

**ORDINANCE NO. 2020-07-15  
TO  
AMEND FY 2019/20 BUDGET  
REPLACING ORDINANCE 2019-09-01**

**AN ORDINANCE OF THE VILLAGE OF POINT VENTURE, TEXAS, AMENDING BUDGET FOR FISCAL YEAR 2019-2020, PROVIDING FOR REPEAL OF CONFLICTING ORDINANCE 2019-09-01 ADOPTING BUDGET; PROVIDING THE DETAIL OF AMENDED BUDGET FOR FISCAL YEAR 2019-20 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.

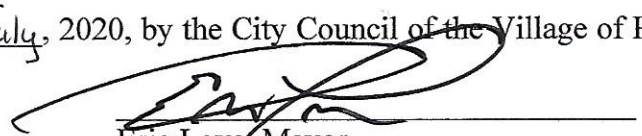
**WHEREAS**, pursuant to Local Government Code, Section 102, the budget officer, has presented an amended budget for the Village of Point Venture for fiscal year 2019-2020, has duly presented the amended budget to the City Council and filed copy of amended budget with Village Secretary.

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

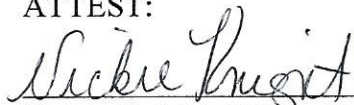
1. The City Council of the Village of Point Venture hereby approved amended budget FY 2019/20 attached hereto as Exhibit "A-1", for the fiscal year beginning October 1, 2019 and ending September 30, 2020 for the support, maintenance and operation of the general government of the Village of Point Venture 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 15<sup>th</sup> day of July, 2020, 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  
**Budget Amend Request C3**  
 October 2019 through September 2020

	Oct '19 - May 20	Budget	Amend Proposed
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Cap Metro</b>			
4010 · Capital Metro Income	0.00	39,000.00	0.00
4012 · Cap Metro Income Offset	0.00	0.00	0.00
<b>Total Cap Metro</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Fines</b>			
4105 · Pet Impounding Fee	0.00	200.00	200.00
4025 · Fines	250.00	1,200.00	1,200.00
4016 · Court Fines	0.00	0.00	0.00
<b>Total Fines</b>	<b>250.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Franchise Fees</b>			
4140 · Sanitation Franchise	6,596.62		18,000.00
4020 · Electric Franchise	13,514.65	26,000.00	26,000.00
4015 · Communication Franchise	2,988.53	6,500.00	6,500.00
4000 · Cable Franchise	16,605.38	21,000.00	21,000.00
<b>Total Franchise Fees</b>	<b>39,705.18</b>	<b>53,500.00</b>	<b>71,500.00</b>
<b>Inspection Fees</b>			
4159 · BC Inspection Fee	28,340.00	21,744.00	21,744.00
4152 · BC Admin Fee	19,200.00	32,400.00	32,400.00
<b>Total Inspection Fees</b>	<b>47,540.00</b>	<b>54,144.00</b>	<b>54,144.00</b>
<b>Permits</b>			
4110 · Pet Registration	950.00	1,100.00	1,100.00
4065 · Lot Clearing Permit	0.00	0.00	0.00
4095 · Building	4,760.00	4,320.00	4,320.00
4096 · FEMA	0.00	500.00	500.00
4100 · Remodel	2,220.00	500.00	500.00
<b>Total Permits</b>	<b>7,930.00</b>	<b>6,420.00</b>	<b>6,420.00</b>
<b>Trash and Recycling Service</b>			
4150 · Trash Service	19,493.96	175,000.00	28,000.00
4151 · Recycle Service	0.00	50,000.00	0.00
<b>Total Trash and Recycling Service</b>	<b>19,493.96</b>	<b>225,000.00</b>	<b>28,000.00</b>
<b>Tax Income</b>			
<b>Property Taxes</b>			
4125 · Current Year Taxes	276,801.11	272,380.00	272,380.00
4130 · Prior Years Taxes	1,416.02	800.00	800.00
<b>Total Property Taxes</b>	<b>278,217.13</b>	<b>273,180.00</b>	<b>273,180.00</b>
<b>Other Taxes</b>			
4085 · Mixed Beverage Tax	2,336.20	8,000.00	8,000.00
4135 · Sales & Use Tax Revenue	44,466.04	55,000.00	55,000.00
<b>Total Other Taxes</b>	<b>46,802.24</b>	<b>63,000.00</b>	<b>63,000.00</b>
<b>Total Tax Income</b>	<b>325,019.37</b>	<b>336,180.00</b>	<b>336,180.00</b>
<b>Interest Earned - Bank</b>			
4062 · Interest Income - Banks etc	6,476.21	9,000.00	9,000.00
<b>Total Interest Earned - Bank</b>	<b>6,476.21</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Miscellaneous</b>			
4080 · Records Request	0.00	0.00	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>446,414.72</b>	<b>724,644.00</b>	<b>506,644.00</b>
<b>Gross Profit</b>	<b>446,414.72</b>	<b>724,644.00</b>	<b>506,644.00</b>
<b>Expense</b>			
<b>Capital Outlay</b>			
6405 · Capital/Road Expenditures Fund	0.00	-115,000.00	68,000.00
6426 · Capital Gain/Loss	-3,510.00	0.00	0.00
6425 · Capital Outlay General			
6427 · Engineering-Capital Projects	6,410.00		6,500.00
<b>Total 6425 · Capital Outlay General</b>	<b>6,410.00</b>		
6419 · Street Improve/repair	3,675.00	265,000.00	4,000.00
6625 · Equipment	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>6,575.00</b>	<b>150,000.00</b>	<b>78,500.00</b>
<b>Maintenance and Repair</b>			
6615 · Building	268.20	1,000.00	1,000.00

Village of Point Venture  
**Budget Amend Request C3**  
 October 2019 through September 2020

	<u>Oct '19 - May 20</u>	<u>Budget</u>	<u>Amend Proposed</u>
6416 · Crack Seal	0.00	3,500.00	15,000.00
6444 · Materials	0.00	0.00	0.00
6180 · Equipment & Supplies	3,753.39	1,900.00	8,000.00
6605 · General Repairs/Maintenance	1,731.06	0.00	3,000.00
6325 · Office Equipment Repair	0.00	0.00	0.00
6450 · Signs & Repairs	6,864.20	6,000.00	8,400.00
6417 · Street Sweeping	0.00	2,000.00	0.00
6610 · Vehicle Maintenance	3,415.71	2,300.00	5,000.00
<b>Total Maintenance and Repair</b>	<b>16,032.56</b>	<b>16,700.00</b>	<b>40,400.00</b>
<b>Trash and Other Muni Expense</b>			
6170 · Dumpster	9,013.84	18,000.00	18,000.00
6171 · Recycling	538.30	48,500.00	1,000.00
6172 · Brush Removal/Grinding	7,500.00	8,000.00	8,000.00
6470 · Trash Service Expense	15,285.12	144,000.00	24,000.00
<b>Total Trash and Other Muni Expense</b>	<b>32,337.26</b>	<b>218,500.00</b>	<b>51,000.00</b>
<b>Professional Expenses</b>			
<b>Attorney</b>			
6600 · Attorney Fees	14,082.32	6,500.00	21,600.00
<b>Total Attorney</b>	<b>14,082.32</b>	<b>6,500.00</b>	<b>21,600.00</b>
6595 · Engineering	8,747.50	10,000.00	12,000.00
6590 · Audit	0.00	5,200.00	5,000.00
<b>Total Professional Expenses</b>	<b>22,829.82</b>	<b>21,700.00</b>	<b>38,600.00</b>
<b>Education and Training</b>			
6465 · Training/Schools	985.00	3,450.00	2,500.00
Education and Training - Other	50.00		
<b>Total Education and Training</b>	<b>1,015.00</b>	<b>3,450.00</b>	<b>2,500.00</b>
<b>Insurance Expense</b>			
6520 · Property/GL/WC Insurance	14,042.14	10,000.00	14,100.00
6045 · Treasurer Bond	400.00	400.00	400.00
<b>Total Insurance Expense</b>	<b>14,442.14</b>	<b>10,400.00</b>	<b>14,500.00</b>
<b>Animal Control Costs</b>			
6396 · Animal Extraction	1,330.00	2,500.00	2,500.00
6370 · Dog Tags Blanks	101.55	150.00	150.00
6397 · Rabies Testing Fees	0.00	1,600.00	1,600.00
6380 · Boarding	0.00	0.00	0.00
6385 · Food Supplies	71.71	200.00	200.00
6395 · Veterinarian Fees	0.00	400.00	400.00
<b>Total Animal Control Costs</b>	<b>1,503.26</b>	<b>4,850.00</b>	<b>4,850.00</b>
<b>Administration Expenses</b>			
<b>General Office Expense</b>			
6331 · Office Cleaning	435.72	3,500.00	1,200.00
6332 · Furniture & Fixtures	0.00	1,800.00	1,800.00
6330 · Office Supplies & Equip	4,600.34	3,200.00	7,200.00
6335 · Postage	231.00	550.00	800.00
6651 · Emergency Coop Fund	0.00	4,000.00	4,000.00
6575 · Miscellaneous	0.00	0.00	0.00
6576 · Discretionary	595.30	1,000.00	1,000.00
<b>Total General Office Expense</b>	<b>5,862.36</b>	<b>14,050.00</b>	<b>16,000.00</b>
<b>Printing and Publication Expens</b>			
6580 · Printing and Reproduction	1,044.20	50.00	1,500.00
6340 · Legal Notices and Filings	1,464.12	1,100.00	2,400.00
<b>Total Printing and Publication Expens</b>	<b>2,508.32</b>	<b>1,150.00</b>	<b>3,900.00</b>
<b>Other General Expense</b>			
6050 · Books and Publications	344.20	250.00	1,000.00
6500 · Election Expense	-226.77	2,000.00	2,000.00
6098 · National Night Out	100.00	1,000.00	1,000.00
6577 · Uniforms	198.82	350.00	350.00
6285 · Fire House Supplies	0.00	0.00	0.00
<b>Total Other General Expense</b>	<b>416.25</b>	<b>3,600.00</b>	<b>4,350.00</b>
<b>Total Administration Expenses</b>	<b>8,786.93</b>	<b>18,800.00</b>	<b>24,250.00</b>
<b>Dues Fees and Subscriptions</b>			
6160 · Judge/Court Expenses	0.00	500.00	2,000.00

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	<u>Oct '19 - May 20</u>	<u>Budget</u>	<u>Amend Proposed</u>
6485 · TravisCounty Tax Collection Fee	2,131.80	2,200.00	2,200.00
6165 · Dues/Memberships/Publications	1,761.27	2,000.00	2,000.00
6015 · Appraisal District Service Fees	604.86	1,500.00	1,500.00
6065 · Certification/Subscription	2,319.53	3,200.00	3,200.00
<b>Total Dues Fees and Subscriptions</b>	<b>6,817.46</b>	<b>9,400.00</b>	<b>10,900.00</b>
<b>Contracted Services</b>			
<b>Security Expenses</b>			
6105 · Deputy	6,665.00	30,000.00	24,000.00
6090 · Contract Deputy Auto	2,820.00	16,000.00	13,000.00
<b>Total Security Expenses</b>	<b>9,485.00</b>	<b>46,000.00</b>	<b>37,000.00</b>
<b>Other Contracted Services</b>			
6097 · Accounting Services	0.00	16,000.00	500.00
6345 · Admin Staff	0.00	0.00	0.00
6102 · Field	0.00	0.00	0.00
6056 · Inspection Fee	30,187.90	36,000.00	36,000.00
<b>Total Other Contracted Services</b>	<b>30,187.90</b>	<b>52,000.00</b>	<b>36,500.00</b>
<b>Interlocal Agreement</b>			
6300 · Interlocal Agreements	0.00	0.00	0.00
6096 · Animal Control Contract Svcs	0.00	1,500.00	0.00
Interlocal Agreement - Other	0.00	0.00	0.00
<b>Total Interlocal Agreement</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Contracted Services</b>	<b>39,672.90</b>	<b>99,500.00</b>	<b>73,500.00</b>
<b>Wages, Benefits and Payroll Exp</b>			
6700 · Salaries	82,800.68	111,700.00	128,700.00
6720 · Benefits	10,039.04	20,280.00	16,200.00
6730 · P/R Tax Expense	6,324.98	9,400.00	9,400.00
6675 · Payroll Expenses	1,600.67	300.00	3,600.00
6740 · Personnel costs	0.00	300.00	300.00
<b>Total Wages, Benefits and Payroll Exp</b>	<b>100,765.37</b>	<b>141,980.00</b>	<b>158,200.00</b>
<b>Bank related charges and fees</b>			
6030 · Check Order	0.00	0.00	0.00
6035 · Return Check	0.00	0.00	0.00
6040 · Service Charges	20.00	300.00	300.00
<b>Total Bank related charges and fees</b>	<b>20.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Travel</b>			
6290 · Fuel	610.99	1,000.00	1,000.00
6635 · Lodging	210.52	750.00	750.00
6640 · Mileage and Travel	492.96	350.00	900.00
6650 · Meals	98.18	400.00	400.00
<b>Total Travel</b>	<b>1,412.65</b>	<b>2,500.00</b>	<b>3,050.00</b>
<b>Utilities</b>			
6082 · Electric Expense	771.80	1,700.00	1,700.00
6070 · Communications			
6078 · Mobile/Cell Apps & Service	157.40	800.00	800.00
6080 · Telephone Service	1,647.52	2,120.00	2,120.00
6081 · TV/Internet Service	295.54	720.00	720.00
<b>Total 6070 · Communications</b>	<b>2,100.46</b>	<b>3,640.00</b>	<b>3,640.00</b>
<b>Total Utilities</b>	<b>2,872.26</b>	<b>5,340.00</b>	<b>5,340.00</b>
<b>Total Expense</b>	<b>255,082.61</b>	<b>703,420.00</b>	<b>505,890.00</b>
<b>Net Ordinary Income</b>	<b>191,332.11</b>	<b>21,224.00</b>	<b>754.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8010 · Other Surplus Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>191,332.11</b>	<b>21,224.00</b>	<b>754.00</b>