VILLAGE of VOLENTE
Fiscal Year 2020-2021
Proposed Budget
August 20, 2020

As required by Section 102.005 of the Local Government Code, the Village of Volente is providing the following statement on this cover page of its proposed budget:

This budget will raise more revenue from property taxes than last year's budget by an amount of $5,125, which is an 2.32% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $4,812.

This budget is based upon a property tax rate of $0.0900 per $100 of valuation, which is no increase from the current tax rate of $0.0900 per $100.

Village of Volente
2c - Budget to Actual Detail
October 2018 through June 2020

	FY2019 Unaudited		YTD 10/1/19-6/30/20		FY2020 Budget		FY2021 Budget
	12 mo Actuals	Annual Budget	9 mo Actuals	9 mo Budget	Orig Budget	Amended Budg	Proposed
Tax Rate		0.0900			0.0900		0.0900
Effective Tax Rate / No New Revenue Rate							0.0902
Rollback Tax Rate / Voter Approval Rate							0.0936
Taxable Property Value		224,534,445			244,958,196		250,653,117
Value of new Improvements							5,347,205
Value X Tax Rate		202,081			220,462		225,588
Income							
40000 · Property Tax Revenue							
40110 · Real Property Tax - Current Yr	200,352	202,599	213,439	222,475	220,462	220,462	225,588
40120 · Real Property Tax Prior Yr	1,302	0	8,743	0	0	0	
Total 40000 · Property Tax Revenue	201,654	202,599	222,182	222,475	220,462	220,462	225,588
41000 · Sales Tax Revenue							
41110 · Mixed Beverage Sales Tax	9,422	10,000	8,068	7,215	10,000	10,000	10,000
41120 · Sales & Use Taxes	81,725	75,000	61,012	42,607	75,000	95,000	90,000
41130 · Sales&Use Tax Rev for Rd Maint	81,725	75,000	61,012	42,607	75,000	95,000	90,000
Total 41000 · Sales Tax Revenue	172,872	160,000	130,092	92,430	160,000	200,000	190,000
42000 · Utility Franchise Fees							
42110 · Franchisee Fees	31,494	30,000	26,251	25,500	34,000	34,000	32,000
Total 42000 · Utility Franchise Fees	31,494	30,000	26,251	25,500	34,000	34,000	32,000
43000 · Development Fees & Related							
43120 · Site & Building Fees & Permits	1,678	4,000	15,461	3,000	4,000	4,000	3,000
43130 · Subdivision Fee	0	0	1,869	0	0	0	0
43150 · Administrative Fees	6,383	4,000	34,784	750	1,000	1,000	1,000
43155 · Handling Fees & Markup	4,324	3,000	4,552	3,000	4,000	4,000	4,500
43160 · Variance Fee	2,000	1,000	8,500	1,125	1,500	1,500	2,500
43000 · Development Fees & Related - Other	156		700				
Total 43000 · Development Fees & Related	14,540	12,000	65,866	7,875	10,500	10,500	11,000
45000 · Village Permits							
45010 · Short Term Rental Permit	1,850	500	425	450	600	600	500
Total 45000 · Village Permits	1,850	500	425	450	600	600	500
47000 · Investment Earning							
47110 · Savings account 3832166099	11		0				
47120 · Interest Earned /Sava/MMA	364	300	182	225	300	300	250
47000 · Investment Earning - Other	0		27				
Total 47000 · Investment Earning	375	300	209	225	300	300	250
49000 · Other Income							
49130 · Other Misc. Income	(1,080)		50				
49150 · Open Records Requests	13		0				

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Total 49000 · Other Income	(1,067)	0	50	0	0	0	0	0	0
Total Income	421,717	405,399	445,076	348,955		425,862	465,862		459,338
	421,717	405,399	445,076	348,955		425,862	465,862		459,338
Expense									
50000 · Operations									
50100 · Office Supplies & Equipment									
50120 · Office Supplies - General	2,107	2,400	2,197	1,500		2,000	2,000		2,000
50130 · Office Supplies printing	405	1,000	0	750		1,000	1,000		1,000
50140 · Office Equipment Lease	3,904	5,500	2,972	3,750		5,000	5,000		5,000
50100 · Office Supplies & Equipment - Other	205	0	780						
Total 50100 · Office Supplies & Equipment	6,621	8,900	5,950	6,000		8,000	8,000		8,000
50200 · Postage and Shipping									
50210 · Delivery Services	(67)	100	0	0		0	0		
50220 · Postage	1,335	650	722	600		800	800		2,500
50200 · Postage and Shipping - Other	83	0	67						
Total 50200 · Postage and Shipping	1,351	750	788	600		800	800		2,500
50300 · Communications & Internet									
50310 · Website Maintenance	0	2,000	0	1,500		2,000	2,000		0
50320 · Telephone & Internet	2,787	2,500	1,967	2,250		3,000	3,000		3,000
50350 · Domain Sites	1,200	1,500	400	750		1,000	1,000		1,000
50360 · Community Survey	0	2,500	0	0		0	0		2,500
Total 50300 · Communications & Internet	3,987	8,500	2,367	4,500		6,000	6,000		6,500
50600 · Computer Services and Support									
50610 · Computer Software and Support	2,345	3,500	1,859	1,875		2,500	2,500		10,000
50620 · Computer Hardware and Repairs	0		153				3,000		4,000
Total 50600 · Computer Services and Support	2,345	3,500	2,011	1,875		2,500	5,500		14,000
50800 · Other Operating Expense									
50801 · Bank service charges	386	240	125	300		400	400		400
50804 · Advertising/Public Notices	3,154	1,000	473	1,275		1,700	1,700		1,700
50805 · Books & Publications	0	400	154	375		500	500		500
50806 · Dues, Fees, & Subscriptions	1,395	1,400	565	1,125		1,500	1,500		1,500
50808 · Insurance, Liab/workers comp	1,883	2,750	1,819	1,500		2,000	2,000		2,000
50809 · Training & Ed - Council	0	2,500	0	750		1,000	1,000		1,000
50810 · Travel Expense									
50811 · Travel - Hotel	0	1,000	383	375		500	500		500
50812 · Mileage Reimbursement	327	500	277	375		500	500		500
50813 · Travel - Meals	0	750	90	375		500	500		500
Total 50810 · Travel Expense	327	2,250	750	1,125		1,500	1,500		1,500
50800 · Other Operating Expense - Other	25	0	0						
Total 50800 · Other Operating Expense	7,169	10,540	3,885	6,450		8,600	8,600		8,600

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Total 50000 · Operations	21,474	32,190	15,001	19,425	25,900	28,900	39,600
52000 · Municipal Court							
52120 · Municipal Court Expenditures	6,677	2,417	100	1,500	2,000	2,000	1,000
Total 52000 · Municipal Court	6,677	2,417	100	1,500	2,000	2,000	1,000
53000 · Facilities, Equip. & Furniture							
53100 · Facilities, Equip & Furn -Other							
53120 · Office Equipment & Furniture	0	300	0	0	0	0	3,000
53130 · Utilities - Electric	3,057	3,000	2,336	2,250	3,000	3,000	3,000
53140 · Facilities-Repair, Maint, Clean	7,378	4,000	3,565	3,000	4,000	4,000	4,000
53150 · Burglar Alarm	1,246	500	681	375	500	500	500
53160 · Pest Control	400	0	375	0	0	0	500
53165 · Utilities - Water	0		1,400				
53100 · Facilities, Equip & Furn -Other - Other	0		924				0
Total 53100 · Facilities, Equip & Furn -Other	12,082	7,800	9,281	5,625	7,500	7,500	11,000
53200 · Facility and Equipment Rent							
53210 · Firehall Rental	0	1,000	0	375	500	500	3,000
53220 · Office Space Lease	21,088	21,000	17,225	15,750	21,000	24,000	30,000
Total 53200 · Facility and Equipment Rent	21,088	22,000	17,225	16,125	21,500	24,500	33,000
Total 53000 · Facilities, Equip. & Furniture	33,169	29,800	26,506	21,750	29,000	32,000	44,000
55000 · Community Events							
55120 · Village Cleanup, other	0	500	0	375	500	500	
55150 · Council Meetings & Workshop	191	500	48	375	500	500	500
55160 · Election Expense	1,697	1,500	590	1,125	1,500	1,500	1,500
55170 · Events - Other	191	1,500	2,619	750	1,000	1,000	2,500
55180 · Town Hall Meetings	184	1,800	0	750	1,000	1,000	1,000
Total 55000 · Community Events	2,263	5,800	3,257	3,375	4,500	4,500	5,500
57000 · Public Works							
57120 · Herbicide	0	1,000	0	750	1,000	1,000	1,700
57121 · Mowing	1,197	3,500	0	1,875	2,500	2,500	2,500
57123 · Tree Trimming	0	30,000	0	15,000	20,000	20,000	35,000
57131 · Roads & ROW Maintenance	1,652	0	0	2,250	3,000	3,000	3,000
57135 · Drainage Maintenance	0	3,000	0	2,250	3,000	3,000	15,000
57140 · Street Signs (New & Repairs)	1,522	2,000	1,059	1,500	2,000	17,000	2,000
57160 · Public Works - Prof services	0	2,000	0	0	0	0	0
57170 · Park Maintenance	1,670	500	740	750	1,000	1,000	1,000
Total 57000 · Public Works	6,040	42,000	1,799	24,375	32,500	47,500	60,200
64000 · Outside Services							
64011 · Audit	11,700	6,000	0	4,500	6,000	6,000	6,000
64012 · Tax Collection	901	2,500	722	750	1,000	1,000	1,000
64014 · Special Consultant	0	55,000	0	33,750	45,000	45,000	25,000

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64016 · Comp Plan Consultant	4,077	5,000	0	3,750	5,000	5,000	5,000
64018 · Bookkeeping Service	2,889	3,000	3,764	3,000	4,000	4,000	5,000
64100 · Development Costs							
64101 · Inspections	0		(35)				
64102 · Plan Review (Engineer/Inspect)	4,840		2,786				
64106 · Public Notices/Notifications	(112)		(898)				
64115 · Markup	0		(851)				
64197 · Engineering - BCRUA	3,086		1,498				
64199 · Engineer/Inspection - Non-Reimb	14,855	4,500	0	7,500	10,000	10,000	10,000
64100 · Development Costs - Other	0		2,531				
Total 64100 · Development Costs	22,669	4,500	5,031	7,500	10,000	10,000	10,000
64400 · Legal Services							
64410 · City Attorney - General							
64411 · City Attorney - Molberg	0	5,000	0	0	0	0	
64412 · City Attorney - BCRUA	4,991	5,500	4,641	0	0	0	20,000
64413 · City Attorney - Capital Metro	0	5,000	0	0	0	0	
64410 · City Attorney - General - Other	88,995	20,000	35,185	37,500	50,000	50,000	50,000
Total 64410 · City Attorney - General	93,985	35,500	39,826	37,500	50,000	50,000	70,000
64451 · Attorney Litigation	10,727		525				
64470 · Legal Fees - City Projects							
64471 · Codification	375	4,000	0	3,000	4,000	4,000	8,000
Total 64470 · Legal Fees - City Projects	375	4,000	0	3,000	4,000	4,000	8,000
Total 64400 · Legal Services	105,088	39,500	40,351	40,500	54,000	54,000	78,000
Total 64000 · Outside Services	147,323	115,500	49,867	93,750	125,000	125,000	130,000
65000 · Contract Labor							
65020 · Contract Labor - Other	27,172	30,000	41,549	0	0	55,000	
65100 · Enforcement Costs							
65110 · Contract Police	23,345	12,000	0	11,250	15,000	15,000	15,000
65120 · Code Compliance	0	3,000	0	750	1,000	1,000	8,000
Total 65100 · Enforcement Costs	23,345	15,000	0	12,000	16,000	16,000	23,000
Total 65000 · Contract Labor	50,517	45,000	41,549	12,000	16,000	71,000	23,000
66000 · Compensation and Benefits							
66100 · Salaries and Wages							
66110 · Employee wages	13,245	15,000	0	63,804	85,072	16,000	85,795
66120 · Paid Time Off	417	3,000	0	0	0	0	
66140 · Payroll Service Fees	13		0				
Total 66100 · Salaries and Wages	13,675	18,000	0	63,804	85,072	16,000	85,795
66500 · Employee Related							
66510 · Employer Paid Health Ins	0	0	0	13,500	18,000	1,950	7,800
66515 · Employee Paid Health Ins	0	(1,000)	0	0	0	0	

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66530 · Texas Unemployment Tax	162	500	0	270	360	360	360
66540 · Social Security ER	847	1,000	0	3,956	5,274	992	5,319
66550 · Medicare ER	198	700	0	926	1,234	232	1,244
66560 · Training & Ed - Staff	425	1,000	57	2,250	3,000	3,000	3,000
Total 66500 · Employee Related	1,632	2,200	57	20,901	27,868	6,534	17,723
Total 66000 · Compensation and Benefits	15,307	20,200	57	84,705	112,940	22,534	103,518
Total Expense	282,770	292,907	138,135	260,880	347,840	333,434	406,818
Net Ordinary Income	138,947	112,492	306,941	88,075	78,022	132,428	52,520
Other Income/Expense							
Other Expense							
70000 · Capital Outlay							
70110 · Cap Outlay Road Spec Rev Fund	0	75,000	0	42,607	75,000	0	
70115 · Capital Outlay Road Maint Fund	1,660	101,000	0	75,000	101,000	0	199,000
Total 70000 · Capital Outlay	1,660	176,000	0	117,607	176,000	0	199,000
85000 · Grant Costs	0		58				
86000 · Interfund Transfers							
86100 · Transfers In	0	(125,000)	0	0	(125,000)	(125,000)	(90,000)
86200 · Transfers Out	0	125,000	0	0	125,000	125,000	90,000
Total 86000 · Interfund Transfers	0	0	0	0	0	0	0
Total Other Expense	1,660	176,000	58	117,607	176,000	0	199,000
Net Other Income	(1,660)	(176,000)	(58)	(117,607)	(176,000)	0	(199,000)
Net Income	137,288	(63,508)	306,883	(29,533)	(97,978)	132,428	(146,480)
Total Expenses Incr over Prev Year					**19%**		**17%**
"Department" Level Summary, Combined Funds:							
Tax Rate							
Total 40000 · Property Tax Revenue	201,654	202,599	222,182	222,475	220,462	220,462	225,588
Total 41000 · Sales Tax Revenue	172,872	160,000	130,092	92,430	160,000	200,000	190,000
Total 42000 · Utility Franchise Fees	31,494	30,000	26,251	25,500	34,000	34,000	32,000
Total 43000 · Development Fees & Related	14,540	12,000	65,866	7,875	10,500	10,500	11,000
Total 45000 · Village Permits	1,850	500	425	450	600	600	500
Total 47000 · Investment Earning	375	300	209	225	300	300	250
Total 49000 · Other Income	(1,067)	0	50	0	0	0	0
Total Income	421,717	405,399	445,076	348,955	425,862	465,862	459,338
Expenses							
Total 50000 · Operations	21,474	32,190	15,001	19,425	25,900	28,900	39,600
Total 52000 · Municipal Court	6,677	2,417	100	1,500	2,000	2,000	1,000
Total 53000 · Facilities, Equip. & Furniture	33,169	29,800	26,506	21,750	29,000	32,000	44,000
Total 55000 · Community Events	2,263	5,800	3,257	3,375	4,500	4,500	5,500

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Total 57000 · Public Works	6,040	42,000	1,799	24,375	32,500	47,500	60,200
Total 64000 · Outside Services	147,323	115,500	49,867	93,750	125,000	125,000	130,000
Total 65000 · Contract Labor	50,517	45,000	41,549	12,000	16,000	71,000	23,000
Total 66000 · Compensation and Benefits	15,307	20,200	57	84,705	112,940	22,534	103,518
Total 70000 · Capital Outlay	1,660	176,000	0	117,607	176,000	0	199,000
Total Expense and Capital Outlay	284,430	468,907	138,135	378,488	523,840	333,434	605,818
Net Increase(Decrease) in Combined Funds Balances	137,288	(63,508)	306,941	(29,533)	(97,978)	132,428	(146,480)
Less Sales Taxes Directed to Special Revenue Road Fund							(90,000)
Less Transfer to Committed Road Fund							(90,000)
Add back Capital Outlay for Roads that is spent from Spec Rev Fund and Committed Road Funds							199,000
Net Increase(Decrease) in General Fund							(127,480)
Combined Funds Balance at end of Period	1,067,454					1,199,882	1,053,402

Funds Reserved for Road Maint Capital Outlay (Combined Special Revenue Fund and Committed Fund Balance for Roads):

Beginning Balance	272,589	477,654	477,654	697,654
Transfer from General Fund to Committed Road	125,000	125,000	125,000	90,000
Sales Taxes Received for Road Fund	81,725	75,000	95,000	90,000
Road Maint Capital Outlays (Actual Expeditures)	(1,660)	(176,000)	0	(199,000)
Net Increase (Decrease)	205,065	24,000	220,000	(19,000)
Ending Balance	477,654	501,654	697,654	678,654

Road Maint Capital Outlays are spent first from the Special Rev Fund and then from the Committed Fund Balance

Parkland Funds-Restricted	61,250		61,250