

**FY 2016/2017 BUDGET
of
POINT VENTURE
TEXAS**

BUDGET FOR FY 2016/2017

FY 2016/2017 BUDGET (Adopted September 7, 2016)

This budget will raise more revenue from property taxes than last year's budget by an amount of \$21,237, which is an 11.6% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,005.

Budget Adoption Voting Results:

For: Donald Conyer, Bill Roney, Lisa Guest, Michael Sutton

Against:

Abstained:

Absent:

Municipal Property Tax Rates:

Proposed Property Tax Rate: \$.1131

Effective Tax Rate: \$.1087

Effective Maintenance & Operations Tax Rate: \$.1087

Rollback Tax Rate: \$.1173

Debt Rate: \$0

Municipal Debt Obligations: \$0

VILLAGE of POINT VENTURE
FY 2016/2017 BUDGET (Version 4.1 - August 2016)

BUDGET RECAP

REVENUE	2016/2017 Budget
<i>Animal Control</i>	\$1,600
<i>Building Administration</i>	\$19,500
<i>Code Enforcement</i>	\$0
<i>General Fund</i>	\$287,014
<i>Public Works</i>	\$184,260
TOTAL REVENUE	\$492,374
EXPENDITURES	
<i>Animal Control</i>	\$16,612
<i>Building Administration</i>	\$49,253
<i>Code Enforcement</i>	\$16,035
<i>General Administration</i>	\$64,250
<i>General Fund</i>	\$1,000
<i>Public Works</i>	\$298,730
<i>Village Protection</i>	
<i>EMC</i>	\$4,725
<i>Fire</i>	\$2,633
<i>Sheriff</i>	\$39,100
TOTAL EXPENDITURES	\$492,338
TOTAL SURPLUS / (DEFICIT)	\$36

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ANIMAL CONTROL

	<i>Account Number</i>	2016/2017 Budget
<u>INCOME</u>		
Fines	4025	
Pet Impounding	4105	
Dog Registration	4110	\$1,600
Total Income		\$1,600
<u>EXPENSES</u>		
Professional Dues and Certifications	6065	\$200
Communications/ Telephone	6080	\$700
Animal Control Officer (Contract) Salary/Fees	6095	\$7,700
Equipment/Supplies	6180	\$1,812
Uniforms	6577	\$500
Boarding Supplies/Food	6385	\$300
Feral Cat Trap, Spay/Nueter, Release Pgm.	6390	\$0
Veterinarian Fees	6395	\$300
Animal Extraction Fees	6396	\$2,100
Rabies Testing Fees	6397	\$1,200
Training and Schools	6465	\$500
Repairs/Maintainance Vehicle	6610	
Travel		
Lodging	6635	\$500
Mileage	6640	\$50
Meals	6650	\$250
Attorney Fees	6600	\$500
Court Fees	6160	
Total Expenses		\$16,612
TOTAL		-\$15,012

**VILLAGE of POINT VENTURE
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BUILDING ADMINISTRATION

	<i>Account Number</i>	<i>2016/2017 Budget</i>
<u>INCOME</u>		
Copy Fees	4075	
Permits	4090	
Building	4095	\$1,800
FEMA	4096	\$500
Remodel	4100	\$1,000
Inspection Fees	4159	\$10,000
Administration Fee	4152	\$6,200
Total Income		\$19,500
<u>EXPENSES</u>		
Inspection Fees	6055	\$4,500
Contract Labor		
BC	6100	
Administration	6101	\$16,005
Field	6102	\$21,600
FEMA	6110	
Administration	6111	
Field	6112	
Books and Publications	6050	\$486
Certifications/Memberships	6065	\$430
Dues/Memberships/Publ	6165	
Golf Cart Maintenance	6610?	
Training	6465	\$732
Attorney Fees	6601	\$4,000
Travel		
Lodging	6635	\$600
Mileage	6640	\$540
Meals/Other	6650	\$360
Total Expenses		\$49,253
<u>TOTAL</u>		-\$29,753

**VILLAGE of POINT VENTURE
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CODE ENFORCEMENT

	<i>Account Number</i>	<i>2016/2017 Budget</i>
<u>INCOME</u>		
Copy Fees	4075	
Total		\$0
<u>EXPENSES</u>		
Certifications/Membership	6065	\$200
Contract Labor		
Administration	6131	\$5,335
Field	6132	
Officer	6133	\$3,300
Books and Publications	6050	
Training	6465	\$200
Repair/Maintain Vehicle	6610	
Uniform	6577	
Equipment	6180	
Travel		
Lodging	6635	
Mileage	6640	
Meals/Other	6650	
Attorney Fees	6600	
Building Administration	6601	
Code Enforcement	6602	\$5,000
Court Cost	6160	\$2,000
Total		\$16,035
<u>TOTAL</u>		-\$16,035

**VILLAGE of POINT VENTURE
FY 2016/2017 BUDGET (Version 4.1 - August 2016)**

GENERAL ADMINISTRATION

	Account Number	2016/2017 Budget
Bank Charges	6040	\$250
Bond	6045	
Books and Publications	6050	\$500
Certifications & Memberships	6065	\$2,000
Communication/Telephone	6080	\$2,200
Secreterial Staff	6145	\$27,500
Dues	6165	
Equipment/Supplies	6180	\$1,500
Office Equip. Purchase/ Maintenance & Repair	6325	\$500
Office Supplies	6330	\$3,000
Postage	6335	\$400
Publications (Legal Notices)	6340	\$2,000
Training	6465	\$3,000
Election Expenses	6500	\$1,000
Insurance	6520	\$7,000
Discretionary	6576	\$2,000
Printing	6580	
Professional Fees (Audit)	6590	\$5,100
Attorney - GA	6604	\$3,000
Vehicle Maintenance	6610	\$500
Travel		
Lodging	6635	\$1,200
Mileage	6640	\$1,000
Meals/Other	6650	\$600
Total		\$64,250
<u>TOTAL</u>		<u>-\$64,250</u>

**VILLAGE of POINT VENTURE
FY 2016/2017 BUDGET (Version 4.1 - August 2016)**

GENERAL FUND

<u>Income</u>	Account Number	2016/2017 Budget
Capital Metro		
Cable Franchise	4000	\$18,000
Communication Franchise	4015	\$8,000
Electric Franchise	4020	\$21,000
Checking Interest	4055	\$125
Money Market Interest	4060	\$40
Tex Pool Interest	4065	\$200
Mixed Beverage Tax	4085	\$4,000
Tax Revenue Current Year	4125	\$204,749
Delinquent Tax	4130	\$500
Property Tax - Other	4120	
Sales Tax Revenue	4135	\$30,000
Sanitation Franchise	4140	\$400
TML Risk Pool Rebate	4145	
Total Income		\$287,014
<u>Expenses</u>		
Appraisal District Fee	6015	\$1,000
Transfer Fee	6026	
Election Expense		
Discretionary Expenses	6576	
Total Expense		\$1,000
TOTAL		\$286,014

**VILLAGE of POINT VENTURE
FY 2016/2017 BUDGET (Version 4.1 - August 2016)**

VILLAGE PROTECTION - SHERIFF'S

	<i>Account Number</i>	<i>2016/2017 Budget</i>
<u>Income</u>		
Village Protection	4161	
<u>Expenses</u>		
Auto Expense Deputy	6090	\$12,600
Deputy Sheriff Contract	6095	\$25,500
National Night Out	6098	\$1,000
Total Expenses		\$39,100
<u>TOTAL</u>		-\$39,100
Standard coverage		50 hours/month
Holiday Weekends (May/July/Sept)		30 hours total
		630 Hours Total

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PUBLIC WORKS DEPARTMENT

	<i>Account Number</i>	<i>2016/2017 Budget</i>
<u>INCOME</u>		
Trash Service	4150	\$165,000
Recycle Service	4151	\$19,260
Total		\$184,260
<u>EXPENSES</u>		
Contract Labor		
Street/ROA WCID	6150	\$25,905
Public Works	6151	\$9,625
Dumpster	6170	\$20,000
Recycling	6171	\$19,260
Brush Grinding	6172	\$12,000
Equipment Maintenance	6180	\$500
Streets		
Repairs/Maintenance	6415	\$5,000
Crack Seal	6416	\$7,500
Sweeping	6417	\$2,000
Right of Ways	6430	
Mowing	6440	\$14,740
Materials	6444	\$5,000
Street Signs	6450	\$600
Sign Repair	6455	
Trash Service	6470	\$114,600
Professional Fees	6585	
Engineering	6595	\$2,000
Future Road Repair/Maintenance Fund		\$60,000
Entry drainage project		
Total Expenses		\$298,730
TOTAL		-\$114,470

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VILLAGE PROTECTION - EMC

<u>Expenses</u>	<i>Account Number</i>	<i>2016/2017 Budget</i>
Certifications/Memberships	6065	
Dues/Memberships/Publications	6165	
Equipment and Supplies	6180	\$975
Office Supplies	6330	
Postage	6335	
Training	6465	\$1,100
Travel		
Lodging	6635	\$1,000
Mileage	6640	\$650
Meals	6650	\$500
Phone/Internet		
Emergency Fund		\$500
Total Expenses		\$4,725
<u>TOTAL</u>		-\$4,725

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VILLAGE PROTECTION - FIRE

	<i>Account Number</i>	2016/2017 Budget
<u>Expenses</u>		
Utilities		
Electrical	6082	\$1,100
Phone Service	6080	\$660
Internet Service	6081	\$494
Equipment & Supplies	6180	
Fire House Supplies	6285	\$379
Maintenance/ Repairs	6605	
Landscaping	6516	
Interior Flooring	6517	
Fire House Ins	6520	
Total Expenses		\$2,633
<u>TOTAL</u>		-\$2,633