

Village of Volente, Texas
Fiscal Year 2003/2004 Budget

Property Tax Base Estimate (100%): 79,000,000
Property Tax Base Estimate (95%): 75,050,000

Balanced Budget Tax Rate: 0.133 Per \$100 assessed property value

**General Fund
INCOME**

Feb 2003 - Sept 2004

Ad Valorem Taxes		
Maintenance & Operations	99,549	Property Taxes
Franchise Fees	1	pd by Utility Cos to use r-o-w (SWB, Cable, Gas)
Sales Use	1	pd by consumers (state 6.25%; MTA 1%; Volente ?%)
Interest Income	200	Int. earned on Restricted & Non-restricted Funds
Miscellaneous Income	6,600	City Document Copies, misc...
TOTAL INCOME	<u><u>106,351</u></u>	

EXPENSES

Personnel Services

City Secretary (part time)	18,500	City Secretary & Payroll Taxes (part-time)
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Contractual Services

Audit	2,500	Required annual financial audit
Attorney -General Services	16,000	
Attorney -City Projects	10,000	Enforcement; Land Use Plan; Zoning
City Planner/ Engineer -City Projects	10,000	Land Use Plan; Zoning
Travis County Tax Collector	1,500	Provides appraisal svcs associated w/ tax assess.
Water Quality Consultant -City Projects	3,000	Water Quality Planning & Analysis

Operational Expenses & Supplies

Advertising / Public Notices	2,700	Pub. Notices of Elections/ Hearings/ Zoning/ etc.
Books & Publications	574	
Dues, Fees & Subscriptions	1,200	Organization fees/ publications/ etc.
Election Expense	1,400	Election supplies, ballots, pmnts to clerks/judges
Office Supplies:		
General	1,200	Replacement of minor office needs
Postage	2,600	Newsletter, notices, ect.
Printing	2,500	Council packets, Newsletter, notices, ect.
Insurance: General Liability	1,975	G/L & errors/ommissions for actions of Emps & Vol.
Municipal Court Expenditures	1	Determined by form selected by Council
Parks, Grounds & Street Maintenance	10,000	Mowing, Potholes, Signs, Minor Repairs
Rental Expense -Fire Hall	500	\$15/hr Rent charged by VVFD Board
Training & Education -Staff	700	Staff Training
Training & Education -Council	1	Council & Committee Member Training
Utilities		
Electric/ Water/ Wastewater	900	
Telephone	1,100	

Capital Expenditures

Office Equipment & Furniture	1,500	
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Transfers to Allocated Funds

Savings/Roads/City Hall/Emergency Reserves	16,000	
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TOTAL EXPENSES	<u><u>106,351</u></u>	
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YEAR END ALLOCATED FUNDS BALANCES:

RESERVES/CONTINGENCY FUND	<u>16,000</u>	
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YEAR END BALANCE:	<u><u>16,000</u></u>	
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