

Village of Point Venture, Point Venture, Texas

Filed proposed budget fiscal year October 2024 – September 2025

(Council filed with municipal clerk August 6, 2024).

Proposed property tax revenue for Current Year Taxes (2024) based on proposed tax rate of 0.085828/\$100 value.

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-2,324, which is a -0.60 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.

Village of Point Venture
 Proposed Budget
 FY 2024/25

	<u>Oct '21 - Sep 22</u>	<u>Oct '22 - Sept 23</u>	<u>Oct 23-June 24</u>	<u>Proposed Budget FY 24/25</u>
Ordinary Income/Expense				
Income				
Cap Metro				
4010 · Capital Metro Income	39,000.00	77,973.00	97,473.00	241,700.00
Designated Road Funds	0.00	0.00	0.00	458,300.00
Total Cap Metro	<u>39,000.00</u>	<u>77,973.00</u>	<u>97,473.00</u>	<u>700,000.00</u>
Fines				
4105 · Pet Impounding Fee	0.00	0.00	75.00	0.00
4025 · Fines	600.00	750.00	0.00	0.00
4016 · Court Fines	304.00	228.00	0.00	0.00
Total Fines	<u>904.00</u>	<u>978.00</u>	<u>75.00</u>	<u>0.00</u>
Franchise Fees				
4140 · Sanitation Franchise	26,196.73	25,987.50	20,508.95	26,000.00
4020 · Electric Franchise	35,424.07	36,254.25	17,411.63	28,800.00
4015 · Communication Franchise	816.28	698.37	466.15	800.00
4000 · Cable Franchise	21,698.96	20,240.07	13,353.70	20,000.00
Total Franchise Fees	<u>84,136.04</u>	<u>83,180.19</u>	<u>51,740.43</u>	<u>75,600.00</u>
Inspection Fees				
4159 · BC Inspection Fee	56,262.50	14,840.00	13,000.00	15,500.00
4152 · BC Admin Fee	8,530.00	0.00	100.00	0.00
Total Inspection Fees	<u>64,792.50</u>	<u>14,840.00</u>	<u>13,100.00</u>	<u>15,500.00</u>
Permits				
4095 · Building				
4100 · Remodel	7,530.00	6,380.00	5,865.00	5,600.00
4096 · FEMA	350.00	1,500.00	1,000.00	2,000.00
4095 · Building - Other	38,500.00	9,700.00	2,080.00	8,240.00
Total 4095 · Building	<u>46,380.00</u>	<u>17,580.00</u>	<u>8,945.00</u>	<u>15,840.00</u>
4110 · Pet Registration	1,867.00	1,202.00	1,000.00	1,200.00
4101 · STR Registration	31,800.00	27,900.00	17,100.00	26,000.00
Total Permits	<u>80,047.00</u>	<u>46,682.00</u>	<u>27,045.00</u>	<u>43,040.00</u>
Trash and Recycling Service				
4150 · Trash Service	35,196.83	32,914.39	24,735.98	34,000.00
4151 · Recycle Service	0.00	0.00	0.00	0.00
Total Trash and Recycling Service	<u>35,196.83</u>	<u>32,914.39</u>	<u>24,735.98</u>	<u>34,000.00</u>
Tax Income				
Property Taxes				
4125 · Current Year Taxes	315,634.68	366,671.61	389,458.51	384,000.00
4130 · Prior Years Taxes	418.72	1,439.79	1,288.25	500.00
Total Property Taxes	<u>316,053.40</u>	<u>368,111.40</u>	<u>390,746.76</u>	<u>384,500.00</u>
Other Taxes				
4085 · Mixed Beverage Tax	5,724.07	9,428.69	4,379.70	6,000.00
4135 · Sales & Use Tax Revenue	99,102.40	108,069.26	82,323.48	84,000.00
Total Other Taxes	<u>104,826.47</u>	<u>117,497.95</u>	<u>86,703.18</u>	<u>90,000.00</u>
Total Tax Income	<u>420,879.87</u>	<u>485,609.35</u>	<u>477,449.94</u>	<u>474,500.00</u>
Interest Earned - Bank				
4062 · Interest Income - Banks etc	7,108.19	45,152.43	43,283.59	15,000.00

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Total Interest Earned - Bank	7,108.19	45,152.43	43,283.59	15,000.00
Miscellaneous				
4076 · Refund Travis Co Transportation	0.00	14,945.88	0.00	0.00
4080 · Records Request	0.00	0.00	0.00	0.00
4077 · Small Equipment Tools	0.00	0.00	0.00	0.00
4156 - Donations		3,000.00	5,000.00	0.00
4078 · Travis County Misc receipts	0.00	184.59	35.91	0.00
Total Miscellaneous	<u>0.00</u>	<u>18,130.47</u>	<u>5,035.91</u>	<u>0.00</u>
Total Income	<u>732,064.43</u>	<u>805,459.83</u>	<u>739,938.85</u>	<u>1,357,640.00</u>
Gross Profit	732,064.43	805,459.83	739,938.85	1,357,640.00
Expense				
Capital Outlay				
6405 · Capital/Road Expenditures Fund	35,000.00	50,000.00	0.00	55,000.00
6426 · Capital Gain/Loss	0.00	0.00	0.00	0.00
6419 · Street Culvert improve/repair	45,225.60	74,350.00	115,816.20	700,000.00
6625 · Equipment/Vehicle	0.00	0.00	1,098.00	0.00
Total Capital Outlay	<u>80,225.60</u>	<u>124,350.00</u>	<u>116,914.20</u>	<u>755,000.00</u>
Maintenance and Repair				
6615 · Building	11,853.52	657.26	1,973.00	4,000.00
6180 · Equipment & Supplies	5,017.77	1,429.25	572.92	3,000.00
6605 · General Repairs/Maintenance	1,501.00	64.99	364.82	1,500.00
6450 · Signs & Repairs	446.50	480.81	298.16	2,000.00
6610 · Vehicle Maintenance	3,685.19	868.85	3,701.34	4,500.00
Total Maintenance and Repair	<u>22,503.98</u>	<u>3,501.16</u>	<u>6,910.24</u>	<u>15,000.00</u>
Trash and Other Muni Expense				
6170 · Dumpster	11,734.79	14,210.39	12,933.23	18,000.00
6171 · Recycling	161.70	174.24	130.68	500.00
6172 · Brush Removal/Grinding	2,886.00	37,103.50	4,750.00	13,800.00
6470 · Trash Service Expense	28,909.60	28,566.68	20,515.60	29,200.00
Total Trash and Other Muni Expense	<u>43,692.09</u>	<u>80,054.81</u>	<u>38,329.51</u>	<u>61,500.00</u>
Professional Expenses				
Attorney				
6600 · Attorney Fees	33,953.10	29,724.02	12,693.65	37,200.00
Total Attorney	<u>33,953.10</u>	<u>29,724.02</u>	<u>12,693.65</u>	<u>37,200.00</u>
6595 · Engineering	20,537.50	16,577.50	7,947.87	30,000.00
6590 · Audit	5,500.00	6,500.00	0.00	7,500.00
Total Professional Expenses	<u>59,990.60</u>	<u>52,801.52</u>	<u>20,641.52</u>	<u>74,700.00</u>
Education and Training				
6465 · Training/Schools	475.00	1,925.00	1,875.45	4,000.00
Total Education and Training	<u>475.00</u>	<u>1,925.00</u>	<u>1,875.45</u>	<u>4,000.00</u>
Insurance Expense				
6520 · Property/GL/WC Insurance	8,611.60	7,934.24	9,608.70	13,000.00
6045 · Treasurer Bond	400.00	400.00	400.00	600.00
Total Insurance Expense	<u>9,011.60</u>	<u>8,334.24</u>	<u>10,008.70</u>	<u>13,600.00</u>
Animal Control Costs				
6396 · Animal Extraction	2,690.00	900.00	666.00	3,000.00
6370 · Dog Tags Blanks	82.55	0.00	0.00	0.00
6397 · Rabies Testing Fees	0.00	817.40	1,265.00	2,000.00
6380 · Boarding	0.00	0.00	0.00	0.00
6385 · Food Supplies	242.39	31.60	0.00	200.00
6395 · Veterinarian Fees	475.94	403.00	255.00	3,000.00
Total Animal Control Costs	<u>3,490.88</u>	<u>2,152.00</u>	<u>2,186.00</u>	<u>8,200.00</u>
Administration Expenses				
General Office Expense				
6331 · Office Cleaning	1,360.00	1,620.00	1,530.00	2,400.00
6332 · Furniture & Fixtures	3,857.00	0.00	0.00	1,000.00
6330 · Office Supplies & Equip	4,028.95	4,489.55	2,411.73	5,500.00

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6335 · Postage	252.19	507.85	300.00	1,000.00
6651 · Emergency Coop Fund	0.00	500.00	-500.00	0.00
6576 · Discretionary/Contingency	368.13	623.41	0.00	5,500.00
Total General Office Expense	9,866.27	7,740.81	3,741.73	15,400.00
Printing and Publication Expens				
6580 · Printing and Reproduction	135.31	85.79	56.81	500.00
6340 · Legal Notices and Filings	570.16	2,945.28	299.25	2,500.00
Total Printing and Publication Expens	705.47	3,031.07	356.06	3,000.00
Other General Expense				
6050 · Books and Publications	45.00	320.61	0.00	600.00
6500 · Election Expense	0.00	1,966.66	644.61	1,500.00
6098 · National Night Out	1,291.58	9,322.14	1,173.35	5,000.00
6577 · Uniforms	270.91	26.99	509.68	500.00
6285 · Fire House Supplies	0.00	0.00	0.00	0.00
Total Other General Expense	1,607.49	11,636.40	2,327.64	7,600.00
Total Administration Expenses	12,179.23	22,408.28	6,425.43	26,000.00
Dues Fees and Subscriptions				
6160 · Court Fees	304.00	228.00	0.00	1,000.00
6305 · Municipal Court Costs	0.00	0.00	204.50	1,000.00
6485 · TravisCounty Tax Collection Fee	2,165.46	2,419.04	2,685.41	3,000.00
6165 · Dues/Memberships/Publications	1,381.17	712.68	1,915.91	2,400.00
6015 · Appraisal District Service Fees	1,295.55	1,596.00	1,509.51	2,500.00
6065 · Certification/Subscription	41,715.75	32,845.00	29,707.04	37,100.00
Total Dues Fees and Subscriptions	46,861.93	37,800.72	36,022.37	47,000.00
Contracted Services				
Security Expenses				
6105 · Deputy	21,562.50	18,575.00	12,325.00	32,000.00
6090 · Contract Deputy Auto	8,585.00	7,190.00	4,930.00	14,000.00
Total Security Expenses	30,147.50	25,765.00	17,255.00	46,000.00
Other Contracted Services				
6097 · Accounting Services	0.00	0.00	0.00	0.00
6345 · Admin Services	475.73	0.00	0.00	0.00
6102 · Field	0.00	0.00	0.00	0.00
6103 · Grounds	0.00	0.00	5,500.00	0.00
6056 · Inspection Fee	37,655.00	18,942.50	8,750.00	24,000.00
Total Other Contracted Services	38,130.73	18,942.50	14,250.00	24,000.00
Interlocal Agreement				
6300 · Interlocal Agreements	0.00	0.00	0.00	0.00
6096 · Animal Control Contract Svc	0.00	0.00	0.00	0.00
6101 · Administration	0.00	0.00	0.00	0.00
6301 - TC ESD/Fire ILA		4,000.00	4,000.00	12,000.00
Total Interlocal Agreement	0.00	0.00	0.00	0.00
Total Contracted Services	68,278.23	48,707.50	35,505.00	82,000.00
Wages, Benefits and Payroll Exp				
6700 · Salaries	148,858.01	164,830.40	124,421.30	186,000.00
6720 · Benefits	22,352.07	29,251.23	23,107.14	53,200.00
6730 · P/R Tax Expense	10,700.91	12,218.67	9,978.87	14,200.00
6675 · Payroll Expenses	4,194.48	3,363.36	3,420.76	4,000.00
6740 · Personnel costs	29.95	29.95	59.90	200.00
Total Wages, Benefits and Payroll Exp	186,135.42	209,693.61	160,987.97	257,600.00
Bank related charges and fees				
6030 · Check Order	206.39	430.55	0.00	0.00

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6040 · Service Charges	99.08	31.26	0.55	0.00
Total Bank related charges and fees	305.47	461.81	0.55	0.00
Travel				
6290 · Fuel	2,673.69	2,098.31	754.85	2,000.00
6635 · Lodging	465.75	1,054.91	378.96	500.00
6640 · Mileage and Travel	125.45	121.99	0.00	250.00
6650 · Meals	69.29	185.29	0.00	500.00
Total Travel	3,334.18	3,460.50	1,133.81	3,250.00
Utilities				
6082 · Electric Expense	2,517.26	2,468.95	1,745.96	2,700.00
6070 · Communications				
6078 · Mobile/Cell Apps & Service	157.40	157.40	0.00	600.00
6080 · Telephone Service	1,462.45	1,552.49	1,235.28	1,500.00
6081 · TV/Internet Service	936.24	1,136.24	945.29	1,550.00
Total 6070 · Communications	2,556.09	2,846.13	2,180.57	3,650.00
Total Utilities	5,073.35	5,315.08	3,926.53	6,350.00
Total Expense	541,557.56	600,966.23	440,867.28	1,354,200.00
Net Ordinary Income	190,506.87	204,493.60	299,071.57	3,440.00
Other Income/Expense				
Other Expense				
8010 · Other Surplus Expense	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	<u>190,506.87</u>	<u>204,493.60</u>	<u>299,071.57</u>	<u>3,440.00</u>