

**ORDINANCE NO. 2024-09-18-1
TO ADOPT FISCAL YEAR 2025 BUDGET**

AN ORDINANCE OF THE VILLAGE OF POINT VENTURE, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025; SETTING FORTH THE DETAIL OF THE BUDGET; PROVIDING FOR THE APPROPRIATION OF FUNDS IN THE BUDGET; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village Council of the Village of Point Venture finds, the budget officer has prepared a budget for the Village of Point Venture for fiscal year 2024-2025, has filed the proposed budget with the Village Secretary prior to the date of this Ordinance, and has duly presented the budget to the Village Council, in accordance with state law; and

WHEREAS, the Village Council finds the proposed budget was made available for public inspection and finds a public hearing was held, in compliance with state law; and

WHEREAS, after full and final consideration, it is the consensus of the Village Council that the budget, as hereinafter set forth, should be approved and adopted.

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

1. The Village Council of the Village of Point Venture hereby adopts the budget attached hereto as Exhibit "A", for the fiscal year beginning October 1, 2024 and ending September 30, 2025 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. All provisions of the ordinances of the Village of Point Venture in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict, and all other provisions of the ordinances of the Village of Point Venture not in conflict with the provisions of this Ordinance shall remain in full force and effect.
3. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be illegal, invalid or unconstitutional, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof, other than the part so decided to be invalid, illegal or unconstitutional.
4. 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.

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

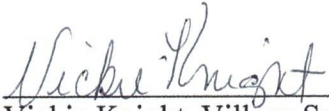
6. The Record Vote is as follows:

Justin Hamilton, Mayor	<u>X</u> Yes	<u> </u> No	<u> </u> Absent
Scott Staeb, Mayor Pro Tem	<u>X</u> Yes	<u> </u> No	<u> </u> Absent
Mark Maund, Councilmember	<u>X</u> Yes	<u> </u> No	<u> </u> Absent
Jeff Schroeder, Councilmember	<u>X</u> Yes	<u> </u> No	<u> </u> Absent
Tex Tubbs, Councilmember	<u> </u> Yes	<u> </u> No	<u>X</u> Absent
John Schwarz, Councilmember	<u>X</u> Yes	<u> </u> No	<u> </u> Absent

PASSED AND APPROVED this 18th day of September, 2024, by the Village Council of the Village of Point Venture.


Justin Hamilton, Mayor
Village of Point Venture

ATTEST:


Vickie Knight, Village Secretary
Village of Point Venture

Village of Point Venture

Fiscal Year 2024-2025

Budget Cover Page

September 18, 2024

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 \$6,418.

The members of the governing body voted on the budget as follows:

- FOR:**
- AGAINST:**
- PRESENT** and not voting:
- ABSENT:**

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.085828/100	\$0.085828/100
No-New-Revenue Tax Rate:	\$0.089369/100	\$0.085828/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.089666/100	\$0.086432/100
Voter-Approval Tax Rate:	\$0.096451/100	\$0.089457/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Village of Point Venture secured by property taxes: \$0

Village of Point Venture
Proposed Budget
FY 2024/25

	Oct '22 - Sept 23	Oct 23- Aug 24	Proposed Budget FY 24/25
Ordinary Income/Expense			
Income			
Cap Metro			
4010 · Capital Metro Income	77,973.00	97,473.00	241,700.00
Designated Road Funds	0.00	0.00	458,300.00
Total Cap Metro	<u>77,973.00</u>	<u>97,473.00</u>	<u>700,000.00</u>
Fines			
4105 · Pet Impounding Fee	0.00	75.00	0.00
4025 · Fines	750.00	0.00	0.00
4016 · Court Fines	228.00	0.00	0.00
Total Fines	<u>978.00</u>	<u>75.00</u>	<u>0.00</u>
Franchise Fees			
4140 · Sanitation Franchise	25,987.50	27,361.95	26,000.00
4020 · Electric Franchise	36,254.25	25,802.45	28,800.00
4015 · Communication Franchise	698.37	607.96	800.00
4000 · Cable Franchise	20,240.07	17,689.08	20,000.00
Total Franchise Fees	<u>83,180.19</u>	<u>71,461.44</u>	<u>75,600.00</u>
Inspection Fees			
4159 · BC Inspection Fee	14,840.00	13,170.00	15,500.00
4152 · BC Admin Fee	0.00	200.00	0.00
Total Inspection Fees	<u>14,840.00</u>	<u>13,370.00</u>	<u>15,500.00</u>
Permits			
4095 · Building			
4100 · Remodel	6,380.00	6,585.00	5,600.00
4096 · FEMA	1,500.00	1,500.00	2,000.00
4095 · Building - Other	9,700.00	2,080.00	8,240.00
Total 4095 · Building	<u>17,580.00</u>	<u>10,165.00</u>	<u>15,840.00</u>
4110 · Pet Registration	1,202.00	1,012.00	1,200.00
4101 · STR Registration	27,900.00	21,300.00	26,000.00
Total Permits	<u>46,682.00</u>	<u>32,477.00</u>	<u>43,040.00</u>
Trash and Recycling Service			
4150 · Trash Service	32,914.39	30,930.42	34,000.00
4151 · Recycle Service	0.00	0.00	0.00
Total Trash and Recycling Service	<u>32,914.39</u>	<u>30,930.42</u>	<u>34,000.00</u>
Tax Income			
Property Taxes			
4125 · Current Year Taxes	366,671.61	395,343.89	384,000.00
4130 · Prior Years Taxes	1,439.79	1,435.46	500.00
Total Property Taxes	<u>368,111.40</u>	<u>396,779.35</u>	<u>384,500.00</u>
Other Taxes			
4017 - TX Mot Veh Allocation			
4085 · Mixed Beverage Tax	9,428.69	4,379.70	6,000.00
4135 · Sales & Use Tax Revenue	108,069.26	82,323.48	84,000.00
Total Other Taxes	<u>117,497.95</u>	<u>86,703.18</u>	<u>90,000.00</u>
Total Tax Income	<u>485,609.35</u>	<u>483,482.53</u>	<u>474,500.00</u>
Interest Earned - Bank			
4062 · Interest Income - Banks etc	45,152.43	43,283.59	15,000.00
Total Interest Earned - Bank	<u>45,152.43</u>	<u>43,283.59</u>	<u>15,000.00</u>
Miscellaneous			
4076 · Refund Travis Co Transportation	14,945.88	0.00	0.00
4080 · Records Request	0.00	0.00	0.00
4077 · Small Equipment Tools	0.00	0.00	0.00
4156 · Donations	3,000.00	5,000.00	0.00
4078 · Travis County Misc receipts	184.59	35.91	0.00
Total Miscellaneous	<u>18,130.47</u>	<u>5,035.91</u>	<u>0.00</u>
Total Income	<u>805,459.83</u>	<u>777,588.89</u>	<u>1,357,640.00</u>
Gross Profit	<u>805,459.83</u>	<u>777,588.89</u>	<u>1,357,640.00</u>
Expense			
Capital Outlay			
6405 · Capital/Road Expenditures Fund	50,000.00	0.00	55,000.00
6426 · Capital Gain/Loss	0.00	0.00	0.00
6419 · Street Culvert improve/repair	74,350.00	115,816.20	700,000.00
6625 · Equipment/Vehicle	0.00	1,098.00	0.00
Total Capital Outlay	<u>124,350.00</u>	<u>116,914.20</u>	<u>755,000.00</u>
Maintenance and Repair			
6615 · Building	657.26	1,973.00	4,000.00
6180 · Equipment & Supplies	1,429.25	572.92	3,000.00
6605 · General Repairs/Maintenance	64.99	364.82	1,500.00
6450 · Signs & Repairs	480.81	298.16	2,000.00
6610 · Vehicle Maintenance	868.85	3,701.34	4,500.00
Total Maintenance and Repair	<u>3,501.16</u>	<u>6,910.24</u>	<u>15,000.00</u>
Trash and Other Muni Expense			
6170 · Dumpster	14,210.39	12,933.23	18,000.00
6171 · Recycling	174.24	130.68	500.00
6172 · Brush Removal/Grinding	37,103.50	4,750.00	13,800.00
6470 · Trash Service Expense	28,566.68	20,515.60	29,200.00
Total Trash and Other Muni Expense	<u>80,054.81</u>	<u>38,329.51</u>	<u>61,500.00</u>
Professional Expenses			
Attorney			
6600 · Attorney Fees	29,724.02	12,693.65	37,200.00

Village of Point Venture
Proposed Budget
FY 2024/25

	Oct '22 - Sept 23	Oct 23- Aug 24	Proposed Budget FY 24/25
Total Attorney	29,724.02	12,693.65	37,200.00
6595 · Engineering	16,577.50	7,947.87	30,000.00
6590 · Audit	6,500.00	0.00	7,500.00
Total Professional Expenses	52,801.52	20,641.52	74,700.00
Education and Training			
6465 · Training/Schools	1,925.00	1,875.45	4,000.00
Total Education and Training	1,925.00	1,875.45	4,000.00
Insurance Expense			
6520 · Property/GL/WC Insurance	7,934.24	9,608.70	13,000.00
6045 · Treasurer Bond	400.00	400.00	600.00
Total Insurance Expense	8,334.24	10,008.70	13,600.00
Animal Control Costs			
6396 · Animal Extraction	900.00	666.00	3,000.00
6370 · Dog Tags Blanks	0.00	0.00	0.00
6397 · Rabies Testing Fees	817.40	1,265.00	2,000.00
6380 · Boarding	0.00	0.00	0.00
6385 · Food Supplies	31.60	0.00	200.00
6395 · Veterinarian Fees	403.00	255.00	3,000.00
Total Animal Control Costs	2,152.00	2,186.00	8,200.00
Administration Expenses			
General Office Expense			
6331 · Office Cleaning	1,620.00	1,530.00	2,400.00
6332 · Furniture & Fixtures	0.00	0.00	1,000.00
6330 · Office Supplies & Equip	4,489.55	2,411.73	5,500.00
6335 · Postage	507.85	300.00	1,000.00
6651 · Emergency Coop Fund	500.00	-500.00	0.00
6576 · Discretionary/Contingency	623.41	0.00	5,500.00
Total General Office Expense	7,740.81	3,741.73	15,400.00
Printing and Publication Expens			
6580 · Printing and Reproduction	85.79	56.81	500.00
6340 · Legal Notices and Filings	2,945.28	299.25	2,500.00
Total Printing and Publication Expens	3,031.07	356.06	3,000.00
Other General Expense			
6050 · Books and Publications	320.61	0.00	600.00
6500 · Election Expense	1,966.66	644.61	1,500.00
6098 · National Night Out	9,322.14	1,173.35	5,000.00
6577 · Uniforms	26.99	509.68	500.00
6285 · Fire House Supplies	0.00	0.00	0.00
Total Other General Expense	11,636.40	2,327.64	7,600.00
Total Administration Expenses	22,408.28	6,425.43	26,000.00
Dues Fees and Subscriptions			
6160 · Court Fees	228.00	0.00	1,000.00
6305 · Municipal Court Costs	0.00	204.50	1,000.00
6485 · TravisCounty Tax Collection Fee	2,419.04	2,685.41	3,000.00
6165 · Dues/Memberships/Publications	712.68	1,915.91	2,400.00
6015 · Appraisal District Service Fees	1,596.00	1,509.51	2,500.00
6065 · Certification/Subscription	32,845.00	29,707.04	37,100.00
Total Dues Fees and Subscriptions	37,800.72	36,022.37	47,000.00
Contracted Services			
Security Expenses			
6105 · Deputy	18,575.00	12,325.00	32,000.00
6090 · Contract Deputy Auto	7,190.00	4,930.00	14,000.00
Total Security Expenses	25,765.00	17,255.00	46,000.00
Other Contracted Services			
6097 · Accounting Services	0.00	0.00	0.00
6345 · Admin Services	0.00	0.00	0.00
6102 · Field	0.00	0.00	0.00
6103 · Grounds	0.00	5,500.00	0.00
6056 · Inspection Fee	18,942.50	8,750.00	24,000.00
Total Other Contracted Services	18,942.50	14,250.00	24,000.00
Interlocal Agreement			
6300 · Interlocal Agreements	0.00	0.00	0.00
6096 · Animal Control Contract Svcs	0.00	0.00	0.00
6101 · Administration	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
Total Contracted Services	48,707.50	35,505.00	82,000.00
Wages, Benefits and Payroll Exp			
6700 · Salaries	164,830.40	124,421.30	186,000.00
6720 · Benefits	29,251.23	23,107.14	53,200.00
6730 · P/R Tax Expense	12,218.67	9,978.87	14,200.00
6675 · Payroll Expenses	3,363.36	3,420.76	4,000.00
6740 · Personnel costs	29.95	59.90	200.00
Total Wages, Benefits and Payroll Exp	209,693.61	160,987.97	257,600.00
Bank related charges and fees			
6030 · Check Order	430.55	0.00	0.00
6040 · Service Charges	31.26	0.55	0.00
Total Bank related charges and fees	461.81	0.55	0.00

EXHIBIT A

**Village of Point Venture
Proposed Budget
FY 2024/25**

	<u>Oct '22 - Sept 23</u>	<u>Oct 23- Aug 24</u>	<u>Proposed Budget FY 24/25</u>
Travel			
6290 · Fuel	2,098.31	754.85	2,000.00
6635 · Lodging	1,054.91	378.96	500.00
6640 · Mileage and Travel	121.99	0.00	250.00
6650 · Meals	185.29	0.00	500.00
Total Travel	<u>3,460.50</u>	<u>1,133.81</u>	<u>3,250.00</u>
Utilities			
6082 · Electric Expense	2,468.95	1,745.96	2,700.00
6070 · Communications			
6078 · Mobile/Cell Apps & Service	157.40	0.00	600.00
6080 · Telephone Service	1,552.49	1,235.28	1,500.00
6081 · TV/Internet Service	1,136.24	945.29	1,550.00
Total 6070 · Communications	<u>2,846.13</u>	<u>2,180.57</u>	<u>3,650.00</u>
Total Utilities	<u>5,315.08</u>	<u>3,926.53</u>	<u>6,350.00</u>
Total Expense	<u>600,966.23</u>	<u>440,867.28</u>	<u>1,354,200.00</u>
Net Ordinary Income	204,493.60	336,721.61	3,440.00
Other Income/Expense			
Other Expense			
8010 · Other Surplus Expense	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>204,493.60</u></u>	<u><u>336,721.61</u></u>	<u><u>3,440.00</u></u>