

Village of Volente Proposed Budget Details FY2023

	Unaudited Actuals FY2021	Original Budget FY2022	Projected Sept. 2022 Actuals	* Line Item Adjustment	Proposed Budget FY2023	Notes
Total Fund Balance at Beginning Period	(1,403,047)	(1,491,299)	(1,627,328)		(1,676,323)	
Ordinary Income/Expense						
Income						
Property Tax Rate per \$100 of Valuation		0.0864	0.0864		0.0700	
Property Valuation		278,119,601	270,407,453		363,008,432	
No-New-Revenue Tax Rate		0.0833	0.0833		0.0663	
Voter-Approval Tax Rate		0.0900	0.0900		0.0758	
Proposed tax rate		0.0864	0.0864		0.0700	Proposed by Council
40000 · Property Tax Revenue						
40110 · Real Property Tax - Current Yr	225,288	240,295	234,000		254,106	
40120 · Real Property Tax Prior Yr	5,722	0	0		0	
Total 40000 · Property Tax Revenue	231,009	240,295	234,000	(6,295)	254,106	
41000 · Sales Tax Revenue						
41110 · Mixed Beverage Sales Tax	15,117	10,000	10,000		10,000	
41120 · Sales & Use Taxes	142,367	90,000	90,000		90,000	
41130 · Sales & Use Tax Road Fund	142,367	90,000	90,000		90,000	
Total 41000 · Sales Tax Revenue	299,850	190,000	190,000	0	190,000	
42000 · Utility Franchise Fees						
42110 · Franchisee Fees	31,061	32,000	32,000		32,000	
Total 42000 · Utility Franchise Fees	31,061	32,000	32,000	0	32,000	
43000 · Development Fees & Related						
43120 · Site & Building Fees & Permits	6,700	3,300	5,000		3,500	
43130 · Subdivision Review Fee	600	0	1,200		1,000	
43140 · Land Use Fees	1,100	0			500	
43150 · Administrative Fees	3,030	1,000	5,000		3,000	
43155 · Handling Fees & Markup	4,795	3,200	3,200		3,000	
43160 · Variance Fee	3,000	3,000	2,500		3,000	#6 @ \$500
Total 43000 · Development Fees & Related	19,225	10,500	16,900	6,400	14,000	
44000 · Grant Revenue						
44120 · Grants			75,500		74,000	
Total 44000 · Grant Revenue	0	0	75,500	75,500	74,000	
45000 · Village Permits						
45010 · Vacation Rental Dwelling Permit	200	500	500		500	
45025 · Sign Permit Fees						
Total 45000 · Village Permits	200	500	500	0	500	

* Line Item Adjustment to Original Budget

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	Actuals	Original	Projected	* Line Item	Proposed	
	FY2021	Budget FY2022	Sept. 2022 Actuals	Adjustment	Budget FY2023	
47000 · Investment Earning						
47110 · Savings account 3832166099	20	0	0			
47120 · Interest Earned /Savs/MMA	98	0	1,190		500	Actual as of 8/9/2022 is \$1,194.23
Total 47000 · Investment Earning	119	0	1,190	1,190	500	
49150 · Open Records	70	0	0		0	
Total Income	581,534	473,295	550,090	76,795	565,106	
Expense						
50000 · Operations						
50100 · Office Supplies & Equipment						
50120 · Office Supplies - General	3,447	2,000	2,150		2,200	
50130 · Office Supplies printing	243	200	300		350	Printing 2 newsletters and postcards for FY 23 = \$285
50140 · Office Equipment Lease	3,424	3,500	3,500		3,500	
Total 50100 · Office Supplies & Equipment	7,114	5,700	5,950	250	6,050	
50200 · Postage and Shipping						
50220 · Postage	864	2,000	1,500		1,500	Postage for 2 newsletters and postcards for FY 23 = \$525
Total 50200 · Postage and Shipping	864	2,000	1,500	(500)	1,500	
50300 · Communications & Internet						
50310 · Website Maintenance	620	600	600		600	Towncloud \$50/mth
50320 · Telephone & Internet	2,660	800	800		400	Spectrum \$30.00; no internet
50330 · Video Conferencing	677	500	1,700		500	Zoom \$150/yr, Vimeo Storage \$84/yr, closed Cap \$20/mo
50350 · Domain Sites	517	1,000	550		600	Govoffice 250/yr: hostgater \$280/yr Survey Monkey and consultant \$15k (Survey Monkey =
50360 · Community Survey		15,800	0		15,300	\$25/month)
50380 · Cellular Phone Reimbursement		0	0		550	Staff Cell Phone - \$45/month
Total 50300 · Communications & Internet	4,473	18,700	3,650	(15,050)	17,950	

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	Actuals	Original	Projected	* Line Item	Proposed	
	FY2021	Budget FY2022	Sept. 2022 Actuals	Adjustment	Budget FY2023	
50600 · Computer Services and Support						
50610 · Computer Software and Support	6,217	10,800	10,800		12,000	Adobe \$80/mo, DataNet cyber \$870/mo
50620 · Computer Hardware and Repairs	1,249	2,000	500		1,000	IT repairs
Total 50600 · Computer Services and Support	7,466	12,800	11,300	(1,500)	13,000	
50800 · Other Operating Expense						
50801 · Bank service charges	675	1,200	1,100		0	
50802 · Collections & Bad Debts	7,788	10,000	0		0	Unreachable Tax rate \$380 x2, Bid Notice \$315 each, Ordinance Captions \$70
50804 · Advertising/Public Notices	1,194	1,250	2,250		1,250	each x 6
50805 · Books & Publications	0	500	500		500	TML \$600, Muni Clerks \$100, Renew Notary \$100, ICMA \$680,
50806 · Dues, Fees, & Subscriptions	926	1,000	600		2,300	TCMA \$255, Region 7 TCMA \$25, CAMPO \$385
50808 · Insurance, Liab/workers comp	1,896	2,000	2,450		2,600	
50809 · Training & Ed - Council	0	1,000	150		1,000	
50810 · Travel Expense						
50811 - Travel - Hotel	586	1,000	0		2,500	
50812 · Mileage Reimbursement	165	500	100		1,000	
50813 · Travel - Meals	165	1,000	0		1,000	
50814 · Travel - Taxi, tolls, parking	152		0			
Total 50810 · Travel Expense	1,068	2,500	100	(2,400)	4,500	
50800 · Other Operating Expense- other						
Total 50800 · Other Operating Expense	13,546	19,450	7,150	(12,300)	12,150	
Total 50000 · Operations	33,462	58,650	29,550	(29,100)	50,650	
52000 · Municipal Court						
52120 · Municipal Court Expenditures	100	5,000	150		10,000	Costs to subcontract court personal and activate the court
Total 52000 · Municipal Court	100	5,000	150	(4,850)	10,000	

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	Unaudited					Notes
	Actuals	Original	Projected	* Line Item	Proposed	
	FY2021	Budget FY2022	Sept. 2022 Actuals	Adjustment	Budget FY2023	
53000 · Facilities, Equip. & Furniture						
53100 · Facilities, Equip & Furn -Other						
53120 · Office Equipment & Furniture	237	500	500		200	
53130 · Electricity - Office and Amber Lite	2,940	2,750	1,900		2,200	
53140 · Facilities - Repairs & Maint	3,824	1,400	1,065		1,100	Cleaning \$75/mo
53150 · Burglar Alarm	1,011	1,100	910		1,020	\$82.49 mo.
53160 · Pest Control	449	0	0		0	
Total 53100 · Facilities, Equip & Furn -Other	8,461	5,750	4,375		4,520	
53200 · Facility and Equipment Rent						
53210 · Conference room rental (VFD & Dodd)		6,000	6,000		6,000	VFD \$25/hr, 4 x 5hr mtg/mth; have not been billed
53220 · Office Space Lease	28,630	25,800	25,800		25,800	\$2150/mo ; lease runs to May 31, 2024
53225 · Storage buiding	175	2,100	2,100		2,100	\$175/mo
53230 · Office Design Share -VFD	3,864				0	
53240 · Facility moving	1,269				0	
Total 53200 · Facility and Equipment Rent	33,938	33,900	33,900	0	33,900	
Total 53000 · Facilities, Equip. & Furniture	42,398	39,650	38,275	(1,375)	38,420	
55000 · Community Events						
55120 · Village Cleanup, other		8,000	7,500		8,000	General Cleanup
55140 · Christmas Party						
55150 · Council Meetings & Workshop		500			500	
55160 · Election Expense	1,459	1,500	1,500		1,500	Hillcountry news/travis county
55170 · Events	216	1,000	210		1,000	2 public events + \$400 for decorations
55180 · Town Hall Meetings		600	0		400	Firewise, BCRUA & Comp Plan
Total 55000 · Community Events	1,675	11,600	9,210	(2,390)	11,400	
57000 · Public Works						
57120 · ROW Herbicide	1,125	3,000	0		3,000	
57121 · Mowing	0	3,500	1,100		3,500	
57123 · Tree Trimming	46,485	15,000	0		15,000	
57131 · Roads & Right of Way Maintenance						
57135 · Drainage Maintenance		15,000	15,000			
57140 · Street Signs (New & Repairs)	345	15,000	1,000		15,000	
57160 · Public Works - Professional services		15,000	13,500		35,000	
57170 · Park Maintenance	831	1,000	100		1,000	
Total 57000 · Public Works	48,786	67,500	30,700	(36,800)	72,500	
58000 · Public Safety						
58XXX · Utilities for Water Tanks					1,500	
58010 · Public Safety Equipment		3,000	3,000		500	Safety Cones
Total 58000 · Public Safety	0	3,000	3,000	0	2,000	
64000 · Outside Services						
64011 · Audit	6,000	6,000	6,000		7,000	New Auditor

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	Actuals FY2021	Original Budget FY2022	Projected Sept. 2022 Actuals	* Line Item Adjustment	
					2022 assessment and collection fee of \$2.08 per parcel, \$0.21 greater than last year, 524 parcels
64012 · Tax Collection	912	1,100	1,100		
64014 · Special Consultant		0	0		
64016 · Comp Plan Consultant		30,000	2,000		Maurice??? And survey for comp plan
64018 · Bookkeeping Service	4,860	5,000	5,240		Price increase
64020 · Records Management					500
64022 · BCRUA Engineering consulting	2,770	1,000	0		0
64023 · BCRUA ILA cost ecovery			(90,000)		
64100 · Development Costs					
64101 · Inspections	1,219		(410)		0 Rebillable
64102 · Plan Review (Engineer/Inspect)	(1,107)		(500)		0 Rebillable
64106 · Notifications	135	840	0		0 Rebillable
64108 · Rebillable Legal Costs					0 Rebillable
64115 · Markup	(16)				0 Rebillable
64120 · MyPermitNow		3,200	0		3,200 \$260.50/mo. Permits and recordkeeping
64197 · Engineering - BCRUA non Development	1,969		1,130		
64199 · Engineer/Inspection - Non-Reimb	8,844	7,500	6,000		3,000
Total 64100 · Development Costs	11,043	11,540	6,220		6,200
64400 · Legal Services					
64410 · City Attorney - General	28,327	46,000	24,000		34,000 \$190/hr 20 hrs/mo. \$10K BOA and PZ meetings
64412 · City Attorney - BCRUA	23,460	5,000	3,840		2,000
64414 · City Attorney - FOIA	4,717	3,000	2,500		1,000
64410 · Total City Attorney - General	56,505	54,000	30,340		37,000
64451 · Attorney Litigation		10,000	0		10,000 \$155/hr;64 hours
64470 · Legal Fees - City Projects					
64471 · Codification	3,085	1,000	395		2,500 The eCode Premium subscription is \$1,195 per year.
Total 64470 · Legal Fees - City Projects	3,085	1,000	395		2,500
Total 64400 · Legal Services	59,590	65,000	30,735		49,500
Total 64000 · Outside Services	85,174	119,640	(38,705)	(158,345)	79,070

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65000 · Contract Labor						
65020 · Contract Labor - Other	6,375	0	0		10,000	
65100 · Enforcement Costs						
65110 · Contract Police	7,160	15,500	15,500		33,280	3 Holiday weekends -TCSO for 33 hours (11 hrs per day)/2 sheriffs/2 cars for Memorial Day, July 4th and Labor Day. Plus 4 times a mth, 8 hrs per day/2 sheriffs/2 cars for the year. Only Jan
65120 · Code Compliance		10,000	800		42,000	Part-time Officer 8 hr/wk
Total 65100 · Enforcement Costs	7,160	25,500	16,300		75,280	
Total 65000 · Contract Labor	13,535	25,500	16,300	(9,200)	85,280	
66000 · Compensation and Benefits						
66100 · Salaries and Wages						
66110 · Employee wages	71,698	130,100	89,150		159,000	City admin and admin asst.
66120 · Paid Time Off	2,039		3,055			
66130 · Severance Pay						
66140 · Payroll Service Fees	60	70	70		90	
Total 66100 · Salaries and Wages	73,797	130,170	92,275		159,090	
66500 · Employee Related						
66510 · Employer Paid Health Ins		0	0		0	
66515 · Employee Paid Health Ins		0	0		0	
66530 · Texas Unemployment Tax	494	520	180		360	
66540 · Social Security ER	4,572	8,160	5,720		9,900	
66550 · Medicare ER	1,069	1,910	1,340		2,350	
66560 · Training & Ed - Staff	525	2,500	1,100		1,500	
66570 · Employee Retirement Share						
Total 66500 · Employee Related	6,660	13,090	8,340		14,110	
Total 66000 · Compensation and Benefits	80,457	143,260	100,615	(42,645)	173,200	
Total Expense	305,588	473,800	189,095		522,520	
Net Ordinary Income	275,945	(505)	360,995	361,500	42,586	
Other Income/Expense						
Other Income						
49000 · Other Income						
49160 · Returned Check Charges						
Total 49000 · Other Income	0	0	0	0	0	
Total Other Income	0	0	0	0	0	
Other Expense						
70000 · Capital Outlay						
70110 · Cap Outlay Road Spec Rev Fund	41,677	375,000	0		375,000	\$\$ to chip seal all roads
70115 · Capital Outlay Road Maint Fund	0		190,000		20,000	Drainage

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70115 · Capital Outlay Furn & Equipment	9,988				750	File Cabinet - Active Development Files
Total 70000 · Capital Outlay	51,665	375,000	190,000	(185,000)	395,750	
80000 · Other Expense						
80050 · Penalties and interest						
85000 · Grant Costs						
85040 · ARPA Grant Expenditures	0	0	22,000	22,000	81,720	Water Storage Facilities and police October - Dec
86000 · Interfund Transfers						
86100 · Transfers In	0	(90,000)	0			
86200 · Transfers Out	0	90,000	100,000			increase in Committed road fund
Total 86000 · Interfund Transfers	0	0	100,000		0	
Total Other Expense and Capital Outlay	51,665	375,000	312,000	(163,000)	477,470	
Net Other Income	(51,665)	(375,000)	(312,000)	163,000	(477,470)	
Net Income - Increase/(Decrease) in Total Fund Balance	224,280	(375,505)	48,995	524,500	(434,884)	

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Committed Road Maint. Fund						
Beg Balance	(467,601)	(467,601)	(467,601)		(515,101)	
+ Transfer from General Fund	0	(90,000)	(100,000)	10,000	0	Annual incr to Road Fund
- Expenditures	0	0	52,500	(52,500)	157,500	Drainage
Ending Balance	(467,601)	(557,601)	(515,101)	(42,500)	(357,601)	
Special Revenue Road Fund						
Beg Balance	(263,749)	(310,096)	(364,438)		(454,438)	
+ Sales & Use Road Tax	(142,367)	(90,000)	(90,000)	0	(90,000)	SRF revenue
- Expenditures	41,677	375,000	0	375,000	375,000	Road improvements
Ending Balance	(364,438)	(25,096)	(454,438)	375,000	(169,438)	
Total Road Funds	(832,039)	(582,697)	(969,539)	332,500	(527,039)	
General Fund (without restricted and committed)						
Beg Balance	(610,447)	(652,352)	(734,038)		(645,533)	
(Income)/Loss	(224,280)	375,505	(48,995)	(524,500)	434,884	
- Transfer to Special RevRoad Fund	100,689	(285,000)	90,000	(375,000)	(285,000)	
- Transfer to committed Road Fund	0	90,000	47,500	42,500	(157,500)	2022 incr fund \$10k and expenditure \$190K drainage
Audit adjustment						
Ending Balance	(734,038)	(471,847)	(645,533)	(857,000)	(653,149)	
Restricted Parkland Fund						
Beg Balance	(61,250)	(61,250)	(61,250)		(61,250)	
(+/-) Activity	0	0	0	0	0	
Ending Balance	(61,250)	(61,250)	(61,250)	0	(61,250)	
Total Fund Balance at Beginning of Period	(1,403,047)	(1,491,299)	(1,627,328)		(1,676,323)	
Total Fund Balance at Period End	(1,627,328)	(1,115,794)	(1,676,323)		(1,241,439)	
Total General Fund at beginning of Period	(1,139,298)	(1,181,203)	(1,262,889)		(1,221,884)	
Total General Fund at End of Period	(1,262,889)	(1,090,698)	(1,221,884)		(1,072,000)	

Special rev. tax road fund to be spend first

Also no direct allocations from General fund balance would go into the Special revenue fund