

**REGULAR MEETING OF THE VILLAGE COUNCIL  
VILLAGE OF POINT VENTURE  
REGULAR COUNCIL MEETING  
Wednesday, October 20, 2021 at 6:30 PM  
555 Venture Blvd S  
Point Venture, TX 78645**

*"Partnership with the community. Foster community pride.  
Preserve and enhance the natural beauty of our environment"*

**Agenda**

**A. Items Opening Meeting**

1. Call to Order
2. Pledge
3. Invocation
4. Roll Call

**B. Public Comments**

Public comment section to address Council.

Village Council may only make a factual statement or a recitation of existing policy in response to an inquiry regarding subjects not on this agenda.

**C. Mayor's Report**

STR Registration first notice mailed week of October 4.

Special election to fill Council vacancies will be called for May 7, 2022.

Mayor's farewell letter

**D. Travis County Sheriff's Report**

Comprehensive report on traffic throughout the Village of Point Venture.

Update on recent gunfire within the Village.

Presentation on the Flock system.

**Emergency Services Report**

Emergency Management Plan annual update by Travis County ESD has been received.

**E. Items to Consider**

1. Approval of minutes September 15, 2021, Regular Called Meeting.
2. Review and possible adoption of ordinance amending Appendix A Fee Schedule adding new sections A3.002 through A3.009 of Article A3.000 for codification of construction and building existing charged fees.
3. Discuss combining articles 7.04 and 7.05 of Village code and establish abatement process and conformity with violations used under the Health and Safety Code.
4. Discuss and approve donation of Village TV to the POA to be moved to the Club Room for use by various organizations with the Village.
5. Discuss and receive update on Village electronic signage.

**F. Council Reports**

1. Treasurer's Report  
September YTD financial reports

2. Building Department  
September monthly building activity report.
3. Code Enforcement  
Update on code enforcement activity.
4. Animal Control  
Recent activities concerning animal control items.
5. Village Services  
Update on Village Services
6. Public Works  
Update on any street/ROW/drainage activity

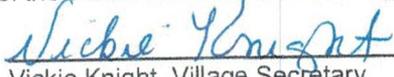
**G. Announcements**

**H. Adjourn**

DocuSigned by:  
  
 B66C9120A2AD422

Eric Love, Mayor Village of Point Venture

I certify that a copy of the above Notice was posted on the Village Office Bulletin Board, in a place convenient to the public, in compliance with Chapter 551 of the Texas Government Code at 3:30 p.m. on 10/15, 2021.

  
 Vickie Knight, Village Secretary  
 Village of Point Venture

**Notes to the Agenda:**

1. Consent Agenda items are considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.
2. The Council may vote and/or act upon each of the items listed in this Agenda.
3. Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or Village boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a possible meeting of the other body, board, commission and/or committee, whose members may be in attendance, if such numbers constitute a quorum. The members of the bodies, boards, commissions and/or committees may be permitted to participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

**\*This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request.**

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**Minutes**

**A. Items Opening Meeting**

1. Call to Order – Mayor Eric Love called the meeting to order at 6:30 PM.
2. Pledge – Mayor Eric Love lead the Pledge of Allegiance
3. Invocation - Mayor Eric Love
4. Roll Call - Village Secretary called roll: Present were Mayor Eric Love, Councilmember Dan Olson, Councilmember Don Conyer, Councilmember Shelly Molina, Councilmember Steve Hafner. Absent: Mayor ProTem Stephen Perschler, connection for remote videoconference attendance was not available. A quorum was present.

**B. Consent Agenda**

1. Approval of minutes August 14, 2021, Special Called Meeting and Budget Workshop.
2. Approval of minutes August 18, 2021, Regular Called Meeting.  
**Councilmember Shelly Molina made a motion to approve Consent Agenda items as presented. Councilmember Don Conyer seconded the motion. All present approved. Motion carried.**

**C. Public Comments**

Public comment section to address Council.  
No comments received.

**D. Mayor's Report**

National Night Out, Tuesday, October 5, 6-8PM gather at POA complex parking lot/Club Room. Mayor Eric Love spoke to personal decision to not seek reelection as mayor and asked council and staff to monitor these open items: purchase of truck for public works, Flock Safety camera system, grant funds from TDEM American Rescue Funds, new resident welcome packet, townhouse recycle container requirement, proposal for future road repair needs.

**E. Travis County Sheriff's Report**

Deputy McCaughey reported August speeding/traffic activity has decreased. The traffic calming devices seem to work well decreasing number of speeding vehicles on Village roads. Regularity of speeding vehicles on Valley Hill Drive was discussed for future and further monitoring. Councilmember Don Conyer reported we had 67 hours deputy coverage in August, there were 5 citations issued.

**Emergency Services Report**

No new or recent activity to report.

**F. Items to Consider**

1. Discuss and take action to adopt fiscal year 2022 budget by Ordinance 2021-09-01.  
**Councilmember Dan Olson made a motion to adopt fiscal year 2022 budget by Ordinance 2021-09-01. Councilmember Steve Hafner seconded the motion. No discussion. All present approved. Motion carried.**
  
2. Discuss and take action to adopt 2021 ad valorem tax rate of 0.1110/\$100 value by Ordinance 2021-09-02.  
**Councilmember Dan Olson made a motion to adopt 2021 ad valorem tax rate of 0.1110/\$100 value by Ordinance 2021-09-02. Councilmember Don Conyer seconded the motion. No discussion. All present approved. Motion carried.**
  
3. Approval of Certification of Unopposed Candidate for Village of Point Venture mayor and two (2) open council seats and mayor. Certification of Unopposed Candidates filed by Village Secretary and submitted to Council to accept. There are two (2) council seat positions and the position of mayor open to fill at November 2, 2021, election. One (1) qualified candidate application was received for open council seats. Village of Point Venture does not have candidate names to post on ballot for the November 2, 2021, election.  
**Councilmember Don Conyer made a motion to approve and accept certification of unopposed candidate as presented. Councilmember Steve Hafner seconded the motion. All present approved. Motion carried.**
  
4. Discuss and take action to pass Resolution 2021-11-02 to cancel election scheduled November 2, 2021, as candidate has been certified as unopposed is hereby elected as follows:  
Shelly Molina                      Councilmember - 2 year term  
OPEN                                      Councilmember - 2 year term  
OPEN                                      Mayor - 2 year term  
Certification of Unopposed Candidates is accepted, order of November, 2, 2021, election must be cancelled by resolution. A special election will be called to fill vacant council seat and mayoral vacancy by May 2022.  
**Councilmember Dan Olson made a motion pass Resolution 2021-11-02 to cancel election scheduled November 2, 2021. Councilmember Don Conyer seconded the motion. All present approved. Motion carried.**
  
5. Review and possible adoption of Ordinance 2021-08-18 amending Chapter 3 Village of Point Venture Code of Ordinances providing rules and regulations for animal noise.  
**Councilmember Steve Hafner made a motion to adopt Ordinance 2021-08-18 amending Chapter 3 Village of Point Venture Code of Ordinances providing rules and regulations for animal noise. Councilmember Shelly Molina seconded the motion. Councilmember Steve Hafner commented that amending ordinance was in response to Animal Control request for clear guidelines to note noncompliance. All present approved. Motion carried.**
  
6. Final reading and possible adoption of Ordinance 2021-09-15 amending Chapters 1 and 4 of the Zoning Ordinance requiring registration for short-term rental of residential properties.  
**Councilmember Dan Olson made a motion to adopt Ordinance 2021-09-15 amending Chapters 1 and 4 of the Zoning Ordinance requiring registration for short-term rental of residential properties. Councilmember Don Conyer seconded the motion. All present approved. Motion carried.**
  
7. Discuss and possible approval for variance request for 206 Valley Hill Drive, 506 Lakeshore Circle and 18618 Champions Circle outbuilding eaves less than 1'.  
**Councilmember Shelly Molina made a motion to approve variance request for 206 Valley Hill Drive, 506 Lakeshore Circle and 18618 Champions Circle outbuilding eaves less than 1'. Councilmember Dan Olson seconded the motion. No discussion. All present approved. Motion carried.**

8. Review and discuss possible update to Village code Chapter 7 lot maintenance and limb chipping program. Current lot maintenance code (Sec 7.04.007) will be updated (Chapter 7 Health and Safety) to include/merge of sections 7.04 and 7.05 to incorporate authority for the Village to abate. Staff will provide update for Council review at future meeting.

#### **G. Council Reports**

1. Treasurer's Report  
August YTD financial reports – FY2021 positive net position expected
2. Building Department  
August monthly building activity of one permit new single family home, two permits for pools, two permits for solar panels, three permits for outbuilding (storage shed).
3. Code Enforcement  
Councilmember Shelly Molina reviewed report received by staff regarding ongoing current notice/report of possible noncompliance issues.
4. Animal Control  
No report on recent activities concerning animal control items.
5. Village Services  
No update on Village Services.
6. Public Works  
Final bid or quote for drainage/culvert repair at Staghorn/Valley Hill is needed for review.

#### **H. Announcements**

Councilmember Steve Hafner expressed his belief the Council has been effective and accomplished much which benefits the community in the ten months he has served on the Council. No further announcements.

- I. **Adjourn** Councilmember Dan Olson made a motion to adjourn. Councilmember Don Conyer seconded the motion. **Mayor Eric Love adjourned the meeting at 7:35 PM.**

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Eric Love, Mayor Village of Point Venture

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Vickie Knight, Village Secretary

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**Village of Point Venture, Texas**

**ORDINANCE NO. 2021-**

**AN ORDINANCE OF THE VILLAGE OF POINT VENTURE, TEXAS, AMENDING APPENDIX A OF THE CODE OF ORDINANCES OF THE VILLAGE OF POINT VENTURE, TEXAS; AMENDING THE VILLAGE OF POINT VENTURE FEE SCHEDULE; PROVIDING FINDINGS OF FACT; PROVIDING FOR CODIFICATION; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Village Council of the Village of Point Venture (“Village Council”) seeks to provide for the public health, safety and welfare of its citizens; and

**WHEREAS**, pursuant to Section 51.001 of the Texas Local Government Code, the Village of Point Venture may adopt and amend ordinances for the good government, peace and order of the Village, as necessary or proper for carrying out a power granted by law to the Village; and

**WHEREAS**, the Village of Point Venture has previously adopted certain building and construction permit fees; and

**WHEREAS**, the Village Council of the Village of Point Venture desires to include such fees as part of its codified fee schedule; and

**WHEREAS**, the Village Council of the Village of Point Venture finds that the fees bear a reasonable relation to the cost involved in the review and approval of the permitted activities; and

**WHEREAS**, the Village Council of the Village of Point Venture finds the fees serve the municipal purposes of orderly subdivision development and building construction; and

**WHEREAS**, adoption of this ordinance will promote the orderly and safe use of property within the Village; and

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF THE VILLAGE OF POINT VENTURE, TRAVIS COUNTY, TEXAS THAT:**

**SECTION 1. Findings of Fact.** All of the above recitals and premises are hereby found to be true and correct legislative and factual findings of the Village Council of the Village of Point Venture, are made a part hereof for all purposes and are hereby approved and incorporated into the body of this Ordinance as if restated in their entirety.

**SECTION 2. Amendments.** Appendix A of the Code of Ordinances of the Village of Point Venture, Texas is hereby amended by adding new sections A3.002 through A3.009 of Article A3.000 to provide as follows:

**“VILLAGE OF POINT VENTURE, TEXAS  
CODE OF ORDINANCES**

• • •

**APPENDIX A FEE SCHEDULE**

• • •

**ARTICLE A3.000 PLANNING AND DEVELOPMENT**

• • •

**A3.002 New Construction Residential and Multifamily Fees**

(Construction where no previous development existed or where development was removed)

- (a) Re-Plat Application Fee: \$100.00  
(Requires review by Planning and Zoning Commission)
- (b) Building Permit Fee: \$140.00  
(Building Permit will expire in one (1) year)
- (c) Administration Fee: \$900.00
- (d) Inspection Fee: \$70.00/per inspection  
(Inspection based individual project per inspection)
- (e) Re-inspection Fee: \$70.00/per reinspection
- (f) Residential Plan Review Fee: \$90/hour
- (g) MF Landscape/Grading Plan Review Fee: \$190/hour
- (h) Floodplain Permit Fee: \$150.00
- (i) General Cash Bond-Residential: \$2,500.00  
(Refundable after completion/final inspection)
- (j) General Cash Bond-Multifamily: \$5,000.00  
(Refundable after completion/final inspection)
- (k) Re-submittal/Revision Fee: \$115.00
- (l) First Permit Renewal Fee: \$1,500.00  
(First renewal will expire in six (6) months)
- (m) Additional Permit Renewals Fee: \$3,000.00  
(Additional Permits will expire in six (6) month intervals)

**A3.003 Additions and Remodels Residential and Multifamily Fees**

- (a) Building Permit Fee: \$140.00  
(Building Permits will expire in one (1) year)
- (b) Administration Fee: \$100.00
- (c) Inspection Fee: \$70.00/inspection
- (d) Re-inspection Fee: \$70.00/reinspection
- (e) Residential Plan Review Fee: \$90.00/hour
- (f) Landscape/Grading Plan Review Fee: \$190.00/hour
- (g) Floodplain Permit Fee: \$150.00
- (h) General Cash Bond: \$300.00

- (Refundable after completion/final inspection)
- (i) Re-submittal/Revision Fee: \$100
  - (j) First Permit Renewal Fee: \$1,500.00  
(First Renewal will expire in six (6) months)
  - (k) Additional Permit Renewals Fee: \$3,000.00  
(Additional Permit Renewals will expire in six (6) month intervals)

### **A3.004 Quick Permit Residential and Multifamily Fees**

- (a) Permit Fee: \$120.00  
(Permit will expire in (6) months)
- (b) Inspection Fee: \$70.00/per inspection
- (c) Re-inspection Fee: \$70.00/per reinspection
- (d) General Cash Bond: \$150.00  
(Refundable after completion/final inspection)
- (e) First Permit Renewal Fee: \$120.00 + loss of General Bond  
(First Renewal will expire in (6) months)
- (f) Additional Permit Renewals Fee: \$240.00  
(Additional Permit Renewals will expire in (6) month intervals)

### **A3.005 Commercial Fees**

- (a) Re-plat Application Fee: \$100.00  
(Requires review by Planning and Zoning Commission)
- (b) Zoning Amendment Application Fee: \$150.00  
(Requires review by Planning and Zoning Commission)
- (c) Site Plan or Site Plan Amendment Application Fee: \$2,700.00  
(Requires review by Planning and Zoning Commission)
- (d) Inspection Fee: \$100.00/per inspection
- (e) Re-inspection Fee: \$100.00/per reinspection
- (f) Plan Review Fee: \$190.00/per hour
- (g) Floodplain Permit Fee: \$150.00
- (h) Performance Bond: 150% of projected total construction costs
- (i) General Cash Bond: \$10,000.00  
(Refundable after completion/final inspection)
- (j) Re-submittal/Revision Fee: \$1,500.00.
- (k) First Permit Renewal Fee: \$1,500.00  
(First Renewal will expire in six (6) months)
- (l) Additional Permit Renewals Fee: \$3,000.00  
(Additional Permit Renewals will expire in six (6) month intervals)”

**SECTION 3. Repeal.** This Ordinance shall be and is hereby cumulative of all other ordinances of the Village of Point Venture, Texas, and this Ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, in such other ordinances are hereby repealed.

**SECTION 4. Severability.** Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force

and effect. The Village Council of the Village of Point Venture hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

**SECTION 5. Codification.** The Village Secretary is further directed to have this Ordinance codified at the next available codification update.

**SECTION 6. Effective Date.** That this Ordinance shall be in full force and effect from and after its date of passage, in accordance with law, and it is so ordained.

**PASSED, APPROVED AND DULY ADOPTED** by the Village Council of the Village of Point Venture, Texas on the \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Eric Love, Mayor

**ATTEST:**

\_\_\_\_\_  
Vickie Knight, Village Secretary

\_\_\_\_\_  
Caroline Kelley, Village Attorney

**Item E 3 - combine sections 7.04 and 7.05, inclusive of abatement process and incorporate health and safety regulations allowed by law.**

Attorney, Caroline Kelley, remarks:

**Weeds and Brush.** Yes, The Village may combine articles 7.04 and 7.05 of its Code. The Health and Safety Code which provides the authority for municipalities to address weeds and certain specific nuisances combines weeds, brush, refuse, rubbish and unsanitary matter in the same section by reference. The abatement process established under the Health and Safety Code is the same for all these types of violations. I would recommend that the ordinance conform to the particular terms for the violations used under the Health and Safety Code as the Village's authority is specifically authorized by statute. Also, fyi, there is authority for other health and safety regulations, like stagnant water for example, that the City can regulate and enforce. Again, let me know if you want me to prepare or review an ordinance.

**Draft ordinance to be submitted for review November council meeting.**

**Village of Point Venture**  
**YTD Budget to Actual**  
 October 2020 through September 30, 2021

**PRELIMINARY REPORT**

	<u>Oct '20 - Sept 21</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cap Metro	39,000.00	58,500.00	66.67%
Fines	0.00	5,200.00	0.0%
Franchise Fees	68,696.01	74,600.00	92.09%
Inspection Fees	76,720.00	53,200.00	144.21%
Permits	15,587.00	7,700.00	202.43%
Trash and Recycling Service	33,548.33	32,160.00	104.32%
<b>Tax Income</b>			
Property Taxes			
4125 · Current Year Taxes	291,433.34	286,000.00	101.9%
4130 · Prior Years Taxes	2,784.88	1,000.00	278.49%
Total Property Taxes	<u>294,218.22</u>	<u>287,000.00</u>	<u>102.52%</u>
Other Taxes			
4085 · Mixed Beverage Tax	9,913.42	6,000.00	165.22%
4135 · Sales & Use Tax Revenue	92,794.20	76,000.00	122.1%
Total Other Taxes	<u>102,707.62</u>	<u>82,000.00</u>	<u>125.25%</u>
<b>Total Tax Income</b>	396,925.84	369,000.00	107.57%
Interest Earned - Bank	910.67	6,000.00	15.18%
Miscellaneous	250.00		
<b>Total Income</b>	<u>631,637.85</u>	<u>606,360.00</u>	<u>104.17%</u>
<b>Gross Profit</b>	631,637.85	606,360.00	104.17%
<b>Expense</b>			
Capital Outlay	92,146.60	116,000.00	79.44%
Maintenance and Repair	12,078.60	23,000.00	52.52%
Trash and Other Muni Expense	43,217.68	52,650.00	82.09%
Professional Expenses	33,715.81	35,500.00	94.97%
Education and Training	-15.00	2,000.00	-0.75%
Insurance Expense	11,228.78	16,400.00	68.47%
Animal Control Costs	2,602.05	4,850.00	53.65%
Administration Expenses	11,396.90	27,150.00	41.98%
Dues Fees and Subscriptions	18,473.09	20,000.00	92.37%
<b>Contracted Services</b>			
Security Expenses			
6105 · Deputy	26,830.00	42,300.00	63.43%
6090 · Contract Deputy Auto	10,840.00	18,800.00	57.66%
Total Security Expenses	<u>37,670.00</u>	<u>61,100.00</u>	<u>61.65%</u>
Other Contracted Services	28,210.00	38,000.00	74.24%
Interlocal Agreement	0.00	0.00	0.0%
<b>Total Contracted Services</b>	<u>65,880.00</u>	<u>99,100.00</u>	<u>66.48%</u>
Wages, Benefits and Payroll Exp	186,592.75	195,942.36	95.23%
Bank related charges and fees	463.29	500.00	92.66%
Travel	2,547.16	3,050.00	83.51%
Utilities	4,225.31	5,180.00	81.57%
<b>Total Expense</b>	<u>484,553.02</u>	<u>601,322.36</u>	<u>80.58%</u>
<b>Net Ordinary Income</b>	<u>147,084.83</u>	<u>5,037.64</u>	<u>2,919.72%</u>
<b>Net Income</b>	<u><u>147,084.83</u></u>	<u><u>5,037.64</u></u>	<u><u>2,919.72%</u></u>

Village of Point Venture  
September 2021 YTD-All Dept  
October 2020 through September 2021

	Code							TOTAL
	Animal Control	Building Admin	Enforcement	General Admin	General Fund	Public Works	Sheriff's	
<b>Income</b>								
Cap Metro	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00
Franchise Fees	0.00	0.00	0.00	0.00	68,696.01	0.00	0.00	68,696.01
Inspection Fees	0.00	76,720.00	0.00	0.00	0.00	0.00	0.00	76,720.00
Permits	1,687.00	13,900.00	0.00	0.00	0.00	0.00	0.00	15,587.00
Trash and Recycling Service	0.00	0.00	0.00	0.00	0.00	33,548.33	0.00	33,548.33
Tax Income	0.00	0.00	0.00	0.00	396,925.84	0.00	0.00	396,925.84
Interest Earned - Bank	0.00	0.00	0.00	0.00	910.67	0.00	0.00	910.67
Miscellaneous	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<b>Total Income</b>	<b>1,687.00</b>	<b>90,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,532.52</b>	<b>72,798.33</b>	<b>0.00</b>	<b>631,637.85</b>
<b>Expense</b>								
Capital Outlay	0.00	0.00	0.00	0.00	23,000.00	69,146.60	0.00	92,146.60
Maintenance and Repair	1,407.66	0.00	84.87	352.77	0.00	10,233.30	0.00	12,078.60
Trash and Other Muni Expense	0.00	0.00	0.00	0.00	0.00	43,217.68	0.00	43,217.68
Professional Expenses	585.00	9,441.50	1,546.50	19,372.81	0.00	2,770.00	0.00	33,715.81
Education and Training	175.00	30.00	275.00	-495.00	0.00	0.00	0.00	-15.00
Insurance Expense	0.00	0.00	0.00	11,228.78	0.00	0.00	0.00	11,228.78
Animal Control Costs	2,602.05	0.00	0.00	0.00	0.00	0.00	0.00	2,602.05
Administration Expenses	470.00	20.99	49.70	10,634.34	0.00	221.87	0.00	11,396.90
Dues Fees and Subscriptions	50.00	10.59	25.00	16,242.61	2,144.89	0.00	0.00	18,473.09
Contracted Services	0.00	27,990.00	0.00	0.00	0.00	220.00	37,670.00	65,880.00
Wages, Benefits and Payroll Exp	0.00	0.00	0.00	186,592.75	0.00	0.00	0.00	186,592.75
Bank related charges and fees	0.00	0.00	0.00	463.29	0.00	0.00	0.00	463.29
Travel	530.33	0.00	512.69	55.73	0.00	1,448.41	0.00	2,547.16
Utilities	165.87	0.00	0.00	4,059.44	0.00	0.00	0.00	4,225.31
<b>Total Expense</b>	<b>5,985.91</b>	<b>37,493.08</b>	<b>2,493.76</b>	<b>248,507.52</b>	<b>25,144.89</b>	<b>127,257.86</b>	<b>37,670.00</b>	<b>484,553.02</b>

**Village of Point Venture**  
**Statement of Financial Position**  
 As of September 30, 2021

	Sep 30, 21	Sep 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Banks</b>		
1010 · Security State - Money Market	94,649.57	94,562.80
1015 · Security State - Operating Fund	475,902.12	241,463.29
1030 · TexPool - Money Market	290,120.21	289,983.04
1046 · TexPool - Road Fund	581,943.87	558,679.49
1047 · TexPool TimeWarner	25,700.84	25,688.57
<b>Total Banks</b>	<u>1,468,316.61</u>	<u>1,210,377.19</u>
<b>Total Checking/Savings</b>	1,468,316.61	1,210,377.19
<b>Accounts Receivable</b>		
1100 · Accounts Receivable	21,777.59	14,163.67
<b>Total Accounts Receivable</b>	<u>21,777.59</u>	<u>14,163.67</u>
<b>Other Current Assets</b>		
<b>Accounts Receivable - Misc</b>		
1105 · A/R - Taxes	8,103.48	8,103.48
1115 · A/R Mixed	0.00	4,136.99
<b>Total Accounts Receivable - Misc</b>	<u>8,103.48</u>	<u>12,240.47</u>
1499 · Undeposited Funds	0.00	430.00
<b>Total Other Current Assets</b>	<u>8,103.48</u>	<u>12,670.47</u>
<b>Total Current Assets</b>	<u>1,498,197.68</u>	<u>1,237,211.33</u>
<b>TOTAL ASSETS</b>	<u><u>1,498,197.68</u></u>	<u><u>1,237,211.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1500 · Accounts Payable	63,045.90	17,068.62
<b>Total Accounts Payable</b>	<u>63,045.90</u>	<u>17,068.62</u>
<b>Credit Cards</b>		
1605 · SSBT MasterCard VKnight	311.18	332.85
1606 · SSBT-MasterCard T Low	230.44	342.09
1610 · SSBT MasterCard LClinton	0.00	528.33
1615 · SSBT MasterCard Eric Love	487.51	-124.48
<b>Total Credit Cards</b>	<u>1,029.13</u>	<u>1,078.79</u>
<b>Other Current Liabilities</b>		
2050 · Wages Payable	0.00	3,947.52
2010 · Building Contractors Bond	64,903.00	21,153.00
2100 · Payroll Liabilities	4,354.91	3,409.57
2230 · Deferred Revenue - Taxes	8,103.48	8,103.48
<b>Council Reserved Funds</b>		
2241 · Deferred Revenue - PEG Revenue	29,655.26	25,429.18
2011 · Dedicated Road Fund	581,679.49	558,679.49
<b>Total Council Reserved Funds</b>	<u>611,334.75</u>	<u>584,108.67</u>
<b>Total Other Current Liabilities</b>	<u>688,696.14</u>	<u>620,722.24</u>
<b>Total Current Liabilities</b>	<u>752,771.17</u>	<u>638,869.65</u>
<b>Total Liabilities</b>	<u>752,771.17</u>	<u>638,869.65</u>
<b>Equity</b>		
3000 · Opening Bal Equity	26,368.59	26,368.59
3200 · Retained Earnings	571,973.09	413,890.19
Net Income	147,084.83	158,082.90
<b>Total Equity</b>	<u>745,426.51</u>	<u>598,341.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,498,197.68</u></u>	<u><u>1,237,211.33</u></u>

**Village of Point Venture  
Building Department – September 2021**

In the month of September, there was one (1) permit issued for single family dwelling. There was one permit issued for garage addition. There were five (5) certificates of occupancy issued.

**NEW HOMES ISSUED PERMITS**

2010	8
2011	8
2012	6
2013	12
2014	23
2015	18
2016	36
2017	53
2018	30
2019	31
2020	28
2021	26

**CERTIFICATE OF OCCUPANCIES ISSUED**

2010	11
2011	6
2012	4
2013	5
2014	15
2015	18
2016	38
2017	33
2018	58
2019	24
2020	34
2021	10