

**VILLAGE
of
POINT VENTURE
TEXAS**

BUDGET FOR FY 2014

FINAL - Adopted September 30, 2013

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

REVENUE	<i>2012/2013 Budget</i>	<i>2013/2014 Budget</i>
<i>Animal Control</i>	\$2,750	\$1,400
<i>Building Administration</i>	\$7,800	\$11,900
<i>Code Enforcement</i>	\$100	\$0
<i>General Fund</i>	\$257,250	\$243,825
<i>Public Works</i>	\$140,300	\$138,600
 TOTAL REVENUE	<hr/> \$408,200	<hr/> \$395,725
 EXPENDITURES		
<i>Animal Control</i>	\$13,550	\$12,725
<i>Building Administration</i>	\$32,400	\$42,750
<i>Code Enforcement</i>	\$35,350	\$21,100
<i>General Administration</i>	\$41,950	\$47,750
<i>General Fund</i>	\$5,850	\$2,800
<i>Public Works</i>	\$240,650	\$224,300
<i>Village Protection</i>		
<i>EMC</i>	\$7,450	\$3,300
<i>Fire</i>	\$10,850	\$2,500
<i>Sheriff</i>	\$27,500	\$38,500
 TOTAL EXPENDITURES	<hr/> \$415,550 <hr/>	<hr/> \$395,725 <hr/>
 TOTAL SURPLUS / (DEFICIT)	<hr/> -\$7,350 <hr/>	<hr/> \$0 <hr/>

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

ANIMAL CONTROL

	<i>Account Number</i>	<u>2012/2013 Budget</u>	<u>2013/2014 Budget</u>
<u>INCOME</u>			
Fines	4025	\$350	\$125
Miscellaneous	4070	\$1,000	\$0
Pet Impounding	4105	\$200	\$75
Dog Registration	4110	\$1,000	\$1,200
Donations	4156	\$200	
Total Income		<u>\$2,750</u>	<u>\$1,400</u>
<u>EXPENSES</u>			
Professional Dues and Certifications	6065	\$100	\$100
Communications/ Telephone	6065	\$1,200	\$1,050
Animal Control Officer (Contract) Salary/Fees	6095	\$7,000	\$7,000
Equipment/Supplies	6180	\$2,000	\$1,200
Office Supplies	6330	\$100	\$0
Postage	6375	\$200	\$0
Boarding Supplies/Food	6385	\$150	\$100
Feral Cat Trap, Spay/Nueter, Release Pgm.	6390	\$200	\$0
Veterinarian Fees	6395	\$250	\$500
Animal Extraction Fees	6396	\$100	\$0
Rabies Testing Fees	6397	\$150	\$0
Training and Schools	6465	\$600	\$400
Repairs/Maintainance Vehicle	6610	\$500	\$500
Vehicle Insurance			\$575
Travel			
Lodging	6635	\$550	\$300
Mileage	6640	\$100	\$50
Meals	6650	\$350	\$200
Reserve Fund for on-boarding new AC Officer			\$0
Attorney Fees	6600		\$750
Total Expenses		<u>\$13,550</u>	<u>\$12,725</u>
TOTAL		<u><u>-\$10,800</u></u>	<u><u>-\$11,325</u></u>

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

BUILDING ADMINISTRATION

	<i>Account Number</i>	<i>2012/2013 Budget</i>	<i>2013/2014 Budget</i>
<u>INCOME</u>			
Copy Fees	4075	\$100	
Permits			
Building	4095	\$3,000	\$5,000
FEMA	4096	\$1,200	\$1,500
Remodel	4100	\$500	\$2,000
Inspection Fees	4159	\$3,000	\$3,000
Administration Fee	4152		\$400
Total		<u>\$7,800</u>	<u>\$11,900</u>
<u>EXPENSES</u>			
Inspection Fees	6055	\$4,500	\$4,500
Contract Labor			
BC	6100		
Administration	6101	\$11,500	\$19,400
Field	6102	\$10,500	\$16,800
FEMA	6110		
Administration	6111	\$1,600	
Field	6112	\$500	
Books and Publications	6050	\$50	\$50
Office Supplies	6330	\$250	\$0
Postage	6335	\$100	\$0
Training	6465	\$500	\$0
Travel			
Lodging	6635	\$700	\$0
Mileage	6640	\$2,000	\$2,000
Meals/Other	6650	\$200	\$0
Total		<u>\$32,400</u>	<u>\$42,750</u>
<u>TOTAL</u>		-\$24,600	-\$30,850

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

CODE ENFORCEMENT

	<i>Account Number</i>	<i>2012/2013 Budget</i>	<i>2013/2014 Budget</i>
<u>INCOME</u>			
Copy Fees	4075	\$100	
Total		<u>\$100</u>	<u>\$0</u>
<u>EXPENSES</u>			
Contract Labor			
Administration (Melissa)	6131	\$3,000	\$0
Field	6132	\$3,000	\$0
Officer (Roger)	6133	\$3,000	\$3,000
Books and Publications	6050	\$50	\$50
Office Supplies	6330	\$500	\$100
Postage	6335	\$100	\$0
Training	6465	\$800	\$250
Repair/Maintained Vehicle	6610	\$500	\$0
Travel			
Lodging	6635	\$500	\$500
Mileage	6640	\$700	\$0
Meals/Other	6650	\$200	\$200
Attorney Fees	6600		
Animal Control		\$2,000	\$0
Building Administration		\$12,000	\$10,000
Code Enforcement	6602	\$8,000	\$5,000
Court Cost	6160	\$1,000	\$2,000
Total		<u>\$35,350</u>	<u>\$21,100</u>
<u>TOTAL</u>		-\$35,250	-\$21,100

VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)

GENERAL ADMINISTRATION

	Account #	2012/2013 Budget	2013/2014 Budget
Bank Charges	6040	\$200.00	\$400.00
Bond	6045	\$100.00	\$100.00
Books and Publications	6050	\$200.00	\$350.00
Certification/Membership	6065	\$400.00	\$400.00
Communication/ Telephone	6080	\$800.00	\$1,000.00
Secretarial Staff	6145	\$22,000.00	\$25,000.00
Dues	6165	\$2,500.00	\$2,000.00
Equipment/Supplies	6180	\$2,000.00	\$2,500.00
Office Equip. Purchase/Maintenance & Repair	6325	\$500.00	\$300.00
Office Supplies	6330	\$700.00	\$1,600.00
Postage	6335	\$200.00	\$500.00
Publications (Legal Notices)	6340	\$2,000.00	\$2,000.00
Training	6465	\$3,000.00	\$1,500.00
Election Expenses	6500	\$750.00	\$800.00
Insurance	6520	\$200.00	\$2,900.00
Printing	6580	\$100.00	\$0.00
Professional Fees (Audit)	6600	\$4,500.00	\$4,600.00
Travel			
Lodging	6635	\$500.00	\$500.00
Mileage	6640	\$800.00	\$800.00
Meals/Other	6650	\$500.00	\$500.00
Total		<u><u>\$41,950.00</u></u>	<u><u>\$47,750.00</u></u>
TOTAL		-\$41,950.00	-\$47,750.00

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

GENERAL FUND

<u>Income</u>	Account	2012/2013 Budget	2013/2014 Budget
Capital Metro		\$30,000	
Cable Franchise	4000	\$18,000	\$18,000
Communication Franchise	4015	\$8,000	\$9,800
Electric Franchise	4020	\$25,000	\$25,000
CD Interest	4050	\$100	
Checking Interest	4055	\$150	\$175
Money Market Interest	4060	\$100	\$50
Tex Pool Interest	4065	\$100	\$100
Mixed Beverage Tax	4085	\$4,200	\$3,800
Tax Revenue Current Year	4125	\$150,000	\$163,900
Delinquent Tax	4130	\$1,500	\$1,400
Sales Tax Revenue	4135	\$20,000	\$21,500
Sanitation Franchise	4140	\$100	\$100
		<hr/>	<hr/>
Total Income		\$257,250	\$243,825
<u>Expenses</u>			
Appraisal District Fee		\$850	\$800
Discretionary Expenses		\$5,000	\$2,000
		<hr/>	<hr/>
Total Expense		\$5,850	\$2,800
TOTAL		\$251,400	\$241,025

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

PUBLIC WORKS DEPARTMENT

	<i>Account Number</i>	<u>2012/2013 Budget</u>	<u>2013/2014 Budget</u>
<u>INCOME</u>			
Trash Service	4150	\$128,000	\$127,300
Recycle Service	4151	\$12,300	\$11,300
Total Income		<u>\$140,300</u>	<u>\$138,600</u>
<u>EXPENSES</u>			
Contract Labor			
Street/ROA WCID	6150	\$35,700	\$23,550
Public Works	6151	\$5,250	\$5,250
Dumpster	6170	\$8,000	\$7,300
Recycling	6171	\$16,300	\$16,300
Brush Grinding	6172	\$24,000	\$12,000
Streets			
Repairs/Maintenance	6415	\$2,500	\$5,000
Crack Seal	6416	\$9,000	\$6,500
Sweeping	6417	\$1,500	\$2,000
Right of Ways	6430		
Mowing	6440	\$13,400	\$13,400
Materials	6444	\$7,000	\$10,000
Street Signs	6450	\$500	\$500
Sign Repair	6455	\$500	
Trash Service	6470	\$115,000	\$97,500
Professional Fees	6585		
Engineering	6595	\$2,000	\$2,000
Future Road Repair Fund			\$23,000
Entry drainage project			\$0
Total Expenses		<u>\$240,650</u>	<u>\$224,300</u>
TOTAL		<u><u>-\$100,350</u></u>	<u><u>-\$85,700</u></u>

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

VILLAGE PROTECTION - FIRE

	<i>Account Number</i>	<u>2012/2013 Budget</u>	<u>2013/2014 Budget</u>
<u>Expenses</u>			
Utilities			
Electrical	6081	\$1,000	\$1,000
Fire House Supplies	6285	\$1,000	\$1,000
Maintenance/ Repairs	6605	\$5,000	\$500
Landscaping	6516		\$0
Interior Flooring	6517	\$3,100	\$0
Fire House Ins	6520	\$750	\$0
		<u>\$10,850</u>	<u>\$2,500</u>
	<u>TOTAL</u>	<u><u>-\$10,850</u></u>	<u><u>-\$2,500</u></u>

VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)

VILLAGE PROTECTION - EMC

	<i>Account Number</i>	<u>2012/2013 Budget</u>	<u>2013/2014 Budget</u>
<u>Expenses</u>			
Equipment and Supplies	6180	\$1,500	\$600
Office Supplies	6330	\$2,300	\$1,500
Training	6465	\$1,000	\$0
Travel			
Lodging	6635	\$1,500	\$400
Mileage	6640	\$575	\$400
Meals	6650	\$575	\$400
Total Expenses		<u>\$7,450</u>	<u>\$3,300</u>
<u>TOTAL</u>		<u><u>-\$7,450</u></u>	<u><u>-\$3,300</u></u>

**VILLAGE of POINT VENTURE
FY 2014 BUDGET FINAL (Adopted September 30, 2013)**

VILLAGE PROTECTION - SHERIFF'S

	<i>Account Number</i>	<i>2012/2013 Budget</i>	<i>2013/2014 Budget</i>
<u>Expenses</u>			
Auto Expense Deputy	6090	\$8,250	\$12,600
Deputy Sheriff Contract	6095	\$19,250	\$24,900
National Night Out	6098		\$1,000
Total Expenses		\$27,500	\$38,500
<u>TOTAL</u>		-\$27,500	-\$38,500

Standard coverage	40 hours/month	50 hours/month
Holiday Weekends (May/July/Sept)	30 hours total	60 hours total
Extra hours (as needed basis)	30 hours	30 hours
	540 Hours total	690 Hours Total