

**VILLAGE OF POINT VENTURE
ORDINANCE NO. 2024-09-18-3
AMENDING FY 2023/24 BUDGET
REPLACING ORDINANCE 2023-09-28-1**

AN ORDINANCE OF THE VILLAGE OF POINT VENTURE, TEXAS, AMENDING BUDGET FOR FISCAL YEAR 2023-2024, PROVIDING FOR REPEAL OF CONFLICTING ORDINANCE 2023-09-28-1 ADOPTING BUDGET; PROVIDING THE DETAIL OF AMENDED BUDGET FOR FISCAL YEAR 2023-24 AND EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 102, Vernon's Texas Codes Annotated, Local Government Code, Section 102.007, municipalities may spend municipal funds only in strict compliance with the adopted budget or governing body amends the budget to meet unforeseen or unusual condition that could not have been included in original budget.

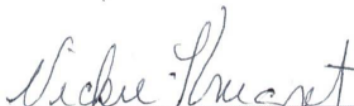
WHEREAS, pursuant to Local Government Code, Section 102, the budget officer, has presented an amended budget for the Village of Point Venture for fiscal year 2019-2020, has duly presented the amended budget to the City Council and filed copy of amended budget with Village Secretary.

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

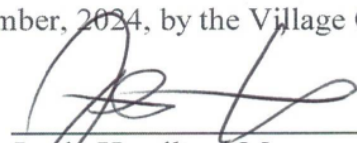
1. The Village Council of the Village of Point Venture hereby approved amended budget FY 2023/24 attached hereto as Exhibit "A-1", for the fiscal year beginning October 1, 2023 and ending September 30, 2024 for the support, maintenance and operation of the general government of the Village of Point Venture 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 18th day of September, 2024, by the Village Council of the Village of Point Venture.



Vickie Knight, Village Secretary
Village of Point Venture



Justin Hamilton, Mayor
Village of Point Venture

Village of Point Venture
BUDGET AMENDED
FY2023/24

EXHIBIT A-1

Ordinary Income/Expense	Oct '23 - Aug 24	FY 23.24 Amend Budget
Income		
Cap Metro		
4010 · Capital Metro Income	97,473.00	97,473.00
Total Cap Metro	97,473.00	97,473.00
Fines		
4025 · Fines	0.00	600.00
4016 · Court Fines	0.00	300.00
4105 - Pet Impounding Fee	75.00	0.00
Total Fines	75.00	900.00
Franchise Fees		
4140 · Sanitation Franchise	27,361.95	26,000.00
4020 · Electric Franchise	25,802.45	28,800.00
4015 · Communication Franchise	607.96	800.00
4000 · Cable Franchise	17,689.08	20,000.00
Total Franchise Fees	71,461.44	75,600.00
Inspection Fees		
4159 · BC Inspection Fee	13,170.00	13,020.00
4152 · BC Admin Fee	200.00	0.00
Total Inspection Fees	13,370.00	13,020.00
Permits		
4095 · Building		
4100 · Remodel	6,585.00	8,640.00
4096 · FEMA	1,500.00	2,000.00
4095 · Building - Other	2,080.00	6,240.00
Total 4095 · Building	10,165.00	16,880.00
4110 · Pet Registration	1,012.00	1,200.00
4101 · STR Registration	21,300.00	26,000.00
Total Permits	32,477.00	44,080.00
Trash and Recycling Service		
4150 · Trash Service	30,930.42	33,000.00
Total Trash and Recycling Service	30,930.42	33,000.00
Tax Income		
Property Taxes		
4125 · Current Year Taxes	395,343.89	386,324.02
4130 · Prior Years Taxes	1,435.46	500.00
Total Property Taxes	396,779.35	386,824.02
Other Taxes		
4017 - TX MotVeh Allocation	1,041.92	0.00
4085 · Mixed Beverage Tax	6,652.48	6,000.00
4135 · Sales & Use Tax Revenue	105,470.72	84,000.00
Total Other Taxes	113,165.12	90,000.00
Total Tax Income	509,944.47	476,824.02

Village of Point Venture
BUDGET AMENDED
FY2023/24

EXHIBIT A-1

	Oct '23 - Aug 24	FY 23.24 Amend Budget
Interest Earned - Bank		
4062 · Interest Income - Banks etc	48,369.29	25,000.00
Total Interest Earned - Bank	48,369.29	25,000.00
Miscellaneous		
4076 · Refund Travis Co Transportation	0.00	0.00
4156 · Donations	5,000.00	0.00
4078 · Travis County Misc receipts	35.91	0.00
Total Miscellaneous	5,035.91	0.00
Total Income	809,136.53	765,897.02
Gross Profit	809,136.53	765,897.02
Expense		
Capital Outlay		
6405 · Capital/Road Expenditures Fund	0.00	50,000.00
6419 · Street Culvert improve/repair	115,816.20	117,473.00
6625 · Equipment/Vehicle	1,098.00	0.00
Total Capital Outlay	116,914.20	167,473.00
Maintenance and Repair		
6615 · Building	5,163.00	5,500.00
6180 · Equipment & Supplies	649.79	1,500.00
6605 · General Repairs/Maintenance	954.82	1,000.00
6450 · Signs & Repairs	298.16	700.00
6610 · Vehicle Maintenance	6,768.45	6,800.00
Total Maintenance and Repair	13,834.22	15,500.00
Trash and Other Muni Expense		
6170 · Dumpster	15,879.17	20,000.00
6171 · Recycling	159.72	500.00
6172 · Brush Removal/Grinding	5,300.00	8,000.00
6470 · Trash Service Expense	25,135.92	28,000.00
Total Trash and Other Muni Expense	46,474.81	56,500.00
Professional Expenses		
Attorney		
6600 · Attorney Fees	15,793.65	37,200.00
Total Attorney	15,793.65	37,200.00
6595 · Engineering	8,232.87	30,000.00
6590 · Audit	7,000.00	7,500.00
Total Professional Expenses	31,026.52	74,700.00
Education and Training		
6465 · Training/Schools	1,875.45	4,000.00
Total Education and Training	1,875.45	4,000.00
Insurance Expense		
6520 · Property/GL/WC Insurance	9,608.70	12,000.00
6045 · Treasurer Bond	400.00	600.00
Total Insurance Expense	10,008.70	12,600.00

Village of Point Venture
BUDGET AMENDED
FY2023/24

EXHIBIT A-1

	Oct '23 - Aug 24	FY 23.24 Amend Budget
Animal Control Costs		
6396 · Animal Extraction	666.00	3,000.00
6370 · Dog Tags Blanks	0.00	0.00
6397 · Rabies Testing Fees	1,265.00	900.00
6385 · Food Supplies	54.96	200.00
6395 · Veterinarian Fees	668.26	1,500.00
Total Animal Control Costs	2,654.22	5,600.00
Administration Expenses		
General Office Expense		
6331 · Office Cleaning	1,800.00	2,400.00
6332 · Furniture & Fixtures	0.00	1,000.00
6330 · Office Supplies & Equip	2,696.23	5,500.00
6335 · Postage	310.00	1,000.00
6651 · Coop Fund/Haz Mitigation	-500.00	0.00
6576 · Discretionary	135.02	1,500.00
Total General Office Expense	4,441.25	11,400.00
Printing and Publication Expens		
6580 · Printing and Reproduction	56.81	500.00
6340 · Legal Notices and Filings	299.25	2,500.00
Total Printing and Publication Expens	356.06	3,000.00
Other General Expense		
6050 · Books and Publications	0.00	250.00
6500 · Election Expense	644.61	1,500.00
6098 · National Night Out	1,173.35	1,500.00
6577 · Uniforms	760.05	850.00
Total Other General Expense	2,578.01	4,100.00
Total Administration Expenses	7,375.32	18,500.00
Dues Fees and Subscriptions		
6160 · Court Fees	0.00	300.00
6305 · Municipal Court Costs	204.50	0.00
6485 · TravisCounty Tax Collection Fee	2,685.41	2,800.00
6165 · Dues/Memberships/Publications	2,002.89	2,000.00
6015 · Appraisal District Service Fees	1,509.51	2,300.00
6065 · Certification/Subscription	32,961.22	38,000.00
Total Dues Fees and Subscriptions	39,363.53	45,400.00
Contracted Services		
Security Expenses		
6105 · Deputy	15,850.00	32,000.00
6090 · Contract Deputy Auto	6,340.00	14,000.00
Total Security Expenses	22,190.00	46,000.00
Other Contracted Services		
6345 · Admin Services	0.00	2,000.00
6103 · Grounds	5,500.00	7,500.00

**Village of Point Venture
BUDGET AMENDED
FY2023/24**

EXHIBIT A-1

	<u>Oct '23 - Aug 24</u>	<u>FY 23.24 Amend Budget</u>
6056 · Inspection Fee	9,890.00	11,280.00
Total Other Contracted Services	15,390.00	20,780.00
Interlocal Agreement		
6301 · TC ESD/Fire ILA	4,000.00	8,000.00
Total Interlocal Agreement	4,000.00	8,000.00
Total Contracted Services	41,580.00	74,780.00
Wages, Benefits and Payroll Exp		
6700 · Salaries	148,713.48	204,000.00
6720 · Benefits	29,460.66	52,510.00
6730 · P/R Tax Expense	11,878.89	15,610.00
6675 · Payroll Expenses	4,046.41	4,000.00
6740 · Personnel costs	59.90	200.00
Total Wages, Benefits and Payroll Exp	194,159.34	276,320.00
Bank related charges and fees		
6030 · Check Order	0.00	0.00
6040 · Service Charges	0.55	0.00
Total Bank related charges and fees	0.55	0.00
Travel		
6290 · Fuel	950.89	3,000.00
6635 · Lodging	378.96	3,000.00
6640 · Mileage and Travel	0.00	1,000.00
6650 · Meals	0.00	1,000.00
Total Travel	1,329.85	8,000.00
Utilities		
6082 · Electric Expense	2,132.49	2,700.00
6070 · Communications		
6078 · Mobile/Cell Apps & Service	0.00	600.00
6080 · Telephone Service	1,420.50	1,500.00
6081 · TV/Internet Service	1,165.90	1,550.00
Total 6070 · Communications	2,586.40	3,650.00
Total Utilities	4,718.89	6,350.00
Total Expense	511,315.60	765,723.00
Net Ordinary Income	297,820.93	174.02
Net Income	297,820.93	174.02