



**Notice of a Meeting of the
City Council
Of Village of Volente, TX
16100 Wharf Cove
Volente, Texas 78641
Tuesday, March 18, 2014
7 pm.**

Notice is hereby given that the Village of Volente, TX will hold a meeting of the City Council on Tuesday the 18th of March, 2014, 16100 Wharf Cove, Volente, TX, at which time the following items will be discussed, to wit:

1. Call to Order of the City Council.
2. Roll Call.
3. Pledge of Allegiance/Reading of the Village Vision Statement.
4. Citizens/Public Communications.
5. Mayor's Report. (Mayor Graber)
6. Finance Report (Council Member Mark Scott)
7. Public Works Report (Council Member Jan Yenawine)
8. Staff reports.
 - a. City Administrator/City Secretary Project Report.
 - b. Construction Report.

The Staff and Mayor present the following agenda items (9-10) to be considered as consent items by the City Council to be enacted by one motion. If a citizen or City Council Member requests discussion on an item, it will not be approved on consent, it will be moved to the end of the agenda and considered at that time. City Council Members may add additional items to be considered for the consent agenda.

9. Approval of the minutes from the February 18, 2014 meeting.
10. Discussion and action to move Robert Nelson from active voting member of Public Works Committee to advisory member. (Council Member Yenawine)



Regular Agenda Items.

(A) 11. Discussion and possible action on law enforcement contracts. (Council Member Wilder and Council member Scott)

a. Staff Presentation

(A) 12. Discussion and possible action on a contract for trash and recycling services for the Village of Volente. (Mayor Graber and Council Member Scott)

13. Discussion and possible action on usage of back room at City Hall for a community meeting room. (Council Member Beck)

a. Presentation by Council Member Beck

14. Discussion and possible action on brush and re cycled mulch material on Lime Creek Rd. (Council Member Wilder and Council Member Beck)

a. Staff and Council Member Yenawine Presentation

15. Discussion and possible action on Amending the Administrative Ordinance to set procedures and categories of expense reimbursement for (Mayor Graber, Council Member Yenawine and Council Member Beck)

a. Staff Presentation

16. Discussion and Possible Action on Budget Amendments to transfer from Code Enforcment to Leasehold Improvements for the Change Order for the Handicap Ramp of \$1,800.00, and \$10,000.00 to Road and Rightaway by transferring \$2,500.00 from Website Maintenance, \$5,000.00 from Tree Trimming, and \$2,500.00 from Code Enforcement. (Mayor Graber and Staff)

17. Discussion and Possible Action on Communciation Improvement and Lowering of the Village of Volente's Mailing Cost. (Mayor Graber)

a. Mayor Presentation

18. Discussion and possible Action on the Priorizations of Council Goals for the Village of Volente for the Fiscal Year of 2013/2014. (Mayor Graber)

19. Adjourn.

I certify that the above notice of meeting was posted at Village of Volente on the 13th day of March, 2014. Barbara Wilson, Acting City Secretary.

The Village of Volente is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request.

A Quorum of the Board of Adjustment, and Planning and Zoning Commission may be present.



VILLAGE OF VOLENTE

CITY COUNCIL CONSIDERATION ITEM VILLAGE OF VOLENTE, TEXAS

TITLE: Use of City Hall back room as village coffee shop

START/END DATE: April 1, 2014 and ongoing

EXPENSE: Minimal one time costs to security system and doors

PRESENTED BY: Councilman Ken Beck

INTRODUCTION: At the February council meeting Ken Beck and Chris Wilder recommended the use of the back room of the city hall as a village/neighborhood meeting place and coffee shop. Direction was given by council to develop a set of operating recommendations and bring them back to the next council meeting for approval.

BACKGROUND: Since the Village of Volente lost the VJ's Café there has been no gathering spot in the village for residents to meet and to share. We are proposing the use of the back room of the City Hall up until and possibly past the point that a new facility opens in the former VJ's building.

BENEFIT(S) TO CITIZENS: This would provide residents a physical gathering place at which to share information, interact with neighbors, interact with village staff, and enjoy the new City Hall that has been refurbished for the use of the village and its residents.

FINANCIAL IMPACT:

None.. The intent is to solicit donations of equipment, furniture, fixtures, supplies etc from village residents. A volunteer support staff would be recruited and established to review the use of the room, ensure that clean up has taken place, solicit new supplies when necessary. There may be costs associated with updating the security system and securing the doors appropriately.

RECOMMENDATIONS

An informal committee has been established – Ken Beck, Joyce Beck, Anne Steichen, Judy Barrick, Michelle Broyles, Nancy Carufel, Linda Olson and Allison Thrash. They are meeting on March 11th to develop the recommended operating standards. These will be written up and submitted to the village staff for inclusion in the council packet. We recommend approval of this use of the back room for a six month trial period at which time we will come back to the council with a report and a further recommendation.

1. Organizing Committee formed and first meeting held on Tuesday, March 11th, 2014. Members of the committee are
 - a. Judy Barrick
 - b. Nancy Carufel
 - c. Allison Thrash
 - d. Michelle Broyles
 - e. Linda Olson
 - f. Anne Steichen
 - g. Joyce Beck
 - h. Gigi Murray
 - i. Holly Smith
 - j. Cheryl Long (tentative)
 - k. Ken Beck
 - l. Dorothy Wilhem
2. Name of organization and of the back room – “Coffee Nextdoor”
3. Physical Space recommended
 - a. Use of outdoor Patio
 - b. Use of City Hall Back Room
 - c. We would like to recommend that the kitchen be used/available for the coffee shop with the door from the kitchen locked every evening. This would defer any expenditures for a new door between the back room and the kitchen until this space is rented out to an external party, and allows the coffee shop use to be tested and validated.
4. Physical changes required
 - a. New lockset to be installed on the back door with separate key from rest of building.
 - b. Security wire and contacts be removed from the outside door to the backroom, and reinstalled on the door from the kitchen to the office space.
 - c. Storage be found for the village materials now located in the back room. Linda Carter has offered use of the external pump house at no charge to the Village. This would require a lock to be installed on the door and the building to be weatherproofed. This external building is much more appropriate for storing these seldom used materials. If this is not acceptable to the village the committee will find storage space for these materials.
5. Days and Hours of use
 - a. We are recommending that the coffee shop be “open” Monday through Friday from 7:00 am to 10:00 am.
 - b. We are recommending that the coffee shop be “open” from 7:00 to 12:00 on Saturday.
 - c. The Committee will be responsible for opening the space each morning and the Village staff would be able to use the space from 10:00 am until close of business, and would then lock the door as they leave.

- d. The Committee would be responsible for opening and closing on Saturday.

6. Needed Furniture

- a. All furnishings and supplies will be provided by the committee. All will be solicited as donations from the community.
- b. Table and at least six chairs will be needed for the room
- c. Patio chairs and tables will be pursued for use when weather allows.
- d. Furniture has been offered for use in the room as a place to store and make available all supplies, and to be used for the coffee makers to sit on.

7. Needed equipment and supplies

- a. We are asking the Village to make available for use by Coffee Nextdoor their bottled water supplies to use for making coffee. The tap water in the City Hall building is unfit for this purpose. We are hoping that this also provides a source for hot water should someone like tea.
- b. Coffee makers – we will be pursuing single cup coffee makers with prepackaged coffee (ala Keurig). This will eliminate the possibility of a coffee maker being left on and becoming a fire hazard.
- c. Coffee cups – we will suggest that residents bring their own cups and be responsible for cleaning them, and we may use some paper cups.

8. Cleaning and Inspections

- a. The committee, once approval is received from the council, will develop a schedule of assignments from its members for
 - i. Opening and Closing
 - ii. Cleaning, including cleaning of the bathroom
 - iii. Inspections for supplies and proper use of facility
- b. As the Coffee Nextdoor room will be publicized to be open only on the times mentioned above, at all other times the Village Staff and elected officials could use both the space and the back door for access to the village offices.

9. Ongoing financial operations

- a. Donations will be solicited from each person using the facility via a suggested free will payment in an onsite, labeled, container.
- b. Ongoing supply purchases will come from this donation fund or will come from fund raising actions of the committee. We will provide an accounting of donations and expenses on a quarterly basis to the Village Council.

10. Inspections Required

- a. ADA – this room is not ADA compliant. Neither is the City Hall overall. There is no ADA access to bathrooms in the entire City Hall. All of this would need to be addressed by the Village Council should they desire to rent this space out. Therefore the committee believes that this issue belongs with the Village Council and is not being generated by this use of the space.

- b. Fire Code – again, this issue exists today for the Village by wit of their leasing of the building. We are asking the Fire Marshall to inspect the back room and its access to identify any corrections that would be required for this use.
- c. Insurance – we are asking the village staff to contact our insurance carrier regarding liability insurance covering this use to see if any additional coverage is needed.
- d. Heating/Air Conditioning – there is a thermostat control in the back room controlling heat and air for the back room and the kitchen. We are proposing placing a locked cover over this control with access only available to the village staff. The coffee shop use of the back room will not generate any additional use of heating or air conditioning.

11. Duration of approval for operations

- a. We are asking the Village Council for approval to move forward with plans to equip and begin to use the backroom of the City Hall as “Coffee Nextdoor”.
- b. We are proposing a six month trial period with a formal review at a council meeting after six months.
- c. The committee is committed to making this work and will be available at any time to review any unanticipated issues arising from the use of the backroom as proposed in this document. Any issues will be promptly resolved to the satisfaction of the council , and this can include stopping all operations.
- d. We anticipate that the use of the backroom as “Coffee Nextdoor” is temporary until one of two things happens.
 - i. A suitable replacement coffee shop/gathering place opens within Volente. We want to support local businesses and not compete with them.
 - ii. The Village finds a suitable renter for this space and gives us 30 days notice to cease operations.

Construction Report

Subm Date	Address	Owner name	Builder	Status	Variance	red tag/com	CO
01/01/2012	15743 Booth Circle	Osorio	Osorio	Permitted / Variance granted	yes		SFR
	Waiting on Final						
03/01/2013	16319 Jackson Street	Blauvelt	D. Weekly	Permitted	no		SFR
	Final inspection approx. set for 3/2014.						
04/01/2013	16515 Jackson	Attwood	Attwood	Permitted 5-21-13	yes		SNF
	Attwood home in construction and passing inspections.						
Sept. 2013	16407 Jackson	Jones	Don Thomas, Jr	Permitted	no		Deck
	Remodel of deck area: contacting contractor to see if work is finished						
Sept. 2013	15210 FM 2769	Lamoreux		Permitted/ Jan. 2014	no		Landscape
	Final inspection scheduled						
Sept. 2013	8136 Lime Creek Rd	Marzan	Tom Gleinser	Permitted 12-11-2013	no		SNF
	Passing Inspections						
Oct. 2013	7307 Blue Heron Cove	Hughes	David Broyles	Permitted/ Dec. 2013	yes		Pool, Deck
	Waiting on final						
10/01/2013	8120 Joy Rd	Hoag		Pending Application	yes		Remodel
	Permitting Process with TRE & ATS						
Oct. 2013	8010 Benard	Camille	owner	Pending Application	no	STOP Work	Landscape
	Contacting owner regarding work done w/o a permit.						
Nov. 2013	16301 Jackson	Staalenburg	Austin Custom Pools	Permitted	no		Pool
	Passing Inspections						
Jan. 2014	15809 Ray Vista	Carter	Owner	Permitted 2-27-2014	no		Workshop/Garage
	Permitted.						
Feb. 2014	15757 Booth Circle	Ratliffe		Pending Application	no		SNF
	Waiting on plans for permits						
Feb. 2014	15904 Amos	Smith	Contractor	Pending Application			SNF
	waiting on plans for permits						
March, 2014	8420 Lime Creek	Dooley	Remove	Variance Request	yes		SNF
	variance set for hearing						
March, 2014	8116 Joy Rd.	Busch		Pending Subdivision	no		Subd into 1 lot
	variance set for hearing						
March, 2014	8201 West Drive	Koll		Variance Request	yes		Patio Addition
	variance set for hearing						
March, 2014	16500 Jackson	Kerr		Remodel Request	no		Remodel/Additiion



TEXAS DISPOSAL SYSTEMS

TEXAS DISPOSAL SYSTEMS, INC. TEXAS DISPOSAL SYSTEMS LANDFILL, INC.

P.O. Box 17126
Austin, TX 78760-7126
512.421.1300
512.421.1325 (FAX)
www.texasdisposal.com

AMENDMENT TO CONTRACT

THIS CONTRACT, is made and entered into on this _____ day of March by and between the Village of Volente, of the State of Texas, (hereinafter called Village), and Texas Disposal Systems, Inc. (hereinafter called the "Contractor").

WITNESSETH:

WHEREAS, the Village and Contractor did in the month of February 2008 enter into an exclusive contract for refuse collection and disposal within the territorial jurisdiction of the Village to perform such work, as may be incidental thereto.

WHEREAS, the Village and Contractor desire to extend the term of the Contract, and to otherwise amend the Contract as more particularly set forth below.

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties hereto as follows:

1. The term of the Contract is hereby extended to April 30, 2014.
2. The current contract price of \$25.19 per home per month will expire on April 30, 2014 or upon signing a new contract, whichever comes first.

IN WITNESS WHEREOF, this Amendment has been executed as of the date first set forth above.

The Village of Volente

TEXAS DISPOSAL SYSTEMS, INC.

By: _____

By: _____
Ray Bryant, Municipal Account Supervisor.

Date: _____

Date: _____

Village of Volente
Revenue Expenses Budget vs. Actual
 February 2014

	Feb 14	Budget	\$ Over Budget
General Operating Revenue			
Revenue			
1220 · Cap Metro	14,689.00		
4010 · Real Property Tax - Current Yr	29,946.87	33,909.98	-3,963.11
4025 · Grants	0.00	6,000.00	-6,000.00
4040 · Franchisee Fees for RCC	7,087.28	7,547.61	-460.33
4050 · Sales & Use Taxes	4,172.95	4,479.02	-306.07
4400 · Building Review Fees.	2,150.00	1,500.00	650.00
4402 · Sign Permit Fees	160.00	0.00	160.00
4403 · Admin fees	1.30	100.00	-98.70
4700 · Interest Earned /Savs/MMA	116.29	88.86	27.43
Total General Operating Revenue	58,323.69	53,625.47	4,698.22
Total Revenue Available for Expenses	58,323.69	53,625.47	4,698.22
Expense			
10000 · Bank service charges	177.61		
5024 · TMRS Retirement City Match	565.13	445.00	120.13
5028 · Emp Benefits Ins	1,024.29	1,024.29	0.00
5100 · Attorney	3,393.50	1,937.37	1,456.13
5101 · Delivery Services	92.30		
5113 · Development Inspection Serv Rei	250.00	500.00	-250.00
5114 · Development Plan Review Reimb	-185.00	200.00	-385.00
5115 · Professional Services Non Reimb	0.00	1,250.00	-1,250.00
5122 · Code Enforcement Labor	0.00	1,050.56	-1,050.56
5123 · Contract Labor	0.00	100.00	-100.00
5128 · Advertising/Public Notices	0.00	83.00	-83.00
5212 · Office Supplies - General			
5209 · Office Supply for Public Use	145.14		
5212 · Office Supplies - General - Other	146.80	333.33	-186.53
Total 5212 · Office Supplies - General	291.94	333.33	-41.39
5213 · Office Supplies printing	232.81	250.00	-17.19
5214 · Office Supplies - Postage	115.99	66.67	49.32
5215 · I.T. Software	0.00	41.67	-41.67
5216 · Equipment Lease	356.94	380.00	-23.06
5219 · Books & Publications	115.00		
5220 · Dues, Fees, & Subscriptions	15.00	536.00	-521.00
5222 · Utilities - Electric	420.54	274.11	146.43
5223 · Telecommunications & Internet			
5226 · Cellular Phone Reimbursement	0.00	125.00	-125.00
5229 · Governmental Email Provider	94.95		
5230 · Domain Sites	94.95		
5231 · Internet Telephone Service	54.95		

Village of Volente
Revenue Expenses Budget vs. Actual
 February 2014

	Feb 14	Budget	\$ Over Budget
5223 · Telecommunications & Internet - Other	266.07	296.29	-30.22
Total 5223 · Telecommunications & Internet	510.92	421.29	89.63
5227 · Industrial Relations	0.00	100.00	-100.00
5228 · Mileage Reimbursement	299.55	325.00	-25.45
5240 · Insurance, Liab/workers comp	216.58	250.00	-33.42
5250 · Municipal Court Expenditures	0.00	100.00	-100.00
5259 · Park Maintenance	0.00	125.00	-125.00
5260 · ROW Herbicide	0.00	0.00	0.00
5261 · Mowing	0.00	1,500.00	-1,500.00
5263 · Street Signs (New & Repairs)	0.00	2,500.00	-2,500.00
5268 · Roads & Rightaway	225.00		
5270 · Repairs & Maint	0.00	414.33	-414.33
5281 · Training & Ed - St	0.00	500.00	-500.00
5282 · Training & Ed - Council	1,013.92	500.00	513.92
5300 · Office Space Lease	2,000.00	2,000.00	0.00
5301 · Burglar Alarm	0.00	33.00	-33.00
5304 · Facilities Maintenance	185.00	50.00	135.00
66000 · Payroll Expenses			
66001 · TX State Unemployment Tax SUTA	40.18		
66003 · Medicare/AID Employer Share	64.93		
66000 · Payroll Expenses - Other	9,154.29	9,634.00	-479.71
Total 66000 · Payroll Expenses	9,259.40	9,634.00	-374.60
Total Expense	20,576.42	26,924.62	-6,348.20
Net Revenue	37,747.27	26,700.85	11,046.42
Net Revenue	37,747.27	26,700.85	11,046.42

Village of Volente
Revenue Expenses Budget vs. Actual
February 2014

General Operating Revenue

Revenue

- 1220 · Cap Metro
- 4010 · Real Property Tax - Current Yr
- 4025 · Grants
- 4040 · Franchisee Fees for RCC
- 4050 · Sales & Use Taxes
- 4400 · Building Review Fees.
- 4402 · Sign Permit Fees
- 4403 · Admin fees
- 4700 · Interest Earned /Savs/MMA

Total General Operating Revenue

Total Revenue Available for Expenses

Expense

- 10000 · Bank service charges
- 5024 · TMRS Retirement City Match
- 5028 · Emp Benefits Ins
- 5100 · Attorney
- 5101 · Delivery Services
- 5113 · Development Inspection Serv Rei
- 5114 · Development Plan Review Reimb
- 5115 · Professional Services Non Reimb
- 5122 · Code Enforcement Labor
- 5123 · Contract Labor
- 5128 · Advertising/Public Notices
- 5212 · Office Supplies - General
 - 5209 · Office Supply for Public Use
 - 5212 · Office Supplies - General - Other
- Total 5212 · Office Supplies - General**

- 5213 · Office Supplies printing
- 5214 · Office Supplies - Postage
- 5215 · I.T. Software
- 5216 · Equipment Lease
- 5219 · Books & Publications
- 5220 · Dues, Fees, & Subscriptions
- 5222 · Utilities - Electric
- 5223 · Telecommunications & Internet
 - 5226 · Cellular Phone Reimbursement
 - 5229 · Governmental Email Provider
 - 5230 · Domain Sites
 - 5231 · Internet Telephone Service

Village of Volente
Revenue Expenses Budget vs. Actual
February 2014

5223 · Telecommunications & Internet - Other
Total 5223 · Telecommunications & Internet

5227 · Industrial Relations
5228 · Mileage Reimbursement
5240 · Insurance, Liab/workers comp
5250 · Municipal Court Expenditures
5259 · Park Maintenance
5260 · ROW Herbicide
5261 · Mowing
5263 · Street Signs (New & Repairs)
5268 · Roads & Rightaway
5270 · Repairs & Maint
5281 · Training & Ed - St
5282 · Training & Ed - Council
5300 · Office Space Lease
5301 · Burglar Alarm
5304 · Facilities Maintenance
66000 · Payroll Expenses
 66001 · TX State Unemployment Tax SUTA
 66003 · Medicare/AID Employer Share
 66000 · Payroll Expenses - Other
Total 66000 · Payroll Expenses

Total Expense

Net Revenue

Net Revenue



Sunset Valley Police Department

3205 Jones Road

Sunset Valley, Texas 78745

Ph. (512) 892-1384 Fax (512) 891-9108

*Chief S. M. Ford, MPA
Administration*

*Lt. R. Andreucci
Operations*

Agreement of Understanding Off-Duty Security

The following agreement is established to maintain clear communication and understanding of the security services that will be provided to the Village of Volente by State of Texas Peace Officers assigned by the Sunset Valley Police Department for off-duty security.

The following conditions are applied to this agreement. This is in no way representing a contract between parties, only an understanding of the requirements regarding hiring off duty officers to work in a peace officer position. Both parties involved agree to maintain the relationship and both agree that any changes in the agreement will be done through consistent clear communication between the Off-Duty Coordinator for the Department and the coordinator for the requesting entity.

- SVPD Officers will be paid an off-duty hourly rate of \$35 per hour per officer;
- SVPD Officers working off duty security in the Village of Volente will use a vehicle or ATV type vehicle provided by the Village of Volente;
- In the absence of the vehicle provided by the Village of Volente, the Village of Volente will pay \$15 per hour for the officer to supply their own vehicle or ATV for use;
- SVPD Officers will be compensated by the Village of Volente with full payment for security services and/or equipment within 14 days of the shift worked;
- SVPD Officers will be acting in the capacity of a privately hired state peace officer providing security services to the Village of Volente;
- SVPD Officers will act under the authority of the State of Texas Peace Officer License and enforce state laws as permitted;
- SVPD will answer loud noise complaints and provide visual deterrent within the Village of Volente and it's commercial and recreation area;
- SVPD will not be the primary law enforcement responder to any emergency or "9-1-1" Call for Law Enforcement Service as the law enforcement provider for the Village of Volente is Travis County Sheriff's Office;
- SVPD Supervisors will manage the agreement and are responsible for any complaints per Department policy protocol that arise on any troop providing security services under this agreement to the Village of Volente;
- SVPD Officers will be considered independent security and file a W9 IRS form with the Village of Volente as done with any off duty assignment; and
- SVPD reserves the right to terminate any portion of the Off-Duty agreement and/or suspend any officer from working the Off-Duty agreement if any portion of the agreement conflicts with the Mission and Goals of the Department or Department policies / laws that govern the SVPD.

Chief of Police

Date

Village of Volente Representative

Date



5555 Airport Blvd., Austin, Texas 78751
 (512) 854-7271 Fax: (512) 854-4554
 E-mail: gffidubry@co.travis.tx.us

RECEIVED
 5/30/13

Application for Secondary Employment of Law Enforcement

TODAY'S DATE: 05/21/13

Person/Business/Organization Hiring Officer: Village of Volente, TX
 Address: 16403 Yenawine Way City: Volente State: TX Zip: 78641
 Phone: (512) 260-2076 Fax: _____ E-mail: volente@villageofvolente-tx.gov Contact Name: Joan Jackson
 IF Person, Driver's License & State: _____ Person SSN or Business Tax ID: _____

Traffic Control Security *No. of Deputies: 1 *No. of Vehicles: 1 *Uniform *Non-Uniformed
 *The TRAVIS COUNTY Sheriff's Office RESERVES THE RIGHT TO DETERMINE THE NUMBER OF OFFICERS NEEDED FOR ALL REQUESTS AND IF JOB REQUIRES NON-UNIFORMED OFFICER(S).
 Temporary (1 time or less than 6 months) Periodically (throughout year) Permanent (regular basis or for 6 or more months)

Start Date: 06/01/13 End Date: 09/01/13 Start Time: 1700 End Time: 2400 Event Title: weekend patrols

Purpose of Request: Increased presence and patrol throughout the village to ensure public safety

Job Location (include facility name and address): Village of Volente City Limits

Person Officer Will Report To: Councilman Christopher Wilder Contact No.:(cell phone preferred): 512-656-2795

Comments: Sat/Sun weekend patrols, citizen interaction, traffic, etc.

ALL REQUESTS ARE SUBJECT TO APPROVAL: Local background checks are done on individuals requesting security for private functions. Requests are only filled if there are officers available, we cannot guarantee your request will be filled. Officers are not allowed to work out of Travis County, unless approved by the Sheriff or the Sheriff's designee.

SUBMISSION OF APPLICATION TIMELINE:

- Events that will have less than 500 attendees must be submitted at least 14-business days prior to event.
- Events that will have 500 - 1,000 attendees must be submitted at least 30-business days prior to event.
- Events that will have 1,000 or more attendees must be submitted at least 60-business days prior to event.

OFFICER RESPONSIBILITIES: A Travis County Sheriff's Officer's primary responsibility while working in a secondary employment capacity, in uniform or plain clothed, is the enforcement of Federal and State laws and County ordinances to protect life and property and to keep the peace. DEPUTIES ARE PROHIBITED FROM ENFORCING HOUSE RULES. House rules are defined as rules that are not specifically authorized by state or federal law, and are typically rules of the outside employment Contractor. Officers shall follow all Travis County Sheriff's Office (TCSO) Policies and Procedures.

Officers engaged in a secondary employment job will not refuse to assist any citizen requesting or needing assistance. Officers are expected to take necessary action in an attempt to assist citizens in need of help by calling on-duty officers, taking reports, effecting arrests, or providing any other services related with the duties of a peace officer.

CONTRACTOR'S RESPONSIBILITIES: The Contractor agrees to hold harmless TCSO and all TCSO personnel from losses of any kind caused while at the site of the secondary employment. All traffic control jobs must be approved by the jurisdictional authority, such as TXDOT or Travis County Transportation and Natural Resources before we allow our officers to work. *Scheduling officers DOES NOT constitute safety approval.*

REVOCATION FOR SECONDARY EMPLOYMENT APPLICATION/PERMIT: The Sheriff's designee will not approve any application by a prospective Contractor that does not meet the requirements of any TCSO Policies and Procedures. Examples for revocation are for informational purposes only and is not intended to be exclusive of other reasons not contained therein: a conflict of interest develops between the County and the outside Contractor; non-payment of employees; Contractor is arrested; the Contractor is under investigation by the District and County Attorney's Office, or any Law Enforcement Agency for violations of law; the Contractor refuses to cooperate with an investigation related to the secondary employment job; the job becomes controversial, such as labor or civil disputes; the Sheriff, acting personally or through a designee, reserves the right to deny any application for secondary employment of law enforcement.

PAY RATES:

COUNTY-OWNED VEHICLES - \$20 per hour with a 2-hour minimum [A Vehicle User Agreement must be completed to utilize these emergency vehicles]

OFFICERS - \$40 per hour with a 4-hour minimum

\$43 per hour with a 4-hour minimum - for Police Bicycle Certified Officers (these officers may be utilized for large events)

\$50 per hour with a 4-hour minimum - for requests received less than 48-business hours for need of officer

\$50 per hour with a 4-hour minimum - for supervisors if your request requires a supervisor

\$60 per hour with a 4-hour minimum - per officer on all County-approved holidays

\$60 per hour with a 4-hour minimum - plain-clothed officers [Only specially trained officers are utilized for these requests] We reserve the right to determine if your request requires a plain-clothed officer

CONTRACTOR'S SIGNATURE SERVES AS ACKNOWLEDGEMENT OF ALL INFORMATION LISTED ABOVE

CONTRACTOR SIGNATURE: _____ PRINT NAME: Christopher R. Wilder DATE: 05/21/13
 Please print to sign.

[THIS SECTION FOR TCSO USE ONLY]

Major Signature: _____ Date: 6-7-13 Approve Deny

Major Comments: _____

Coordinator Assigned: Charles A Williams



RECEIVED
5/30/13

**Agreement With Regard To Use of Vehicle(s) In Connection
With Off Duty Employment of County Peace Officer(s)**

This Agreement is made and entered into by and between the following parties: Travis County, acting by and through the Travis County Sheriff's Office (hereinafter referred to as "COUNTY"), and Village of Volente, (hereinafter referred to as "CONTRACTOR").

CONTRACTOR will employ one or more off-duty officers to provide security services/traffic control services, etc. The services to be provided will involve the use of one or more COUNTY vehicles. The Sheriff has determined that the use of the COUNTY vehicle(s) will serve a public purpose (conserve the peace, protect life and property, ensure the public safety, etc.). To ensure that the public purpose is met, the Sheriff will at all times retain control over the vehicle(s). CONTRACTOR will compensate the off-duty officer(s) directly in accordance with a separate agreement or understanding entered into between the CONTRACTOR and the officer(s). CONTRACTOR will reimburse COUNTY \$20.00 per hour for use of the COUNTY vehicle. The parties agree that such reimbursement shall be deemed a donation to the COUNTY under section 81.032 of the Texas Local Government Code.

Job Date(s): Weekend Patrols (Sat/Sun) 6/1/2013 - 9/1/2013

Job Location(s): Village of Volente, TX.

CONTRACTOR

COUNTY

[Signature]
Authorized Agent Signature

[Signature]
Authorized Agent Signature

Christopher D. Will
Printed Name

Mark Sme
Printed Name

Councilman
Position

Officer
Position

5/21/2013
Date

6-7-13
Date

Job No.: VV012013

2013

**Travis County
Law Enforcement**

Aaron Woloch
Ron Smith
Liz Ewald
Jennifer Boland
Stan Roper
Oscar Gonzales
Jessica Hollis
Charles Williams
Lisa Lucas
Kyle Sass

2012

**Travis County
Law Enforcement**

Louis Moncivais
Jeff Isham
Aaron Wolosh
Kyle Sass
Liz Ewald
Bryan Lee
Charles Williams
Jon Culin
Henry Peters
Oscar Gonzales
Louis Moncivais

Joan Jackson

From: Off Duty <Off.Duty@co.travis.tx.us>
Sent: Monday, October 21, 2013 12:22 PM
To: 'city.secretary@volentetexas.gov'
Cc: Charles a Williams
Subject: Village of Volente Check 1648
Attachments: Scanned from a Xerox Multifunction Device.pdf

Importance: High

Dear Ms. Joan Jackson,

Attached is a copy of check 1648 that I will be returning to you and asking that a new check be submitted.

When I inquired to the amount difference with Deputy Williams, he stated he sent you a revised invoice with the correct amount of \$770, the original was for \$810. He stated this was the last check he will be sending you. I've included a copy of the invoice for \$770.

I could submit the check for deposit but it will take quite some time for the county to reimburse your Office the difference.

I will be mailing this check to your attention.

We apologize for this inconvenience.

Sincerely,
Josie Matthias



GREG HAMILTON, Sheriff

JOSIE MATTHIAS, OFF DUTY FACILITATOR
5555 Airport Blvd., Ste 215
Austin, TX 78751
Desk: 512-854-7271 Fax: 512-854-4554
Hours: Monday – Friday 8:30 am – 4:30 pm
E-mail: offduty@co.travis.tx.us
Website: www.tcsheriff.org

EMAIL CONFIDENTIALITY NOTICE -PRIVILEGED AND CONFIDENTIAL

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INTERLOCAL COOPERATION AGREEMENT BETWEEN VILLAGE OF VOLENTE, TEXAS, AND THE CITY OF JONESTOWN, TEXAS

STATE OF TEXAS §

COUNTY OF TRAVIS §

This inter-local cooperation agreement "the Agreement" is made and entered into by and between Village of Volente, Texas, (the "VILLAGE") and the City of Jonestown, Texas (the "CITY"), both being political subdivisions of the State of Texas and are sometimes referred to herein as "the Parties".

WHEREAS, the VILLAGE desires to enter into an inter-local agreement for the provision of law enforcement services within its jurisdiction;

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended, authorizes local governments to contract with one another to increase the effectiveness and efficiency of the performance of governmental functions and for the joint use of facilities or services for the promotion and protection of the health and welfare of the inhabitants of this State and the mutual benefit of the Parties;

WHEREAS, the CITY, acting through its Police Department, is capable of providing such police services; and

WHEREAS, Section 29.003(j) of the Texas Government Code, as amended, authorizes a municipality to enter into an agreement with a contiguous municipality or a municipality with boundaries that are within one-half mile of the municipality seeking to enter into the agreement to establish concurrent jurisdiction of the municipal courts in the municipalities and provide original jurisdiction to a municipal court in which a case is brought as if the municipal court were located in the municipality in which the case arose.

NOW, THEREFORE, the CITY and the VILLAGE agree as follows:

I.

- A. The CITY, acting by and through its Police Department, shall provide law enforcement services to the VILLAGE, including patrols, traffic control, and warrant and detention services in and upon the extra territorial jurisdiction or within the territorial limits on the waters of Lake Travis that fall within the legal control of the VILLAGE. In addition, the CITY shall enforce VILLAGE ordinances and provide service of process issued under the authority of the VILLAGE Code, as authorized pursuant to Section 29.003(a) of the Texas Government Code, as amended, and as provided in the following sections.
- B. In the enforcement of the Village ordinances or criminal cases as detailed in Section 29.003(a) of the Texas Government Code, as amended, the CITY, acting by and through its Police Department, shall:
 - a. Respond to requests for law enforcement services by the VILLAGE on the waters of Lake Travis within the VILLAGE's extra territorial jurisdiction or territorial limits;
 - b. Provide for the participation of City law enforcement personnel in subsequent legal proceedings resulting from the law enforcement services.
- C. All existing VILLAGE ordinances and any future ordinances, which are enacted by the VILLAGE and which require enforcement, and are applicable to the water of Lake Travis within the VILLAGE's extra territorial jurisdiction or territorial limits, are incorporated by reference.

INTERLOCAL COOPERATION AGREEMENT BETWEEN VILLAGE OF VOLENTE, TEXAS, AND THE CITY OF JONESTOWN, TEXAS

- D. All fines and fees collected by the CITY, pursuant to this Agreement, shall be kept and maintained by the CITY in accordance with the CITY's policies and state law.
- E. In providing the required police and protection services, the CITY, acting by and through its Police Department, will furnish only the equipment and personnel routinely assigned to service the CITY and subject to staffing limitations and resources.
- F. The law enforcement officers, dispatchers and other personnel, who provide services pursuant to this Agreement, are employees or agents of the CITY and the CITY shall maintain supervisory control and command over such employees, subject to Travis County policies.

II.

- A. The VILLAGE shall provide the necessary ordinances to vest the same powers, rights, and privileges in the CITY's police personnel as though such law enforcement personnel were police officers of the VILLAGE.
- B. The VILLAGE shall pay the CITY no dollars or no cents per hour per police officer for services rendered by the CITY law enforcement personnel pursuant to this Agreement. In addition, the VILLAGE shall pay the CITY no dollars and no cents per hour per police boat or vehicle used in the performance of the services rendered by the CITY pursuant to this Agreement. Such hourly charges shall apply to the actual time spent by any Police Officer performing services pursuant to this Agreement calculated from the time the Officer arrives in the VILLAGE until the Officer finishes performing the services. Such charges shall also apply to any additional Officer assigned as back-up personnel to potentially hazardous calls. VILLAGE acknowledges that the CITY will incur costs as a result of enforcing this Agreement. In lieu of payment for the above, the VILLAGE will help offset the costs borne on the CITY resulting from this Agreement by authorizing the CITY and its Municipal Court to receive all of the fines, and/or court fees resulting from this Agreement.
- C. The Parties acknowledge that the cost to the CITY of providing the services described herein may change over time. Therefore, the Parties agree that the CITY may change the hourly rates stated in Section II. B above by giving the VILLAGE a written notice of a rate change delivered in accordance with Section VII. E at least sixty (60) days prior to the effective date of the rate change. If the VILLAGE does not desire to continue to receive services at the rates stated in the notice of rate change, it may terminate this Agreement prior to the effective date of the rate change by giving the CITY written notice delivered in accordance with Section VII. E. If the VILLAGE does not terminate this Agreement, the VILLAGE will be deemed to have accepted the rate change and shall pay the rates stated in the notice of rate change for any services provided by the CITY pursuant to this Agreement on or after the effective date of the rate change.
- D. The CITY shall provide detention services for persons arrested in the VILLAGE for violations of the VILLAGE Ordinances or other offenses within its jurisdiction as detailed in Section 29.003(a) of the Texas Government Code, as amended.
- E. The CITY shall bill (if applicable) the VILLAGE monthly for the services rendered and the VILLAGE shall pay the CITY for the services rendered within thirty (30) days after the billing date.

INTERLOCAL COOPERATION AGREEMENT BETWEEN VILLAGE OF VOLENTE, TEXAS, AND THE CITY OF JONESTOWN, TEXAS

III.

- A. The CITY shall provide a magistrate, prosecutor and other necessary court administrative functions to handle cases resulting from this Agreement.
- B. The CITY shall maintain and keep records for all VILLAGE ordinance violation cases and other applicable cases resulting from this Agreement and of all cases involving service or process issued under the authority of the VILLAGE Code that are applicable on the waterway of the Village's Extra Territorial Jurisdiction or territorial limits. When a City police officer executes service of process pursuant to this Agreement, the Officer shall deliver all papers connected with such service to the CITY's magistrate.
- C. The CITY shall provide any necessary forms and documents for the performance of service of process and enforcement activities under this Agreement.
- D. On a quarterly basis the CITY will provide the VILLAGE a report detailing the incident number, type of incident, type of violation, date and time of incident that have taken place within the VILLAGE's jurisdiction.

IV.

- A. The City Administrator, along with the Chief of Police of Jonestown or their designated representative, shall be responsible for administering the terms of this Agreement for the CITY.
- B. The Mayor of the VILLAGE or their designated representative shall be responsible for administering the terms of this Agreement for the VILLAGE.

V.

A. INDEMNIFICATION

- 1. To the extent authorized by law, the VILLAGE agrees to and shall indemnify, save and hold harmless, and defend the CITY, its officials, officers, agents, and employees from and against any and all claims, losses, damages, causes of action, suits and liability of every kind, including but not limited to attorney's fees and related costs, for personal injury, death, or property damage, destruction, or loss arising out of or connected in any way with the performance by VILLAGE officials, agents, and employees of the VILLAGE's responsibilities under this Agreement, where such personal injury, death, or property damage, destruction, or loss is caused by the joint negligence of the VILLAGE and any other person or entity or the joint intentional act or omission of the VILLAGE and any other person or entity. Such

indemnity shall apply where the claims, losses, damages, causes of action, suits or liability arise in whole or in part from the negligence or intentional act or omission of the VILLAGE.

- 2. Within three (3) working days of receiving notice of any claim, demand, suit, or any action made or brought against the VILLAGE, arising out of the law enforcement activities conducted pursuant to this

INTERLOCAL COOPERATION AGREEMENT BETWEEN VILLAGE OF VOLENTE, TEXAS, AND THE CITY OF JONESTOWN, TEXAS

Agreement, the VILLAGE shall give written notice the CITY of such claim, demand, suit or other action. Said notice shall include: (a) the name, and address of the claimant; (b) the basis of the claim, action or proceeding; (c) the court, if any, where such claim, action, or proceeding was instituted; (d) the name or names of any person or persons against whom such claim is being made.

B. INSURANCE COVERAGE.

1. The VILLAGE shall obtain liability insurance or other acceptable risk coverage, which covers the acts of commission or omission of the CITY employees and the acts of commission or omission of other governmental entities who are assisting the CITY at the CITY's request.
2. The insurance policy or other coverage shall provide coverage in the amount of FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$500,000.00) per occurrence and ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) in the aggregate for property damage, bodily injury, or death.
3. Within ten (10) days after execution of this Inter-local Agreement, the VILLAGE shall provide the CITY proof of insurance or coverage by the Texas Municipal League Intergovernmental Risk Pool of the VILLAGE's indemnity obligations under this Agreement. To the extent feasible, the VILLAGE shall have the CITY named as an additional insured under the VILLAGE's insurance policy.

VI.

- A. This Agreement shall commence on the date of execution and shall run through September 30, 2014 and subject to paragraphs C and D below, shall thereafter automatically renew each October 1st for subsequent one (1) year periods.
- B. The VILLAGE shall pay if applicable for services rendered by the CITY from current revenue funds available to the VILLAGE.
- C. The renewal of this Agreement shall be contingent upon the availability of current revenue funds.
- D. Either party may terminate this Agreement immediately with or without cause by providing written notice to the non-terminating party. Upon termination of this Agreement, neither party shall have any obligations to the other party, except to pay for services already rendered.
- E. Any notice under this Agreement shall be in writing and may be either hand-delivered or sent by certified mail, postage prepaid, return receipt requested, to the following addresses:

CITY: City Administrator
City of Jonestown
P. O Box 5023
Jonestown, Texas 78645

Copy to: Chief of Police
City of Jonestown
P. O. Box 5023
Jonestown, Texas 78645

INTERLOCAL COOPERATION AGREEMENT BETWEEN VILLAGE OF VOLENTE, TEXAS, AND THE CITY OF JONESTOWN, TEXAS

VILLAGE: Mayor
Village of Volente
15403 Yenawine Way
Volente, Texas 78641

Copy to: City Administrator
Village of Volente
15403 Yenawine Way
Volente, Texas 78641

- F. If any provision of this Agreement is found to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Agreement.
- G. The waiver by either party of a breach of this Agreement shall not constitute a continuing waiver of such breach or of a subsequent breach of the same or a different provision.
- H. This is the entire agreement between the CITY and the VILLAGE. No other agreements, statements, or promises relating to the subject matter of this Agreement and which are not contained herein shall be valid or binding. This Agreement may not be amended, except in writing signed by both Parties.

EXECUTED AS OF THE LATER DATE SET FORTH BELOW.

CITY OF JONESTOWN, TEXAS



By Deane Armstrong

Office Mayor

Date 9-16-2013

VILLAGE OF VOLENTE, TEXAS



By 

Office Mayor

Date 9-24-2013

ORDINANCE NO. 2014-O-3

**AN ORDINANCE AMENDING ORDINANCE NO. 2013-O-1 ADOPTING AND APPROVING A
MUNICIPAL BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013**

WHEREAS, THE FOLLOWING AMENDMENTS ARE MADE TO THE Budget Ordinance for the fiscal year ending September 30, 2014.

FROM	AMOUNT	TO
5218 Website Mainenance	\$2,500.00	5268 Road and Rightaway
5264 Tree & Trimming	\$5,000.00	5268 Road and Rightaway
5122 Code Enforcment	\$2,500.00	5268 Road and Righaway
5122 Code Enforcement	\$1,800.00	1014 Leasehold Improvements

Adopted this 18th day of March, 2014.

Frederick Graber

Mayor, Village of Volente

Joan Jackson
City Secretary

ORDINANCE NO. 2014-0-2

**AN ORDINANCE OF THE VILLAGE COUNCIL OF THE VILLAGE OF VOLENTE
AMENDING ORDINANCE 2013-O-4 ADDING SEC. 20.35; DEFINING AN EXPENSE
REIMBURSEMENT POLICY FOR COUNCIL MEMBERS**

WHEREAS, the Village of Volente finds that the addition of this Section 20.35, "Expense Reimbursement Policy for Council Members", provides a clear definition of when and for what a City Council Member may receive reimbursement for; and

WHEREAS, the Village of Volente finds the addition of this section provides clarity needed as to what and when certain expenditures by a Council Member by the Village of Volente may be reimbursed; and

WHEREAS, this provision will prevent confusion in enforcing the articles of the budget ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF VOLENTE THAT ORDINANCE 2013-O-4 IS HEREBY AMENDED TO ADD SECTION 20.35 AS FOLLOWS:

1. Section 20.35, City Council Members shall be reimbursed for attendance to conferences, meetings, and training sessions that are directly beneficial to the Village of Volente and its citizens for the following:

- a. Mileage to and from their residence within the Village of Volente to the conference, meeting, and or training at the IRS recognized reimbursement rate of \$ 0.565 (five hundred and sixty five hundredths cents) per mile. Mileage must be verified by a complete Map Quest or Google map which shows the starting address and ending address with no tolls and the shortest mileage.
- b. The conference, meeting, or training session attendance fee if any. These fees must be verified by a paid receipt from the entity sponsoring the, conference, meeting, or training.
- c. The hotel, motel charges, if necessary for the Council Member to stay overnight. The rate will be calculated either at the U. S. General Services Commission rate or the discounted rate provided by the conference, meeting, or

training entity. The hotel or motel charges will be verified by a paid zero balance receipt from the hotel or motel. Only the single rate charge for the hotel or motel will be reimbursed by the Village of Volente. Only the room rate and the applicable taxes will be reimbursed; no other room charges will be reimbursed.

d. If while attending or traveling to the conference, meeting or training session the Council Member shall be reimbursed for meals as follows:

i) Meals will be reimbursed if traveling to or attending the conference requires the Council Member to be on the road or attending or be out of town at certain time periods of the day. Therefore, 6:00 a.m. to 8:00 a.m., breakfast will be reimbursed for \$9.50 each, 11:00 a.m. to 1:00 p.m., lunch will be reimbursed at the rate of \$14.50 each; 5:30 p.m. to 7:00 p.m., dinner will be reimbursed at the rate of \$19.50 each.

ii) If the conference, meeting or training session provides meals then the Council Member will not be reimbursed for that meal.

e. Parking fees when required by the conference, meeting or training session will be reimbursed. The fee must be verified by a paid parking receipt.

f. The Village of Volente will only reimburse for Council Members.

g. All expenditures must be pre-approved by Village of Volente Council.

2. SEVERABILITY: In the event that any provision of this Ordinance shall be found by a court of competent jurisdiction to be void or unenforceable, such void or unenforceable provision shall be severed, and all remaining provisions shall remain in full force and effect as though such void or unenforceable provisions had never formed a part of this Ordinance.

3. EFFECTIVE DATE: This Ordinance shall take effect immediately from and after its passage and publication of its enacting ordinance in accordance with the provisions of Chapter 52 of the Texas Local Government Code.

4. OPEN MEETINGS: It is hereby officially found and determined that the meeting at which the enacting ordinance of this article is passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**PASSED AND APPROVED ON THIS THE 18TH DAY OF MARCH, 2014, BY A VOTE OF THE
VOLENTE VILLAGE COUNCIL OF ___ IN FAVOR TO ___ OPPOSED, WITH ___ ABSTENTIONS.**

**Frederick Graber, Mayor
Village of Volente**

**Joan Jackson
City Secretary**

Location	Problem	Survey Needed	Engineer Needed	Cost Factors
Dodd St. by Carter Gate	Ditch area needs to be cleaned out	no	no	
16206 Dodd St.	Clean Out Culvert. Culvert itself needs to be dug out and then flushed by Fire Dept. Persons have been driving around the chain on the Driveway so the ditch needs to be reworked and debris removed that is diverting and preventing drainage.	no	no	
7910 Lakeview	Very Bad Potholes Deep Needs to be hot or cold mix	no	yes	
Wharf Cove Entire Length	Need to build up Shoulders	no	no	
Non Lakeside of Wharf Cove across from the Steichen's	Needs to have ditch work and shoulder work	yes	yes	
Lakeside of Wharf Cove from 15905 Wharf Cove to Booth Circle to include shoulder at 15907 Wharf Cove	Needs scraping down of shoulder and road base to the shoulder to address drainage issues	no	yes	
Lakeside of Wharf Cove between Booth and Mr. William's place	The Culvert needs to be cleaned out and shoulder reworked	no	no	
Booth Circle on Steichen side	Need to remove stump from drainage ditch of the big tree that died and is diverting drainage	no	no	
On Booth Circle Ms. Brown	Dropping Culvert underground Might be the best solution	yes	yes May also need legal work	
15815 Booth and Up	May need Reno Matt on the non lake side on the ditches shoulder and need to clean out ditch. Need to get engineer advice on Reno Matts or erosion control	no	yes	

15772 Booth all the way down to 15749 Booth	Need to clean ditch back 2 ft. minimum from edge of pavement on the non lakeside of the street	no	no	
15815 Booth	The Culvert on the non lakeside needs to be cleaned and the ditch shoulders may need Reno matts. Need Engineer's Advice on the Reno Matts for erosion	no	yes	
15704 Booth Circle	Need to have Engineer to design a culvert or dip on the driveway will also need survey.	yes	yes	
Intersection of Amos and Booth Circle	Need Engineer to design a culvert or dip on the driveway that is in our roadway easement	yes	yes	
15721 Booth Circle	Need to clean culvert and rework ditch	no	no	
Reed Drive lakeside	Need to scrap shoulder where there is a build up	no	no	
Macks Canyon at the low spot	Need engineer to design a culvert or dip and a solution for erosion of both the road and shoulder and get a survey of exactly where the right of way and the easement are especially around the low spot	yes	yes	
Macks Canyon	Need a Couple of Dead trees removed on the lakeside	no	no	
Lime Crrek from Mary St. to Dickie Dykes	Need to maintain ditch and rebuild shoulder	no	no	
Arren Terrace on lakeside	Need to do ditch maintenance and need Engineer to look at solution for shoulder failure maybe Reno Matss for erosion control	no	yes	
16505 Sherman	Need to Repair Edges of Pavement	no	no	
West and Lme Creek The shoulder on West across from R Nelson side	Needs to be repaired	no	no	
Intersection off West and Joy on the lakeside	Need to rebuild sholder	no	maybe	

Drainage Hollow between R. Reclaux and West property	Remove screens from drainage holes in the fence	no	no	
Lime Creek in its entirety	Needs Shoulder work in various places	no	no	
At the very sharp curve at approx. 9200 Lime Creek	Need an Engineer to look at the rosion on both drainage ditch and road. Two sections of culver might need to be added.	yes	yes	
City Hall	Repair Driveway for clearance height of undercarriage of cars entering rear driveway	no	no	
All Collector Streets	Need herbicide on road tarmac	no	no	
Directly Across from West on the non lakeside	Standing Water needs to be corrected	no	no	

Village of Volente
Revenue and Expenses Budget vs. Actual
October 2013 through March 2014

	Oct 13	Budget	\$ Over Budget	Nov 13	Budget	\$ Over Budget	Dec 13	Budget	\$ Over Budget	Jan 14	Budget	\$ Over Budget	Feb 14	Budget	\$ Over Budget	Mar 14	Budget
General Operating Revenue																	
Revenue																	
1220 - Cap Metro	0.00	14,500.00	-14,500.00	0.00			0.00			14,689.00			14,689.00				
4010 - Real Property Tax - Current Yr	2,618.04			10,580.93	21,000.00	-10,419.07	57,438.43	64,376.50	-6,938.07	90,041.37	76,000.00	14,041.37	29,946.87	33,909.98	-3,963.11	0.00	5,200.00
4020 - Penalties & Interest	0.00	25.00	-25.00	0.00			0.00		-6,000.00	0.00	25.00	-25.00	0.00	6,000.00	-6,000.00	0.00	
4025 - Grants	0.00			0.00			0.00			0.00			0.00			0.00	
4030 - Mixed Beverage Sales Tax	1,448.34	1,586.31	-137.97	0.00			0.00			655.53	509.61	145.92	0.00			0.00	
4040 - Franchise Fees for RCC	98.05			7,708.09	9,136.24	-1,428.15	867.15			85.59	203.00	-117.41	7,087.28	7,547.61	-460.33	0.00	
4050 - Sales & Use Taxes	5,814.42	4,377.81	1,436.61	6,822.48	5,475.13	1,347.35	6,177.14	2,319.20	3,857.94	2,464.01	1,941.93	522.08	4,172.95	4,479.02	-306.07	0.00	2,228.52
4060 - Municipal Court Fees	0.00	100.00	-100.00	0.00			0.00			0.00			0.00			0.00	
4400 - Building Review Fees.	467.50			2,692.00	1,500.00	1,392.00	980.00	1,500.00	-520.00	1,267.80			2,150.00	1,500.00	650.00	50.00	
4401 - Subdivision Review Fee	0.00	2,500.00	-2,500.00	0.00			0.00			0.00			0.00			0.00	
4402 - Sign Permit Fees	0.00	250.00	-250.00	30.00			30.00			60.00	250.00	-190.00	160.00	0.00	160.00	10.00	0.00
4403 - Admin fees	0.00	100.00	-100.00	0.00			0.85	100.00	-99.35	0.00			1.30	100.00	-98.70	0.00	
4405 - Variance Fee	0.00			500.00			0.00	250.00	-250.00	0.00			0.00			1,000.00	500.00
4700 - Interest Earned/Saves/MMA	206.82	83.61	123.21	146.84	80.51	66.33	123.75	198.47	-74.72	238.85	62.60	176.25	116.29	88.86	27.43	0.00	56.85
4998 - Farmers Market	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
4999 - Uncategorized Income	0.00	3.00	-3.00	0.00			0.00			0.00			0.00			0.00	
Total Revenue	10,653.17	23,525.73	-12,872.56	28,680.34	37,191.88	-8,511.54	65,617.12	74,744.17	-9,127.05	109,502.15	78,992.14	30,510.01	58,323.69	53,625.47	4,698.22	1,060.00	7,985.37
Total Revenue Available for Expenses	10,653.17	23,525.73	-12,872.56	28,680.34	37,191.88	-8,511.54	65,617.12	74,744.17	-9,127.05	109,502.15	78,992.14	30,510.01	58,323.69	53,625.47	4,698.22	1,060.00	7,985.37
Expense																	
10000 - Bank service charges	0.00			0.00			0.00			0.00			177.61			0.00	
5024 - TMRS Retirement City Match	438.99	445.00	-6.01	442.43	445.00	-2.57	442.43	445.00	-2.57	442.43	445.00	-2.57	565.13	445.00	120.13	0.00	445.00
5026 - Employment Taxes	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
5028 - Emp Benefits Ins	1,024.29	1,024.29	0.00	1,024.29	1,024.29	0.00	0.00	1,024.29	-1,024.29	1,024.29	1,024.29	0.00	1,024.29	1,024.29	0.00	1,024.29	1,024.29
5100 - Attorney																	
5110 - Attorney - General Services	560.00			836.25			640.00			0.00			0.00			0.00	
5111 - Attorney - City Projects	1,462.00			1,880.00			3,210.11			0.00			0.00			0.00	
5112 - Attorney Litigation	0.00			881.00			460.84			0.00			0.00			0.00	
5100 - Attorney - Other	0.00	3,945.90	-3,945.90	0.00	4,449.91	-4,449.91	-1,770.00	2,188.50	-3,958.50	0.00	388.65	-388.65	3,393.50	1,937.37	1,456.13	0.00	1,326.11
Total \$100 - Attorney	2,022.00	3,945.90	-1,923.90	3,597.25	4,449.91	-852.66	2,540.95	2,188.50	352.45	0.00	388.65	-388.65	3,393.50	1,937.37	1,456.13	0.00	1,326.11
5101 - Delivery Services	0.00			26.75			26.75			0.00			92.30			0.00	
5102 - Council Supplies	0.00			0.00			0.00			213.81			0.00			0.00	
5113 - Development Inspection Serv Rel	50.00	500.00	-450.00	250.00	500.00	-250.00	50.00	500.00	-450.00	622.50	500.00	122.50	250.00	500.00	-250.00	0.00	500.00
5114 - Development Plan Review Reimb	2,402.50	197.00	2,205.50	223.50	1,155.50	-932.00	2,323.25	500.00	1,823.25	1,996.75	147.50	1,849.25	-185.00	200.00	-385.00	0.00	500.00
5115 - Professional Services Non Reimb	142.00	250.00	-108.00	260.75	1,250.00	-989.25	745.00	1,250.00	-505.00	1,005.75	1,250.00	-244.25	0.00	1,250.00	-1,250.00	0.00	1,250.00
5120 - Special Engineering Consultant	0.00			0.00			0.00			0.00			0.00			0.00	
5122 - Code Enforcement Labor	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56	-1,050.56	0.00	1,050.56
5123 - Contract Labor																	
5121 - Contract Police Services	0.00			0.00			0.00			0.00			0.00			0.00	
5123 - Contract Labor - Other	332.18	100.00	232.18	1,320.00	100.00	1,220.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
Total 5123 - Contract Labor	332.18	100.00	232.18	1,320.00	100.00	1,220.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
5124 - Miscellaneous/Reimbursement	0.00	0.00	0.00	0.00			0.00			66.00			0.00			0.00	
5125 - Audit	0.00			0.00			0.00			0.00			0.00			0.00	
5127 - Tax Collection - Travis Co	0.00	990.49	-990.49	0.00			250.56			10.00	261.89	-251.89	0.00	0.00		0.00	247.62
5128 - Advertising/Public Notices	47.25	83.00	-35.75	212.63			47.25			0.00	83.00	-83.00	0.00	83.00	-83.00	204.75	0.00
5210 - Election Expense	1,254.12	100.00	1,154.12	0.00	2,300.00	-2,300.00	0.00			53.30			0.00			0.00	
5211 - Events																	
5201 - Farmers Market	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	

Village of Volente
Revenue and Expenses Budget vs. Actual
October 2013 through March 2014

	Oct 13	Budget	\$ Over Budget	Nov 13	Budget	\$ Over Budget	Dec 13	Budget	\$ Over Budget	Jan 14	Budget	\$ Over Budget	Feb 14	Budget	\$ Over Budget	Mar 14	Budget
5202 - Village Cleanup, other	0.00			0.00			0.00			0.00			0.00			0.00	
5203 - Meet the Candidates	267.71			15.75			0.00			0.00			0.00			0.00	
5204 - Christmas Party	0.00			27.86			1,717.03			0.00			0.00			0.00	
5205 - City Council Meetings & Worksho	0.00			0.00			0.00			277.12			0.00			0.00	
5211 - Events - Other	0.00			182.55			0.00			0.00			0.00			0.00	
Total 5211 - Events	267.71	0.00	267.71	226.16			1,717.03			277.12			0.00			0.00	5,000.00
5212 - Office Supplies - General																	
5209 - Office Supply for Public Use	241.42			499.92			240.73			148.34			145.14			24.49	
5212 - Office Supplies - General - Other	522.69	433.33	89.36	800.78	433.33	367.45	658.45	325.12	325.12	326.28	333.33	-7.05	146.80	333.33	-186.53	507.01	333.33
Total 5212 - Office Supplies - General	764.11	433.33	330.78	1,300.70	433.33	867.37	899.18	565.85	565.85	474.62	333.33	141.29	291.94	333.33	-41.39	531.50	333.33
5213 - Office Supplies printing	315.04	250.00	65.04	0.00	250.00	-250.00	-0.60	250.00	-250.60	237.95	250.00	-12.05	232.81	250.00	-17.19	0.00	250.00
5214 - Office Supplies - Postage	365.99	66.63	299.36	-4.60	66.67	-71.27	65.99	66.67	-0.68	204.07	66.67	137.40	115.99	66.67	49.32	0.00	66.67
5215 - I.T. Software	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67	-41.67	0.00	41.67
5216 - Equipment Lease	264.90	380.00	-115.10	481.94	380.00	101.94	356.94	380.00	-23.06	356.94	380.00	-23.06	356.94	380.00	-23.06	0.00	380.00
5217 - Office Equipment & Furniture	0.00			0.00			0.00	500.00	-500.00	0.00			0.00			27.03	
5218 - Website Maintenance	-1.07	2,000.00	-2,001.07	0.00	2,000.00	-2,000.00	175.00			0.00			0.00			87.50	
5219 - Books & Publications	0.00	250.00	-250.00	76.00	250.00	-174.00	0.00			0.00			115.00			0.00	
5220 - Dues, Fees, & Subscriptions	54.40	300.00	-245.60	0.00			250.00			97.00	536.00	-521.00	15.00	536.00	-521.00	0.00	
5221 - Firehall Rental	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
5222 - Utilities - Electric	137.25	274.11	-136.86	194.54	274.11	-79.57	317.46	274.11	43.35	974.01	274.11	699.90	420.54	274.11	146.43	0.00	274.11
5223 - Telecommunications & Internet																	
5226 - Cellular Phone Reimbursement	0.00	125.00	-125.00	249.34	125.00	124.34	0.00	125.00	-125.00	119.72	125.00	-5.28	0.00	125.00	-125.00	0.00	125.00
5229 - Governmental Email Provider	0.00			0.00			0.00			0.00			94.95			0.00	
5230 - Domain Sites	0.00			0.00			0.00			0.00			94.95			0.00	
5231 - Internet Telephone Service	102.61			0.00			46.95			123.85			54.95			0.00	
5233 - Internet Access	0.00			0.00			0.00			94.95			0.00			0.00	
5223 - Telecommunications & Internet - Other	115.45	296.29	-180.84	55.00	296.29	-241.29	420.86	296.29	124.57	36.42	296.29	-259.87	266.07	296.29	-30.22	0.00	296.29
Total 5223 - Telecommunications & Internet	218.06	421.29	-203.23	304.34	421.29	-116.95	467.81	421.29	46.52	374.94	421.29	-46.35	510.92	421.29	89.63	0.00	421.29
5227 - Industrial Relations	159.23	100.00	59.23	166.29	100.00	66.29	51.06	100.00	-48.94	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
5228 - Mileage Reimbursement	925.55	325.00	600.55	734.29	325.00	409.29	525.09	325.00	200.09	338.73	325.00	13.73	299.55	325.00	-25.45	528.01	325.00
5240 - Insurance, Liabworkers comp	557.57	250.00	307.57	0.00	250.00	-250.00	0.00	250.00	-250.00	352.75	250.00	102.75	216.58	250.00	-33.42	0.00	250.00
5250 - Municipal Court Expenditures	100.00	100.00	0.00	503.50	100.00	403.50	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00
5259 - Park Maintenance	125.00	125.00	0.00	0.00	125.00	-125.00	0.00	125.00	-125.00	0.00	125.00	-125.00	0.00	125.00	-125.00	0.00	125.00
5260 - ROW Herbicide	0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00	
5261 - Mowing	0.00			0.00	1,500.00	-1,500.00	3,000.00			0.00			0.00	1,500.00	-1,500.00	0.00	
5263 - Street Signs (New & Repairs)	0.00			0.00	2,500.00	-2,500.00	4,150.78			0.00			0.00	2,500.00	-2,500.00	0.00	
5264 - Tree Trimming	0.00	12,500.00	-12,500.00	0.00			0.00			0.00			0.00			0.00	12,500.00
5267 - Transfer to Parkland	0.00	0.00	0.00	0.00			0.00			0.00			0.00			0.00	
5268 - Roads & Rightaway	0.00			-9,868.24			0.00			680.73			225.00			1,500.00	
5269 - Parkland Inf Development	0.00			0.00			0.00			0.00			0.00			0.00	
5270 - Repairs & Maint																	
5271 - Computer Software and Hardware	0.00			938.00			0.00			-20.00			0.00			129.98	
5270 - Repairs & Maint - Other	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33	-414.33	0.00	414.33
Total 5270 - Repairs & Maint	0.00	414.33	-414.33	938.00	414.33	523.67	0.00	414.33	-414.33	-20.00	414.33	-434.33	0.00	414.33	-414.33	129.98	414.33
5281 - Training & Ed - St	100.00	500.00	-400.00	0.00			0.00			0.00			0.00	500.00	-500.00	0.00	
5282 - Training & Ed - Council	0.00	500.00	-500.00	0.00			0.00			614.00			1,013.92	500.00	513.92	0.00	
5300 - Office Space Lease	258.08	2,000.00	-1,741.92	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
5301 - Burglar Alarm	125.97	33.00	92.97	0.00	33.00	-33.00	0.00	33.00	-33.00	104.97	33.00	71.97	0.00	33.00	-33.00	0.00	33.00
5302 - Pest & Extermination Services	0.00			0.00			0.00			0.00	175.00	-175.00	0.00			0.00	

Village of Volente
Revenue and Expenses Budget vs. Actual
October 2013 through March 2014

	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Budget	\$ Over Budget	Budget	\$ Over Budget						
5304 - Facilities Maintenance	0.00	-50.00	424.00	185.00	185.00	233.42	50.00	135.00	50.00	135.00	50.00	135.00	50.00	135.00	50.00	135.00
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	40.18	0.00	0.00	0.00	40.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66001 - TX State Unemployment Tax SUTA	283.96	129.35	0.00	170.55	64.93	0.00	0.00	0.00	64.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66003 - Medicare/AID Employer Share	8,962.38	8,962.38	8,962.18	9,203.79	9,154.29	4,528.77	9,634.00	-430.21	9,634.00	9,634.00	9,634.00	-479.71	9,634.00	9,634.00	9,634.00	9,634.00
66000 - Payroll Expenses - Other	9,246.34	9,091.73	8,962.18	9,374.34	9,259.40	4,528.77	9,634.00	-259.66	9,634.00	9,634.00	9,634.00	-374.60	9,634.00	9,634.00	9,634.00	9,634.00
Total 66000 - Payroll Expenses	21,697.46	17,937.14	29,788.11	22,062.00	20,576.42	11,331.25	20,224.29	1,837.71	20,224.29	20,576.42	26,924.62	-6,348.20	26,924.62	26,924.62	38,741.98	38,741.98
Total Expense	-11,044.29	5,064.58	35,829.01	87,440.15	37,747.27	-10,271.25	58,767.85	28,672.30	58,767.85	37,747.27	26,700.85	11,046.42	26,700.85	26,700.85	-30,756.61	-30,756.61
Net Revenue	-11,044.29	5,064.58	35,829.01	87,440.15	37,747.27	-10,271.25	58,767.85	28,672.30	58,767.85	37,747.27	26,700.85	11,046.42	26,700.85	26,700.85	-30,756.61	-30,756.61
Net Revenue	-11,044.29	5,064.58	35,829.01	87,440.15	37,747.27	-10,271.25	58,767.85	28,672.30	58,767.85	37,747.27	26,700.85	11,046.42	26,700.85	26,700.85	-30,756.61	-30,756.61

Village of Volente
Revenue Expenses Budget vs. Actual
October 2013 through March 14, 2014

TOTAL

General Operating Revenue

Revenue

- 1220 · Cap Metro
- 4010 · Real Property Tax - Current Yr
- 4020 · Penalties & Interest
- 4025 · Grants
- 4030 · Mixed Beverage Sales Tax
- 4040 · Franchisee Fees for RCC
- 4050 · Sales & Use Taxes
- 4060 · Municipal Court Fees
- 4400 · Building Review Fees.
- 4401 · Subdivision Review Fee
- 4402 · Sign Permit Fees
- 4403 · Admin fees
- 4405 · Variance Fee
- 4700 · Interest Earned /Savs/MMA
- 4998 · Farmers Market
- 4999 · Uncategorized Income

Total General Operating Revenue

Expense

- 10000 · Bank service charges
- 5024 · TMRS Retirement City Match
- 5026 · Employment Taxes
- 5028 · Emp Benefits Ins
- 5100 · Attorney
 - 5110 · Attorney - General Services
 - 5111 · Attorney - City Projects
 - 5112 · Attorney Litigation
 - 5100 · Attorney - Other
- Total 5100 · Attorney
- 5101 · Delivery Services
- 5102 · Council Supplies
- 5113 · Development Inspection Serv Rei
- 5114 · Development Plan Review Reimb
- 5115 · Professional Services Non Reimb
- 5120 · Special Engineering Consultant
- 5122 · Code Enforcement Labor
- 5123 · Contract Labor
 - 5121 · Contract Police Services
 - 5123 · Contract Labor - Other
- Total 5123 · Contract Labor
- 5124 · Miscellaneous/Reimbursment
- 5125 · Audit
- 5127 · Tax Collection - Travis Co
- 5128 · Advertising/Public Notices
- 5210 · Election Expense
- 5211 · Events
 - 5201 · Farmers Market
 - 5202 · Village Cleanup, other
 - 5203 · Meet the Candidates
 - 5204 · Christmas Party
 - 5205 · City Council Meetings & Worksho
 - 5211 · Events - Other
- Total 5211 · Events

	Oct '13 - March	Budget	\$ Over Budget	% of Budget
1220 · Cap Metro	29,378.00	29,000.00	378.00	101.3%
4010 · Real Property Tax - Current Yr	190,625.64	204,632.65	-14,007.01	93.16%
4020 · Penalties & Interest	0.00	100.00	-100.00	0.0%
4025 · Grants	0.00	25,000.00	-25,000.00	0.0%
4030 · Mixed Beverage Sales Tax	2,103.87	3,000.00	-896.13	70.13%
4040 · Franchisee Fees for RCC	15,846.16	31,000.00	-15,153.84	51.12%
4050 · Sales & Use Taxes	25,451.00	55,000.00	-29,549.00	46.28%
4060 · Municipal Court Fees	0.00	100.00	-100.00	0.0%
4400 · Building Review Fees.	7,807.30	5,000.00	2,807.30	156.15%
4401 · Subdivision Review Fee	0.00	5,000.00	-5,000.00	0.0%
4402 · Sign Permit Fees	290.00	1,000.00	-710.00	29.0%
4403 · Admin fees	1.95	600.00	-598.05	0.33%
4405 · Variance Fee	1,500.00	1,250.00	250.00	120.0%
4700 · Interest Earned /Savs/MMA	832.55	2,000.00	-1,167.45	41.63%
4998 · Farmers Market	0.00	0.00	0.00	0.0%
4999 · Uncategorized Income	0.00	3.00	-3.00	0.0%
Total General Operating Revenue	273,836.47	362,685.65	-88,849.18	75.5%
10000 · Bank service charges	177.61			
5024 · TMRS Retirement City Match	1,766.28	5,340.00	-3,573.72	33.08%
5026 · Employment Taxes	0.00	0.00	0.00	0.0%
5028 · Emp Benefits Ins	5,121.45	12,291.48	-7,170.03	41.67%
5100 · Attorney				
5110 · Attorney - General Services	2,036.25			
5111 · Attorney - City Projects	6,552.11			
5112 · Attorney Litigation	1,341.84			
5100 · Attorney - Other	1,623.50	30,000.00	-28,376.50	5.41%
Total 5100 · Attorney	11,553.70	30,000.00	-18,446.30	38.51%
5101 · Delivery Services	145.80			
5102 · Council Supplies	213.81			
5113 · Development Inspection Serv Rei	1,222.50	3,000.00	-1,777.50	40.75%
5114 · Development Plan Review Reimb	6,761.00	6,000.00	761.00	112.68%
5115 · Professional Services Non Reimb	2,153.50	14,000.00	-11,846.50	15.38%
5120 · Special Engineering Consultant	0.00	5,000.00	-5,000.00	0.0%
5122 · Code Enforcement Labor	0.00	12,606.72	-12,606.72	0.0%
5123 · Contract Labor				
5121 · Contract Police Services	0.00	20,000.00	-20,000.00	0.0%
5123 · Contract Labor - Other	1,652.18	1,200.00	452.18	137.68%
Total 5123 · Contract Labor	1,652.18	21,200.00	-19,547.82	7.79%
5124 · Miscellaneous/Reimbursment	66.00	0.00	66.00	100.0%
5125 · Audit	0.00	5,700.00	-5,700.00	0.0%
5127 · Tax Collection - Travis Co	260.56	1,500.00	-1,239.44	17.37%
5128 · Advertising/Public Notices	511.88	500.00	11.88	102.38%
5210 · Election Expense	1,307.42	2,400.00	-1,092.58	54.48%
5211 · Events				
5201 · Farmers Market	0.00	0.00	0.00	0.0%
5202 · Village Cleanup, other	0.00	10,000.00	-10,000.00	0.0%
5203 · Meet the Candidates	283.46			
5204 · Christmas Party	1,744.89			
5205 · City Council Meetings & Worksho	277.12			
5211 · Events - Other	182.55	1,500.00	-1,317.45	12.17%
Total 5211 · Events	2,488.02	11,500.00	-9,011.98	21.64%

Village of Volente
Revenue Expenses Budget vs. Actual
October 2013 through March 14, 2014

TOTAL

	Oct '13 - March '14	Budget	\$ Over Budget	% of Budget
5212 · Office Supplies - General				
5209 · Office Supply for Public Use	1,300.04			
5212 · Office Supplies - General - Other	2,962.01	4,199.96	-1,237.95	70.53%
Total 5212 · Office Supplies - General	4,262.05	4,199.96	62.09	101.48%
5213 · Office Supplies printing	785.20	3,000.00	-2,214.80	26.17%
5214 · Office Supplies - Postage	747.44	800.00	-52.56	93.43%
5215 · I.T. Software	0.00	774.74	-774.74	0.0%
5216 · Equipment Lease	1,817.66	4,560.00	-2,742.34	39.86%
5217 · Office Equipment & Furniture	27.03	1,000.00	-972.97	2.7%
5218 · Website Maintenance	261.43	4,000.00	-3,738.57	6.54%
5219 · Books & Publications	191.00	500.00	-309.00	38.2%
5220 · Dues, Fees, & Subscriptions	952.40	2,000.00	-1,047.60	47.62%
5221 · Firehall Rental	0.00	0.00	0.00	0.0%
5222 · Utilities - Electric	2,043.80	3,289.32	-1,245.52	62.13%
5223 · Telecommunications & Internet				
5226 · Cellular Phone Reimbursement	369.06	1,500.00	-1,130.94	24.6%
5229 · Governmental Email Provider	94.95	475.50	-380.55	19.97%
5230 · Domain Sites	94.95	250.00	-155.05	37.98%
5231 · Internet Telephone Service	328.36			
5233 · Internet Access	94.95			
5223 · Telecommunications & Internet - Other	893.80	3,555.48	-2,661.68	25.14%
Total 5223 · Telecommunications & Internet	1,876.07	5,780.98	-3,904.91	32.45%
5227 · Industrial Relations	376.58	1,200.00	-823.42	31.38%
5228 · Mileage Reimbursement	3,351.22	3,900.00	-548.78	85.93%
5240 · Insurance, Liab/workers comp	1,126.90	3,000.00	-1,873.10	37.56%
5250 · Municipal Court Expenditures	603.50	1,200.00	-596.50	50.29%
5259 · Park Maintenance	125.00	1,500.00	-1,375.00	8.33%
5260 · ROW Herbicide	0.00	0.00	0.00	0.0%
5261 · Mowing	0.00	6,000.00	-6,000.00	0.0%
5263 · Street Signs (New & Repairs)	215.25	5,000.00	-4,784.75	4.31%
5264 · Tree Trimming	0.00	25,000.00	-25,000.00	0.0%
5267 · Transfer to Parkland	0.00	0.00	0.00	0.0%
5268 · Roads & Rightaway	-4,462.51	5,000.00	-9,462.51	-89.25%
5269 · Parkland Inf Development	0.00	0.00	0.00	0.0%
5270 · Repairs & Maint				
5271 · Computer Software and Hardware	1,047.98			
5270 · Repairs & Maint - Other	0.00	4,971.96	-4,971.96	0.0%
Total 5270 · Repairs & Maint	1,047.98	4,971.96	-3,923.98	21.08%
5281 · Training & Ed - St	100.00	2,000.00	-1,900.00	5.0%
5282 · Training & Ed - Council	1,627.92	2,000.00	-372.08	81.4%
5300 · Office Space Lease	10,258.08	24,000.00	-13,741.92	42.74%
5301 · Burglar Alarm	230.94	396.00	-165.06	58.32%
5302 · Pest & Extermination Services	0.00	350.00	-350.00	0.0%
5304 · Facilities Maintenance	656.99	600.00	56.99	109.5%
66000 · Payroll Expenses				
66001 · TX State Unemployment Tax SUTA	40.18			
66003 · Medicare/AID Employer Share	648.79			
66000 · Payroll Expenses - Other	49,773.79	115,608.00	-65,834.21	43.05%
Total 66000 · Payroll Expenses	50,462.76	115,608.00	-65,145.24	43.65%
Total Expense	114,086.40	362,669.16	-248,582.76	31.46%
Net Revenue	-114,086.40	-362,669.16	248,582.76	31.46%
Net Revenue	-114,086.40	-362,669.16	248,582.76	31.46%