

**FY 2018/2019 Budget  
of  
Village of Point Venture  
Texas**

Budget for FY 2018/2019  
FY 2018/2019 Budget  
Actuals through July 31, 2018

This budget will raise more total property taxes than last year's budget by \$29,465.15 (12.66%), and of that amount \$15,337 is tax revenue to be raised from new property added to the tax roll this year.

**Budget Adoption Voting Results**

For: Mayor Pro Tem Stacey Worsham, Councilmembers Roy Ables, Kris Arrieta, Donald Conyer  
Against: None  
Abstained: None  
Absent: None

**Municipal Property Tax Rates:**

Proposed Property Tax Rate: \$.1230  
Effective Tax Rate: \$.1149  
Effective Maintenance & Operations Tax Rate: \$.1149  
Rollback Tax Rate: \$.1240  
Debt Tax Rate: \$0

**Municipal Debt Obligations: \$0**

**Summary Page  
Village of Point Venture 2019 Budget Review**

	Actuals	Budget	
	Oct - Jul 18	FY 2018	Adopted FY2019
<b>Income</b>			
Animal Control	2,428	2,000	1,800
General Admin	(2)	-	-
Building Admin	62,575	49,680	48,770
Code Enforcement	-	-	-
Emergency Management	0	0	0
Fire Station	0	0	0
Public Works	147,288	193,196	203,322
Sheriff			
General Fund	273,005	328,277	374,981
Capital Exp			
<b>Total</b>	<b>485,294</b>	<b>573,153</b>	<b>628,874</b>
<b>Expense</b>			
Animal Control	11,021	20,154	16,640
General Admin	46,272	106,572	118,470
Building Admin	50,003	49,366	53,172
Code Enforcement	9,651	19,488	17,120
Emergency Management	2,349	4,954	3,570
Fire Station	1,178	2,068	1,525
Public Works	199,332	252,351	488,474
Sheriff	31,745	39,100	44,500
General Fund	4,076	1,000	-
Capital Exp			
<b>Total</b>	<b>355,629</b>	<b>495,053</b>	<b>743,471</b>
<b>Operating Income</b>			
Animal Control	(8,593)	(18,154)	(14,840)
General Admin	(46,273)	(106,572)	(118,470)
Building Admin	12,572	314	(4,402)
Code Enforcement	(9,651)	(19,488)	(17,120)
Emergency Management	(2,349)	(4,954)	(3,570)
Fire Station	(1,178)	(2,068)	(1,525)
Public Works	(52,045)	(59,155)	(285,152)
Sheriff	(31,745)	(39,100)	(44,500)
General Fund	268,928	327,277	374,981
Capital Exp	-	-	-
<b>Total</b>	<b>129,665</b>	<b>78,100</b>	<b>(114,598)</b>

**Summary Page  
Village of Point Venture 2019 Budget Review**

	<b>Actuals</b>	<b>Budget</b>	
	<b>Oct - Jul 18</b>	<b>FY 2018</b>	<b>Adopted FY2019</b>
<b>Non Operating</b>			
Animal Control			
General Admin			
Building Admin			
Code Enforcement			
Emergency Management	-	-	
Fire Station			
Public Works	-	-	-
Sheriff			
General Fund			
Capital Exp	-	(85,000)	115,000
<b>Total</b>	<b>-</b>	<b>(85,000)</b>	<b>115,000</b>
<b>Net Income</b>			
Animal Control	(8,593)	(18,154)	(14,840)
General Admin	(46,273)	(106,572)	(118,470)
Building Admin	12,572	314	(4,402)
Code Enforcement	(9,651)	(19,488)	(17,120)
Emergency Management	(2,349)	(4,954)	(3,570)
Fire Station	(1,178)	(2,068)	(1,525)
Public Works	(52,045)	(59,155)	(285,152)
Sheriff	(31,745)	(39,100)	(44,500)
General Fund	268,928	327,277	374,981
Capital Exp	-	(85,000)	115,000
<b>Total</b>	<b>129,665</b>	<b>(6,900)</b>	<b>402</b>

<b>Major Projects and Additions for 2019</b>	
2019 Road Work in Budget	185,000
Drainage issue	50,000
<b>Total Projects</b>	<b>235,000</b>

Village of Point Venture  
FY 2018-2019 ADOPTED BUDGET  
Animal Control

	Oct '15 - Sep 16	Oct '16- Sep 17	Oct '17 - Jul 18	FY2018 Budget	Adopted Budget 2019
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4016 · Court Fines	0.00	66.00	330.00	0.00	0.00
4025 · Fines	875.00	-24.40	250.00	400.00	200.00
4105 · Pet Impounding Fee	0.00	332.00	210.00	200.00	100.00
4110 · Pet Registration	1,825.00	1,842.00	1,638.00	1,400.00	1,500.00
<b>Total Revenue</b>	<b>2,700.00</b>	<b>2,215.60</b>	<b>2,428.00</b>	<b>2,000.00</b>	<b>1,800.00</b>
<b>Gross Profit</b>	<b>2,700.00</b>	<b>2,215.60</b>	<b>2,428.00</b>	<b>2,000.00</b>	<b>1,800.00</b>
<b>Expense</b>					
6070 · Communications					
6080 · Telephone Service	441.01	572.96	555.90	684.00	720.00
<b>Total 6070 · Communications</b>	<b>441.01</b>	<b>572.96</b>	<b>555.90</b>	<b>684.00</b>	<b>720.00</b>
6095 · Contract Labor					
6096 · Animal Control	7,699.92	7,699.92	6,416.60	7,700.00	8,250.00
6095 · Contract Labor - Other				2,250.00	0.00
<b>Total 6095 · Contract Labor</b>	<b>7,699.92</b>	<b>7,699.92</b>	<b>6,416.60</b>	<b>9,950.00</b>	<b>8,250.00</b>
6160 · Court Fees	0.00	70.00	148.20	0.00	0.00
6180 · Equipment & Supplies	440.60	3,615.90	1,695.51	2,070.00	1,520.00
6335 · Postage	100.47	111.75	245.00	0.00	100.00
6330 Office Suplies			9.95	0.00	0.00
6355 · ACO Programs					
6380 · Boarding	0.00	24.00	0.00	500.00	250.00
6395 · Veterinarian Fees	-71.50	379.50	0.00	0.00	400.00
6390 -Trap,Spay/Neuter			0.00	0.00	0.00
6396 · Animal Extraction	1,034.50	910.50	581.39	2,300.00	1,500.00
6385 Food Supplies	180.57	156.78	0.00	0.00	200.00
6397 · Rabies Testing Fees	1,318.00	0.00	238.00	2,000.00	1,500.00
<b>Total 6355 · ACO Programs</b>	<b>2,461.57</b>	<b>1,470.78</b>	<b>819.39</b>	<b>4,800.00</b>	<b>3,850.00</b>
6465 · Training/Schools	650.00		475.00	1,000.00	1,000.00
6065 Certs/Book/Membership	330.00	40.00	40.00	200.00	0.00
6577 · Uniforms	199.23	0.00	0.00	500.00	0.00
6585 · Professional Fees					
6600 · Attorney Fees	70.00	84.00	42.00	0.00	50.00
<b>Total 6600 · Attorney Fees</b>	<b>70.00</b>	<b>84.00</b>	<b>42.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total 6585 · Professional Fees</b>	<b>70.00</b>	<b>84.00</b>	<b>42.00</b>	<b>0.00</b>	<b>50.00</b>

Village of Point Venture  
 FY 2018-2019 ADOPTED BUDGET  
 Animal Control

	Oct '15 - Sep 16	Oct '16- Sep 17	Oct '17 - Jul 18	FY2018 Budget	Adopted Budget 2019
6610 · Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
6630 · Travel					
6635 · Lodging	223.74	83.22	381.94	600.00	650.00
6640 · Mileage and Travel	59.62	12.50	1.42	50.00	0.00
6650 · Meals	206.15	0.00	190.00	300.00	300.00
<b>Total 6630 · Travel</b>	<b>489.51</b>	<b>95.72</b>	<b>573.36</b>	<b>950.00</b>	<b>950.00</b>
<b>Total Expense</b>	<b>12,882.31</b>	<b>13,456.03</b>	<b>11,020.91</b>	<b>20,154.00</b>	<b>16,640.00</b>
<b>Net Ordinary Income</b>	<b>-10,182.31</b>	<b>-11,240.43</b>	<b>-8,592.91</b>	<b>-18,154.00</b>	<b>-14,840.00</b>
<b>Net Income</b>	<b>-10,182.31</b>	<b>-11,240.43</b>	<b>-8,592.91</b>	<b>-18,154.00</b>	<b>-14,840.00</b>

Village of Point Venture  
FY 2018 - 2019 ADOPTED BUDGET  
Building Admin

	Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Jul 18	FY2018 Annual Budget	Adopted 2019 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4016 · Court Fines	0.00	330.00	0.00	0.00	0.00
4025 · Fines	0.00	2,230.00	0.00	0.00	0.00
4070 · Miscellaneous					
4075 · Copy Fees	117.11	65.00	0.00	0.00	0.00
<b>Total 4070 · Miscellaneous</b>	<b>117.11</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4090 · Permits					
4065 · Lot Clearing Permit	1,000.00	1,000.00	0.00	0.00	1,000.00
4095 · Building	11,210.00	11,210.00	7,147.00	3,000.00	3,600.00
4096 · FEMA	750.00	750.00	500.00	500.00	500.00
4100 · Remodel	3,645.00	3,645.00	480.00	480.00	500.00
4090 · Permits - Other	120.00	120.00	0.00	0.00	0.00
<b>Total 4090 · Permits</b>	<b>16,725.00</b>	<b>16,725.00</b>	<b>8,127.00</b>	<b>3,980.00</b>	<b>5,600.00</b>
4152 · BC Admin Fee	12,750.00	12,750.00	31,700.00	25,700.00	27,000.00
4159 · BC Inspection Fee	20,092.00	20,092.00	22,748.00	20,000.00	16,170.00
<b>Total Income</b>	<b>49,684.11</b>	<b>52,192.00</b>	<b>62,575.00</b>	<b>49,680.00</b>	<b>48,770.00</b>
<b>Gross Profit</b>	<b>49,684.11</b>	<b>52,192.00</b>	<b>62,575.00</b>	<b>49,680.00</b>	<b>48,770.00</b>
<b>Expense</b>					
6020 · Bank					
6035 · Return Check	0.00	0.00	0.00	0.00	0.00
<b>Total 6020 · Bank</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6050 · Books and Publications	640.21	640.21	228.76	488.00	300.00
6055 · Building Department					
6056 · Inspection Fee	5,878.00	5,878.00	15,705.00	7,500.00	11,642.00
<b>Total 6055 · Building Departmentn</b>	<b>5,878.00</b>	<b>5,878.00</b>	<b>15,705.00</b>	<b>7,500.00</b>	<b>11,642.00</b>
6065 · Certification/Membership	430.00	430.00	0.00	430.00	430.00
6095 · Contract Labor					
6100 · BC / ACC					
6303 · Administrat	15,986.88	15,986.88	13,322.40	16,000.00	16,800.00
6102 · Field	21,600.00	21,600.00	18,000.00	21,600.00	21,600.00
<b>Total 6100 · BC / ACC</b>	<b>37,586.88</b>	<b>37,586.88</b>	<b>31,322.40</b>	<b>37,600.00</b>	<b>38,400.00</b>
6130 · Ordinance Enforcement					
6131 · Administration			0.00	0.00	0.00
<b>Total 6130 · Ordinance Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6095 · Contract Labor</b>	<b>37,586.88</b>	<b>37,586.88</b>	<b>31,322.40</b>	<b>37,600.00</b>	<b>38,400.00</b>
6165 · Dues/Memberships/Publication	0.00	0.00	45.00	430.00	0.00
6335 · Postage	0.00	0.00	250.63	0.00	300.00
6465 · Training/Schools	986.00	986.00	1,145.00	435.00	500.00
6585 · Professional Fees					
6600 · Attorney Fees					

Village of Point Venture  
 FY 2018 - 2019 ADOPTED BUDGET  
 Building Admin

	Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Jul 18	FY2018 Annual Budget	Adopted 2019 Budget
6601 · Building	70.00	70.00	308.00	2,000.00	1,000.00
Total 6600 · Attorney Fees	70.00	70.00	308.00	2,000.00	1,000.00
Total 6585 · Professional Fees	70.00	70.00	308.00	2,000.00	1,000.00
6630 · Travel					
6635 · Lodging	631.80	631.80	320.42	14.00	300.00
6640 · Mileage and Travel	398.68	398.68	450.19	177.00	150.00
6650 · Meals	152.00	152.00	228.00	265.00	150.00
Total 6630 · Travel	1,182.48	1,182.48	998.61	456.00	600.00
Total Expense	46,773.57	46,773.57	50,003.40	49,366.00	53,172.00
Net Ordinary Income	2,910.54	5,418.43	12,571.60	314.00	-4,402.00
Net Income	<u>2,910.54</u>	<u>5,418.43</u>	<u>12,571.60</u>	<u>314.00</u>	<u>-4,402.00</u>

Village of Point Venture

FY 2018 - 2019 ADOPTED BUDGET

Capital Improvement

		Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17- Jul 18	FY 2018 Annual Budget	Adopted 2019 Budget
<b>Income</b>						
	XXXX	0.00				
	<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
	XXXX XXXX	0.00				
	<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>		<b>0.00</b>				
<b>Other Income</b>						
	XXXX - Cap Metro Deferral					(39,000.00)
	4010 - Capital Metro Income	0.00	0.00		0.00	39,000.00
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>						
	XXXX - Council Reserved Funds					(185,000.00)
	6405 - Capital Expenditures Fund	0.00	30,000.00	0.00	85,000.00	70,000.00
	<b>Total Other Expense</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>-115,000.00</b>
	<b>Net Other Income</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>115,000.00</b>
<b>Net Income</b>		<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>115,000.00</b>

<b>Supplemental Notes</b>		
<b>Reserve Funds</b>		
	8/21/18 Reserve Fund Balance for Future Expend	52,500.00
	8/21/18 Reserve Fund Balance for Road Fund	263,971.84
	Subtotal	<u>316,471.84</u>
	Est for 2018 Reserve Fund Addition	150,000.00
	Est Year End 2018 Balance	<u>466,471.84</u>
	2019 Cap Metro	39,000.00
	2019 Road Work in Budget	(185,000.00)

Village of Point Venture

FY 2018 - 2019 ADOPTED BUDGET

Capital Improvement

	Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17- Jul 18	FY 2018 Annual Budget	Adopted 2019 Budget
Est 2019 Balance					320,471.84
<b>Major Projects and Additions for 2019</b>					
2019 Road Work in Budget					185,000.00
ValleyHill \$37k; front entrance at exit side \$28k; Champions/Lakeland \$78k					
Drainage issue					
Village Manager/Supervisor					
Special Reserve?					
<b>Total Projects</b>					<b>185,000.00</b>
<b>Cash Account Review</b>					
Cash Balance as of 8/21/2018					988,266.67
Cash Required to pay for Road Work Project					(222,541.00)
Subtotal - Est for YE 2018					765,725.67
Cash to pay for 2019 Road Work Project					(185,000.00)
Est Cash YE 2019					580,725.67

Village of Point Venture  
 FY 2018 - 2019 ADOPTED BUDGET  
 CEO

	Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Jul 18	FY2018 Budget	Adopted 2019 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4016 Court Fines				0.00	0.00
4025 · Fines	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
6065 · Certification/Membership	106.00	241.00	75.00	200.00	220.00
6095 · Contract Labor					
<b>6130 · Ordinance Enforcement</b>					
6300 ILA	5,328.96	5,329.86	7,190.80	10,885.00	8,000.00
6133 · Officer	3,300.00	3,300.00	0.00	0.00	3,500.00
<b>Total 6130 · Ordinance Enforce</b>	<b>8,628.96</b>	<b>8,629.86</b>	<b>7,190.80</b>	<b>10,885.00</b>	<b>11,500.00</b>
<b>Total 6095 · Contract Labor</b>	<b>8,628.00</b>	<b>8,629.86</b>	<b>7,190.80</b>	<b>10,885.00</b>	<b>11,500.00</b>
6160 · Court Fees	1,190.00	105.00	0.00	2,000.00	1,000.00
6180 · Equipment & Supplies	904.92	0.00	0.00	0.00	0.00
6465 · Training/Schools	103.00	102.05	103.00	615.00	200.00
6577 · Uniforms	99.85	0.00	0.00	200.00	0.00
6585 · Professional Fees					
6600 · Attorney Fees					
6602 · CEO	154.00	1,036.00	2,282.47	5,000.00	3,000.00
<b>Total 6600 · Attorney Fees</b>	<b>154.00</b>	<b>1,036.00</b>	<b>2,282.47</b>	<b>5,000.00</b>	<b>3,000.00</b>
<b>Total 6585 · Professional Fees</b>	<b>154.00</b>	<b>1,036.00</b>	<b>2,282.47</b>	<b>5,000.00</b>	<b>3,000.00</b>
6630 · Travel					
6635 · Lodging	0.00	0.00	0.00	436.00	600
6640 · Mileage a	0.00	0.00	0.00	152.00	300
6650 · Meals	0.00	0.00	0.00	0.00	300
<b>Total 6630 · Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.00</b>	<b>1,200.00</b>
<b>Total Expense</b>	<b>11,186.73</b>	<b>10,113.91</b>	<b>9,651.27</b>	<b>19,488.00</b>	<b>17,120.00</b>
<b>Net Ordinary Income</b>	<b>-11,186.73</b>	<b>-10,113.91</b>	<b>-9,651.27</b>	<b>-19,488.00</b>	<b>-17,120.00</b>
<b>Net Income</b>	<b>-11,186.73</b>	<b>-10,113.91</b>	<b>-9,651.27</b>	<b>-19,488.00</b>	<b>-17,120.00</b>

Village of Point Venture  
 FY 2018 - 2019 BUDGET  
 EMC

	Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Jul 18	FY2018 Annual Budget	Adopted 2019 Budget
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
6180 · Equipment & Supplies	0.00	2,287.90	751.61	1,529.17	100.00
6610 Vehicle Maintenance			77.50		300.00
6080 - Phone					
6081 - Internet					
6330 · Office Supplies		0.00	0.00	0.00	0.00
6465 · Training/Schools	175.00	1,075.66	349.06	1,425.00	500.00
6575 · Miscellaneous		80.27	-80.27	0.00	1,800.00
6630 · Travel					
6635 · Lodging	596.68	731.87	699.08	1,000.00	250.00
6640 · Mileage and Travel	185.60	142.12	437.96	500.00	500.00
6650 · Meals	115.59	83.96	114.00	500.00	120.00
<b>Total 6630 · Travel</b>	<b>897.87</b>	<b>957.95</b>	<b>1,251.04</b>	<b>2,000.00</b>	<b>870.00</b>
6651 · Emergency Fund				0.00	0.00
<b>Total Expense</b>	<b>1,072.87</b>	<b>4,467.78</b>	<b>2,348.94</b>	<b>4,954.17</b>	<b>3,570.00</b>
<b>Net Ordinary Income</b>	<b>-1,072.87</b>	<b>-4,467.78</b>	<b>-2,348.94</b>	<b>-4,954.17</b>	<b>-3,570.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4010 · Capital Metro Income	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,072.87</b>	<b>-4,467.78</b>	<b>-2,348.94</b>	<b>-4,954.17</b>	<b>-3,570.00</b>

Village of Point Venture  
 FY 2018 - 2019 ADOPTED BUDGET  
 Fire House

	Oct '15 - Sep 16	Oct '16 - Sep 17	Oct '17 - Jul 18	FY2018 Budget	Adopted Budget 2019
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>6070 · Communications</b>					
<b>6080 · Telephone Service</b>	426.44	452.61	203.39	240.00	270.00
<b>6081 · TV/Internet Service</b>	471.05	274.83	206.53	270.00	255.00
<b>Total 6070 · Communications</b>	<b>897.49</b>	<b>727.44</b>	<b>409.92</b>	<b>510.00</b>	<b>525.00</b>
<b>6082 · Electric</b>	674.63	615.54	485.27	800.00	700.00
<b>6180 · Equipment and Supplies</b>					0.00
<b>6520 Insurance</b>	0.00	500.00	0.00	0.00	0.00
<b>6605 · Repairs/Maintenances</b>	1,857.00	273.50	0.00	379.00	0.00
<b>Total 6095 · Contract Labor</b>	<b>1,857.00</b>	<b>273.50</b>	<b>0.00</b>	<b>379.00</b>	
<b>6285 · Fire House Supplies</b>	634.42	175.35	283.19	379.00	300.00
<b>Total Expense</b>	<b>4,063.54</b>	<b>2,291.83</b>	<b>1,178.38</b>	<b>2,068.00</b>	<b>1,525.00</b>
<b>Net Ordinary Income</b>	<b>-4,063.54</b>	<b>-2,291.83</b>	<b>-1,178.38</b>	<b>-2,068.00</b>	<b>-1,525.00</b>
<b>Net Income</b>	<b>-4,063.54</b>	<b>-2,291.83</b>	<b>-1,178.38</b>	<b>-2,068.00</b>	<b>-1,525.00</b>

Village of Point Venture  
FY 2017 - 2018 ADOPTED BUDGET  
General Admin

Expense	Oct '14 - Sep 15	Oct '15 - Sep 16	Oct 17- Jul 18	Budget 2018	Adopted Budget 2019
6015 · Appraisal District Service Fees	0.00	0.00	805.92	1,000.00	1,800.00
6020 · Bank					
6040 · Service Charges	460.27	312.82	163.14	250.00	250.00
<b>Total 6020 · Bank</b>	<b>460.27</b>	<b>312.82</b>	<b>163.14</b>	<b>250.00</b>	<b>250.00</b>
6050 · Books and Publications	494.85	675.44	0.00	500.00	500.00
6065 · Certification/Membership	567.86	2,597.75	2,432.38	2,500.00	2,000.00
6070 · Communications					
6080 · Telephone Service	659.28	616.24	1,328.16	800.00	2,200.00
Mobile App				0.00	0.00
6081 · TV/Internet Service	0.00	0.00	225.95	0.00	150.00
<b>Total 6070 · Communications</b>	<b>659.28</b>	<b>616.24</b>	<b>1,554.11</b>	<b>4,800.00</b>	<b>2,350.00</b>
6095 · Contract Labor					
6145 · Secretarial Staff	24,999.96	27,499.92	22,916.60	27,500.00	57,000.00
6097- Accounting Services	0.00	0.00	16,251.87	37,000.00	22,000.00
<b>Total 6095 · Contract Labor</b>	<b>24,999.96</b>	<b>27,499.92</b>	<b>39,168.47</b>	<b>60,000.00</b>	<b>79,000.00</b>
6160 · Court Fees	0.00	0.00	0.00	0.00	0.00
6165 · Dues/Memberships/Publications	1,487.58	0.00	176.99	0.00	5,000.00
6180 · Equipment & Supplies	1,304.35	2,706.21	0.00	1,500.00	1,500.00
6325 · Office Equipment Repair	0.00	750.00	0.00	500.00	250.00
6330 · Office Supplies	341.02	2,999.26	442.85	3,000.00	3,000.00
6335 · Postage	473.73	550.43	220.62	550.00	300.00
6340 · Publications (Legal Notices)	225.95	741.24	676.96	2,000.00	2,000.00
6465 · Training/Schools	1,330.03	1,234.00	925.00	3,000.00	3,000.00
6500 · Election Expense	4,040.27	11,902.02	515.47	1,000.00	2,000.00
6520 · Insurance	5,146.64	6,908.44	7,380.52	7,000.00	8,120.00
6575 · Miscellaneous	839.57	0.00	0.00	0.00	0.00
6576 · Discretionary	1,673.41	1,329.36	407.78	1,000.00	500.00
6585 · Professional Fees					
6590 · Audit Fee	13,625.00	4,500.00	4,500.00	9,600.00	5,100.00
6600 · Attorney Fees					
6600· Atty Fees	2,153.14	3,458.12	1,290.62	5,500.00	3,500.00
<b>Total 6600 · Attorney Fees</b>	<b>2,153.14</b>	<b>4,582.23</b>	<b>1,290.62</b>	<b>5,500.00</b>	<b>3,500.00</b>
<b>Total 6585 · Professional Fees</b>	<b>15,778.14</b>	<b>9,082.23</b>	<b>5,790.62</b>	<b>15,100.00</b>	<b>8,600.00</b>
6610 · Vehicle Maintenance	86.25	256.15	287.03	500.00	500.00
6630 · Travel					
6635 · Lodging	1,790.05	1,906.57	842.08	1,200.00	1,200.00

			6640 · Mileage and Travel	1,341.91	1,344.13	658.00	1,000.00	1,000.00
			6650 · Meals	650.00	481.00	304.00	600.00	600.00
			<b>Total 6630 · Travel</b>	<b>3,781.96</b>	<b>3,731.70</b>	<b>1,804.08</b>	<b>2,800.00</b>	<b>2,800.00</b>
		<b>Total Expense</b>		<b>63,691.12</b>	<b>73,893.21</b>	<b>46,271.55</b>	<b>106,572.00</b>	<b>118,470.00</b>
	<b>Net Ordinary Income</b>			<b>-65,403.54</b>	<b>-73,893.21</b>	<b>-46,273.09</b>	<b>-106,572.00</b>	<b>-118,470.00</b>
<b>Net Income</b>				<b>-65,403.54</b>	<b>-73,893.21</b>	<b>-46,273.09</b>	<b>-106,572.00</b>	<b>-118,470.00</b>

Village of Point Venture  
FY 2017 - 2018 ADOPTED BUDGET  
General Fund

	Oct '14 - Sep 15	Oct '15 - Sep 16	Oct '17-Jul 18	Budget 2018	Adopted 2019
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · Cable Franchise</b>	20,975.71	21,355.27	14,916.23	21,000.00	21,000.00
<b>4015 · Communication Franchise</b>	6,926.77	8,960.72	6,129.75	9,000.00	9,000.00
<b>4020 · Electric Franchise</b>	24,965.72	23,163.76	19,451.59	21,000.00	21,000.00
<b>4045 · Interest Earned - Bank</b>					
<b>4055 · Checking</b>	115.81	134.18		125.00	-
<b>4060 · Money Market</b>	38.58	47.22		40.00	-
<b>4045 · Interest Earned - Bank</b>	83.94	1,170.22	6,646.44	1,665.00	3,034.73
<b>Total 4045 · Interest Earned - Bank</b>	238.33	1,351.62	6,646.44	1,665.00	3,034.73
<b>4120 · Property Taxes</b>					
<b>4125 · Current Year Taxes</b>	163,194.66	197,021.18	231,041.43	220,612.08	256,946.75
<b>4130 · Prior Years Taxes</b>	679.23	5,520.45	1,829.55	1,000.00	1,500.00
<b>Total 4120 · Property Taxes</b>	163,873.89	202,541.63	232,870.98	221,612.08	258,446.75
<b>4085 · Mixed Beverage Tax</b>	5,374.58	7,780.10	8,239.60	4,000.00	7,500.00
<b>4135 · Sales &amp; Use Tax Revenue</b>	38,482.65	39,512.11	47,603.40	50,000.00	55,000.00
<b>Total Sales/Bev Tax</b>			55,843.00	54,000.00	62,500.00
<b>4140 · Sanitation Franchise</b>	0.00	361.24	0.00	400.00	-
<b>Total Income</b>	260,887.27	305,026.45	273,004.70	328,277.08	374,981.48
<b>Gross Profit</b>	260,887.27	305,026.45	273,004.70	328,677.08	374,981.48
<b>Net Income</b>	<b>252,232.46</b>	<b>304,029.21</b>	<b>268,928.36</b>	<b>327,677.08</b>	<b>374,981.48</b>

**Village of Point Venture  
FY 2018/19 Budget  
Public Works**

Village of Point Venture  
FY 2018 - 2019 ADOPTED BUDGET  
Public Works

	<u>Oct '15 - Sep 16</u>	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Jul 18</u>	<u>FY2018 Budget</u>	<u>Adopted 2019 Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Trash and Recycling Service</b>					0.00
4150 · Trash Service	162,042.39	152,006.78	131,462.74	172,207.92	180,410.00
4151 · Recycle Service	17,511.22	18,420.00	15,825.00	20,988.00	22,912.40
<b>Total Trash and Recycling Service</b>	<u>179,553.61</u>	<u>170,426.78</u>	<u>147,287.74</u>	<u>193,195.92</u>	<u>203,322.40</u>
<b>Total Income</b>	<u>179,553.61</u>	<u>170,426.78</u>	<u>147,287.74</u>	<u>193,195.92</u>	<u>203,322.40</u>
<b>Gross Profit</b>	179,553.61	170,426.78	147,287.74	193,195.92	203,322.40
<b>Expense</b>					
<b>Capital Outlay</b>					
6419 · Street Resurfacing	0.00	95,587.47	10,620.83	10,620.83	185,000.00
<b>Total Capital Outlay</b>	<u>0.00</u>	<u>95,587.47</u>	<u>10,620.83</u>		
<b>Maintenance and Repair</b>					
6444 · Materials	3,911.04	0.00	0.00	5,000.00	5,000.00
6416 · Crack Seal	2,900.00	6,350.00	8,915.00	7,500.00	7,500.00
6417 · Street Sweeping	1,540.00	0.00	660.00	2,000.00	2,000.00
6610 · Vehicle Maintenance	0.00	124.80	0.00	5,000.00	1,000.00
6415 · Maintenance	1,250.00	0.00	0.00		0.00
6455 · Signs	0.00	0.00	577.69		600.00
6450 · Sign Repairs	773.79	398.22	41.84	600.00	
6180 · Equipment & Supplies	422.78	1,057.16	0.00	500.00	300.00
<b>Total Maintenance and Repair</b>	<u>10,797.61</u>	<u>7,930.18</u>	<u>10,194.53</u>	<u>20,600.00</u>	<u>16,400.00</u>
<b>Trash and Other Muni Expense</b>					
6170 · Dumpster	18,535.09	30,796.28	28,814.01	20,000.00	15,000.00
6171 · Recycling	16,454.05	15,180.00	14,250.80	19,260.00	21,854.40
6172 · Brush Removal/Grinding	8,875.00	20,200.00	4,400.00	15,000.00	15,000.00
6470 · Trash Service Expense	101,747.36	98,334.36	82,496.40	114,600.00	169,970.00
<b>Total Trash and Other Muni Expense</b>	<u>145,611.50</u>	<u>164,510.64</u>	<u>129,961.21</u>	<u>168,860.00</u>	<u>221,824.40</u>
<b>Professional Expenses</b>					
<b>Attorney Fees</b>					
6600 · Attorney Fee Expense	0.00	0.00	520.00	0.00	500.00
<b>Total Attorney Fees</b>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>		
6595 · Engineering	8,207.50	14,325.00	6,602.50	2,000.00	12,000.00
<b>Total Professional Expenses</b>	<u>8,207.50</u>	<u>14,325.00</u>	<u>7,122.50</u>	<u>2,000.00</u>	<u>12,500.00</u>
<b>Office Expense</b>					
<b>General Office Expense</b>					
6575 · Miscellaneous	0.00	4,439.48	0.00	0.00	0.00
<b>Total General Office Expense</b>	<u>0.00</u>	<u>4,439.48</u>	<u>0.00</u>		
<b>Printing and Publication Expens</b>					
6340 · Publications (Legal Notices)	0.00	189.00	0.00	0.00	0.00
<b>Total Printing and Publication Expens</b>	<u>0.00</u>	<u>189.00</u>	<u>0.00</u>		
<b>Total Office Expense</b>	<u>0.00</u>	<u>4,628.48</u>	<u>0.00</u>		0.00
<b>Contract Services</b>					
<b>Interlocal Agreement</b>					
6300 · Interlocal Agreements	0.00	0.00	41,433.40	50,270.00	0.00
6151 · Supervision R.O.W.	9,075.00	9,075.00	0.00	0.00	10,000.00
6440 · Mowing	14,740.08	14,740.08	0.00	0.00	15,500.00
6150 · Streets & R.O.W.	25,905.00	25,905.00	0.00	0.00	27,250.00
<b>Total Interlocal Agreement</b>	<u>49,720.08</u>	<u>49,720.08</u>	<u>41,433.40</u>	<u>50,270.00</u>	<u>52,750.00</u>
<b>Total Contract Services</b>	<u>49,720.08</u>	<u>49,720.08</u>	<u>41,433.40</u>	<u>50,270.00</u>	<u>52,750.00</u>

**Village of Point Venture  
FY 2018/19 Budget  
Public Works**

	<u>Oct '15 - Sep 16</u>	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Jul 18</u>	<u>FY2018 Budget</u>	<u>Adopted 2019 Budget</u>
Utilities					
6082 · Electric Expense	0.00	147.57	0.00	0.00	0.00
<b>Total Utilities</b>	<u>0.00</u>	<u>147.57</u>	<u>0.00</u>		
<b>Total Expense</b>	<u>214,336.69</u>	<u>336,849.42</u>	<u>199,332.47</u>	252,350.83	\$488,474.40
<b>Net Ordinary Income</b>	<u>-34,783.08</u>	<u>-166,422.64</u>	<u>-52,044.73</u>	-59,154.91	-285,152.00
<b>Other Income/Expense</b>					
Other Income					
Cap Metro					
4010 · Capital Metro Income	0.00	0.00	0.00	0.00	0
<b>Total Cap Metro</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>					
6405 · Capital Expenditures Fund	44,387.57	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>44,387.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>-44,387.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-79,170.65</u></u>	<u><u>-166,422.64</u></u>	<u><u>-52,044.73</u></u>	<u><u>-59,154.91</u></u>	<u><u>-285,152.00</u></u>

**Village of Point Venture  
FY 2018/19 Budget**

Sheriff

Village of Point Venture  
FY 2018 - 2019 ADOPTED BUDGET  
Sheriff

	<u>Oct '15 - Sep 16</u>	<u>Oct '16 - Sep 17</u>	<u>Oct '17 - Jul 18</u>	FY2018 Budget	2019 Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>Office Expense</b>					
<b>Other General Expense</b>					
6098 · National Night Out	882.17	100.00	705.34	1,000.00	1,000.00
<b>Total Other General Expense</b>	<u>882.17</u>	<u>100.00</u>	<u>705.34</u>		
<b>Total Office Expense</b>	<u>882.17</u>	<u>100.00</u>	<u>705.34</u>	1,000.00	1,000.00
<b>Contract Services</b>					
6095 · Contract Labor	19,520.00	0.00	0.00		
<b>Security Expenses</b>					
6105 · Deputy	0.00	12,800.00	21,040.00	25,500.00	28,500.00
6090 · Contract Deputy Auto	10,200.00	5,980.00	10,000.00	12,600.00	15,000.00
<b>Total Security Expenses</b>	<u>10,200.00</u>	<u>19,780.00</u>	<u>31,040.00</u>	38,100.00	43,500.00
<b>Total Contract Services</b>	<u>29,720.00</u>	<u>19,780.00</u>	<u>31,040.00</u>		
<b>Total Expense</b>	<u>30,602.17</u>	<u>19,880.00</u>	<u>31,745.34</u>	39,100.00	44,500.00
<b>Net Ordinary Income</b>	<u>-30,602.17</u>	<u>-19,880.00</u>	<u>-31,745.34</u>		
<b>Net Income</b>	<u><u>-30,602.17</u></u>	<u><u>-19,880.00</u></u>	<u><u>-31,745.34</u></u>	<u><u>-39,100.00</u></u>	<u><u>-44,500.00</u></u>