

Village of Volente  
Proposed Budget Details FY2024

Unaudited				
Actuals	Original	Projected	* Line Item	Proposed
FY2022	Budget FY2023	Sept. 2023 Actuals	Adjustment	Budget FY2024
(1,625,645)	(1,708,822)	(2,020,238)		(2,107,388)

Notes

Total Fund Balance at Beginning Period

Ordinary Income/Expense

Income

Property Tax Rate per \$100 of Valuation	0.0864	0.07	0.07		0.0723
Property Valuation	278,119,601	363,008,432	358,137,651		374,923,896
No-New-Revenue Tax Rate		0.0663			0.0678
Voter-Approval Tax Rate		0.0758			0.0723
Proposed tax rate		0.07			0.0723
<b>40000 - Property Tax Revenue</b>					
40110 - Real Property Tax - Current Yr	234,445.50	254,106	250,696		271,070
40120 - Real Property Tax Prior Yr	412.97	0	1,239.43		0
40150 - Penalties & Interest					
<b>Total 40000 - Property Tax Revenue</b>	<b>234,858</b>	<b>254,106</b>	<b>251,936</b>	<b>(2,170)</b>	<b>271,070</b>
<b>41000 - Sales Tax Revenue</b>					
41110 - Mixed Beverage Sales Tax	11,136.22	10,000	8,155.00		10,000
41120 - Sales & Use Taxes	143,513.32	90,000	115,000.00		115,000
41130 - Sales & Use Tax Road Fund	143,513.32	90,000	115,000.00		115,000
<b>Total 41000 - Sales Tax Revenue</b>	<b>298,163</b>	<b>190,000</b>	<b>238,155</b>	<b>48,155</b>	<b>240,000</b>
<b>42000 - Utility Franchise Fees</b>					
42110 - Franchisee Fees	36,459.96	32,000	30,000		30,000
<b>Total 42000 - Utility Franchise Fees</b>	<b>36,460</b>	<b>32,000</b>	<b>30,000</b>	<b>(2,000)</b>	<b>30,000</b>
<b>43000 - Development Fees &amp; Related</b>					
43110 - Site Development Fees	300	0	350		250
43115 - Commercial/MF Construction & Permits	560	0			1500
43120 - SF Building Fees & Permits	3,120	3,500	4,500.00		3,000
43130 - Subdivision Fees	1,200	1,000	0		1,000
43140 - Land Use Fees	700	500	2,000.00		2,000
43150 - General Development Fees	12,524.40	3,000	2,300.00		2,500
43155 - Handling Fees & Markup	3,685.11	3,000	4,740.00		4,500
43160 - Variance Fee	2,500	3,000	0		1,500
43170 - Parkland Fees		0	0		0
<b>Total 43000 - Development Fees &amp; Related</b>	<b>24,590</b>	<b>14,000</b>	<b>13,890</b>	<b>(110)</b>	<b>16,250</b>
<b>44000 - Grant Revenue</b>					
44120 - Grants	148,717	74,000	0		0
44130 - Noise Study					
<b>Total 44000 - Grant Revenue</b>	<b>148,717</b>	<b>74,000</b>	<b>0</b>	<b>(74,000)</b>	<b>0</b>
<b>45000 - Village Permits</b>					
45010 - Short Term Rental License	625	500	300		750
45015 - STR License Renewal	100		0		1,500
45025 - Sign Permit Fees	200				
<b>Total 45000 - Village Permits</b>	<b>925</b>	<b>500</b>	<b>300</b>	<b>(200)</b>	<b>2,250</b>

\$200\*10

#3 @ \$500

10 x \$75

6 x \$250

\* Line Item Adjustment to Original Budget

**Village of Volente  
 Proposed Budget Details FY2024**

	Unaudited					Notes
	Actuals	Original	Projected	* Line Item	Proposed	
	FY2022	Budget FY2023	Sept. 2023 Actuals	Adjustment	Budget FY2024	
<b>47000 - Investment Earning</b>						
47110 - Savings account 3832166099	5,776	0	0			
47120 - Interest Earned /Savs/MMA	0	500	40,500		45,000	
<b>Total 47000 - Investment Earning</b>	<b>5,776</b>	<b>500</b>	<b>40,500</b>	<b>40,000</b>	<b>45,000</b>	
<b>49000 - Other Income</b>						
49130 - Other Misc. Income	0	0	116.52			
49150 - Open Records Requests	0	0	695		1,000	
49160 - Returned Check Charges	0	0	50			
<b>Total 49000 - Other Income</b>	<b>0</b>	<b>0</b>	<b>862</b>		<b>1,000</b>	
<b>Total Income</b>	<b>749,489</b>	<b>565,106</b>	<b>575,642</b>	<b>10,536</b>	<b>605,570</b>	

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2024

Expense	Unaudited					Notes
	Actuals	Original	Projected	* Line Item	Proposed	
	FY2022	Budget FY2023	Sept. 2023 Actuals	Adjustment	Budget FY2024	
<b>50000 · Operations</b>						
<b>50100 · Office Supplies &amp; Equipment</b>						
50120 · Office Supplies - General	2,624	2,200	3,090		3,000	
50130 · Office Supplies printing	291	350	266		350	
50140 · Office Equipment Lease	3,424	3,500	3,425		3,500	
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>6,339</b>	<b>6,050</b>	<b>6,781</b>	<b>731</b>	<b>6,850</b>	
<b>50200 · Postage and Shipping</b>						
50220 · Postage	1,088	1,500	1,570.00		750	Assumes no certified mail to notifications
<b>Total 50200 · Postage and Shipping</b>	<b>1,088</b>	<b>1,500</b>	<b>1,570</b>	<b>70</b>	<b>750</b>	
<b>50300 · Communications &amp; Internet</b>						
50310 · Website Maintenance	600	600	600		600	Towncloud \$50/mth
50320 · Telephone & Internet	184	400	506		500	Spectrum \$40.00; no internet
50330 · Video Conferencing	474	500	352		500	Zoom \$150/yr, Vimeo Storage \$84/yr, REVClosed Cap \$20/mo
50350 · Domain Sites	820	600	250		1,400	Govoffice 250/yr; hostgater \$280/yr; Savvy Citizen \$69/month = \$1,358
50360 · Community Survey	0	15,300	1850		2,000	Comp Plan Survey will hopefully go out before 10/1/2023, roughly \$850 per smaller scale community survey from ETC this allows for 2 next fiscal year and surveymonkey (if needed) \$25/month = \$300 Staff and Mayor Cell Phone - \$45/month; averaged \$133 mo
50380 · Cellular Phone Reimbursement	0	550	1,302.00		1,600	
<b>Total 50300 · Communications &amp; Internet</b>	<b>2,078</b>	<b>17,950</b>	<b>4,860</b>	<b>(13,090)</b>	<b>6,600</b>	
<b>50600 · Computer Services and Support</b>						
50610 · Computer Software and Support	10,281	12,000	11,800.00		12,060	Adobe \$100/mo, DataNet cyber \$905/mo
50620 · Computer Hardware and Repairs	29	1,000	268		1,000	IT repairs
<b>Total 50600 · Computer Services and Support</b>	<b>10,310</b>	<b>13,000</b>	<b>12,068</b>	<b>(932)</b>	<b>13,060</b>	
<b>50800 · Other Operating Expense</b>						
50801 · Bank service charges	1,066	0			0	
50802 · Collections & Bad Debts	16	0			0	
50803 · Misc./Reimbursement	100	0	-0.28		0	
50804 · Advertising/Public Notices	1,953	1,250	1,800.00		1,510	Tax rate \$380 x2, public hearings on ordinance changes and job postings 5@ \$150 . All other rebillable
50805 · Books & Publications	0	500			500	
50806 · Dues, Fees, & Subscriptions	1,216	2,300	1,888.26		2,000	TML \$632, Muni Clerks \$100 x 2, ICMA \$680, TCMA \$290, Region 7 TCMA \$25, CAPCOG [this is only membership dues correct adn the red is staff related?]

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2024

	Unaudited					Notes
	Actuals	Original	Projected	* Line Item	Proposed	
	FY2022	Budget FY2023	Sept. 2023 Actuals	Adjustment	Budget FY2024	
50808 - Insurance, Liab/workers comp	2,424	2,600	2,452.94		5,100	Risk Pool
50809 - Training & Ed - Council	150	1,000			1,000	
50810 - Travel Expense						
50811 - Travel - Hotel	0	2,500	1,978.00		2,500	Local seminars only?
50812 - Mileage Reimbursement	157	1,000	631.25		1,000	
50813 - Travel - Meals	0	1,000	35.46		1,000	
50814 - Travel - Taxi, tolls, parking	0					
<b>Total 50810 - Travel Expense</b>	<b>157</b>	<b>4,500</b>	<b>2,645</b>	<b>(1,855)</b>	<b>4,500</b>	
99100 - Reconciliation Discrepancies						
99102 - *Reconciliation Discrepancies						
<b>Total 50800 - Other Operating Expense</b>	<b>7,082</b>	<b>12,150</b>	<b>8,786</b>	<b>(3,364)</b>	<b>14,610</b>	
<b>Total 50000 - Operations</b>	<b>26,897</b>	<b>50,650</b>	<b>34,065</b>	<b>(16,585)</b>	<b>41,870</b>	
52000 - Municipal Court						
52120 - Municipal Court Expenditures	150	10,000	0		10,000	
<b>Total 52000 - Municipal Court</b>	<b>150</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>10,000</b>	
53000 - Facilities, Equip. & Furniture						
53100 - Facilities, Equip & Furn -Other						
53120 - Office Equipment & Furniture	1,957	200	0		0	Capital expenditure below
53130 - Electricity - Office and Amber Lite	2,018	2,200	190.00		2,200	\$145/month for both
53140 - Facilities - Repairs & Maint	1,071	1,100	1,000.00		1,100	Cleaning \$75/mo + \$200
53150 - Burglar Alarm	966	1,020	1,000.00		1,020	\$82.49 mo.
53160 - Pest Control	0	0	0		0	
53165 - Utilities -Water	0	0	0		0	
<b>Total 53100 - Facilities, Equip &amp; Furn -Other</b>	<b>6,012</b>	<b>4,520</b>	<b>2,190</b>		<b>4,320</b>	
53200 - Facility and Equipment Rent						
53210 - Conference room rental (VFD & Dodd)	0	6,000	0		6,000	VFD \$25/hr, 4 x 5hr mtg/mth; have not been billed
53220 - Office Space Lease	25,800	25,800	25,800.00		25,800	\$2150/mo ; lease runs to May 31, 2024
53225 - Storage building	2,100	2,100	2,100.00		2,100	\$175/mo
<b>Total 53200 - Facility and Equipment Rent</b>	<b>27,900</b>	<b>33,900</b>	<b>27,900</b>	<b>(6,000)</b>	<b>33,900</b>	
<b>Total 53000 - Facilities, Equip. &amp; Furniture</b>	<b>33,912</b>	<b>38,420</b>	<b>30,090</b>	<b>(8,330)</b>	<b>38,220</b>	
55000 - Community Events						
55120 - Village Cleanup, other	7,100	8,000	120,100.00		75,000	General Cleanup
55150 - Council Meetings & Workshop		500	0		500	
55160 - Election Expense	294	1,500	1000		1,000	Hillcountry news \$400/travis county \$460
55170 - Events	314	1,000	700		2,000	2 public events + \$400 for decorations
55180 - Town Hall Meetings	0	400	0		750	Comp Plan and 2 others
<b>Total 55000 - Community Events</b>	<b>7,708</b>	<b>11,400</b>	<b>121,800</b>	<b>110,400</b>	<b>79,250</b>	
57000 - Public Works						
57120 - ROW Herbicide	0	3,000	0		3,000	
57121 - Mowing	1,074	3,500	900		3,500	
57123 - Tree Trimming	175	15,000	0		15,000	

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2024

	Unaudited		Projected Sept. 2023 Actuals	* Line Item Adjustment	Proposed Budget FY2024	Notes
	Actuals FY2022	Original Budget FY2023				
57131 · Roads & Right of Way Maintenance	0	0	0			
57135 · Drainage Maintenance	0	0	0			
57140 · Street Signs (New & Repairs)	1,144	15,000	10,000		12,000	Wharf Cove Safety
57160 · Public Works - Professional services	16,918	35,000	7,000.00		15,000	
57170 · Park Maintenance	100	1,000	0		600	mowing only
<b>Total 57000 · Public Works</b>	<b>19,411</b>	<b>72,500</b>	<b>17,900</b>	<b>(54,600)</b>	<b>49,100</b>	
<b>58000 · Public Safety</b>						
58XXX · Traffic Safety Engineering		0			5,000	
58005 · Utilities for Water Tanks		1,500	0		500	
58010 · Public Safety Equipment	3,000	500	0		3,000	
<b>Total 58000 · Public Safety</b>	<b>3,000</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	<b>8,500</b>	
<b>64000 · Outside Services</b>						
64011 · Audit	6,000	7,000	15,000.00		45,000	\$15k x 3; new auditor 2023 assessment and collection fee of \$2.27 per parcel (554), \$0.21 greater than last year, 524 parcels
64012 · Tax Collection	1,439	1,250	1,105.00		1,260	Site Development Ordinance
64014 · Special Consultant	0				15,000	BV- Maurices Services
64016 · Comp Plan Consultant	0	8,000	1,000.00		6,000	
64017 · Granicus - STR Monitoring		0	4,760.00		4,760	
64018 · Bookkeeping Service	5,240	6,620	6,553.00		7,100	\$560/month + \$325 for 1099's
64020 · Records Management		500	0.00		0	?? We never spend this
64022 · BCRUA Engineering consulting	0	0			0	
64023 · BCRUA ILA cost ecovery	(90,000)					
<b>64100 · Development Costs</b>						
64101 · Inspections	351	0	(891.47)		0	Rebillable
64102 · Plan Review (Engineer/Inspect)	3,413	0	(3,380.00)		0	Rebillable
64106 · Notifications	0	0			0	Rebillable
64108 · Rebillable Legal Costs	205	0	(205.00)		0	Rebillable
64110 · Rebillable Pre-app Mtg Cost (BV)	-200		(1,000.00)		0	Rebillable
64120 · MyPermitNow	657	3,200	0.00		3,200	\$260.50/mo. Permits and recordkeeping
64197 · Engineering - BCRUA non Development	-500		(93.75)			
64199 · Engineer/Inspection - Non-Reimb	3,965	3,000	1,100.00		3,000	
<b>Total 64100 · Development Costs</b>	<b>7,891</b>	<b>6,200</b>	<b>(4,470)</b>		<b>6,200</b>	
<b>64400 · Legal Services</b>						
64410 · City Attorney - General	29,802	34,000	42,000		45,000	
64412 · City Attorney - BCRUA	4,672	2,000	100		0	
64414 · City Attorney - FOIA	2,074	1,000	8,000		10,000	
<b>64410 · Total City Attorney - General</b>	<b>36,548</b>	<b>37,000</b>	<b>50,100</b>		<b>55,000</b>	
64451 · Attorney Litigation		10,000	0		50,000	
<b>64470 · Legal Fees - Other</b>						
64471 · Codification	395	2,500	2,605.00		2,500	The eCode Premium subscription is \$1,195 per year.
64475 · Special STR Projects (Consultant)			15,000		50,000	Short-term Rentals
<b>Total 64470 · Legal Fees - Other</b>	<b>395</b>	<b>2,500</b>	<b>17,605</b>		<b>52,500</b>	

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2024

	Unaudited					Notes
	Actuals	Original	Projected	* Line Item	Proposed	
	FY2022	Budget FY2023	Sept. 2023 Actuals	Adjustment	Budget FY2024	
<b>Total 64400 - Legal Services</b>	36,943	49,500	67,705		157,500	
<b>Total 64000 - Outside Services</b>	(32,487)	79,070	91,653	12,583	242,820	
<b>65000 - Contract Labor</b>						
65020 - Contract Labor - Other	25,588	10,000	14,268.20		10,000	
<b>65100 - Enforcement Costs</b>						
65110 - Contract Police	10,710	33,280	2,600.00		50,000	Holidays + 4 additional days per month
65120 - Code Compliance	0	42,000	694		45,000	Part-time Officer 8 hr/wk
<b>Total 65100 - Enforcement Costs</b>	10,710	75,280	3,294		95,000	
<b>Total 65000 - Contract Labor</b>	36,298	85,280	17,562	(67,718)	105,000	
<b>66000 - Compensation and Benefits</b>						
<b>66100 - Salaries and Wages</b>						
66110 - Employee wages	89,457	159,000	113,035.00		187,900	City admin and City Secretary
66120 - Paid Time Off	3,055		1,685.00			
66130 - Severance Pay						
66140 - Payroll Service Fees	66	90	90		90	
<b>Total 66100 - Salaries and Wages</b>	92,578	159,090	114,810		187,990	
<b>66500 - Employee Related</b>						
66530 - Texas Unemployment Tax	18	360	33		40	
66540 - Social Security ER	5,736	9,900	7,008.00		11,650	
66550 - Medicare ER	1,341	2,350	1,640.00		2,730	
66560 - Training & Ed - Staff	862	1,500	1,375		3,000	Details?
<b>Total 66500 - Employee Related</b>	7,957	14,110	10,056		17,420	
<b>Total 66000 - Compensation and Benefits</b>	100,535	173,200	124,866	(48,334)	205,410	
<b>Total Expense</b>	195,424	522,520	437,936		780,170	
<b>Net Ordinary Income/(Loss)</b>	554,065	42,586	137,707	95,121	(174,600)	

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2024

	Unaudited Actuals FY2022	Original Budget FY2023	Projected Sept. 2023 Actuals	* Line Item Adjustment	Proposed Budget FY2024
<b>Other Income/Expense</b>					
<b>Other Income</b>					
49000 - Other Income					
49160 - Returned Check Charges					
<b>Total 49000 - Other Income</b>	0	0	0	0	0
<b>Total Other Income</b>	0	0	0	0	0
<b>Other Expense</b>					
70000 - Capital Outlay					
70110 - Cap Outlay Road Spec Rev Fund		375,000	(3,200.73)		81,250
70115 - Capital Outlay Road Maint Fund	135,242.77	52,500	53,757.23		0
70130 - Capital Outlay Furn & Equipment		750			1,500
701XX - Capital Outlay Parks					0
<b>Total 70000 - Capital Outlay</b>	135,243	428,250	50,557	(377,694)	82,750
80000 - Other Expense					
80050 - Penalties and interest					
85000 - Grant Costs					
85040 - ARPA Grant Costs	24,229	81,720	0	(81,720)	55,000
<b>Total 85000 - Grant Costs</b>	24,229	81,720	0	(81,720)	55,000
86000 - Interfund Transfers					
86100 - Transfers In	29,543	(90,000)	0		0
86200 - Transfers Out	-29,543	90,000	0		0
86400 - Transfer In - Annl Road Reserve					
<b>Total 86000 - Interfund Transfers</b>	0	0	0		0
<b>Total Other Expense and Capital Outlay</b>	159,472	509,970	50,557	(459,414)	137,750
<b>Net Other Income</b>	(159,472)	(509,970)	(50,557)	459,414	(137,750)
<b>Net Income - Increase/(Decrease) in Total Fund Balance</b>	<b>394,593</b>	<b>(467,384)</b>	<b>87,150</b>	<b>554,534</b>	<b>(312,350)</b>

Notes

Wharf Cove Safety

Fence with gates, Monument, Parking, Handrails

Water Storage VFD

FUNDS ROLL FORWARD

Committed Road Maint. Fund

<b>Beg Balance</b>	(467,601)	(410,101)	(482,358)		(428,601)
+Transfer from General Fund	(150,000)	0	(0)		0
- Expenditures	135,243	52,500	53,757		0
<b>Ending Balance</b>	<b>(482,358)</b>	<b>(357,601)</b>	<b>(428,601)</b>		<b>(428,601)</b>

Annual incr to Road Fund to be approved by City Council

Special Revenue Road Fund

<b>Beg Balance</b>	(364,438)	(454,438)	(507,951)		(626,152)
+ Sales & Use Road Tax	(143,513)	(90,000)	(115,000)		(115,000)
- Expenditures	0	375,000	(3,201)		81,250
<b>Ending Balance</b>	<b>(507,951)</b>	<b>(169,438)</b>	<b>(626,152)</b>		<b>(659,902)</b>

SRF revenue

Road improvements

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2024

	Unaudited Actuals FY2022	Original Budget FY2023	Projected Sept. 2023 Actuals	* Line Item Adjustment	Proposed Budget FY2024	Notes
<b>Total Road Funds</b>	(990,310)	(527,039)	(1,054,753)		(1,088,503)	
<b>General Fund (without restricted and committed)</b>						
<b>Beg Balance</b>	(732,356)	(783,033)	(968,678)		(991,385)	
<b>(Income)/Loss</b>	(394,593)	467,384	(87,150)		312,350	
-Transfer to Special RevRoad Fund	143,513	(285,000)	118,201		33,750	
-Transfer to committed Road Fund	14,757	(52,500)	(53,757)		0	
<b>Audit adjustment</b>						
<b>Ending Balance</b>	(968,678)	(653,149)	(991,385)	0	(645,285)	
<b>Restricted Parkland Fund</b>						
<b>Beg Balance</b>	(61,250)	(61,250)	(61,250)		(61,250)	
<b>(+/-) Activity</b>	0	0	0	0	0	
<b>Ending Balance</b>	(61,250)	(61,250)	(61,250)	0	(61,250)	
<b>Total Fund Balance at Beginning of Period</b>	(1,625,645)	(1,708,822)	(2,020,238)		(2,107,388)	
<b>Total Fund Balance at Period End</b>	(2,020,238)	(1,241,438)	(2,107,388)		(1,795,038)	
<b>Total General Fund at beginning of Period</b>	(1,261,207)	(1,254,384)	(1,512,287)		(1,481,236)	
<b>Total General Fund at End of Period</b>	(1,512,287)	(1,072,000)	(1,481,236)		(1,135,136)	

\* Line Item Adjustment to Original Budget