

VILLAGE of VOLENTE

Fiscal Year 2015-2016 Budget

This budget will raise more total property taxes than last year's budget by **\$18,658** or **8.78%**, and of that amount **\$2,220** is tax revenue to be raised from new property added to the tax roll this year.

Budget Adoption Voting Results:

For:

Against:

Abstained:

Absent:

Municipal Property Tax Rates:

Proposed Property Tax Rate: \$0.1299

Effective Tax Rate: \$0.1203

Effective Maintenance & Operations Tax Rate: \$0.1203

Rollback Tax Rate: \$0.1299

Debt Rate: \$0

Municipal Debt Obligations: \$0

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Forecast based on actuals through August 31, 2015

REVENUE	2014-2015 Budget	2014-2015 Forecast	2015-2016 Budget
Property Tax	\$213,100.00	\$214,573.00	\$231,245.00
Sales Tax	\$53,000.00	\$48,000.00	\$51,500.00
Utility Franchise Fees	\$31,000.00	\$28,297.00	\$37,750.00
Sign Permits	\$1,000.00	\$620.00	\$750.00
Grant Revenue	\$29,000.00	\$74,689.00	\$29,000.00
Investment	\$1,500.00	\$302.86	\$400.00
TOTAL REVENUE	\$328,600.00	\$366,481.86	\$350,645.00
EXPENDITURES	2014-2015 Budget	2014-2015 Actuals	2015-2016 Budget
Operations	\$34,320.00	\$29,812.00	\$25,850.00
Municipal Court	\$3,000.00	\$1,637.75	\$500.00
Facilities & Equipment	\$37,400.00	\$39,405.68	\$33,967.00
Community Events	\$5,900.00	\$4,357.98	\$7,750.00
Public Works	\$73,860.00	\$80,000.00	\$145,500.00*
Outside Services	\$46,290.00	\$73,554.92	\$62,900.00
Development	\$10,000.00	\$0.00	\$1,000.00
Contract Labor	\$15,200.00	\$4,323.75	\$7,500.00
Compensation & Benefits	\$120,040.00	\$125,000.00	\$65,122.26
TOTAL EXPENSE	\$346,010.00	\$353,734.10	\$350,089.26
TOTAL SURPLUS OR DEFECIT	\$17,410.00	\$12,747.76	\$555.74

*Note: the amount budgeted for Public Works includes \$30,000.00 to be set aside in reserves for future road improvements.

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REVENUE

40000 · Property Tax Revenue

40110 · Real Property Tax - Current Yr 231,245.00

Total 40000 · Property Tax Revenue 231,245.00

41000 · Sales Tax Revenue

41110 · Mixed Beverage Sales Tax 3,500.00

41120 · Sales & Use Taxes 48,000.00

Total 41000 · Sales Tax Revenue 51,500.00

42000 · Utility Franchise Fees

42110 · Franchisee Fees 37,750.00

Total 42000 · Utility Franchise Fees 37,750.00

43000 · Development Fees/Permits

43140 · Sign Permit Fees 750.00

**Total 43000 · Development
Fees/Permits 750.00**

44000 Grant Revenue

44110 - Capt Metro 29,000.00

**Total 44000 - Grant
Revenue 29,000.00**

47000 · Investment Earning

47120 · Interest Earned /Savs/MMA 400.00

Total 47000 · Investment Earning 400.00

TOTAL REVENUE 350,645.00

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EXPENSE

50000 · Operations

50100 · Office Supplies & Equipment

50120 · Office Supplies - General 5,500.00

50130 · Office Supplies - Printing 1,000.00

50140 · Office Equipment Lease 5,500.00

Total 50100 · Office Supplies & Equipment 12,000.00

50200 · Postage and Shipping

50220 · Postage 2,400.00

Total 50200 · Postage and Shipping 2,400.00

50300 · Communications & Internet

50310 · Website Maintenance 1,000.00

50320 · Telephone & Internet 1,200.00

Total 50300 · Communications & Internet 2,200.00

50600 · Computer Services and Support

50610 · Computer Software and Support 1,200.00

50620 · Computer Hardware & Repairs 250.00

Total 50600 · Computer Services and Support 1,450.00

50800 · Other Operating Expense

50804 · Advertising/Public Notices 1,000.00

50805 · Books & Publications 500.00

50806 · Dues, Fees, & Subscriptions 3,600.00

50808 · Insurance, Liab/workers comp 1,200.00

50809 · Training & Ed - Council 1,000.00

50812 · Mileage Reimbursement 500.00

Total 50800 · Other Operating Expense 7,800.00

Total 50000 · Operations 25,850.00

52000 · Municipal Court

52100 · Municipal Court Costs 500.00

Total 52000 · Municipal Court 500.00

53000 · Facilities and Equipment	
53100 · Facilities and Equip -Other	
53120 · Office Equipment & Furniture	250.00
53130 · Utilities - Electric	3,500.00
53140 · Repairs & Maint Facilities	5,000.00
53150 · Burglar Alarm	425.00
53160 · Pest & Extermination Services	250.00
Total 53100 · Facilities and Equip -Other	9,425.00
53200 · Facility and Equipment Rent	
53210 · Firehall Rental	100.00
53220 · Office Space Lease	24,000.00
Total 53200 · Facility and Equipment Rent	24,100.00
53000 · Facilities and Equipment - Other	442.00
Total 53000 · Facilities and Equipment	33,967.00
55000 · Community Events	
55120 · Village Cleanup, other	1,600.00
55150 · City Council Meetings & Workshop	1,000.00
55160 · Election Expense	1,500.00
55170 · Events - Other	1,550.00
55180 · Town Hall Meetings	2,100.00
Total 55000 · Community Events	7,750.00
57000 · Public Works	
57110 · Park Maintenance	1,000.00
57120 · ROW Herbicide	2,000.00
57121 · Mowing	20,000.00
57123 · Tree Trimming	20,000.00
57131 · Roads & Rightaway	58,000.00
57140 · Street Signs (New & Repairs)	2,000.00
57150 · Road Maintenance Reserves	30,000.00
57000 · Public Works - Other	12,500.00
Total 57000 · Public Works	145,500.00
64000 · Outside Services	
64011 · Audit	12,000.00
64012 · Tax Collection - All	1,500.00
64018 · Bookkeeping Service	4,800.00
64400 · Professional Services	
64410 · Attorney - General Services	18,000.00

64470 · City Professional Services	14,000.00
64471 · P&Z - Ordinances	12,000.00
64473 · Pubilc Safety	600.00
Total 64400 · Professional Services	44,600.00
Total 64000 · Outside Services	62,900.00
64100 · Development Costs	
64105 · Flat Rate Schedule	1,000.00
Total 64100 · Development Costs	1,000.00
65000 · Contract Labor	
65100 · Enforcement Costs	
65110 · Contract Police	5,000.00
65120 · Code Compliance	2,500.00
Total 65100 · Enforcement Costs	7,500.00
Total 65000 · Contract Labor	7,500.00
66000 · Compensation and Benefits	
66100 · Salaries and Wages	
66110 · Salaried wages	49,980.00
Total 66100 · Salaries and Wages	49,980.00
66500 · Employee Related	
66510 · Employer Paid Health Ins	6,203.75
66530 · Texas Unemployment Tax	344.54
66540 · Social Security ER	2,912.76
66550 · Medicare ER	681.21
66560 · Training & Ed - Staff	5,000.00
Total 66500 · Employee Related	15,142.26
Total 66000 · Compensation and Benefits	65,122.26
Total Expense	350,089.26