43150 · Administration Fees	-	3,500.00	3,700.00	3,250.00	
43155 · Handling Fees & Markup	-	2,000.00	2,170.00	2,700.00	
43160 · Variance Fee	-	3,000.00	4,000.00	3,000.00	
Total 43000 · Development Fees/Permits	-	13,000.00	14,670.00	12,950.00	
44000 Grant Revenue					
44110 - Cap Metro	29,000.00	29,000.00	22,025.00	37,975.00	2015 Cap Metro Projects rebudget
Total 44000 - Grant Revenue	29,000.00	29,000.00	22,025.00	37,975.00	
45000 · Conditional Use Permits					
45010 · Short-term Rental	-	-	300.00	300.00	
45025 · Sign Permit Fees	750.00	750.00	-	-	
Total 45000 · Conditional Use Permits	750.00	750.00	300.00	300.00	
47000 · Investment Earning					
47120 · Interest Earned /Savs/MMA	400.00	400.00	285.00	305.00	
Total 47000 · Investment Earning	400.00	400.00	285.00	305.00	
49000 · Other Income					
49150 · Open Records Requests	-	-	200.00	-	
49160 · Returned Check Charges	-	-	35.00	-	
49130 · Other Misc. Income	-	-	-	-	
Total 49000 · Other Income	-	-	235.00	-	
TOTAL REVENUE	297,381.00	310,381.00	317,835.00	355,180.00	

VILLAGE OF VOLENTE

GENERAL FUND

Fiscal Year 2016/17 Budget

	Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Proposed Budget FY 2016/17	Notes
EXPENDITURES					
50000 · Operations					
50100 · Office Supplies & Equipment					
50120 · Office Supplies - General	5,500.00	2,500.00	1,900.00	2,400.00	general supplies + radio batteries for emergency evacuation
50130 · Office Supplies - Printing	1,000.00	1,000.00	700.00	350.00	
50140 · Office Equipment Lease	5,500.00	5,500.00	5,500.00	5,550.00	Equipment lease
Total 50100 · Office Supplies & Equipment	12,000.00	9,000.00	8,100.00	8,300.00	
50200 · Postage and Shipping					
50220 · Postage	2,400.00	2,400.00	600.00	675.00	
Total 50200 · Postage and Shipping	2,400.00	2,400.00	600.00	675.00	
50300 · Communications & Internet					
50310 · Website Maintenance	1,000.00	1,000.00	-	2,500.00	Outside Service to improve transparency
50320 · Telephone & Internet	1,200.00	3,000.00	2,400.00	2,400.00	
50350 · Domain Sites			910.00	785.00	
50360 · Community Survey			912.00	1,175.00	Survey Monkey + mailing
Total 50300 · Communications & Internet	2,200.00	4,000.00	4,222.00	6,860.00	
50600 · Computer Services and Support					
50610 · Computer Software and Support	1,200.00	1,200.00	1,700.00	1,800.00	
50620 · Computer Hardware & Repairs	250.00	250.00	-	200.00	
Total 50600 · Computer Services and Support	1,450.00	1,450.00	1,700.00	2,000.00	
50800 · Other Operating Expense					
50801 · Bank Service Charges			35.00	-	
50804 · Advertising/Public Notices	1,000.00	1,000.00	900.00	1,000.00	Elections, Budget/Tax rate, Public hearings
50805 · Books & Publications	500.00	500.00	300.00	350.00	
50806 · Dues, Fees, & Subscriptions	3,600.00	3,600.00	3,400.00	1,400.00	No coalition funding
50808 · Insurance, Liab/workers comp	1,200.00	1,200.00	1,850.00	1,820.00	
50809 · Training & Ed - Council	1,000.00	1,000.00	375.00	1,000.00	
50812 · Mileage Reimbursement	500.00	500.00	100.00	200.00	
50813 · Travel - Meals	-	-	-	-	
Total 50800 · Other Operating Expense	7,800.00	7,800.00	6,960.00	5,770.00	
Total 50000 · Operations	25,850.00	24,650.00	21,582.00	23,605.00	
52000 · Municipal Court					
52120 · Municipal Court Expenditures	500.00	500.00	(1,364.00)	250.00	Annual training
Total 52000 · Municipal Court	500.00	500.00	(1,364.00)	250.00	
53000 · Facilities and Equipment					
53100 · Facilities and Equip -Other					
53120 · Office Equipment & Furniture	692.00	692.00	180.00	300.00	
53130 · Utilities - Electric	3,500.00	3,500.00	2,600.00	2,600.00	
53140 · Repairs & Maint Facilities	5,000.00	6,000.00	5,200.00	4,300.00	
53150 · Burglar Alarm	425.00	425.00	430.00	430.00	
53160 · Pest & Extermination Services	250.00	250.00	180.00	300.00	

VILLAGE OF VOLENTE

GENERAL FUND

Fiscal Year 2016/17 Budget

	Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Proposed Budget FY 2016/17	
Total 53100 · Facilities and Equip -Other	9,867.00	10,867.00	8,590.00	7,930.00	
53200 · Facility and Equipment Rent					
53210 · Firehall Rental	100.00	100.00	-	-	
53220 · Office Space Lease	24,000.00	22,000.00	21,250.00	21,000.00	Assumes an extension to October 30, 2017
Total 53200 · Facility and Equipment Rent	24,100.00	22,100.00	21,250.00	21,000.00	
Total 53000 · Facilities and Equipment	33,967.00	32,967.00	29,840.00	28,930.00	
55000 · Community Events					
55120 · Village Cleanup, other	1,600.00	1,600.00	1,500.00	3,500.00	Large trash + Mosquito treatments+ mailings
55150 · City Council Meetings & Workshop	1,000.00	1,000.00	550.00	600.00	
55160 · Election Expense	1,500.00	3,500.00	2,450.00	1,250.00	
55170 · Events - Other	1,550.00	1,550.00	600.00	2,290.00	Olivefest \$550, Evacuation \$450, other events \$500, mailings \$790
55180 · Town Hall Meetings	2,100.00	2,100.00	850.00	2,430.00	Assumes 4 meetings
Total 55000 · Community Events	7,750.00	9,750.00	5,950.00	10,070.00	
57000 · Public Works					
57110 · Park Maintenance	-	4,765.00	3,800.00	500.00	See Public Works Budget Request
57120 · Herbicide	-	-	925.00	1,000.00	See Public Works Budget Request
57121 · Mowing	-	-	1,945.00	3,000.00	See Public Works Budget Request
57123 · Tree Trimming	-	-	-	5,000.00	See Public Works Budget Request
57131 · Roads & ROW repair	25,000.00	20,235.00	1,750.00	-	See Public Works Budget Request
57135 · Drainage Maintenance			1,700.00	4,565.00	See Public Works Budget Request
57140 · Street Signs (New & Repairs)	-	-	1,255.00	4,000.00	See Public Works Budget Request
57160 · Public Works - Prof Services	15,000.00	15,000.00	14,450.00	-	See Public Works Budget Request
Total 57000 · Public Works	40,000.00	40,000.00	25,825.00	18,065.00	
64000 · Outside Services					
64011 · Audit	12,000.00	6,000.00	6,000.00	6,000.00	
64012 · Tax Collection	1,500.00	1,500.00	950.00	1,050.00	
64014 · Special Consultants	5,500.00	13,500.00	3,000.00	58,000.00	BCRUA \$8, Ordinance consultant \$25k, Architect City Hall \$25k
64018 · Bookkeeping Service	4,800.00	4,800.00	2,800.00	3,000.00	
64020 · Records Management	-	2,000.00	2,127.00	-	
64100 · Development Costs					
64101 · Inspections			400.00	-	
64102 · Plan Review (Engineering/Inspection)			800.00	-	
64106 · Public Notices/Notification			(630.00)	-	
64110 · Development Costs to be invoiced			375.00	-	
64115 · Markup			30.00	-	
64199 · Engineering/Inspection - Non Reimb	1,000.00	14,200.00	9,650.00	10,000.00	Village engineering cost - Tre Engineering
Total 64100 · Development Costs	1,000.00	14,200.00	9,425.00	10,000.00	
64400 · Legal Services					
64410 · City Attorney - General	18,000.00	23,000.00	19,000.00	24,000.00	
64470 · Legal Fees - City Projects					
64471 · Codification	7,900.00	7,900.00	2,380.00	5,520.00	rebudget of contract amount.
64474 · Govt. Committee - BCRUA				2,000.00	Open records requests of BCRUA
Total 64400 · Legal Services	25,900.00	30,900.00	21,380.00	31,520.00	
Total 64000 · Outside Services	50,700.00	72,900.00	45,682.00	109,570.00	

VILLAGE OF VOLENTE

GENERAL FUND

Fiscal Year 2016/17 Budget

	Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Proposed Budget FY 2016/17	Notes
65000 · Contract Labor					
65020 · Contract Labor - Other			-	-	
65100 · Enforcement Costs					
65110 · Contract Police	5,000.00	5,000.00	5,000.00	6,000.00	Mem day: two cops both Sat and Sun = 32 hrs. 7/4 two cops 7/2 and 7/3, one cop on 7/4. = 48hrs, Lab day two cops on Sat=16 hrs. Total 88 hrs at \$65hr (\$45-cop, \$20-car) Enforcing ordinances should start
65120 · Code Compliance	2,500.00	2,500.00	-	5,000.00	
Total 65100 · Enforcement Costs	7,500.00	7,500.00	5,000.00	11,000.00	
Total 65000 · Contract Labor	7,500.00	7,500.00	5,000.00	11,000.00	
66000 · Compensation and Benefits					
66100 · Salaries and Wages					
66110 · Employee wages	49,980.00	49,980.00	44,876.00	90,000.00	1 1/2 employees City Sec and 1/2 time empl; assumes no overtime
66120 · Paid Time Off - Salaried			-		
66130 · Severance Pay			-		
66140 · Payroll Service Fees			63.00	80.00	
Total 66100 · Salaries and Wages	49,980.00	49,980.00	44,939.00	90,080.00	
66500 · Employee Related					
66510 · Employer Paid Health Ins	6,203.49	6,203.49	6,745.00	12,000.00	
66515 · Employee Paid Health Ins	-	-	(74.00)	(150.00)	
66520 · TMRS ER	-	-		-	
66530 · Texas Unemployment Tax	344.54	344.54	216.00	360.00	
66535 · Federal Unemployment Tax	-	-	(2.00)	-	
66540 · Social Security ER	2,912.76	2,912.76	2,800.00	5,580.00	
66550 · Medicare ER	681.21	681.21	650.00	1,310.00	
66560 · Training & Ed - Staff	5,000.00	3,000.00	1,550.00	2,000.00	
Total 66500 · Employee Related	15,142.00	13,142.00	11,885.00	21,100.00	
Total 66000 · Compensation and Benefits	65,122.00	63,122.00	56,824.00	111,180.00	
70000 · Capital Outlay					
70100 · Capital Outlay - Scheduled Road Maint. -HVJ study			-	163,130.00	See Public Works Budget Request
70120 · Capital Outlay - Leasehold Impr			-	-	
70130 · Capital Outlay - Furn & Equip			-	-	
70150 · Capital Outlay - Buildings			-	-	
70160 · Capital Outlay - Parks			-	-	
Total 70000 · Capital Outlay	-	-	-	163,130.00	
82000 · Contingency Allocations					
82100 · Public Works Reserve	65,992.00	65,992.00	-	-	
82150 · Contingency - other			-	-	
Total 82000 · Contingency Allocations	65,992.00	65,992.00	-	-	
Interfund transfers					
Transfers in					
Transfers out				(14,890.00)	Transfer Street Maintenance Fund
Total Interfund Transfers	-	-	-	(14,890.00)	
TOTAL EXPENDITURES	297,381.00	317,381.00	189,339.00	460,910.00	

VILLAGE OF VOLENTE

GENERAL FUND

Fiscal Year 2016/17 Budget

	Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Proposed Budget FY 2016/17	Notes
Net fiscal year change in Fund Balance	0.00	(7,000.00)	128,496.00	(105,730.00)	
BEGINNING GENERAL FUND BALANCE:	-	697,628.68	697,628.68	826,124.68	
Less: RESTRICTED FUND BALANCE:					
Parkland Fund	-	61,250.00	61,250.00	61,250.00	
Less: COMMITTED FUND BALANCE:					
Road Maintenance and Repair	-	-	-	118,000.00	
Less: ASSIGNED FUND BALANCE	-	-	-	-	
UNASSIGNED FUND BALANCE	-	636,378.68	636,378.68	646,874.68	
ENDING GENERAL FUND BALANCE:	-	690,628.68	826,124.68	720,394.68	
Less: RESTRICTED FUND BALANCE:					
Parkland Fund	-	61,250.00	61,250.00	61,250.00	
Less: COMMITTED FUND BALANCE:					
Road Maintenance and Repair	-	-	118,000.00	18,000.00	Utilitising Road Maintenance Fund in 2016/17
Less: ASSIGNED FUND BALANCE	-	-	-	-	
UNASSIGNED FUND BALANCE	-	629,378.68	646,874.68	641,144.68	
Change in Unassigned Fund Balance	0.00	(7,000.00)	10,496.00	(5,730.00)	

VILLAGE of VOLENTE
SPECIAL REVENUE FUND: STREET MAINTENANCE
Fiscal Year 2016-2017 Budget

	Proposed Budget FY 2016/17
Sales tax Rate	1.0%
REVENUE	
Sales and Use Tax Revenue	
Sales & Use Tax - Street Maintenance	14,890.00
Total Sales and Use Tax Revenue	14,890.00
TOTAL REVENUE	<u>14,890.00</u>
EXPENDITURES	
Public Works	
Roads & ROW maintenance and repair	
Public Works - Prof Services	
Total Public Works	<u>-</u>
Capital Outlay	
70100 · Capital Outlay - Scheduled Road Maint. -HVJ study	-
Total Capital Outlay	<u>-</u>
Interfund Transfers	
Transfers in	14,890.00
Transfers out	-
Total Transfer from funds	14,890.00
TOTAL EXPENDITURES	<u>14,890.00</u>
Net fiscal year change in Fund Balance	<u>0.00</u>
BEGINNING STREET MAINTENANCE FUND BALANCE:	0.00
ENDING STREET MAINTENANCE FUND BALANCE:	0.00

USE OF TAX REVENUE. Revenue from the tax imposed under CHAPTER 327. "MUNICIPAL SALES AND USE TAX FOR STREET MAINTENANCE" may be used only to maintain and repair municipal streets or sidewalks existing on the date of the election to adopt the tax.

USE OF TAX REVENUE. Revenue from the tax imposed under this chapter may be used only to maintain and repair municipal streets or sidewalks existing on the date of the election to adopt the tax.

Public Works Budget Request

Item description	Area /sq yd or sq ft	Justification	New or replacement	Cost per area	Estimate Cost	Approx purchase date	Estimated useful life (months or years)	Previously approved by Council (yes/No)	Unit cost				
									TXDOT estimated cost	Oversight 2%	Engineering and bidding 10%	Total	
Budget Request Fiscal year 2016/17:													
1	Resurface Lime Creek Road from 2769 to Dodd using cold-in-place recycling, including oversight and management	537	HVJ Report	Replacement	\$ 22.40	12,029.00	Jan-17	15 years	No	\$ 20.00	\$ 0.40	\$ 2.00	\$ 22.40
2	Resurface Lime Creek Road from Dodd to Lakeview with 1.5" overlay, including oversight and management	4,637	HVJ Report	Replacement	\$ 10.08	46,742.00	Mar-17	15 years	No	\$ 9.00	\$ 0.18	\$ 0.90	\$ 10.08
3	Resurface Lime Creek Road from Lakeview to Jackson with 1.5" overlay, including oversight and management	10,056	HVJ Report	Replacement	\$ 10.08	101,364.00	May-17	15 years	No	\$ 9.00	\$ 0.18	\$ 0.90	\$ 10.08
4	Striping of Lime Creek Road from 2769 to Jackson after resurfacing with two edge white lines and two center yellow lines	6,241	HVJ Report	Replacement	\$ 0.48	<u>2,995.00</u>		15 years	No	\$ 0.48			\$ 0.48
Subtotal Capital Improvement						<u>163,130.00</u>							
5	Mowing of all Village ROW twice during year					3,000.00							
6	Application of herbicide to road edge twice concurrent with mowing of ROW					1,000.00							
7	Repair/replace/create new signs throughout the Village as required					4,000.00							
8	Clean out ditches and ensure proper drainage at North end of Lime Creek Road, along 2769, along Booth Circle, and along Jackson					4,565.00							
9	Tree/brush trimming as required to ensure clear lines of sight at all intersections. Ongoing through year.					5,000.00							
10	Mowing and brush maintenance on Friendship Park					500.00							
Total						<u>181,195.00</u>							