

Village of Volente  
Final Approved Budget for Fiscal Year  
October 2013 thru September 2014

General Operating Funds Revenue & Expenses		Annual Budget
Revenues		
1220 . Cap Metro		29,000.00
4010 . Real Property Tax - Current Yr		204,632.65
4020 . Penalties & Interest		100.00
4025 . Grants		25,000.00
4030 . Mixed Beverage Sales Tax		3,000.00
4040 . Franchise Fees for RCC		31,000.00
4050 . Sales & Use Taxes		55,000.00
4060 . Municipal Court Fees		100.00
4400 . Building Review Fees.		5,000.00
4401 . Subdivision Review Fee		5,000.00
4402 . Sign Permit Fees		1,000.00
4403 . Admin fees		600.00
4405 . Variance Fee		1,250.00
4700 . Interest Earned /Savs/MMA		2,000.00
4998 . Farmers Market		0.00
4999 . Uncategorized Income		3.00
Total Revenue		362,685.65
Total Revenue Total Operating Fund		362,685.65
Expense		
5024 . TML Retirement		5,340.00
5026 . Employment Taxes		0.00
5028 . Emp Benefits Ins		12,291.48
5100 . Attorney		30,000.00
5113 . Development Inspection Serv Rel		3,000.00
5114 . Development Plan Review Reimb		6,000.00
5115 . Professional Services Non Reimb		14,000.00
5120 . Special Engineering Consultant		5,000.00
5122 . Code Enforcement Labor		12,606.72

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		Annual Budget
5123 . Contract Labor		
5121 . Contract Police Services		20,000.00
5123 . Contract Labor - Other		1,200.00
Total 5123 . Contract Labor		21,200.00
5124 . Miscellaneous/Reimbursement		0.00
5125 . Audit		5,700.00
5127 . Tax Collection - Travis Co		1,500.00
5128 . Advertising/Public Notices		500.00
5210 . Election Expense		2,400.00
5211 . Events		
5201 . Farmers Market		0.00
5202 . Village Cleanup, other		10,000.00
5211 . Events - Other		1,500.00
Total 5211 . Events		11,500.00
5212 . Office Supplies - General		4,216.45
5213 . Office Supplies printing		3,000.00
5214 . Office Supplies - Postage		800.00
5215 . I.T. Software		774.74
5216 . Equipment Rental		4,560.00
5217 . Office Equipment & Furniture		1,000.00
5218 . Website Maintenance		4,000.00
5219 . Books & Publications		500.00
5220 . Dues, Fees, & Subscriptions		2,000.00
5221 . Firehall Rental		0.00
5222 . Utilities - Electric		3,289.32
5223 . Telephone Internet		
5226 . Cellular Phone Reimbursement		1,500.00
5229 . Governmental Email Provider		475.50
5230 . Domain Sites		250.00
5223 . Telephone Internet - Other		3,555.48

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	Total 5223 - Telephone Internet	5,780.98
	5227 - Industrial Relations	1,200.00
	5228 - Mileage Reimbursement	3,900.00
	5240 - Insurance, Liabworkers comp	3,000.00
	5250 - Municipal Court Expenditures	1,200.00
	5259 - Park Maintenance	1,500.00
	5260 - ROW Herbicide	0.00
	5261 - Mowing	6,000.00
	5263 - Street Signs (New & Repairs)	5,000.00
	5264 - Tree Trimming	25,000.00
	5267 - Transfer to Parkland	0.00
	5268 - Roads & Rightaway	5,000.00
	5269 - Parkland Inf Development	0.00
	5270 - Repairs & Maint	4,971.96
	5281 - Training & Ed - St	2,000.00
	5282 - Training & Ed - Council	2,000.00
	5300 - Office Space Lease	24,000.00
	5301 - Burglar Alarm	396.00
	5302 - Pest & Extermination Services	350.00
	5304 - Facilities Maintenance	600.00
	66000 - Payroll Expenses	115,608.00
	Total Operating Expense	362,685.65
	Net Revenue	0.00
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	Created Designated Unrestricted Fund	
	For Legal Defense For Matters Arising	
	From BCRUA, Funds To Remain In Sav's	
	Account at Capital One Bank	\$150,000.00

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	Transfer from Savings for Fixed Asset Cost for New Leased Space	\$20,108.29