



VILLAGE OF POINT VENTURE
Regular Meeting and Budget Workshop of the Village Council
Wednesday, July 16, 2025 @ 6:30 PM
555 Venture Blvd S.
POINT VENTURE, TEXAS 78645

*"Partnership with the community. Foster community pride.
Preserve and enhance the natural beauty of our environment"*

AGENDA

A. Items Opening Meeting

1. Call to Order
2. Pledge
3. Roll Call

B. Public Comments

Public comment section to address Council.

Village Council may only make a factual statement or a recitation of existing policy in response to an inquiry regarding subjects not on this agenda.

C. Mayor Report

Update Hill Country flooding incident

Special called Council meeting Wednesday, August 6, 2025 at 6:30 PM

D. Travis County Sheriff's Report

Emergency Services and Code Enforcement Report

Animal Control Report

E. Items to Consider

1. Approval of minutes June 18, 2025 Public Hearing and Regular Council Meeting.

F. Council Reports

1. Financial Report
 - May YTD budget to actual
 - Investment Report ytd 6/30/25
 - Fiscal year 2024 draft audited financial statements received
2. Building Department
 - June building report
3. Village Services
 - June CCC report
4. Public Works
 - June public works report

G. Council Workshop

Council review and discussion FY2026 proposed budget.

H. Adjourn


Justin Hamilton, Mayor

I certify that a copy of the above Notice was posted on the Village Office Bulletin Board, in a place convenient to the public, in compliance with Chapter 551 of the Texas Government Code at 3pm on 7/11, 2025.


Vickie Knight, Village Secretary

July 16, 2025

Notes to the Agenda:

1. *The Council may vote and/or act upon each of the items listed in this Agenda.*
2. *Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or Village boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a possible meeting of the other body, board, commission and/or committee, whose members may be in attendance, if such numbers constitute a quorum. The members of the bodies, boards, commissions and/or committees may be permitted to participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.*
3. *The Village Council may go into Executive Session regarding any item posted on the Agenda as authorized by Title 5, Chapter 551 of the Texas Government Code.*
4. *This agenda has been reviewed and approved by the Village's legal counsel, and the presence of any subject in any Executive Session portion of the agenda constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting, considering available opinions of courts of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c), and the meeting is conducted by all participants in reliance on this opinion.*

****This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request.***

**PUBLIC HEARING AND REGULAR MEETING OF THE VILLAGE COUNCIL
VILLAGE OF POINT VENTURE
Wednesday, June 18, 2025, at 6:30 PM
555 Venture Blvd S
Point Venture, TX 78645**

*"Partnership with the community. Foster community pride.
Preserve and enhance the natural beauty of our environment."*

Draft Minutes

A. Items Opening Meeting

1. Call to Order - Mayor Justin Hamilton called the meeting to order at 6:30 PM.
2. Pledge - Mayor Justin Hamilton led the Pledge of Allegiance.
3. Roll Call - Village Secretary called roll: Present were: Mayor Justin Hamilton, Mayor ProTem Scott Staeb, Councilmember Bobby Amidon, Councilmember Kevin Davis, Councilmember Daniel Mershon and Councilmember Jeff Schroeder. A quorum was present. Village attorney Caroline Kelley, Hyde Kelley LLP, in attendance.
4. Caroline Kelley gave a brief introduction. State and Village law require a public hearing be held on each of the following amendments to the Zoning Ordinance. All persons wishing to speak for or against the zoning amendments are allowed to speak. Council may then have discussion and vote on each amendment.

B. Public Hearing/Items for Consideration

Mayor Justin Hamilton opened public hearing at 6:30PM.

1. Consider testimony and act upon proposed amendments to Chapter 2 of the Zoning Ordinance establishing a permitted use and regulations for low-speed vehicle and golf cart rental and sales.
 - a. Caroline Kelley reported this zoning text amendment establishes a use by right for the rental and sale of low-speed vehicles and golf carts in commercial districts, provided such vehicles comport with certain regulations.
 - b. Resident addressed the Council to inquire if this amendment would create any changes to operating golf carts in Point Venture. This amendment only speaks to sale and rental of low speed vehicles and golf carts in commercial districts.
 - c. Mayor Justin Hamilton asked for Council discussion. Councilmember Jeff Schroeder questioned if the approved sign size was sufficient. No further Council discussion.
 - d. **Councilmember Kevin Davis made a motion to adopt amendments to Chapter 2 of the Zoning Ordinance establishing permitted use and regulations for low-speed vehicle and golf cart rental and sales. Mayor ProTem Scott Staeb seconded the motion. Each member in agreement. Motion carried.**
2. Consider testimony and act upon proposed amendments to Chapters 3 and 6 of the Zoning Ordinance prohibiting Temporary Signs in Commercial Districts.
 - a. Mayor Justin Hamilton reported this zoning text amendment prohibits temporary signs in the commercial district.
 - b. No public comments.
 - c. No further Council discussion.
 - d. **Councilmember Bobby Amidon made a motion to adopt amendments to Chapters 3 and 6 of the Zoning Ordinance prohibiting Temporary Signs in Commercial Districts. Councilmember Daniel Mershon seconded the motion. Each member in agreement. Motion carried.**
3. Consider testimony and act upon proposed amendments to Chapters 3, 5, and 12 of the Zoning Ordinance amending residential side and rear yard setbacks and impervious coverage requirements and providing regulations for impervious coverage variances;
 - a. Caroline Kelley reported this zoning text amendment revises the side and rear yard setbacks to be established in accordance with existing deed restrictions and

easements, addresses impervious cover by definition and imposes a maximum impervious coverage present of 50 percent and includes specified requirements to secure a variance from such standard.

- b. Resident addressed Council with inquiry to maximum lot coverage for one-story versus two-story residential dwelling.

Resident addressed Council with inquiry regarding maximum lot coverage percent adjustment for rainwater catchment systems.

- c. No further Council discussion.

- d. **Councilmember Jeff Schroeder made a motion to adopt amendments to Chapters 3, 5, and 12 of the Zoning Ordinance amending residential side and rear yard setbacks and impervious coverage requirements and providing regulations for impervious coverage variances. Mayor ProTem Scott Staeb seconded the motion. Each member in agreement. Motion carried.**

- 4. Consider testimony and act upon proposed amendments to Chapters 2, 3, 6, 7, and 9 of the Zoning Ordinance eliminating Industrial Districts and adding Conditional Uses in Commercial Districts.

- a. Mayor Justin Hamilton reported this zoning text amendment eliminates the industrial zoning district as a zoning district.

- b. No public comments.

- c. No further Council discussion.

- d. **Councilmember Kevin Davis made a motion to adopt amendments to Chapters 2, 3, 6, 7, and 9 of the Zoning Ordinance eliminating Industrial Districts and adding Conditional Uses in Commercial Districts. Mayor ProTem Scott Staeb seconded the motion. Each member in agreement. Motion carried.**

Mayor Justin Hamilton closed comments for public hearing at 6:58 PM.

C. Other Items to Consider

- 1. Discuss and consider adoption of an ordinance removing references to industrial districts in the antenna regulations of Chapter 4 of the Code of Ordinances.

Mayor Justin Hamilton addressed this ordinance to remove references to industrial districts not a part of the Zoning Ordinance.

Councilmember Jeff Schroeder made a motion to adopt ordinance removing references to industrial districts in the antenna regulations of Chapter 4 of the Code of Ordinances.

Mayor ProTem Scott Staeb seconded the motion. Each member in agreement. Motion carried.

D. Public Comments

No public comments.

E. Mayor's Report

Mayor Justin Hamilton spoke to property owners' responsibility to trim tree limbs on their property that extend over public right-of-way.

It is property owners' responsibility to install, maintain and replace their property driveway culverts, to include clearing sediment and debris.

Minor adjustments to CCC yard requirements to ensure sustainability/accessibility for residents to CCC yard resource.

General Election November 4, 2025 for open Council positions for two-year terms. Positions to be open are mayor and two council seats. Mayor Justin Hamilton announced he will be applying for place on ballot for mayor position.

F. Travis County Sheriff's Report

Deputy Nick McCaughey addressed Council. Summer time traffic and call volume has picked up especially at the park and beach area. The park is private property and Travis County Sheriff are limited to actions that can be taken while on patrol.

Emergency Services and Code Enforcement Report

Chris Colunga, Fire Marshal Travis County Fire/ESD No. 1, shared May 21 through June 18 call report. There were 7 calls within Point Venture. Five calls were medical related, one fire alarm and one car stall incident.

Animal Control Report

Tony Reynolds, Animal Control Officer, presented May engagement summary:

- 19 Deceased Animal Response/Removal
- 16 At Risk Animal Response
- 1 Nuisance Animal Response/Consultation
- 6 Dog at Large/General Dog Calls
- 1 Complaints (unreasonable noise/aggressive dog/other)
- 6 General Inquiry/Other

G. Consent Agenda

1. Approval of Minutes May 21, 2025, Village Council Budget Workshop
2. Approval of Minutes May 21, 2025, Village Council Regular Meeting

Councilmember Jeff Schroeder made a motion to approve minutes for May 21, 2025, budget workshop and May 21, 2025, regular meeting as presented. Mayor ProTem Scott Staeb seconded the motion. Councilmembers vote in agreement. Motion carried.

H. Council Reports

1. Financial Report

May Cash in Banks

Security State Bank & Trust – Money Market	\$ 95,004.98
Security State Bank & Trust – Operating Account	\$642,002.00
TexPool- Money Market	\$332,184.19
TexPool – Road Fund	\$1,016,802.69
TexPool – Time Warner	\$ 39,149.02
Total cash in banks	\$2,125,142.88

Budget Workshop to be scheduled for Wednesday, July 16, 2025, at 5:30 PM. Additional budget and tax rate meeting tentative schedule for Wednesday, August 6, 2025.

2. Building Department

In the month of May there was one permit issued for new build of single-family home and one certificate of occupancy issued.

3. Village Services

No further reporting requested.

4. Public Works

No further reporting requested.

I. Adjourn

Councilmember Kevin Davis made a motion to adjourn. Councilmember Bobby Amidon seconded motion to adjourn. **Mayor Justin Hamilton adjourned the meeting at 7:35 PM.**

Justin Hamilton, Mayor
Village of Point Venture

Vickie Knight, Village Secretary
Village of Point Venture

**This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request*

Village of Point Venture
Statement of Financial Activities
Budget vs. Actual
October 2024 through May 2025

	Oct '24 - May 25	Budget
Ordinary Income/Expense		
Income		
Cap Metro		
4010 · Capital Metro Income	299,056.00	241,700.00
4012 · Cap Metro Offset-Designate Road	0.00	458,300.00
Total Cap Metro	299,056.00	700,000.00
Fines & Paid disbursements		
4105 · Pet Impounding Fee	75.00	0.00
4025 · Fines	0.00	0.00
4016 · Court Fines	0.00	0.00
Total Fines & Paid disbursements	75.00	0.00
Franchise Fees		
4140 · Sanitation Franchise	19,637.77	26,000.00
4020 · Electric Franchise	19,302.26	28,800.00
4015 · Communication Franchise	258.28	800.00
4000 · Cable Franchise	12,023.53	20,000.00
Total Franchise Fees	51,221.84	75,600.00
Inspection Fees		
4159 · BC Inspection Fee	10,290.00	15,500.00
4152 · BC Admin Fee	300.00	
Total Inspection Fees	10,590.00	15,500.00
Permits		
4095 · Building		
4100 · Remodel	3,360.00	5,600.00
4096 · FEMA	500.00	2,000.00
4095 · Building - Other	4,620.00	8,240.00
Total 4095 · Building	8,480.00	15,840.00
4110 · Pet Registration	199.00	1,200.00
4101 · STR Registration	9,900.00	26,000.00
Total Permits	18,579.00	43,040.00
Trash and Recycling Service		
4150 · Trash Service	21,403.76	34,000.00
Total Trash and Recycling Service	21,403.76	34,000.00
Tax Income		
Property Taxes		
4125 · Current Year Taxes	380,588.83	384,000.00
4130 · Prior Years Taxes	8,216.20	500.00
Total Property Taxes	388,805.03	384,500.00
Other Taxes		
4017 · TX Motor Vehicle Allocation	743.14	0.00
4085 · Mixed Beverage Tax	7,335.13	6,000.00
4135 · Sales & Use Tax Revenue	80,605.52	84,000.00
Total Other Taxes	88,683.79	90,000.00
Total Tax Income	477,488.82	474,500.00
Interest Earned - Bank		
4062 · Interest Income - Banks etc	39,945.46	15,000.00
Total Interest Earned - Bank	39,945.46	15,000.00
Miscellaneous		
4076 · Refund Travis Co Transportation	0.00	0.00
4156 · Donations	0.00	0.00
4078 · Travis County Misc receipts	0.00	0.00
Total Miscellaneous	0.00	0.00
Total Income	918,359.88	1,357,640.00
Gross Profit	918,359.88	1,357,640.00

Village of Point Venture
Statement of Financial Activities
Budget vs. Actual
October 2024 through May 2025

	Oct '24 - May 25	Budget
Expense		
Capital Outlay		
6405 · Capital/Road Expenditures Fund	0.00	55,000.00
6419 · Street Culvert improve/repair	517,724.35	700,000.00
Total Capital Outlay	517,724.35	755,000.00
Maintenance and Repair		
6615 · Building	1,001.10	4,000.00
6180 · Equipment & Supplies	366.68	3,000.00
6605 · General Repairs/Maintenance	466.82	1,500.00
6450 · Signs & Repairs	1,019.42	2,000.00
6610 · Vehicle Maintenance	485.25	4,500.00
Total Maintenance and Repair	3,339.27	15,000.00
Trash and Other Muni Expense		
6170 · Dumpster	14,447.26	18,000.00
6171 · Recycling	116.16	500.00
6172 · Brush Removal/Grinding	5,970.00	13,800.00
6470 · Trash Service Expense	20,774.20	29,200.00
Total Trash and Other Muni Expense	41,307.62	61,500.00
Professional Expenses		
Attorney		
6600 · Attorney Fees	17,735.20	37,200.00
Total Attorney	17,735.20	37,200.00
6595 · Engineering	11,266.80	30,000.00
6590 · Audit	0.00	7,500.00
Total Professional Expenses	29,002.00	74,700.00
Education and Training		
6465 · Training/Schools	1,105.00	4,000.00
Total Education and Training	1,105.00	4,000.00
Insurance Expense		
6520 · Property/GL/WC Insurance	9,420.48	13,000.00
6045 · Treasurer Bond	400.00	600.00
Total Insurance Expense	9,820.48	13,600.00
Animal Control Costs		
6396 · Animal Extraction	1,060.60	3,000.00
6397 · Rabies Testing Fees	833.00	2,000.00
6385 · Food Supplies	448.15	200.00
6395 · Veterinarian Fees	150.00	3,000.00
Total Animal Control Costs	2,491.75	8,200.00
Administration Expenses		
General Office Expense		
6331 · Office Cleaning	1,260.00	2,400.00
6332 · Furniture & Fixtures	0.00	1,000.00
6330 · Office Supplies & Equip	1,205.78	5,500.00
6335 · Postage	200.00	1,000.00
6651 · Coop Fund/Haz Mitigation	0.00	0.00
6576 · Discretionary	78.26	5,500.00
Total General Office Expense	2,744.04	15,400.00
Printing and Publication Expens		
6580 · Printing and Reproduction	268.67	500.00
6340 · Legal Notices and Filings	748.14	2,500.00
Total Printing and Publication Expens	1,016.81	3,000.00
Other General Expense		
6050 · Books and Publications	0.00	600.00
6500 · Election Expense	0.00	1,500.00
6098 · National Night Out	0.00	5,000.00

Village of Point Venture
Statement of Financial Activities
Budget vs. Actual
October 2024 through May 2025

	Oct '24 - May 25	Budget
6577 · Uniforms	467.76	500.00
Total Other General Expense	467.76	7,600.00
Total Administration Expenses	4,228.61	26,000.00
Dues Fees and Subscriptions		
6160 · Court Fees	0.00	1,000.00
6485 · TravisCounty Tax Collection Fee	2,813.03	3,000.00
6165 · Dues/Memberships/Publications	1,910.93	2,400.00
6015 · Appraisal District Service Fees	975.72	2,500.00
6065 · Certification/Subscription	14,007.48	37,100.00
6305 · Municipal Court Cost	0.00	1,000.00
Total Dues Fees and Subscriptions	19,707.16	47,000.00
Contracted Services		
Security Expenses		
6105 · Deputy	10,842.50	32,000.00
6090 · Contract Deputy Auto	3,960.00	14,000.00
Total Security Expenses	14,802.50	46,000.00
Other Contracted Services		
6345 · Admin Services	0.00	0.00
6103 · Grounds	0.00	0.00
6056 · Inspection Fee	7,070.00	24,000.00
Total Other Contracted Services	7,070.00	24,000.00
Interlocal Agreement		
6301 · TC ESD/Fire ILA	4,000.00	12,000.00
Total Interlocal Agreement	4,000.00	12,000.00
Total Contracted Services	25,872.50	82,000.00
Wages, Benefits and Payroll Exp		
6700 · Salaries	112,172.73	186,000.00
6720 · Benefits	20,331.36	53,200.00
6730 · P/R Tax Expense	8,956.99	14,200.00
6675 · Payroll Expenses	2,416.77	4,000.00
6740 · Personnel costs	0.00	200.00
Total Wages, Benefits and Payroll Exp	143,877.85	257,600.00
Bank related charges and fees		
6030 · Check Order	220.80	0.00
6040 · Service Charges	0.00	0.00
Total Bank related charges and fees	220.80	0.00
Travel		
6290 · Fuel	902.19	2,000.00
6635 · Lodging	0.00	500.00
6640 · Mileage and Travel	8.27	250.00
6650 · Meals	49.50	500.00
Total Travel	959.96	3,250.00
Utilities		
6082 · Electric Expense	1,747.56	2,700.00
6070 · Communications		
6078 · Mobile/Cell Apps & Service	0.00	600.00
6080 · Telephone Service	1,165.80	1,500.00
6081 · TV/Internet Service	884.59	1,550.00
Total 6070 · Communications	2,050.39	3,650.00
Total Utilities	3,797.95	6,350.00
Total Expense	803,455.30	1,354,200.00
Net Ordinary Income	114,904.58	3,440.00
Net Income	114,904.58	3,440.00

Village of Point Venture
Financial Activity by Dept
October 2024 through May 2025

	Animal Control	Building Admin	Code Enforcement	General Admin	General Fund	Public Works	Sheriff's	Short Term Rental Reg	TOTAL
Ordinary Income/Expense									
Income									
Cap Metro	0.00	0.00	0.00	0.00	0.00	299,056.00	0.00	0.00	299,056.00
Fines & Paid disbursements	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Franchise Fees	0.00	0.00	0.00	0.00	51,221.84	0.00	0.00	0.00	51,221.84
Inspection Fees	0.00	10,590.00	0.00	0.00	0.00	0.00	0.00	0.00	10,590.00
Interest Earned - Bank	0.00	0.00	0.00	0.00	39,945.46	0.00	0.00	0.00	39,945.46
Permits	199.00	8,480.00	0.00	0.00	0.00	0.00	0.00	9,900.00	18,579.00
Tax Income	0.00	0.00	0.00	0.00	477,488.82	0.00	0.00	0.00	477,488.82
Trash and Recycling Service	0.00	0.00	0.00	0.00	0.00	21,403.76	0.00	0.00	21,403.76
Total Income	274.00	19,070.00	0.00	0.00	568,656.12	320,459.76	0.00	9,900.00	918,359.88
Expense									
Administration Expenses	0.00	0.00	0.00	3,588.95	45.41	594.25	0.00	0.00	4,228.61
Animal Control Costs	2,491.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.75
Bank related charges and fees	0.00	0.00	0.00	220.80	0.00	0.00	0.00	0.00	220.80
Capital Outlay	0.00	0.00	0.00	0.00	0.00	517,724.35	0.00	0.00	517,724.35
Contracted Services	0.00	7,070.00	4,000.00	0.00	0.00	0.00	14,802.50	0.00	25,872.50
Dues Fees and Subscriptions	0.00	0.00	0.00	16,394.13	2,813.03	500.00	0.00	0.00	19,707.16
Education and Training	650.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	1,105.00
Insurance Expense	0.00	0.00	0.00	9,820.48	0.00	0.00	0.00	0.00	9,820.48
Maintenance and Repair	562.32	0.00	0.00	1,034.10	0.00	1,742.85	0.00	0.00	3,339.27
Professional Expenses	630.00	2,482.50	645.00	16,453.35	0.00	8,791.15	0.00	0.00	29,002.00
Trash and Other Muni Expense	0.00	0.00	0.00	0.00	0.00	41,307.62	0.00	0.00	41,307.62
Travel	395.86	0.00	0.00	0.00	0.00	564.10	0.00	0.00	959.96
Utilities	366.12	0.00	0.00	3,431.83	0.00	0.00	0.00	0.00	3,797.95
Wages, Benefits and Payroll Exp	0.00	0.00	0.00	143,877.85	0.00	0.00	0.00	0.00	143,877.85
Total Expense	5,096.05	9,552.50	4,645.00	195,276.49	2,858.44	571,224.32	14,802.50	0.00	803,455.30
Net Ordinary Income	-4,822.05	9,517.50	-4,645.00	-195,276.49	565,797.68	-250,764.56	-14,802.50	9,900.00	114,904.58

Village of Point Venture
Statement of Financial Position
As of May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
Banks		
1010 · Security State - Money Market	95,004.98	94,910.17
1015 · Security State - Operating Fund	642,896.84	1,022,416.15
1030 · TexPool - Money Market	332,184.19	316,793.41
1046 · TexPool - Road Fund	1,016,802.69	725,568.93
1047 · TexPool TimeWarner	39,149.02	37,335.07
Total Banks	<u>2,126,037.72</u>	<u>2,197,023.73</u>
Total Checking/Savings	2,126,037.72	2,197,023.73
Accounts Receivable		
1100 · Accounts Receivable	193,677.72	1,864.72
Total Accounts Receivable	<u>193,677.72</u>	<u>1,864.72</u>
Other Current Assets		
Accounts Receivable - Misc		
1105 · A/R - Taxes	10,206.90	10,206.90
Total Accounts Receivable - Misc	<u>10,206.90</u>	<u>10,206.90</u>
1499 · Undeposited Funds	4,178.50	3,124.00
Total Other Current Assets	<u>14,385.40</u>	<u>13,330.90</u>
Total Current Assets	<u>2,334,100.84</u>	<u>2,212,219.35</u>
TOTAL ASSETS	<u><u>2,334,100.84</u></u>	<u><u>2,212,219.35</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1500 · Accounts Payable	12,019.52	9,856.05
Total Accounts Payable	<u>12,019.52</u>	<u>9,856.05</u>
Credit Cards		
1605 · SSBT MasterCard VKnight	26.80	188.29
Total Credit Cards	<u>26.80</u>	<u>188.29</u>
Other Current Liabilities		
Council Reserved Funds		
2011 · Dedicated Road Fund	950,181.38	700,181.38
2241 · Deferred Revenue - PEG Revenue	43,173.17	40,675.58
2243 · SCGF monthly allocation	2,134.42	2,134.42
Total Council Reserved Funds	<u>995,488.97</u>	<u>742,991.38</u>
2010 · Building Contractors Bond	38,803.00	26,703.00
2100 · Payroll Liabilities	10,493.54	11,169.45
2230 · Deferred Revenue - Taxes	10,206.90	10,206.90
Total Other Current Liabilities	<u>1,054,992.41</u>	<u>791,070.73</u>
Total Current Liabilities	<u>1,067,038.73</u>	<u>801,115.07</u>

Village of Point Venture
Statement of Financial Position
As of May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>
Total Liabilities	1,067,038.73	801,115.07
Equity		
3000 · Opening Bal Equity	26,368.59	26,368.59
3200 · Retained Earnings	1,125,788.94	1,071,284.44
Net Income	114,904.58	313,451.25
Total Equity	<u>1,267,062.11</u>	<u>1,411,104.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,334,100.84</u></u>	<u><u>2,212,219.35</u></u>

Village of Point Venture

Building Department – June 2025

In the month of June there was one permit issued for single-family home. There were no Certificates of Occupancy issued. Quick permits issued for two pool installs, gazebo and townhouse remodel.

NEW HOMES ISSUED PERMITS

2010	8
2011	8
2012	6
2013	12
2014	23
2015	18
2016	36
2017	53
2018	30
2019	31
2020	28
2021	27
2022	33
2023	4
2024	3
2025	2

CERTIFICATE OF OCCUPANCIES ISSUED

2010	11
2011	6
2012	4
2013	5
2014	15
2015	18
2016	38
2017	33
2018	58
2019	24
2020	34
2021	17
2022	23
2023	30
2024	2
2025	1

	Oct '24 - May 25	FY25 Budget	FY26 Proposed	
Ordinary Income/Expense				
Income				
Cap Metro				
4010 · Capital Metro Income	299,056.00	241,700.00		no CapMetro \$\$ rollover for 2026 project
4012 · Cap Metro Offset-Designate Road	0.00	458,300.00		
Total Cap Metro	299,056.00	700,000.00	0.00	
Fines & Paid disbursements				
4105 · Pet Impounding Fee	75.00	0.00	0.00	
4025 · Fines	0.00	0.00	0.00	
4016 · Court Fines	0.00	0.00	0.00	
Total Fines & Paid disbursements	75.00	0.00	0.00	
Franchise Fees				
4140 · Sanitation Franchise	19,637.77	26,000.00	26,000.00	
4020 · Electric Franchise	19,302.26	28,800.00	31,000.00	
4015 · Communication Franchise	258.28	800.00	600.00	
4000 · Cable Franchise	12,023.53	20,000.00	16,000.00	
Total Franchise Fees	51,221.84	75,600.00	73,600.00	
Inspection Fees				
4159 · BC Inspection Fee	10,290.00	15,500.00	13,700.00	based on 3 new homes, remodel projects, local inspect, drainage review
4152 · BC Admin Fee	300.00			
Total Inspection Fees	10,590.00	15,500.00	13,700.00	
Permits				
4095 · Building				
4100 · Remodel	3,360.00	5,600.00	5,760.00	based on 24 quick/remodel permits
4096 · FEMA	500.00	2,000.00	1,000.00	floodplain permit (2)
4095 · Building - Other	4,620.00	8,240.00	3,000.00	based on 3 new homes
Total 4095 · Building	8,480.00	15,840.00	9,760.00	
4110 · Pet Registration	199.00	1,200.00	200.00	
4101 · STR Registration	9,900.00	26,000.00	8,000.00	STR are dropping and we will drop Granicus
Total Permits	18,579.00	43,040.00	17,960.00	
Trash and Recycling Service				
4150 · Trash Service	21,403.76	34,000.00	31,000.00	
Total Trash and Recycling Service	21,403.76	34,000.00	31,000.00	
Tax Income				
Property Taxes				
4125 · Current Year Taxes	380,588.83	384,000.00	335,000.00	based on current rate of 0.0858/\$100 value
4130 · Prior Years Taxes	8,216.20	500.00	2,000.00	
Total Property Taxes	388,805.03	384,500.00	337,000.00	
Other Taxes				
4017 · TX Motor Vehicle Allocation	743.14	0.00	900.00	
4085 · Mixed Beverage Tax	6,440.29	6,000.00	6,000.00	
4135 · Sales & Use Tax Revenue	80,605.52	84,000.00	90,000.00	based on 7000/mo we avg 10000/mo
Total Other Taxes	87,788.95	90,000.00	96,900.00	
Total Tax Income	476,593.98	474,500.00	433,900.00	
Interest Earned - Bank				
4062 · Interest Income - Banks etc	39,945.46	15,000.00	28,000.00	highly dependent on dropping int rates, we avg 4990/mo
Total Interest Earned - Bank	39,945.46	15,000.00	28,000.00	
Miscellaneous				
4076 · Refund Travis Co Transportation	0.00	0.00	0.00	
4156 · Donations	0.00	0.00	0.00	
4078 · Travis County Misc receipts	0.00	0.00	0.00	
Total Miscellaneous	0.00	0.00	0.00	
Total Income	917,465.04	1,357,640.00	598,160.00	
Gross Profit	917,465.04	1,357,640.00	598,160.00	
Expense				
Capital Outlay				

Budget to Actual
Proposed FY2025/26

6/12/25

6405 · Capital/Road Expenditures Fund	0.00	55,000.00	50,000.00	pay into road fund
6419 · Street Culvert improve/repair	517,724.35	700,000.00	5,000.00	
Total Capital Outlay	517,724.35	755,000.00	55,000.00	
Maintenance and Repair				
6615 · Building	1,001.10	4,000.00	3,000.00	
6180 · Equipment & Supplies	366.68	3,000.00	2,000.00	
6605 · General Repairs/Maintenance	466.82	1,500.00	1,500.00	
6450 · Signs & Repairs	1,019.42	2,000.00	2,000.00	
6610 · Vehicle Maintenance	485.25	4,500.00	2,000.00	
Total Maintenance and Repair	3,339.27	15,000.00	10,500.00	
Trash and Other Muni Expense				
6170 · Dumpster	14,447.26	18,000.00	21,000.00	we are 20% over budget thru May, got to hold these costs
6171 · Recycling	116.16	500.00	500.00	
6172 · Brush Removal/Grinding	5,670.00	13,800.00	12,000.00	
6470 · Trash Service Expense	20,774.20	29,200.00	30,000.00	
Total Trash and Other Muni Expense	41,007.62	61,500.00	63,500.00	
Professional Expenses				
Attorney				
6600 · Attorney Fees	14,635.20	37,200.00	37,200.00	
Total Attorney	14,635.20	37,200.00	37,200.00	
6595 · Engineering	11,266.80	30,000.00	30,000.00	
6590 · Audit	0.00	7,500.00	8,000.00	
Total Professional Expenses	25,902.00	74,700.00	75,200.00	
Education and Training				
6465 · Training/Schools	1,105.00	4,000.00	1,000.00	
Total Education and Training	1,105.00	4,000.00	1,000.00	
Insurance Expense				
6520 · Property/GL/WC Insurance	9,420.48	13,000.00	13,000.00	
6045 · Treasurer Bond	400.00	600.00	600.00	
Total Insurance Expense	9,820.48	13,600.00	13,600.00	
Animal Control Costs				
6396 · Animal Extraction	1,060.60	3,000.00	2,000.00	
6397 · Rabies Testing Fees	833.00	2,000.00	2,000.00	
6385 · Food Supplies	448.15	200.00	600.00	
6395 · Veterinarian Fees	150.00	3,000.00	1,500.00	
Total Animal Control Costs	2,491.75	8,200.00	6,100.00	
Administration Expenses				
General Office Expense				
6331 · Office Cleaning	1,260.00	2,400.00	2,400.00	office cleaned 2x month
6332 · Furniture & Fixtures	0.00	1,000.00	1,000.00	
6330 · Office Supplies & Equip	1,205.78	5,500.00	3,000.00	
6335 · Postage	200.00	1,000.00	1,000.00	
6651 · Coop Fund/Haz Mitigation	0.00	0.00	0.00	
6576 · Discretionary	78.26	5,500.00	1,000.00	
Total General Office Expense	2,744.04	15,400.00	8,400.00	
Printing and Publication Expens				
6580 · Printing and Reproduction	268.67	500.00	800.00	
6340 · Legal Notices and Filings	748.14	2,500.00	2,000.00	
Total Printing and Publication Expens	1,016.81	3,000.00	2,800.00	
Other General Expense				
6050 · Books and Publications	0.00	600.00	600.00	
6500 · Election Expense	0.00	1,500.00	1,500.00	
6098 · National Night Out	0.00	5,000.00	3,000.00	area with funds to tap if necessary
6577 · Uniforms	467.76	500.00	500.00	
Total Other General Expense	467.76	7,600.00	5,600.00	
Total Administration Expenses	4,228.61	26,000.00	16,800.00	
Dues Fees and Subscriptions				
6160 · Court Fees	0.00	1,000.00	1,000.00	
6485 · TravisCounty Tax Collection Fee	2,813.03	3,000.00	3,300.00	
6165 · Dues/Memberships/Publications	1,910.93	2,400.00	2,400.00	

Budget to Actual
Proposed FY2025/26

6/12/25

6015 · Appraisal District Service Fees	975.72	2,500.00	2,700.00	
6065 · Certification/Subscription	14,007.48	37,100.00	14,000.00	we will discontinue Granicus and ReGroup
6305 · Municipal Court Cost	0.00	1,000.00	1,000.00	
Total Dues Fees and Subscriptions	19,707.16	47,000.00	24,400.00	
Contracted Services				
Security Expenses				
6105 · Deputy	9,742.50	32,000.00	14,400.00	based on 20 hr/mo
6090 · Contract Deputy Auto	3,560.00	14,000.00	4,800.00	based on 20 hr/mo
Total Security Expenses	13,302.50	46,000.00	19,200.00	
Other Contracted Services				
6345 · Admin Services	0.00	0.00	0.00	
6103 · Grounds	0.00	0.00	0.00	
6056 · Inspection Fee	7,070.00	24,000.00	12,600.00	ties to revenue 4159 and 4095
Total Other Contracted Services	7,070.00	24,000.00	12,600.00	
Interlocal Agreement				
6301 · TC ESD/Fire ILA	4,000.00	12,000.00	12,000.00	
Total Interlocal Agreement	4,000.00	12,000.00	12,000.00	
Total Contracted Services	24,372.50	82,000.00	43,800.00	
Wages, Benefits and Payroll Exp				
6700 · Salaries	112,172.73	186,000.00	202,032.00	
6720 · Benefits	20,331.36	53,200.00	54,100.00	
6730 · P/R Tax Expense	8,956.99	14,200.00	15,500.00	
6675 · Payroll Expenses	2,416.77	4,000.00	4,000.00	
6740 · Personnel costs	0.00	200.00	200.00	
Total Wages, Benefits and Payroll Exp	143,877.85	257,600.00	275,832.00	
Bank related charges and fees				
6030 · Check Order	220.80	0.00	0.00	
6040 · Service Charges	0.00	0.00	0.00	
Total Bank related charges and fees	220.80	0.00	0.00	
Travel				
6290 · Fuel	902.19	2,000.00	2,000.00	
6635 · Lodging	0.00	500.00	500.00	
6640 · Mileage and Travel	8.27	250.00	250.00	
6650 · Meals	49.50	500.00	500.00	
Total Travel	959.96	3,250.00	3,250.00	
Utilities				
6082 · Electric Expense	1,747.56	2,700.00	3,200.00	
6070 · Communications				
6078 · Mobile/Cell Apps & Service	0.00	600.00	400.00	
6080 · Telephone Service	1,165.80	1,500.00	2,200.00	
6081 · TV/Internet Service	884.59	1,550.00	1,600.00	
Total 6070 · Communications	2,050.39	3,650.00	4,200.00	
Total Utilities	3,797.95	6,350.00	7,400.00	
Total Expense	798,555.30	1,354,200.00	596,382.00	
Net Ordinary Income	118,909.74	3,440.00	1,778.00	
Net Income	118,909.74	3,440.00	1,778.00	