

**VILLAGE
of
POINT VENTURE
TEXAS**

BUDGET FOR FY 2013

July 25, 2012

**VILLAGE of POINT VENTURE
FY 2013 BUDGET**

	<i>2012/2013 Budget</i>
REVENUE	
<i>Animal Control</i>	\$2,250
<i>Building Administration</i>	\$7,800
<i>Code Enforcement</i>	\$100
<i>General Fund</i>	\$257,250
<i>Public Works</i>	\$140,300
 TOTAL REVENUE	 <u>\$407,700</u>
 EXPENDITURES	
<i>Animal Control</i>	\$13,550
<i>Building Administration</i>	\$32,400
<i>Code Enforcement</i>	\$35,250
<i>General Administration</i>	\$41,950
<i>General Fund</i>	\$5,850
<i>Public Works</i>	\$240,650
<i>Village Protection</i>	
<i>EMC</i>	\$7,450
<i>Fire</i>	\$10,850
<i>Sheriff</i>	\$27,500
 TOTAL EXPENDITURES	 <u><u>\$415,450</u></u>
 TOTAL SURPLUS / (DEFICIT)	 <u><u>-\$7,750</u></u>

July 25, 2012

**VILLAGE of POINT VENTURE
FY 2013 BUDGET**

ANIMAL CONTROL

	<i>Account Number</i>	<u>2012/2013 Budget</u>
<u>INCOME</u>		
Fines	4025	\$350
Miscellaneous	4070	\$1,000
Pet Impounding	4105	\$200
Dog Registration	4110	\$1,000
Total Income		\$2,550
<u>EXPENSES</u>		
Professional Dues and Certifications	6065	\$100
Communications/ Telephone	6065	\$1,200
Animal Control Officer (Contract) Salary / Fees	6095	\$7,000
Equipment/Supplies	6180	\$2,000
Office Supplies	6330	\$100
Postage	6375	\$200
Boarding Supplies/Food	6385	\$150
Feral Cat Trap, Spay/Nueter, Release Pgm.	6390	\$200
Veterinarian Fees	6395	\$250
Animal Extraction Fees	6396	\$100
Rabies Testing Fees	6397	\$150
Training and Schools	6465	\$600
Repairs/Maintainance Vechile	6610	\$500
Travel		
Lodging	6635	\$550
Mileage	6640	\$100
Meals	6650	\$350
Total Expenses		\$13,550
TOTAL		-\$11,000

July 25, 2012

**VILLAGE of POINT VENTURE
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BUILDING ADMINISTRATION

	<i>Account Number</i>	<i>2012/2013 Budget</i>
<u>INCOME</u>		
Copy Fees	4075	\$100
Permits		
Building	4095	\$3,000
FEMA	4096	\$1,200
Remodel	4100	\$500
Inspection Fees	4159	\$3,000
Total		\$7,800
<u>EXPENSES</u>		
Inspection Fees	6055	\$4,500
Contract Labor		
BC	6100	
Administration	6101	\$11,500
Field	6102	\$10,500
FEMA	6110	
Administration	6111	\$1,600
Field	6112	\$500
Books and Publications	6050	\$50
Office Supplies	6330	\$250
Postage	6335	\$100
Training	6465	\$500
Travel		
Lodging	6635	\$700
Mileage	6640	\$2,000
Meals/Other	6650	\$200
Total		\$32,400
<u>TOTAL</u>		-\$24,600

July 25, 2012

**VILLAGE of POINT VENTURE
FY 2013 BUDGET**

CODE ENFORCEMENT

	<i>Account Number</i>	<i>2012/2013 Budget</i>
<u>INCOME</u>		
Copy Fees	4075	\$100
Total		\$100
<u>EXPENSES</u>		
Contract Labor		
CE	6130	
Administration	6131	\$3,000
Field	6132	\$3,000
Equipment	6180	\$3,000
Books and Publications	6050	\$50
Office Supplies	6330	\$500
Postage	6335	\$100
Training	6465	\$800
Repair/Maintaince Vechile	6610	\$500
Travel		
Lodging	6635	\$500
Mileage	6640	\$700
Meals/Other	6650	\$200
Attorney Fees	6600	
Animal Control		\$2,000
Building Adminstration		\$12,000
Code Enforcement		\$8,000
Court Cost		\$1,000
Total		\$35,350
<u>TOTAL</u>		-\$35,250

July 25, 2012

VILLAGE of POINT VENTURE
FY 2013 BUDGET

GENERAL ADMINISTRATION

	<i>Account Number</i>	<i>2012/2013 Budget</i>
Bank Charges	6040	\$200
Bond	6065	\$100
Books and Publications	6050	\$200
Certification/Membership	6065	\$400
Communication/ Telephone	6080	\$800
Secretarial Staff	6145	\$22,000
Dues	6165	\$2,500
Equipment/Supplies	6180	\$2,000
Office Equip. Purchase/Maintenance & Repair	6320	\$500
Office Supplies	6330	\$700
Postage	6335	\$200
Publications (Legal Notices)	6340	\$2,000
Training	6465	\$3,000
Election Expenses	6500	\$750
Insurance	6520	\$200
Printing	6580	\$100
Professional Fees (Audit)	6600	\$4,500
Travel		
Lodging		
Mileage	6635	\$500
Meals/Other	6640	\$800
	6650	\$500

TOTAL

\$41,950

July 25, 2012

VILLAGE of POINT VENTURE
FY 2013 BUDGET

GENERAL FUND

	<i>Account Number</i>	<i>2012/2013 Budget</i>
<u>Income</u>		
<i>Capital Metro</i>		\$30,000
Cable Franchise	4000	\$18,000
Communication Franchise	4015	\$8,000
Electric Franchise	4020	\$25,000
CD Interest	4050	\$100
Checking Interest	4055	\$150
Money Market Interest	4060	\$100
Tex Pool Interest	4065	\$100
Mixed Beverage Tax	4085	\$4,200
Tax Revenue Current Year	4125	\$150,000
Delinquent Tax	4130	\$1,500
Sales Tax Revenue	4135	\$20,000
Sanitation Franchise	4140	\$100
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Total Income		\$257,250
<u>Expenses</u>		
Appraisal District Fee	6015	\$850
Discretionary Expenses	6576	\$5,000
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Total Expenses		\$5,850
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TOTAL		\$251,400

July 25, 2012

VILLAGE of POINT VENTURE
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PUBLIC WORKS DEPARTMENT

	<i>Account Number</i>	<i>2012/2013 Budget</i>
<u>INCOME</u>		
Trash Service	4150	\$128,000
Recycle Service	4151	\$12,300
Total Income		<u>\$140,300</u>
<u>EXPENSES</u>		
Contract Labor		
Street/ROA WCID	6150	\$35,700
Public Works	6151	\$5,250
Dumpster	6170	\$8,000
Recycling	6171	\$16,300
Brush Grinding	6172	\$24,000
Streets		
Repairs/Maintenance	6415	\$2,500
Crack Seal	6416	\$9,000
Sweeping	6417	\$1,500
Right of Ways	6430	
Mowing	6440	\$13,400
Materials	6444	\$7,000
Street Signs	6450	\$500
Sign Repair	6455	\$500
Trash Service	6470	\$115,000
Professional Fees	6585	
Engineering	6595	\$2,000
Total Expenses		<u>\$240,650</u>
TOTAL		<u><u>-\$100,350</u></u>

VILLAGE of POINT VENTURE
FY 2013 BUDGET

VILLAGE PROTECTION - SHERIFF'S

	<i>Account Number</i>	<u>2012/2013 Budget</u>
<u>Expenses</u>		
Auto Expense Deputy	6090	\$8,250
Deputy Sheriff Contract	6095	\$19,250
Total Expenses		<u>\$27,500</u>
<u>TOTAL</u>		<u><u>-\$27,500</u></u>

July 25, 2012

VILLAGE of POINT VENTURE
FY 2013 BUDGET

VILLAGE PROTECTION - FIRE

	<i>Account Number</i>	<u>2012/2013 Budget</u>
<u>Expenses</u>		
Utilities		
Electrical	6081	\$1,000
Fire House Supplies	6285	\$1,000
Maintenance/ Repairs	6330	\$5,000
Interior Flooring	6517	\$3,100
Fire House Ins	6520	\$750
Total Expenses		<u>\$10,850</u>
<u>TOTAL</u>		<u><u>-\$10,850</u></u>

July 25, 2012

VILLAGE of POINT VENTURE
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VILLAGE PROTECTION - EMC

<u>Expenses</u>	<i>Account Number</i>	<u>2012/2013 Budget</u>
Equipment and Supplies	6180	\$1,500
Office Supplies	6330	\$2,300
Training	6465	\$1,000
Travel		
Lodging	6635	\$1,500
Mileage	6640	\$575
Meals	6650	\$575
Total Expenses		<u>\$7,450</u>
<u>TOTAL</u>		<u><u>-\$7,450</u></u>

July 4, 2012