

**RESOLUTION NO. 2025-R-03**

**A RESOLUTION OF THE VILLAGE OF VOLENTE, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2025-2026; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE.**

**WHEREAS**, the Village of Volente Village Council (“Village Council”) seeks to enact and otherwise approve the Village of Volente’s (“Village”) budget for Fiscal Year 2025-2026; and

**WHEREAS**, the new fiscal year commences for the Village on October 1, 2025; and

**WHEREAS**, the Budget as adopted raises more total property taxes than last year’s budget by \$24,439, which is a 7.4% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,514.69; and

**WHEREAS**, Local Government Code § 102.007 requires the Village ratify the Budget by a separate vote; and

**WHEREAS**, the Village Council finds that the proposed Budget is for legitimate municipal purposes, and complies with Texas Local Government Chapter 102; and

**WHEREAS**, pursuant to Texas Local Government Code § 51.001 the Village has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the Village and is necessary or proper for carrying out a power granted by law to the Village; and

**WHEREAS**, pursuant to Texas Local Government Code § 101.002, the Village Council may manage and control the finances of the municipality; and

**WHEREAS**, the Village Council finds that it is necessary and proper for the good government, peace or order of the Village to adopt an ordinance establishing a budget for the upcoming fiscal year; and

**WHEREAS**, the Village has satisfied all statutory requirements for public notices and public hearings regarding the attached budget (*Attachment “A”*).

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF VOLENTE, TEXAS, THAT:**

**1. FINDINGS OF FACT**

The foregoing recitals are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.

## **2. ENACTMENT**

The Village's budget for Fiscal Year 2025-2026 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Resolution for all intents and purposes. That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the Village Council of the Village of Volente does hereby in all things ratify the property tax increase reflected in the Fiscal Year 2025-2026 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2024-2025 Budget.

## **3. REPEALER**

To the extent reasonably possible, resolutions are to be read together in harmony. However, all resolutions or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated, herein.

## **4. SEVERABILITY**

Should any of these clauses, sentences, paragraphs, sections or parts of this Resolution be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Resolution.

## **5. FILING OF THE BUDGET**

The Village Secretary is hereby directed to file the budget on the website of the Village and in the Village's official records.

## **6. EFFECTIVE DATE**

This Resolution shall be effective immediately upon passage and publication as provided for by law.

## **7. PROPER NOTICE & MEETING**

It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED & APPROVED** this, the 16<sup>th</sup> day of **September 2025** by the following City Council of Volente roll call vote:

<b>Mayor Pro Tem Ruff</b>	<input type="checkbox"/>	<i>For</i>	<input type="checkbox"/>	<i>against</i>	<input type="checkbox"/>	<i>abstain</i>	<input checked="" type="checkbox"/>	<i>absent</i>
<b>Council Member Metro</b>	<input checked="" type="checkbox"/>	<i>For</i>	<input type="checkbox"/>	<i>against</i>	<input type="checkbox"/>	<i>abstain</i>	<input type="checkbox"/>	<i>absent</i>
<b>Council Member Correll</b>	<input checked="" type="checkbox"/>	<i>For</i>	<input type="checkbox"/>	<i>against</i>	<input type="checkbox"/>	<i>abstain</i>	<input type="checkbox"/>	<i>absent</i>
<b>Council Member Peikert</b>	<input checked="" type="checkbox"/>	<i>For</i>	<input type="checkbox"/>	<i>against</i>	<input type="checkbox"/>	<i>abstain</i>	<input type="checkbox"/>	<i>absent</i>
<b>Council Member Peeters</b>	<input checked="" type="checkbox"/>	<i>For</i>	<input type="checkbox"/>	<i>against</i>	<input type="checkbox"/>	<i>abstain</i>	<input type="checkbox"/>	<i>absent</i>

**VILLAGE OF VOLENTE:**

  
\_\_\_\_\_  
Thomas Blauvelt, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Elizabeth Hedberg, City Secretary

***Attachment "A"***  
***Fiscal Year 2025-2026***  
***Municipal Budget***

### Village of Volente Proposed Budget Details FY2026

Unaudited	Original	Projected	* Line Item	Proposed	Notes
Actuals	Budget FY2025	Sept. 2025	Adjustment	Budget FY2026	
FY2024	Budget FY2025	Actuals	Adjustment	Budget FY2026	

**Total Fund Balance at Beginning Period**  
 Ordinary Income/Expense

Income

Property Tax Rate per \$100 of Valuation	0.0723	0.0791	0.0791	0.0778
Property Valuation	358,137,651	372,115,437	374,923,896	426,187,071
No-New-Revenue Tax Rate				0.0733
Voter-Approval Tax Rate		0.0791		0.0778
Proposed tax rate	(1,708,822)	(2,162,609)		(2,090,207)

40000 · Property Tax Revenue	271,688	294,343	306,293	331,493
40110 · Real Property Tax - Current Yr				
40120 · Real Property Tax Prior Yr	(412)	0	761	0
40150 · Penalties & Interest				
<b>Total 40000 · Property Tax Revenue</b>	<b>271,276</b>	<b>294,343</b>	<b>307,054</b>	<b>331,493</b>

41000 · Sales Tax Revenue	5,031	4,715	5,400	5,400
41110 · Mixed Beverage Sales Tax				
41120 · Sales & Use Taxes	84,406	82,000	104,000	104,000
41130 · Sales & Use Tax Road Fund	84,406	82,000	104,000	104,000
<b>Total 41000 · Sales Tax Revenue</b>	<b>173,843</b>	<b>168,715</b>	<b>213,400</b>	<b>213,400</b>

42000 · Utility Franchise Fees	22,383	30,000	32,431	32,431
42110 · Franchise Fees				
<b>Total 42000 · Utility Franchise Fees</b>	<b>22,383</b>	<b>30,000</b>	<b>32,431</b>	<b>32,431</b>

43000 · Development Fees & Related	800	800	970	800
43110 · Site Development Fees				
43115 · Commercial/MF Construction & Permits	1,634	1,500	0	1,500
43120 · SF Building Fees & Permits	3,405	3,000	1,500	3,000
43130 · Subdivision Fees	1,200	1,000	300	1,000
43140 · Land Use Fees	400	600	200	600
43150 · General Development Fees	3,275	2,500	2,400	2,500
43155 · Handling Fees & Markup	4,525	4,500	4,500	4,500
43160 · Variance Fee	3,500	5,000	500	2,500
43170 · Parkland Fees				
<b>Total 43000 · Development Fees &amp; Related</b>	<b>18,739</b>	<b>18,900</b>	<b>10,370</b>	<b>16,400</b>

44000 · Grant Revenue	0	0	17,000	0
44010 · Donations				
44120 · Grants				
44130 · Noise Study				
<b>Total 44000 · Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>

45000 · Village Permits	300	1,000	150	3,000
45010 · Short Term Rental License				
45015 · STR License Renewal	500	2,000	500	2,000
<b>Total 45000 · Village Permits</b>	<b>800</b>	<b>3,000</b>	<b>650</b>	<b>5,000</b>

46000 · Other Revenue	0	0	17,000	0
46010 · Other Revenue				
<b>Total 46000 · Other Revenue</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>

24,439  
0.926277183  
New improvements: \$7,087,382/100 x .0778 =  
\$5,514.69

Village push to have applicants apply for permits

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2026

	Unaudited		Projected Sept. 2025 Actuals	* Line Item Adjustment	Proposed Budget FY2026	Notes
	Actuals FY2024	Original Budget FY2025				
45025 · Sign Permit Fees			15			
Total 45000 · Village Permits	800	3,000	685	(2,335)	5,000	
47000 · Investment Earning	49,232					
47110 · Savings account 3832168089		45,000	41,797		38,000	
47120 · Interest Earned /Save/MMA						
Total 47000 · Investment Earning	49,232	45,000	41,797	(3,203)	38,000	
49000 · Other Income						
49130 · Unapplied Cash Payment Income						
49135 · Motor Vehicle Fee- Child Safety	639	600	625		600	
49150 · Open Records Requests						
49160 · Returned Check Charges						
Total 49000 · Other Income	639	600	625		600	
Total Income	536,913	560,558	623,342	62,784	637,324	

## Village of Volente Proposed Budget Details FY2026

	Unaudited		Projected	* Line Item	Proposed	Notes
	Actuals	Budget FY2025				
<b>Expense</b>						
50000 · Operations						
50100 · Office Supplies & Equipment						
50120 · Office Supplies - General	3,714	3,800	4,500		4,500	
50130 · Office Supplies printing	197	350	250		350	
50140 · Office Equipment Lease	1,997	3,500	3,500		0	
<b>Total 50100 · Office Supplies &amp; Equipment</b>	<b>5,908</b>	<b>7,650</b>	<b>8,250</b>	<b>600</b>	<b>4,850</b>	We now own the printer.
50200 · Postage and Shipping						
50220 · Postage	778	750	933		900	
<b>Total 50200 · Postage and Shipping</b>	<b>778</b>	<b>750</b>	<b>933</b>	<b>183</b>	<b>900</b>	
50300 · Communications & Internet						
50310 · Website Maintenance	653	570	570		570	Towncloud \$50/mth, pay up front in October and receive discount to \$570 annually.
50320 · Telephone & Internet	480	500	500		500	Spectrum \$40.00; no internet
50330 · Video Conferencing	857	700	300		500	Zoom \$150/yr, Vimeo Storage \$84/yr, REVclosed Cap \$20/mo
50350 · Domain Sites	1,552	1,600	2,100		2,150	Govoffice 250/yr: hostgater \$280/yr: Savvy Citizen \$79/month = \$1,358
50360 · Community Survey	4,000	2,000	2,000		2,000	Reduced survey budget from FY24, as we completed comp survey with ETS.
50380 · Cellular Phone Reimbursement	1,424	1,600	2,100		2,170	Staff and Mayor Cell Phone - \$45/month; <b>averaged \$180 mo</b>
<b>Total 50300 · Communications &amp; Internet</b>	<b>8,967</b>	<b>6,970</b>	<b>7,570</b>	<b>600</b>	<b>7,890</b>	
50600 · Computer Services and Support						
50610 · Computer Software and Support	13,943	14,000	12,500		13,000	Adobe \$100/mo, DataNet cyber \$905/mo
50620 · Computer Hardware and Repairs		1,000	1,500		1,500	IT repairs
<b>Total 50600 · Computer Services and Support</b>	<b>13,943</b>	<b>15,000</b>	<b>14,000</b>	<b>(1,000)</b>	<b>14,500</b>	
50800 · Other Operating Expense						
50801 · Bank service charges		0	0		0	
50802 · Collections & Bad Debts		0	0		0	
50803 · Misc./Reimbursement		0	(0)		0	
<b>Total 50800 · Other Operating Expense</b>	<b>937</b>	<b>1,000</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	Tax rate \$380 x2, public hearings on ordinance changes and job postings 5@ \$150 . All other reimbilable
50804 · Advertising/Public Notices						
50805 · Books & Publications		500	0		500	
50806 · Dues, Fees, & Subscriptions	1,695	2,000	3,000		3,000	TML \$632, Muni Clerks \$100 x 2, ICMA \$680, TCMA \$290, Region 7 TCMA \$25, CAPCOG [this is only membership dues correct and the red is staff related?]
50808 · Insurance, Lib/workers comp	5,138	5,150	7,840		10,000	Risk Pool /added water tank to coverage
50809 · Training & Ed - Council	126	1,000	200		1,000	

\* Line Item Adjustment to Original Budget

## Village of Volente Proposed Budget Details FY2026

	Unaudited		Projected	* Line Item		Proposed	Notes
	Actuals	Budget FY2025		Actuals	Adjustment		
50810 · Travel Expense							
50811 · Travel - Hotel		2,000	1,500		2,500		
50812 · Mileage Reimbursement	48	500	300		550		Seminars
50813 · Travel - Meals		1,000	100		500		
50814 · Travel - Taxi, tolls, parking	6	100	750		1,000		
<b>Total 50810 · Travel Expense</b>	<b>54</b>	<b>3,600</b>	<b>2,650</b>	<b>(950)</b>	<b>4,550</b>		
99100 · Reconciliation Discrepancies							
99102 · *Reconciliation Discrepancies	7,951	13,250	15,090	1,840	20,450		
<b>Total 50800 · Other Operating Expense</b>	<b>37,546</b>	<b>43,620</b>	<b>45,843</b>	<b>2,223</b>	<b>48,990</b>		
52000 · Operations							
52000 · Municipal Court		10,000	4,935		25,000		Eric Peeters
52120 · Municipal Court Expenditures	0	10,000	4,935	(5,065)	25,000		
<b>Total 52000 · Municipal Court</b>	<b>0</b>	<b>10,000</b>	<b>4,935</b>	<b>(5,065)</b>	<b>25,000</b>		
53000 · Facilities, Equip. & Furniture							
53100 · Facilities, Equip & Furn -Other							
53120 · Office Equipment & Furniture					0		Capital expenditure below
53130 · Electricity - Office and Row Lite	1,881	2,000	1,800		2,000		\$145/month for both
53140 · Facilities - Repairs & Maint, Clean	1,050	1,250	600		700		Cleaning \$79/mo + \$200
53150 · Building Security	1,056	1,080	1,200		1,200		ADT-\$92.61 per month
53160 · Pest Control							
53165 · Utilities -Water							
<b>Total 53100 · Facilities, Equip &amp; Furn -Other</b>	<b>3,987</b>	<b>4,330</b>	<b>3,600</b>		<b>3,900</b>		
53200 · Facility and Equipment Rent							
53210 · Conference room rental (VFD & Dodd)	4,538	2,000	2,000		2,000		VFD is \$125 monthly. Adding \$500 for additional committee meetings @ \$25 per hour
53220 · Office Space Lease	26,305	27,496	28,000		31,464		Lease is \$2,596 x 8 months, then \$2,674 x 4 months.
53225 · Storage building	2,100	2,100	2,100		2,100		\$175/mo
<b>Total 53200 · Facility and Equipment Rent</b>	<b>32,943</b>	<b>31,596</b>	<b>32,100</b>	<b>504</b>	<b>35,564</b>		
55000 · Community Events	36,929	35,926	35,700	(226)	39,464		
55120 · Village Cleanup, other	(67,825)	75,000	4,331		75,000		General Cleanup
55150 · Council Meetings & Workshop		500			500		Hillcountry news \$400/travis county \$460
55160 · Election Expense	1,131	1,150	975		1,150		Lisa Correll - Appreciation dinner - \$1,400, Plaques - \$1,655/appreciation dinner. \$400 outstanding citizen. Spring, Fall, National Night Out, Christmas decorations - \$1,400.
55170 · Events	1,077	3,075	750		5,000		
55180 · Town Hall Meetings		750	563		750		
<b>Total 55000 · Community Events</b>	<b>(65,618)</b>	<b>80,475</b>	<b>6,619</b>	<b>(73,856)</b>	<b>82,400</b>		
57000 · Public Works							Tony Ruff:

## Village of Volente Proposed Budget Details FY2026

	Unaudited				Notes
	Actuals FY2024	Original Budget FY2025	Projected Sept. 2025 Actuals	* Line Item Adjustment	
57120 · ROW Herbicide	3,000	3,000	1,500		3,000
57121 · Mowing	2,541	4,500	2,250		4,500
57123 · Tree Trimming	25,000	15,000	2,700		15,000
57131 · Roads & Right of Way Maintenance	2,561	5,000	0		5,000
57135 · Drainage Maintenance					
57140 · Street Signs (New & Repairs)		15,000	20,347		30,000
57160 · Public Works - Professional services	2,500	10,000	10,150		20,000
57170 · Park Maintenance	800	8,000	8,000		8,000
Total 57000 · Public Works	36,401	60,500	44,947	(15,553)	85,500
58000 · Public Safety					
5800X · Traffic Safety Engineering	1,150	0	0		0
58005 · Utilities for Water Tanks		10,000	11,900		10,000
58010 · Public Safety Equipment	0	0	0		32,000
Total 58000 · Public Safety	1,150	10,000	11,900	1,900	42,000
64000 · Outside Services					
64011 · Audit	14,000	8,000	8,000		9,000
64012 · Tax Collection	1,063	1,371	1,371		1,456
64014 · Special Consultant	485	0	0		500
64016 · Comp Plan Consultant		6,000	0		0
64017 · Granicus · STR Monitoring	4,779	4,800	3,919		4,000
64018 · Bookkeeping Service	7,570	10,000	9,300		10,000
64020 · Records Management		0	0		0
64022 · BCRUA Engineering consulting		0	0		0
64023 · BCRUA ILA cost recovery					
64100 · Development Costs					
64101 · Inspections	8,308	0	5,000		0
64102 · Plan Review (Engineer/Inspect)	160	0	0		0
64106 · Notifications		0	0		0
64108 · Rebillable Legal Costs	188	0	0		0
64110 · Rebillable Pre-app Mtg Cost (BV)	(900)	0	(1,200)		0
64120 · MyPermitNow		3,200	0		0
64197 · Engineering - BCRUA non Development					
64199 · Engineer/Inspection - Non-Reimb		3,000	0		3,000
Total 64100 · Development Costs	7,756	6,200	3,800		3,000
64400 · Legal Services					
64410 · City Attorney - General	20,648	40,000	20,000		40,000
64412 · City Attorney - BCRUA					0

\$1500 in November '25 and \$1500 in June '26'  
\$2250 in May '26 and \$2,250 in August  
Budget for October '25

Ruff / Metro - Wharf Cove, street striping / speed table signs  
Robert Dial, plus consulting work for paving roads mowing, tree pruning.

on going maintenance; average monthly  
2 speed tables - \$32K

Don Allman, CPA \$9K  
2025 assessment and collection fee of \$2.54 per parcel (\$73), \$0.15 greater than last year, 554 parcels.  
This is taken out of Village Tax revenue sent to us by Travis County.

\$560/month + \$325 for 1099's, added funding for Budget consultant

Rebillable  
Rebillable  
Rebillable  
Rebillable  
Rebillable  
Never implemented

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2026

	Unaudited Actuals		Projected Sept. 2025 Actuals	* Line Item Adjustment	Proposed Budget FY2026	Notes
	FY2024	Original Budget FY2025				
64414 · City Attorney - FOIA	4,469	7,500	595		5,000	
64410 · Total City Attorney - General	25,116	47,500	20,595		45,000	Prepare for STR Trial.
64451 · Attorney Litigation	102,790	150,000	25,000		75,000	
64470 · Legal Fees - Other						
64471 · Codification	2,031	2,500	1,195		2,500	The eCode Premium subscription is \$1,195 per year.
64475 · Special STR Projects (Consultant)	3,561	7,500	1,000		2,500	Short-term Rentals
Total 64470 · Legal Fees - Other	5,592	10,000	2,195		5,000	
Total 64400 · Legal Services	133,498	207,500	47,790		125,000	
Total 64000 · Outside Services	169,151	243,871	74,180	(160,691)	152,956	
65000 · Contract Labor						
65020 · Contract Labor - Other	2,273	10,000	0		10,000	Staffing needs
65100 · Enforcement Costs						
65110 · Contract Police						
65120 · Code Compliance	2,440	25,000	25,000		110,000	TCSO - Off duty sheriff plus car. Constable Resources
Total 65100 · Enforcement Costs	12,495	25,000	2,000		12,000	Safebuild - average monthly
Total 65000 · Contract Labor	14,935	50,000	27,000		122,000	
Total 65000 · Compensation and Benefits	17,208	60,000	27,000	(33,000)	132,000	
66000 · Salaries and Wages						
66100 · Employee wages	111,666	192,525	192,525		201,600	Staff plus health stipend.
66120 · Paid Time Off	4,248	7,500	7,500		7,500	
66130 · Severance Pay						
66140 · Payroll Service Fees	167	200	600		600	
Total 66100 · Salaries and Wages	116,081	200,225	200,625		209,700	
66500 · Employee Related						
66510 Employer Paid Health Ins			500			
66520 · TMRS Retirement ER	53	55	60		72	\$5.92 monthly
66530 · Texas Unemployment Tax	351	250	350		350	
66540 · Social Security ER	7,186	10,000	12,000		12,000	
66550 · Medicare ER	1,681	2,730	2,730		2,730	
66560 · Training & Ed - Staff	25	3,000	1,000		3,000	City Sec training
Total 66500 · Employee Related	9,296	16,035	16,640		18,152	
Total 66000 · Compensation and Benefits	125,378	216,260	217,265	1,005	227,852	
Total Expense	358,145	760,652	468,389		835,762	
Net Ordinary Income/(Loss)	178,767	(200,094)	154,954	355,047	(198,438)	

Village of Volente  
Proposed Budget Details FY2026

	Unaudited		Projected Sept. 2025 Actuals	* Line Item Adjustment	Proposed Budget FY2026	Notes
	Actuals FY2024	Original Budget FY2025				

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		0	0			
70115 · Capital Outlay Road Maint Fund		350,000	109,793		600,000	Road work planned.
70130 · Capital Outlay Furn & Equipment		0	0			
701XX · Capital Outlay Parks	6,435	15,000	6,500		8,000	
Total 70000 · Capital Outlay	6,435	365,000	116,293	(248,707)	608,000	
80000 · Other Expense						
89999 Suspense	(2)					
85000 · Grant Costs						
85040 · ARPA Grant Costs	23,528	51,472	90,000	38,528	0	Obligated and paid all Arpa funds in FY25
85950 Donations (Speed Tables)			17,000			
Total 85000 · Grant Costs	23,528	51,472	107,000	55,528	0	
86000 · Interfund Transfers						
86100 · Transfers In			0		0	
86200 · Transfers Out			0		0	
86400 · Transfer In - Annl Road Reserve						
Total 86000 · Interfund Transfers	0	0	0		0	
Total Other Expense and Capital Outlay	29,961	416,472	223,293	(193,179)	608,000	
Net Other Income	(29,961)	(416,472)	(223,293)	193,179	(608,000)	
Net Income - Increase/(Decrease) in Total Fund Balance	148,806	(616,566)	(68,339)	549,226	(606,438)	

FUNDS ROLL FORWARD

Committed Road Maint. Fund					
Beg Balance	(482,358)	(410,101)	(482,358)		(372,565)
+ Transfer from General Fund		0	(0)		0
- Expenditures	0	350,000	109,793		0
Ending Balance	(482,358)	(60,101)	(372,565)		(372,565)
Special Revenue Road Fund					
Beg Balance	(507,951)	(454,438)	(592,357)		(696,357)
+ Sales & Use Road Tax	(84,406)	(90,000)	(104,000)		(104,000)
- Expenditures	0	0	0		600,000
Ending Balance	(592,357)	(544,438)	(696,357)		(104,000)
Sales Tax revenue					600,000
Road improvements					(104,000)

\* Line Item Adjustment to Original Budget

Village of Volente  
Proposed Budget Details FY2026

	Unaudited		Projected	* Line Item	Proposed	Notes
	Actuals	Budget FY2025				
<b>Total Road Funds</b>						
Ending Balance	(592,357)	(544,438)	(696,357)		(200,357)	
	(1,074,715)	(604,539)	(1,066,923)		(572,923)	
<b>General Fund (without restricted and committed)</b>						
Beg Balance	(968,678)	(783,033)	(1,033,079)		(970,533)	
(Income)/Loss	(148,806)	616,566	68,339		806,438	
-Transfer to Special Rev/Road Fund	84,406	90,000	104,000		(496,000)	
-Transfer to committed Road Fund	0	(350,000)	(109,793)		0	
<b>Audit adjustment</b>						
Ending Balance	(1,033,079)	(426,467)	(970,533)	0	(660,094)	
<b>Restricted Parkland Fund</b>						
Beg Balance	(61,250)	(61,250)	(54,815)		(50,752)	
(+/-) Activity	6,435	0	4,063	(4,063)	0	
Ending Balance	(54,815)	(61,250)	(50,752)	(4,063)	(50,752)	
<b>Total Fund Balance at Beginning of Period</b>	(2,020,238)	(1,708,822)	(2,162,609)		(2,090,207)	
<b>Total Fund Balance at Period End</b>	(2,162,609)	(1,092,256)	(2,090,207)		(1,283,768)	
<b>Total General Fund at beginning of Period</b>	(1,512,287)	(1,254,384)	(1,570,252)		(1,393,850)	
<b>Total General Fund at End of Period</b>	(1,570,252)	(547,818)	(1,393,850)		(1,083,411)	