**ORDINANCE NO. 2021-09-01**
**TO**
**ADOPT A BUDGET**

**AN ORDINANCE OF THE VILLAGE OF POINT VENTURE, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR 2021-2022, SETTING FORTH THE DETAIL OF THE BUDGET; EFFECTIVE DATE; SEVERABILITY; PROPER NOTICE AND A MEETING**

**WHEREAS,** pursuant to Chapter 102, Vernon's Texas Codes Annotated, Local Government Code, Section 102.007, municipalities shall take action on the proposed budget and adopt a budget for the forthcoming fiscal year by a record vote; and

**WHEREAS,** pursuant to Local Government Code, Section 102, the budget officer, has prepared a budget for the Village of Point Venture for fiscal year 2021-2022, has timely filed the proposed budget with the City Secretary and has duly presented the budget to the City Council.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE VILLAGE OF POINT VENTURE:**

1. The City Council of the Village of Point Venture hereby adopts the budget attached hereto as Exhibit "A", for the fiscal year beginning October 1, 2021 and ending September 30, 2022 for the support, maintenance and operation of the general government of the Village of Point Venture and for the maintenance of streets and roads within the said Village.

2. The ordinance shall take effect and be in full force immediately upon its final passage and approval.

3. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by the valid judgment of decree of any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED AND APPROVED** this 15th day of September, 2021, by the City Council of the Village of Point Venture.

Eric Love, Mayor
Village of Point Venture

ATTEST:

Vickie Knight, Village Secretary
Village of Point Venture

06/04/21
Accrual Basis

Exhibit A

# Village of Point Venture
## Budget Worksheet
FY 2021/2022

| | Oct '17 - Sep 18 | Oct '18 - Sep 19 | Oct '19 - Sep 20 | Oct 20 - Jun 21 | Budget 20/21 | Proposed 21/22 |
|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Cap Metro | | | | | | |
| 4010 · Capital Metro Income | 146,634.00 | 78,000.00 | 19,500.00 | 19,500.00 | 58,500.00 | 38,000.00 |
| 4012 · Cap Metro Income Offset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cap Metro | 146,634.00 | 78,000.00 | 19,500.00 | 19,500.00 | 58,500.00 | 38,000.00 |
| Fines | | | | | | |
| 4105 · Pet Impounding Fee | 490.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4025 · Fines | 516.00 | 0.00 | 620.00 | 0.00 | 4,000.00 | 4,000.00 |
| 4016 · Court Fines | 330.00 | 0.00 | 132.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Fines | 1,336.00 | 0.00 | 752.00 | 0.00 | 5,200.00 | 5,000.00 |
| Franchise Fees | | | | | | |
| 4140 · Sanitation Franchise | 0.00 | 73.45 | 18,939.34 | 18,793.76 | 24,000.00 | 24,000.00 |
| 4020 · Electric Franchise | 28,682.47 | 28,808.36 | 29,976.89 | 15,315.06 | 25,600.00 | 28,800.00 |
| 4015 · Communication Franchise | 7,404.81 | 6,242.37 | 3,247.65 | 727.96 | 4,000.00 | 800.00 |
| 4000 · Cable Franchise | 25,515.48 | 22,054.25 | 21,858.54 | 15,938.62 | 21,000.00 | 20,800.00 |
| Total Franchise Fees | 61,602.76 | 57,178.43 | 74,022.42 | 50,775.40 | 74,600.00 | 74,400.00 |
| Inspection Fees | | | | | | |
| 4159 · BC Inspection Fee | 27,126.00 | 24,229.00 | 31,923.00 | 39,520.00 | 28,000.00 | 32,000.00 |
| 4152 · BC Admin Fee | 38,000.00 | 33,198.62 | 21,300.00 | 29,770.00 | 25,200.00 | 28,000.00 |
| Total Inspection Fees | 65,126.00 | 57,427.62 | 53,223.00 | 69,290.00 | 53,200.00 | 60,000.00 |
| Permits | | | | | | |
| 4110 · Pet Registration | 1,665.00 | 1,058.00 | 1,135.00 | 1,501.00 | 1,000.00 | 1,500.00 |
| 4095 · Building | 7,987.00 | 6,376.00 | 6,780.00 | 6,480.00 | 4,200.00 | 6,000.00 |
| 4096 · FEMA | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 4100 · Remodel | 866.00 | 1,680.00 | 3,220.00 | 5,780.00 | 2,000.00 | 2,000.00 |
| STR Registration | | | | | | 33,000.00 |
| Total Permits | 11,018.00 | 9,114.00 | 11,135.00 | 13,761.00 | 7,700.00 | 42,500.00 |
| Trash and Recycling Service | | | | | | |
| 4150 · Trash Service | 173,694.06 | 167,596.44 | 30,902.32 | 24,050.06 | 32,160.00 | 32,400.00 |
| 4151 · Recycle Service | 21,188.40 | 41,373.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Trash and Recycling Service | 194,882.46 | 208,970.29 | 30,902.32 | 24,050.06 | 32,160.00 | 32,400.00 |
| Tax Income | | | | | | |
| Property Taxes | | | | | | |
| 4125 · Current Year Taxes | 231,311.55 | 262,396.74 | 278,968.40 | 289,903.62 | 286,000.00 | 304,600.00 |
| 4130 · Prior Years Taxes | 1,829.55 | 836.20 | 1,148.80 | 2,411.59 | 1,000.00 | 2,000.00 |
| Total Property Taxes | 233,141.10 | 263,232.94 | 280,117.20 | 292,315.21 | 287,000.00 | 306,600.00 |
| Other Taxes | | | | | | |
| 4085 · Mixed Beverage Tax | 12,731.99 | 11,261.87 | 8,162.63 | 4,506.50 | 6,000.00 | 6,000.00 |
| 4135 · Sales & Use Tax Revenu | 60,399.05 | 63,328.83 | 94,960.93 | 63,779.94 | 76,000.00 | 76,000.00 |
| Total Other Taxes | 73,131.04 | 74,590.70 | 103,123.56 | 68,286.44 | 82,000.00 | 82,000.00 |
| Total Tax Income | 306,272.14 | 337,823.64 | 383,240.76 | 360,601.65 | 369,000.00 | 388,600.00 |
| Interest Earned - Bank | | | | | | |

# Village of Point Venture
## Budget Worksheet
FY 2021/2022

| | Oct '17 - Sep 18 | Oct '18 - Sep 19 | Oct '19 - Sep 20 | Oct 20 - Jun 21 | Budget 20/21 | Proposed 21/22 |
|---|---|---|---|---|---|---|
| 4062 · Interest Income - Banks etc | 8,470.73 | 16,653.95 | 7,650.44 | 773.84 | 6,000.00 | 800.00 |
| Total Interest Earned -Bank | 8,470.73 | 16,653.95 | 7,650.44 | 773.84 | 6,000.00 | 800.00 |
| Miscellanous | | | | | | |
| 4077 - Small Equipment & Tools | | | | 250.00 | | |
| 4080 · Records Request | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Miscellanous | 585.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Total Income | 795,927.09 | 765,167.93 | 580,425.94 | 539,001.95 | 606,360.00 | 641,700.00 |
| Gross Profit | 795,927.09 | 765,167.93 | 580,425.94 | 539,001.95 | 606,360.00 | 641,700.00 |
| Expense | | | | | | |
| Capital Outlay | | | | | | |
| 6405 · Capital/Road Expenditures F | 232,627.50 | 82,054.98 | 60,838.65 | 0.00 | 23,000.00 | **35,000.00** |
| 6419 · Street Culvert improve/repai | 10,620.83 | 0.00 | 0.00 | 8,157.46 | 83,000.00 | 20,000.00 |
| 6625 · Equipment | 200.26 | 0.00 | 0.00 | 12,168.00 | 10,000.00 | 15,000.00 |
| Total Capital Outlay | 242,448.59 | 82,054.98 | 57,328.65 | 20,325.46 | 116,000.00 | 70,000.00 |
| Maintenance and Repair | | | | | | |
| 6615 · Building | 0.00 | 757.68 | 3,299.78 | 322.59 | 2,000.00 | 2,000.00 |
| 6416 · Crack Seal | 8,915.00 | 2,985.68 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 6180 · Equipment& Supplies | 3,001.68 | 6,020.20 | 7,133.63 | 3,794.70 | 8,000.00 | 8,000.00 |
| 6605 · General Repairs/Maintenanc | 25.00 | 2,838.76 | 2,109.98 | 1,007.02 | 3,000.00 | 3,000.00 |
| 6450 · Signs & Repairs | 758.83 | 706.00 | 5,346.92 | 1,613.16 | 7,000.00 | 1,500.00 |
| 6417 · Street Sweeping | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6610 · Vehicle Maintenance | 374.78 | 613.08 | 4,736.74 | 1,677.09 | 3,000.00 | 2,000.00 |
| Total Maintenance and Repair | 13,735.29 | 13,921.40 | 22,627.05 | 8,414.56 | 23,000.00 | 36,500.00 |
| Trash and Other MuniExpense | | | | | | |
| 6170 · Dumpster | 31,419.23 | 18,989.58 | 13,199.26 | 10,113.44 | 20,000.00 | 16,000.00 |
| 6171 · Recycling | 17,139.60 | 42,430.40 | 535.20 | 120.42 | 650.00 | 650.00 |
| 6172 · Brush Removal/Grinding | 4,400.00 | 2,100.00 | 7,500.00 | 937.50 | 4,000.00 | 4,000.00 |
| 6470 · Trash Service Expense | 99,222.00 | 150,358.82 | 24,486.96 | 19,214.80 | 28,000.00 | 28,000.00 |
| Total Trash and Other Muni Expense | 152,180.83 | 213,878.80 | 45,721.42 | 30,386.16 | 52,650.00 | 48,650.00 |
| Professional Expenses | | | | | | |
| Attorney | | | | | | |
| 6600 · Attorney Fees | 5,772.69 | 1,144.20 | 20,406.32 | 9,228.35 | 20,000.00 | **42,000.00** |
| Total Attorney | 5,772.69 | 1,144.20 | 20,406.32 | 9,228.35 | 20,000.00 | 42,000.00 |
| 6595 · Engineering | 0.00 | 0.00 | 0.00 | 6,482.50 | 10,000.00 | 20,000.00 |
| 6590 · Audit | 4,500.00 | 4,800.00 | 5,000.00 | 5,250.00 | 5,500.00 | 5,800.00 |
| Total Professional Expenses | 10,272.69 | 5,944.20 | 25,406.32 | 20,960.85 | 35,500.00 | 67,800.00 |
| Education and Training | | | | | | |
| 6465 · Training/Schools | 2,997.06 | 2,120.65 | 3,100.00 | 1,455.00 | 2,000.00 | 2,000.00 |
| Total Education and Training | 2,997.06 | 2,120.65 | 3,100.00 | 1,455.00 | 2,000.00 | 2,000.00 |
| Insurance Expense | | | | | | |
| 6520 · Property/GL/WC Insurance | 7,380.52 | 7,177.66 | 13,832.14 | 10,828.78 | 16,000.00 | 16,000.00 |
| 6045 · Treasurer Bond | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Total Insurance Expense | 7,780.52 | 7,577.66 | 14,232.14 | 11,228.78 | 16,400.00 | 16,400.00 |

# Village of Point Venture
## Budget Worksheet
FY 2021/2022

| | Oct '17 - Sep 18 | Oct '18 - Sep 19 | Oct '19 - Sep 20 | Oct 20 - Jun 21 | Budget 20/21 | Proposed 21/22 |
|---|---|---|---|---|---|---|
| Animal Control Costs | | | | | | |
| 6396 · Animal Extraction | 770.00 | 1,525.00 | 1,730.00 | 1,100.00 | 2,500.00 | 2,500.00 |
| 6370 · Dog Tags Blanks | 99.00 | 128.60 | 101.55 | 95.20 | 150.00 | 0.00 |
| 6397 · Rabies Testing Fees | 1,603.00 | 1,389.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 6380 · Boarding | 21.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6385 · Food Supplies | 0.00 | 62.75 | 91.64 | 127.97 | 200.00 | 500.00 |
| 6395 · Veterinarian Fees | 100.00 | 125.00 | 200.00 | 1,069.88 | 400.00 | 2,000.00 |
| Total Animal Control Costs | 2,593.39 | 3,230.35 | 2,123.19 | 2,393.05 | 4,850.00 | 6,600.00 |
| Administration Expenses | | | | | | |
| General Office Expense | | | | | | |
| 6331 · Office Cleaning | 0.00 | 422.16 | 785.72 | 630.00 | 2,200.00 | 1,500.00 |
| 6332 · Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 299.99 | 2,000.00 | 1,000.00 |
| 6330 · Office Supplies & Equip | 1,952.80 | 16,399.24 | 7,659.76 | 5,734.16 | 7,000.00 | 7,000.00 |
| 6335 · Postage | 794.31 | 530.23 | 320.20 | 303.86 | 800.00 | 1,500.00 |
| 6575 · Miscellaneous | 1,339.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6651 - Emergency Coop | | | | | 5,000.00 | 5,000.00 |
| 6576 · Discretionary | 542.25 | 452.08 | 1,004.71 | 1,160.07 | 2,000.00 | 2,000.00 |
| Total General Office Expense | 4,628.51 | 17,803.71 | 9,770.39 | 8,128.08 | 19,000.00 | 18,000.00 |
| Printing and Publication Expens | | | | | | |
| 6580 · Printing and Reproducti | 0.00 | 81.57 | 1,658.20 | 432.99 | 1,500.00 | 1,500.00 |
| 6340 · Legal Notices and Filing | 1,048.10 | 96.00 | 1,755.50 | 1,009.95 | 2,400.00 | 2,400.00 |
| Total Printing and Publication Exp | 1,048.10 | 177.57 | 3,413.70 | 1,442.94 | 3,900.00 | 3,900.00 |
| Other General Expense | | | | | | |
| 6050 · Books and Publications | 2,149.52 | 64.50 | 344.20 | 0.00 | 750.00 | 1,200.00 |
| 6500 · Election Expense | 515.47 | 893.00 | -226.77 | 0.00 | 2,000.00 | 2,000.00 |
| 6098 · National Night Out | 1,524.93 | 554.86 | 237.92 | 0.00 | 1,000.00 | 1,200.00 |
| 6577 · Uniforms | 545.19 | 57.43 | 198.82 | 209.41 | 500.00 | 1,000.00 |
| Total Other General Expense | 5,018.30 | 1,569.79 | 554.17 | 209.41 | 4,250.00 | 5,400.00 |
| Total Administration Expenses | 10,694.91 | 19,551.07 | 13,738.26 | 9,780.43 | 27,150.00 | 27,300.00 |
| Dues Fees and Subscriptions | | | | | | |
| 6160 · Court Fees | 148.20 | 124.40 | 94.80 | 0.00 | 6,000.00 | 6,000.00 |
| 6485 · TravisCounty Tax Collection | 1,768.02 | 1,790.34 | 2,131.80 | 2,144.89 | 2,500.00 | 2,500.00 |
| 6165 · Dues/Memberships/Publicat | 831.19 | 1,115.99 | 1,761.27 | 3,330.26 | 2,500.00 | 3,500.00 |
| 6015 · Appraisal District Service Fe | 1,080.47 | 1,171.60 | 1,209.70 | 872.85 | 2,000.00 | 1,800.00 |
| 6065 · Certification/Subscription | 2,291.68 | 1,687.29 | 4,609.88 | 9,014.23 | 7,000.00 | 31,000.00 |
| Total Dues Fees and Subscriptions | 6,119.56 | 5,889.62 | 9,807.45 | 15,362.23 | 20,000.00 | 44,800.00 |
| Contracted Services | | | | | | |
| Security Expenses | | | | | | |
| 6105 · Deputy | 25,040.00 | 23,990.00 | 16,655.00 | 17,855.00 | 42,300.00 | 30,000.00 |
| 6090 · Contract Deputy Auto | 12,000.00 | 10,790.00 | 7,230.00 | 7,320.00 | 18,800.00 | 12,000.00 |
| Total Security Expenses | 37,040.00 | 34,780.00 | 23,885.00 | 25,175.00 | 61,100.00 | 42,000.00 |
| Other Contracted Services | | | | | | |
| 6097 · Accounting Services | 19,864.37 | 10,236.85 | 0.00 | 0.00 | 0.00 | 0.00 |

# Village of Point Venture
## Budget Worksheet
FY 2021/2022

| | Oct '17 - Sep 18 | Oct '18 - Sep 19 | Oct '19 - Sep 20 | Oct 20 - Jun 21 | Budget 20/21 | Proposed 21/22 |
|---|---|---|---|---|---|---|
| 6345 - Admin Services | | | | | | 3,000.00 |
| 6102 · Field | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6103 · Grounds | 0.00 | 60.00 | 0.00 | 220.00 | 0.00 | 0.00 |
| 6056 · Inspection Fee | 18,680.00 | 12,963.50 | 38,583.50 | 21,260.00 | 38,000.00 | 38,000.00 |
| Total Other Contracted Services | 60,144.37 | 44,860.35 | 38,583.50 | 21,480.00 | 38,000.00 | 41,000.00 |
| Total Contracted Services | 206,720.13 | 107,382.09 | 62,468.50 | 46,655.00 | 99,100.00 | 83,000.00 |
| Wages, Benefits and Payroll Exp | | | | | | |
| 6700 · Salaries | 0.00 | 50,491.00 | 130,648.87 | 105,999.28 | 155,168.00 | 178,200.00 |
| 6720 · Benefits | 0.00 | 3,187.20 | 15,499.88 | 18,363.40 | 24,800.00 | 28,000.00 |
| 6730 · P/R Tax Expense | 0.00 | 3,932.73 | 9,722.64 | 8,054.36 | 12,374.36 | 15,000.00 |
| 6675 · Payroll Expenses | 0.00 | 23.82 | 2,854.55 | 2,813.73 | 3,600.00 | 3,800.00 |
| 6740 · Personnel costs | 0.00 | 89.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Wages, Benefits and Payroll Exp | 0.00 | 57,724.60 | 158,725.94 | 135,230.77 | 195,942.36 | 225,000.00 |
| Bank related charges and fees | | | | | | |
| 6030 · Check Order | 108.94 | 282.98 | 0.00 | 257.99 | 300.00 | 300.00 |
| 6040 · Service Charges | 54.20 | 57.90 | 99.13 | 196.89 | 200.00 | 200.00 |
| Total Bank related charges and fees | 163.14 | 340.88 | 99.13 | 454.88 | 500.00 | 500.00 |
| Travel | | | | | | |
| 6290 · Fuel | 0.00 | 521.13 | 1,124.47 | 1,228.43 | 1,200.00 | 1,600.00 |
| 6635 · Lodging | 2,575.94 | 439.00 | 307.98 | 491.44 | 750.00 | 1,000.00 |
| 6640 · Mileage and Travel | 1,548.17 | 118.76 | 492.96 | 433.64 | 700.00 | 700.00 |
| 6650 · Meals | 836.00 | 92.37 | 186.64 | 104.97 | 400.00 | 400.00 |
| Total Travel | 4,960.11 | 1,171.26 | 2,112.05 | 2,258.48 | 3,050.00 | 3,700.00 |
| Utilities | | | | | | |
| 6082 · Electric Expense | 707.45 | 959.66 | 1,347.81 | 1,295.94 | 1,500.00 | 1,600.00 |
| 6070 · Communications | | | | | | |
| 6078 · Mobile/Cell Apps & Serv | 0.00 | 438.34 | 314.80 | 157.40 | 500.00 | 500.00 |
| 6080 · Telephone Service | 1,630.81 | 1,977.67 | 2,642.27 | 1,067.23 | 2,400.00 | 2,400.00 |
| 6081 · TV/Internet Service | 316.04 | 416.10 | 548.06 | 403.17 | 780.00 | 780.00 |
| Total 6070 · Communications | 1,946.85 | 2,832.11 | 3,505.13 | 1,627.80 | 3,680.00 | 3,680.00 |
| Total Utilities | 2,654.30 | 3,791.77 | 4,852.94 | 2,923.74 | 5,180.00 | 5,280.00 |
| Total Expense | 663,320.52 | 524,579.33 | 422,343.04 | 307,829.39 | 601,322.36 | 637,530.00 |
| Net Ordinary Income | 132,606.57 | 240,588.60 | 158,082.90 | 231,172.56 | 5,037.64 | 4,170.00 |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| 8010 · Other Surplus Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 132,606.57 | 240,588.60 | 158,082.90 | 231,172.56 | 5,037.64 | 4,170.00 |