

**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.

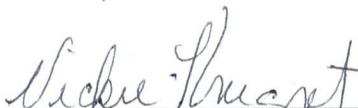
**WHEREAS**, pursuant to Local Government Code, Section 102, the budget officer, has presented an amended budget for the Village of Point Venture for fiscal year 2019-2020, has duly presented the amended budget to the City Council and filed copy of amended budget with Village Secretary.

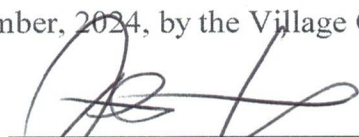
**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE VILLAGE OF POINT VENTURE:**

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 18<sup>th</sup> day of September, 2024, by the Village Council of the Village of Point Venture.

  
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Vickie Knight, Village Secretary  
Village of Point Venture

  
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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
<b>Income</b>		
<b>Cap Metro</b>		
4010 · Capital Metro Income	97,473.00	97,473.00
<b>Total Cap Metro</b>	97,473.00	97,473.00
<b>Fines</b>		
4025 · Fines	0.00	600.00
4016 · Court Fines	0.00	300.00
4105 - Pet Impounding Fee	75.00	0.00
<b>Total Fines</b>	75.00	900.00
<b>Franchise Fees</b>		
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
<b>Total Franchise Fees</b>	71,461.44	75,600.00
<b>Inspection Fees</b>		
4159 · BC Inspection Fee	13,170.00	13,020.00
4152 · BC Admin Fee	200.00	0.00
<b>Total Inspection Fees</b>	13,370.00	13,020.00
<b>Permits</b>		
<b>4095 · Building</b>		
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
<b>Total 4095 · Building</b>	10,165.00	16,880.00
4110 · Pet Registration	1,012.00	1,200.00
4101 · STR Registration	21,300.00	26,000.00
<b>Total Permits</b>	32,477.00	44,080.00
<b>Trash and Recycling Service</b>		
4150 · Trash Service	30,930.42	33,000.00
<b>Total Trash and Recycling Service</b>	30,930.42	33,000.00
<b>Tax Income</b>		
<b>Property Taxes</b>		
4125 · Current Year Taxes	395,343.89	386,324.02
4130 · Prior Years Taxes	1,435.46	500.00
<b>Total Property Taxes</b>	396,779.35	386,824.02
<b>Other Taxes</b>		
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
<b>Total Other Taxes</b>	113,165.12	90,000.00
<b>Total Tax Income</b>	509,944.47	476,824.02

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

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	<u>Oct '23 - Aug 24</u>	<u>FY 23.24 Amend Budget</u>
<b>Interest Earned - Bank</b>		
4062 · Interest Income - Banks etc	48,369.29	<b>25,000.00</b>
<b>Total Interest Earned - Bank</b>	48,369.29	25,000.00
<b>Miscellaneous</b>		
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
<b>Total Miscellaneous</b>	5,035.91	0.00
<b>Total Income</b>	809,136.53	765,897.02
<b>Gross Profit</b>	809,136.53	765,897.02
<b>Expense</b>		
<b>Capital Outlay</b>		
6405 · Capital/Road Expenditures Fund	0.00	50,000.00
6419 · Street Culvert improve/repair	115,816.20	<b>117,473.00</b>
6625 · Equipment/Vehicle	1,098.00	0.00
<b>Total Capital Outlay</b>	116,914.20	167,473.00
<b>Maintenance and Repair</b>		
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
<b>Total Maintenance and Repair</b>	13,834.22	15,500.00
<b>Trash and Other Muni Expense</b>		
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
<b>Total Trash and Other Muni Expense</b>	46,474.81	56,500.00
<b>Professional Expenses</b>		
<b>Attorney</b>		
6600 · Attorney Fees	15,793.65	37,200.00
<b>Total Attorney</b>	15,793.65	37,200.00
6595 · Engineering	8,232.87	30,000.00
6590 · Audit	7,000.00	7,500.00
<b>Total Professional Expenses</b>	31,026.52	74,700.00
<b>Education and Training</b>		
6465 · Training/Schools	1,875.45	4,000.00
<b>Total Education and Training</b>	1,875.45	4,000.00
<b>Insurance Expense</b>		
6520 · Property/GL/WC Insurance	9,608.70	12,000.00
6045 · Treasurer Bond	400.00	600.00
<b>Total Insurance Expense</b>	10,008.70	12,600.00

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

**EXHIBIT A-1**

	<u>Oct '23 - Aug 24</u>	<u>FY 23.24 Amend Budget</u>
<b>Animal Control Costs</b>		
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
<b>Total Animal Control Costs</b>	<b>2,654.22</b>	<b>5,600.00</b>
<b>Administration Expenses</b>		
<b>General Office Expense</b>		
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
<b>Total General Office Expense</b>	<b>4,441.25</b>	<b>11,400.00</b>
<b>Printing and Publication Expens</b>		
6580 · Printing and Reproduction	56.81	500.00
6340 · Legal Notices and Filings	299.25	2,500.00
<b>Total Printing and Publication Expens</b>	<b>356.06</b>	<b>3,000.00</b>
<b>Other General Expense</b>		
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
<b>Total Other General Expense</b>	<b>2,578.01</b>	<b>4,100.00</b>
<b>Total Administration Expenses</b>	<b>7,375.32</b>	<b>18,500.00</b>
<b>Dues Fees and Subscriptions</b>		
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
<b>Total Dues Fees and Subscriptions</b>	<b>39,363.53</b>	<b>45,400.00</b>
<b>Contracted Services</b>		
<b>Security Expenses</b>		
6105 · Deputy	15,850.00	32,000.00
6090 · Contract Deputy Auto	6,340.00	14,000.00
<b>Total Security Expenses</b>	<b>22,190.00</b>	<b>46,000.00</b>
<b>Other Contracted Services</b>		
6345 · Admin Services	0.00	2,000.00
6103 · Grounds	5,500.00	7,500.00

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BUDGET AMENDED  
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**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
<b>Total Other Contracted Services</b>	<b>15,390.00</b>	<b>20,780.00</b>
<b>Interlocal Agreement</b>		
6301 · TC ESD/Fire ILA	4,000.00	8,000.00
<b>Total Interlocal Agreement</b>	<b>4,000.00</b>	<b>8,000.00</b>
<b>Total Contracted Services</b>	<b>41,580.00</b>	<b>74,780.00</b>
<b>Wages, Benefits and Payroll Exp</b>		
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
<b>Total Wages, Benefits and Payroll Exp</b>	<b>194,159.34</b>	<b>276,320.00</b>
<b>Bank related charges and fees</b>		
6030 · Check Order	0.00	0.00
6040 · Service Charges	0.55	0.00
<b>Total Bank related charges and fees</b>	<b>0.55</b>	<b>0.00</b>
<b>Travel</b>		
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
<b>Total Travel</b>	<b>1,329.85</b>	<b>8,000.00</b>
<b>Utilities</b>		
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
<b>Total 6070 · Communications</b>	<b>2,586.40</b>	<b>3,650.00</b>
<b>Total Utilities</b>	<b>4,718.89</b>	<b>6,350.00</b>
<b>Total Expense</b>	<b>511,315.60</b>	<b>765,723.00</b>
<b>Net Ordinary Income</b>	<b>297,820.93</b>	<b>174.02</b>
<b>Net Income</b>	<b>297,820.93</b>	<b>174.02</b>