

ORDINANCE NO. 2016-O-171

AN ORDINANCE OF THE VILLAGE OF VOLENTE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the Village of Volente, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2016/2017 and which said proposed budget has been compiled from detailed information obtained from the several committees and office of the City;

WHEREAS, the City Council has received said Mayor's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE VILLAGE OF VOLENTE, TEXAS, THAT:

Section 1. The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2016, and ending September 30, 2017, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2016, and ending September 30, 2017.

Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2017.

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be and remain in full force and effect from and after its final passage.

PASSED AND APPROVED this 20th day of September, 2016.

THE VILLAGE OF VOLENTE, TEXAS

Ken Beck, Mayor

Nicole Vicuna, Acting City Secretary

“Exhibit A”



VILLAGE of VOLENTE
Fiscal Year 2016-2017
Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$16,955.75, which is a 9.49% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,016.00.

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.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

For: Mayor Pro Tem Steve Baker and Council Members Kit Hopkins, Andy Fogarasi, Kristi Belote

Against: Council Member Bill Connors

Present and not voting: Mayor Ken Beck

Absent: none

Municipal Property Tax Rates for Budget Years:

	FY 2015 - 2016	FY 2016 - 2017
Proposed Property Tax Rate:	\$0.1000	\$0.1065
Effective Tax Rate:	\$0.1203	\$0.0987
Effective Maintenance & Operations Tax Rate:	\$0.1203	\$0.0987
Rollback Tax Rate:	\$0.1299	\$0.1065
Debt Rate:	\$0.0000	\$0.0000
Debt Obligation:	\$0.0000	\$0.0000

Village of Volente								
Budget Summary								
<i>Fiscal Year 2016-2017 Budget</i>								
					Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Adopted 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
	TOTAL REVENUE				297,381.00	310,381.00	317,835.00	370,070.00
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
	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
	Public Works and Parks				40,000.00	40,000.00	25,825.00	18,065.00
	Outside Services				50,700.00	72,900.00	45,682.00	109,570.00
	Contract Labor				7,500.00	7,500.00	5,000.00	11,000.00
	Compensation and Benefits				65,122.00	63,122.00	56,824.00	111,180.00
	Capital Outlay				-	-	-	163,130.00
	Contingency Allocations				65,992.00	65,992.00	-	-
	Interfund Transfers				-	-	-	(14,890.00)
	TOTAL GENERAL FUND EXPENDITURES				297,381.00	317,381.00	189,339.00	460,910.00
	TOTAL STREET MAINTENANCE FUND EXPENDITURES							14,890.00
	TOTAL EXPENDITURES				297,381.00	317,381.00	189,339.00	475,800.00

VILLAGE of VOLENTE

GENERAL FUND

Fiscal Year 2016-2017 Budget

						Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Adopted 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									
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
Total 44000 - Grant Revenue						29,000.00	29,000.00	22,025.00	37,975.00
Total 45000 · Conditional Use Permits						750.00	750.00	300.00	300.00
Total 47000 · Investment Earning						400.00	400.00	285.00	305.00
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 2016-2017 Budget

					Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Adopted Budget FY 2016/17
EXPENDITURES								
50000 · Operations								
	Total 50100 · Office Supplies & Equipment				12,000.00	9,000.00	8,100.00	8,300.00
	Total 50200 · Postage and Shipping				2,400.00	2,400.00	600.00	675.00
	Total 50300 · Communications & Internet				2,200.00	4,000.00	4,222.00	6,860.00
	Total 50600 · Computer Services and Support				1,450.00	1,450.00	1,700.00	2,000.00
	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
	Total 52000 · Municipal Court				500.00	500.00	(1,364.00)	250.00
53000 · Facilities and Equipment								
	Total 53100 · Facilities and Equip -Other				9,867.00	10,867.00	8,590.00	7,930.00
	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
	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
	55180 · Town Hall Meetings				2,100.00	2,100.00	850.00	2,430.00
	Total 55000 · Community Events				7,750.00	9,750.00	5,950.00	10,070.00
	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
	64018 · Bookkeeping Service				4,800.00	4,800.00	2,800.00	3,000.00
	64020 · Records Management				-	2,000.00	2,127.00	-
	Total 64100 · Development Costs				1,000.00	14,200.00	9,425.00	10,000.00
	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
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
	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

VILLAGE of VOLENTE							
GENERAL FUND							
<i>Fiscal Year 2016-2017 Budget</i>							
				Adopted Budget FY 2015/16	Amended Budget FY 2015/16	Projected Estimate FY 2015/16	Adopted Budget FY 2016/17
66000 · Compensation and Benefits							
	Total 66100 · Salaries and Wages			49,980.00	49,980.00	44,939.00	90,080.00
	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
Total 70000 · Capital Outlay							
				-	-	-	163,130.00
82000 · Contingency Allocations							
	82100 · Public Works Reserve			65,992.00	65,992.00	-	-
	Total 82000 · Contingency Allocations			65,992.00	65,992.00	-	-
	Total Interfund Transfers			-	-	-	(14,890.00)
TOTAL EXPENDITURES				297,381.00	317,381.00	189,339.00	460,910.00
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
ENDING GENERAL FUND BALANCE:				-	690,628.68	826,124.68	720,394.68

VILLAGE of VOLENTE							
SPECIAL REVENUE FUND: STREET MAINTENANCE							
<i>Fiscal Year 2016-2017 Budget</i>							
						Adopted 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						14,890.00	
EXPENDITURES							
Public Works							
Roads & ROW maintenance and repair							
Public Works - Prof Services							
Total Public Works						-	
Capital Outlay							
70100 · Capital Outlay - Scheduled Road Maint. -HVJ study						-	
Total Capital Outlay						-	
Interfund Transfers							
Transfers in						14,890.00	
Transfers out						-	
Total Transfer from funds						14,890.00	
TOTAL EXPENDITURES						14,890.00	
Net fiscal year change in Fund Balance						0.00	
BEGINNING STREET MAINTENANCE FUND BALANCE:						0.00	
ENDING STREET MAINTENANCE FUND BALANCE:						0.00	
<p>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.</p> <p>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.</p>							