

**VILLAGE
of
POINT VENTURE
TEXAS**

BUDGET FOR FY 2014/2015

Adopted: September 3, 2014

This budget will raise more total property taxes than last year's budget by \$11155 or 6.8%, and of that amount, \$2840 is tax revenue to be raised from new property added to the tax roll this year.

Budget Adoption Voting Results:

For: Donald Conyer, Lisa Guest, Michael Sutton

Against:

Abstained: Bill Roney

Absent: Jeff Warneke

Municipal Property Tax Rates:

Proposed Property Tax Rate: \$.1095

Effective Tax Rate: \$.1053

Effective Maintenance & Operations Tax Rate: \$.1053

Rollback Tax Rate: \$.1137

Debt Rate: \$0

Municipal Debt Obligations: \$0

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

REVENUE	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
<i>Animal Control</i>	\$1,400	\$1,400
<i>Building Administration</i>	\$11,900	\$14,000
<i>Code Enforcement</i>	\$0	\$0
<i>General Fund</i>	\$243,825	\$256,655
<i>Public Works</i>	\$138,600	\$152,000
 TOTAL REVENUE	 <u>\$395,725</u>	 <u>\$424,055</u>
 EXPENDITURES		
<i>Animal Control</i>	\$12,725	\$18,550
<i>Building Administration</i>	\$42,750	\$49,224
<i>Code Enforcement</i>	\$21,100	\$15,911
<i>General Administration</i>	\$47,750	\$51,100
<i>General Fund</i>	\$2,800	\$900
<i>Public Works</i>	\$224,300	\$245,300
<i>Village Protection</i>		
<i>EMC</i>	\$3,300	\$3,520
<i>Fire</i>	\$2,500	\$2,250
<i>Sheriff</i>	\$38,500	\$37,300
 TOTAL EXPENDITURES	 <u><u>\$395,725</u></u>	 <u><u>\$424,055</u></u>
 TOTAL SURPLUS / (DEFICIT)	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>

Proposed Tax rate of \$.1095 to balance this budget (which is an increase of \$.0045).

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

ANIMAL CONTROL

	<i>Account Number</i>	2013/2014 Budget	2014/2015 Budget
<u>INCOME</u>			
Fines	4025	\$125	\$0
Pet Impounding	4105	\$75	\$0
Dog Registration	4110	\$1,200	\$1,400
Total Income		\$1,400	\$1,400
<u>EXPENSES</u>			
Professional Dues and Certifications	6065	\$100	\$200
Communications/ Telephone	6080	\$1,050	\$700
Animal Control Officer (Contract) Salary/Fees	6095	\$7,000	\$7,000
Equipment/Supplies	6180	\$1,200	\$500
Postage	6375	\$0	\$0
Boarding Supplies/Food	6385	\$100	\$200
Feral Cat Trap, Spay/Nueter, Release Pgm.	6390	\$0	\$0
Veterinarian Fees	6395	\$500	\$500
Animal Extraction Fees	6396	\$0	\$7,500
Rabies Testing Fees	6397	\$0	\$250
Training and Schools	6465	\$400	\$400
Repairs/Maintainance Vehicle	6610	\$500	\$0
Vehicle Insurance		\$575	\$0
Travel			
Lodging	6635	\$300	\$300
Mileage	6640	\$50	\$50
Meals	6650	\$200	\$200
Attorney Fees	6600	\$750	\$750
Total Expenses		\$12,725	\$18,550
TOTAL		-\$11,325	-\$17,150

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

BUILDING ADMINISTRATION

	<i>Account Number</i>	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
<u>INCOME</u>			
Copy Fees	4075		
Permits	4090		
Building	4095	\$5,000	\$7,000
FEMA	4096	\$1,500	\$500
Remodel	4100	\$2,000	\$2,000
Inspection Fees	4159	\$3,000	\$3,000
Administration Fee	4152	\$400	\$1,500
Total		\$11,900	\$14,000
<u>EXPENSES</u>			
Inspection Fees	6055	\$4,500	\$6,000
Contract Labor			
BC	6100		
Administration	6101	\$19,400	\$14,550
Field	6102	\$16,800	\$16,800
FEMA	6110		
Administration	6111		
Field	6112		
Books and Publications	6050	\$50	\$955
Certifications/Memberships	6065		\$125
Office Supplies	6330	\$0	\$0
Postage	6335	\$0	\$0
Training	6465	\$0	\$1,794
Attorney Fees	6601		\$8,000
Travel			
Lodging	6635	\$0	\$0
Mileage	6640	\$2,000	\$1,000
Meals/Other	6650	\$0	\$0
Total		\$42,750	\$49,224
<u>TOTAL</u>		-\$30,850	-\$35,224

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

CODE ENFORCEMENT

	<i>Account Number</i>	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
<u>INCOME</u>			
Copy Fees	4075		
Total		\$0	\$0
<u>EXPENSES</u>			
Certifications/Membership	6065		\$111
Contract Labor			
Administration	6131	\$0	\$4,850
Field	6132	\$0	\$0
Officer	6133	\$3,000	\$3,000
Books and Publications	6050	\$50	\$0
Office Supplies	6330	\$100	\$50
Postage	6335	\$0	\$0
Training	6465	\$250	\$200
Repair/Maintain Vehicle	6610	\$0	\$0
Travel			
Lodging	6635	\$500	\$500
Mileage	6640	\$0	\$0
Meals/Other	6650	\$200	\$200
Attorney Fees	6600		
Animal Control		\$0	\$0
Building Administration	6601	\$10,000	\$0
Code Enforcement	6602	\$5,000	\$5,000
Court Cost	6160	\$2,000	\$2,000
Total		\$21,100	\$15,911
<u>TOTAL</u>		-\$21,100	-\$15,911

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

GENERAL ADMINISTRATION

	Account Number	2013/2014 <i>Budget</i>	2014/2015 <i>Budget</i>
Bank Charges	6040	\$400	\$200
Bond	6045	\$100	\$100
Books and Publications	6050	\$350	\$800
Certification/Membership	6065	\$400	\$400
Communication/ Telephone	6080	\$1,000	\$700
Secretarial Staff	6145	\$25,000	\$25,000
Dues	6165	\$2,000	\$2,000
Equipment/Supplies	6180	\$2,500	\$2,000
Office Equip. Purchase/ Maintenance & Repair	6325	\$300	\$300
Office Supplies	6330	\$1,600	\$1,500
Postage	6335	\$500	\$400
Publications (Legal Notices)	6340	\$2,000	\$2,000
Training	6465	\$1,500	\$1,600
Election Expenses	6500	\$800	\$800
Insurance	6520	\$2,900	\$3,000
Miscellaneous	6575		\$0
Discretionary	6576		\$2,000
Printing	6580	\$0	\$0
Professional Fees (Audit)	6590	\$4,600	\$4,500
Attorney - GA	6604		\$2,000
Travel			
Lodging	6635	\$500	\$500
Mileage	6640	\$800	\$800
Meals/Other	6650	\$500	\$500
Total		\$47,750	\$51,100
		-\$47,750	-\$51,100

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

GENERAL FUND

<u>Income</u>	Account Number	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
Capital Metro			
Cable Franchise	4000	\$18,000	\$18,000
Communication Franchise	4015	\$9,800	\$9,800
Electric Franchise	4020	\$25,000	\$25,000
Checking Interest	4055	\$175	\$125
Money Market Interest	4060	\$50	\$25
Tex Pool Interest	4065	\$100	\$50
Mixed Beverage Tax	4085	\$3,800	\$3,000
Tax Revenue Current Year	4125	\$163,900	\$175,055
Delinquent Tax	4130	\$1,400	\$500
Property Tax - Other	4120		
Sales Tax Revenue	4135	\$21,500	\$25,000
Sanitation Franchise	4140	\$100	\$100
TML Risk Pool Rebate	4145		
Total Income		\$243,825	\$256,655
 <u>Expenses</u>			
Appraisal District Fee	6015	\$800	\$900
Transfer Fee	6026		
Election Expense			
Discretionary Expenses	6576	\$2,000	\$0
Total Expense		\$2,800	\$900
TOTAL		\$241,025	\$255,755

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

PUBLIC WORKS DEPARTMENT

	<i>Account Number</i>	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
<u>INCOME</u>			
Trash Service	4150	\$127,300	\$137,500
Recycle Service	4151	\$11,300	\$14,500
Total Income		\$138,600	\$152,000
<u>EXPENSES</u>			
Contract Labor			
Street/ROA WCID	6150	\$23,550	\$23,550
Public Works	6151	\$5,250	\$8,750
Dumpster	6170	\$7,300	\$10,000
Recycling	6171	\$16,300	\$16,600
Brush Grinding	6172	\$12,000	\$3,000
Equipment Maintenance	?		\$1,000
Streets			
Repairs/Maintenance	6415	\$5,000	\$5,000
Crack Seal	6416	\$6,500	\$7,500
Sweeping	6417	\$2,000	\$2,500
Right of Ways	6430		
Mowing	6440	\$13,400	\$13,400
Materials	6444	\$10,000	\$5,000
Street Signs	6450	\$500	\$500
Sign Repair	6455		
Trash Service	6470	\$97,500	\$97,500
Professional Fees	6585		
Engineering	6595	\$2,000	\$21,000
Future Road Repair/Maintenance Fund		\$23,000	\$30,000
Entry drainage project		\$0	\$0
Total Expenses		\$224,300	\$245,300
TOTAL		-\$85,700	-\$93,300

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

VILLAGE PROTECTION - EMC

<u>Expenses</u>	<i>Account Number</i>	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
Dues/Memberships/Publications	6165	\$0	
Equipment and Supplies	6180	\$600	\$820
Office Supplies	6330	\$1,500	\$1,500
Postage	6335		
Training	6465	\$0	\$0
Travel			
Lodging	6635	\$400	\$400
Mileage	6640	\$400	\$400
Meals	6650	\$400	\$400
Total Expenses		\$3,300	\$3,520
<u>TOTAL</u>		-\$3,300	-\$3,520

**VILLAGE of POINT VENTURE
 FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

VILLAGE PROTECTION - FIRE

	<i>Account Number</i>	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
<u>Expenses</u>			
Utilities			
Electrical	6081	\$1,000	\$1,500
Phone Service	?		\$350
Equipment & Supplies	6180		
Fire House Supplies	6285	\$1,000	\$200
Maintenance/ Repairs	6605	\$500	\$200
Landscaping	6516	\$0	\$0
Interior Flooring	6517	\$0	\$0
Fire House Ins	6520	\$0	\$0
Total Expenses		\$2,500	\$2,250
<u>TOTAL</u>		-\$2,500	-\$2,250

**VILLAGE of POINT VENTURE
FY 2015 BUDGET DRAFT (4th Draft - Final Submission)**

VILLAGE PROTECTION - SHERIFF'S

	<i>Account Number</i>	<i>2013/2014 Budget</i>	<i>2014/2015 Budget</i>
<u>Income</u>			
Village Protection	4161		
<u>Expenses</u>			
Auto Expense Deputy	6090	\$12,600	\$12,000
Deputy Sheriff Contract	6095	\$24,900	\$24,300
National Night Out	6098	\$1,000	\$1,000
Total Expenses		\$38,500	\$37,300
<u>TOTAL</u>		-\$38,500	-\$37,300