



**REGULAR MEETING OF THE VILLAGE COUNCIL
VILLAGE OF POINT VENTURE
Wednesday, August 20, 2025, 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. 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. Consent Agenda

1. Approval of Minutes July 16, 2025, Village Council Regular Meeting and Budget Workshop
 2. Approval of Minutes August 6, 2025, Village Council Budget Workshop and Special Meeting
- All matters listed under consent agenda are considered to be routine by the Council and will be enacted by one motion. There will not be separate discussion of these items. If so desired, an item may be removed from the consent agenda and considered separately.

D. Mayor Report

Budget and tax rate hearing September 17, 2025.

**E. Travis County Sheriff's Report
Emergency Services Report
Animal Control Report**

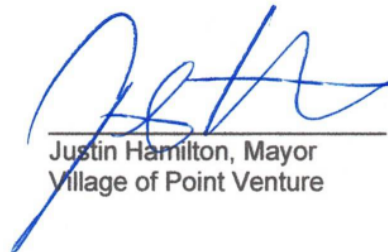
F. Items to Consider

1. Discuss and approve proposed 2025 tax rate.
2. Review and accept fiscal year 2024 audited financials presented by Neffendorf and Blocker, P.C.

G. Council Reports

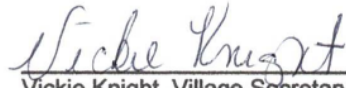
1. Financial Report
June YTD Financials
2. Building Department
July Building Report
3. Village Services
July Village Services report
4. Public Works
July Public Works report

H. Adjourn



Justin Hamilton, 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 12:22 p.m. on 8/15, 2025.


Vickie Knight, Village Secretary
Village of Point Venture

Notes to the Agenda:

1. *The Council may vote and/or act upon each of the items listed in this Agenda.*
2. *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.*
3. *The Village Council may go into Executive Session regarding any item posted on the Agenda as authorized by Title 5, Chapter 551 of the Texas Government Code.*
4. *This agenda has been reviewed and approved by the Village's legal counsel, and the presence of any subject in any Executive Session portion of the agenda constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting, considering available opinions of courts of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c), and the meeting is conducted by all participants in reliance on this opinion.*

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

VILLAGE OF POINT VENTURE
Regular Meeting and Budget Workshop of the Village Council
Wednesday, July 16, 2025 @ 6:30 PM
555 Venture Blvd S.
POINT VENTURE, TEXAS 78645

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

DRAFT MINUTES

A. Items Opening Meeting

1. Call to Order - Mayor Justin Hamilton called the meeting to order at 6:30 PM.
2. Pledge - Mayor Justin Hamilton led the Pledge of Allegiance.
3. Roll Call - Village Secretary called roll: Present were: Mayor Justin Hamilton, Mayor ProTem Scott Staeb, Councilmember Bobby Amidon, Councilmember Kevin Davis, Councilmember Daniel Mershon. Absent: Councilmember Jeff Schroeder. A quorum was present.

B. Public Comments

No public comments.

C. Mayor Report

Mayor Hamilton notified Council of special called Council meeting Wednesday, August 6, 2025, at 6:30 PM to receive notice of anticipated property tax rates and call election for November 4, 2025. Mayor Hamilton asked Greg Johnston, Emergency Management Coordinator with Travis County ESD #1 for update on recent flooding event.

D. Emergency Services and Code Enforcement Report

Greg Johnston reported Travis County EOC (emergency operation center) had been manned by Travis County Fire/ESD and Travis County Sheriff Office since flooding began in Jonestown Sandy Creek area and Round Mountain. Clean up efforts are underway and there has been an overflow of volunteers. Greg Johnston gave June 2025 response report, there were 14 response calls in Point Venture in June.

Animal Control Report

Tony Reynolds, Animal Control Officer, presented June engagement summary:

- 11 Deceased Animal Response/Removal
- 13 At Risk Animal Response
- 6 Nuisance Animal Response/Consultation
- 4 Dog at Large/General Dog Calls
- 1 Complaints (unreasonable noise/aggressive dog/other)
- 1 General Inquiry/Other

Tony Reynolds also presented mid-year update for Animal Services.

Public Works, CCC Yard and Speed Data

Street signs have been refreshed (replaced where needed).

CCC yard had 155 guests in June. New usage guidelines have been communicated.

Speed data sign has been on Venture Blvd S. Average speeds are 25 MPH or below, yet hourly there is at least one vehicle speed up to 42 MPH.

Travis County Sheriff's Report

Deputy Nick McCaughey had no concerns to report for June in Point Venture. He will focus on particular areas for speed control based on speed data provided by Village staff.

E. Items to Consider

1. Approval of minutes June 18, 2025 Public Hearing and Regular Council Meeting.
Mayor ProTem Scott Staeb made a motion to approve minutes for June 18, 2025, public hearing and regular meeting as presented. Councilmember Daniel Mershon seconded the motion. Councilmembers vote in agreement. Motion carried.

F. Council Reports

1. Financial Report

May YTD budget to actual is included within July 16, 2025 meeting digital packet.

Investment Report YTD 6/30/25 provided by treasurer to Council. Copy available by request for review in Village Secretary office.

Fiscal year 2024 draft audited financial statements received, Bound report should be completed and presented to Council in August.

2. Building Department

May building report indicated one new single family home permit, this new single-family home was not permitted until June 9, 2025. In June there was this one new single-family home permitted.

There were no certificates of occupancy issued for new single-family homes. There were permits issued for two pool installs, gazebo and townhouse remodel.

3. Village Services

Report presented with Item D.

4. Public Works

Report presented with Item D.

G. Council Workshop

Council reviewed draft budget with updates to balance budget. Property tax revenue based on current 2024 property tax rate of \$0.85828/\$100 value. Council will review draft budget August 6 meeting before moving to a proposed 25/26 budget filed with Village Secretary.

H. Adjourn

Councilmember Kevin Davis made a motion to adjourn. Councilmember Bobby Amidon seconded motion to adjourn. **Mayor Justin Hamilton adjourned the meeting at 7:13PM.**

Justin Hamilton, Mayor

Vickie Knight, Village Secretary

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

VILLAGE OF POINT VENTURE
Budget Workshop and Special Meeting
Wednesday, August 6, 2025 @ 6:30 PM
555 Venture Blvd S.
POINT VENTURE, TEXAS 78645

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

Draft Minutes

A. Items Opening Meeting

Mayor ProTem Scott Staeb hold call to order to await Councilmember quorum.

1. Call to Order - Mayor ProTem Scott Staeb called the meeting to order at 6:35 PM.
2. Pledge - Mayor ProTem Scott Staeb led the Pledge of Allegiance.
3. Roll Call - Village Secretary called roll: Present were: Mayor ProTem Scott Staeb, Councilmember Kevin Davis, Councilmember Daniel Mershon. Absent: Mayor Justin Hamilton, Councilmember Bobby Amidon, and Councilmember Jeff Schroeder. A quorum was present.

B. Public Comments

No public comments.

C. Budget Workshop

Discussion and final considerations for FY2025/2026 proposed budget.
Council had no further discussion of draft proposed FY 2025/2026 budget.

D. Items to Consider

1. Discuss and possibly approve proposed fiscal year 2025/2026 budget to be filed with municipal clerk for public inspection.

Councilmember Kevin Davis made a motion to approve proposed fiscal year 2025/2026 budget and file with municipal clerk for public inspection. Councilmember Daniel Mershon seconded the motion. Mayor ProTem Scott Staeb in agreement with motion. Motion carried.

2. Receive for review Notice of 2025 Tax Rates.
Notice of 2025 Tax Rates presented to Council (notice attached to these minutes).

3. Discuss and sign Order of Election to be held November 4, 2025, providing for a general election for the purpose of electing mayor and two open councilmember seats for two-year terms.
Councilmember Kevin Davis made a motion to call for Order of Election to be held November 4, 2025. Councilmember Daniel Mershon seconded the motion. Mayor ProTem Scott Staeb in agreement with motion. Motion carried.

E. Adjourn

Councilmember Kevin Davis made a motion to adjourn. Councilmember Daniel Mershon seconded the motion. **Mayor ProTem Scott Staeb adjourned the meeting at 6:44 PM.**

Scott Staeb, Mayor ProTem

Vickie Knight, Village Secretary

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

August 6, 2025

Budget to Actual
DRAFT Proposed
FY2025/26

	Oct '24 - June 25	FY25 Budget	FY26 Proposed	
Ordinary Income/Expense				
Income				
Cap Metro				
4010 · Capital Metro Income	299,056.00	241,700.00		
4012 · Cap Metro Offset-Designate Road	0.00	458,300.00		
Total Cap Metro	299,056.00	700,000.00	0.00	
Fines & Paid disbursements				
4105 · Pet Impounding Fee	75.00	0.00	0.00	
4025 · Fines	0.00	0.00	0.00	
4016 · Court Fines	0.00	0.00	0.00	
Total Fines & Paid disbursements	75.00	0.00	0.00	
Franchise Fees				
4140 · Sanitation Franchise	19,637.77	26,000.00	26,000.00	
4020 · Electric Franchise	19,302.26	28,800.00	31,000.00	
4015 · Communication Franchise	376.66	800.00	600.00	
4000 · Cable Franchise	12,023.53	20,000.00	16,000.00	
Total Franchise Fees	51,340.22	75,600.00	73,600.00	
Inspection Fees				
4159 · BC Inspection Fee	12,390.00	15,500.00	13,700.00	
4152 · BC Admin Fee	300.00			
Total Inspection Fees	12,690.00	15,500.00	13,700.00	
Permits				
4095 · Building				
4065 - Lot Clearing	650.00			
4100 · Remodel	3,840.00	5,600.00	5,760.00	
4096 · FEMA	1,000.00	2,000.00	1,000.00	
4095 · Building - Other	4,620.00	8,240.00	3,000.00	
Total 4095 · Building	10,110.00	15,840.00	9,760.00	
4110 · Pet Registration	214.00	1,200.00	200.00	
4101 · STR Registration	12,300.00	26,000.00	8,000.00	
Total Permits	22,624.00	43,040.00	17,960.00	
Trash and Recycling Service				
4150 · Trash Service	24,464.48	34,000.00	31,000.00	
Total Trash and Recycling Service	24,464.48	34,000.00	31,000.00	
Tax Income				
Property Taxes				
4125 · Current Year Taxes	380,875.05	384,000.00	335,000.00	based on 0.85828/\$100 value
4130 · Prior Years Taxes	8,216.20	500.00	2,000.00	
Total Property Taxes	389,091.25	384,500.00	337,000.00	
Other Taxes				
4017 · TX Motor Vehicle Allocation	852.98	0.00	900.00	
4085 · Mixed Beverage Tax	5,981.08	6,000.00	6,000.00	
4135 · Sales & Use Tax Revenue	91,062.27	84,000.00	90,000.00	
Total Other Taxes	97,896.33	90,000.00	96,900.00	
Total Tax Income	486,987.58	474,500.00	433,900.00	
Interest Earned - Bank				
4062 · Interest Income - Banks etc	44,915.88	15,000.00	28,000.00	
Total Interest Earned - Bank	44,915.88	15,000.00	28,000.00	
Miscellaneous				
4076 · Refund Travis Co Transportation	0.00	0.00	0.00	
4156 · Donations	0.00	0.00	0.00	
4078 · Travis County Misc receipts	0.00	0.00	0.00	
Total Miscellaneous	0.00	0.00	0.00	
Total Income	942,153.16	1,357,640.00	598,160.00	
Gross Profit	942,153.16	1,357,640.00	598,160.00	
Expense				
Capital Outlay				
6405 · Capital/Road Expenditures Fund	0.00	55,000.00	50,000.00	
6419 · Street Culvert improve/repair	600,397.15	700,000.00	5,000.00	
Total Capital Outlay	600,397.15	755,000.00	55,000.00	
Maintenance and Repair				

Budget to Actual
Proposed FY2025/26

6615 · Building	1,001.10	4,000.00	3,000.00
6180 · Equipment & Supplies	496.57	3,000.00	2,000.00
6605 · General Repairs/Maintenance	466.82	1,500.00	1,500.00
6450 · Signs & Repairs	1,019.42	2,000.00	2,000.00
6610 · Vehicle Maintenance	485.25	4,500.00	2,000.00
Total Maintenance and Repair	3,469.16	15,000.00	10,500.00
Trash and Other Muni Expense			
6170 · Dumpster	16,239.98	18,000.00	21,000.00
6171 · Recycling	130.68	500.00	500.00
6172 · Brush Removal/Grinding	6,820.00	13,800.00	12,000.00
6470 · Trash Service Expense	23,222.28	29,200.00	30,000.00
Total Trash and Other Muni Expense	46,412.94	61,500.00	63,500.00
Professional Expenses			
Attorney			
6600 · Attorney Fees	20,835.20	37,200.00	37,200.00
Total Attorney	20,835.20	37,200.00	37,200.00
6595 · Engineering	13,309.30	30,000.00	30,000.00
6590 · Audit	0.00	7,500.00	8,000.00
Total Professional Expenses	34,144.50	74,700.00	75,200.00
Education and Training			
6465 · Training/Schools	1,150.00	4,000.00	1,000.00
Total Education and Training	1,150.00	4,000.00	1,000.00
Insurance Expense			
6520 · Property/GL/WC Insurance	9,420.48	13,000.00	13,000.00
6045 · Treasurer Bond	400.00	600.00	600.00
Total Insurance Expense	9,820.48	13,600.00	13,600.00
Animal Control Costs			
6396 · Animal Extraction	1,310.69	3,000.00	2,000.00
6397 · Rabies Testing Fees	833.00	2,000.00	2,000.00
6385 · Food Supplies	448.15	200.00	600.00
6395 · Veterinarian Fees	150.00	3,000.00	1,500.00
Total Animal Control Costs	2,741.84	8,200.00	6,100.00
Administration Expenses			
General Office Expense			
6331 · Office Cleaning	1,360.00	2,400.00	2,400.00
6332 · Furniture & Fixtures	0.00	1,000.00	1,000.00
6330 · Office Supplies & Equip	1,369.31	5,500.00	3,000.00
6335 · Postage	300.00	1,000.00	1,000.00
6651 · Coop Fund/Haz Mitigation	0.00	0.00	0.00
6576 · Discretionary	212.48	5,500.00	1,000.00
Total General Office Expense	3,241.79	15,400.00	8,400.00
Printing and Publication Expens			
6580 · Printing and Reproduction	388.67	500.00	800.00
6340 · Legal Notices and Filings	1,136.64	2,500.00	2,000.00
Total Printing and Publication Expens	1,525.31	3,000.00	2,800.00
Other General Expense			
6050 · Books and Publications	0.00	600.00	600.00
6500 · Election Expense	0.00	1,500.00	1,500.00
6098 · National Night Out	0.00	5,000.00	3,000.00
6577 · Uniforms	467.76	500.00	500.00
Total Other General Expense	467.76	7,600.00	5,600.00
Total Administration Expenses	5,234.86	26,000.00	16,800.00
Dues Fees and Subscriptions			
6160 · Court Fees	0.00	1,000.00	1,000.00
6485 · TravisCounty Tax Collection Fee	2,813.03	3,000.00	3,300.00
6165 · Dues/Memberships/Publications	1,910.93	2,400.00	2,400.00
6015 · Appraisal District Service Fees	1,463.58	2,500.00	2,700.00
6065 · Certification/Subscription	36,019.45	37,100.00	14,000.00
6305 · Municipal Court Cost	0.00	1,000.00	1,000.00
Total Dues Fees and Subscriptions	42,206.99	47,000.00	24,400.00
Contracted Services			
Security Expenses			
6105 · Deputy	13,207.50	32,000.00	14,400.00

Budget to Actual
Proposed FY2025/26

6090 · Contract Deputy Auto	4,820.00	14,000.00	4,800.00
Total Security Expenses	18,027.50	46,000.00	19,200.00
Other Contracted Services			
6345 · Admin Services	0.00	0.00	0.00
6103 · Grounds	0.00	0.00	0.00
6056 · Inspection Fee	8,770.00	24,000.00	12,600.00
Total Other Contracted Services	8,770.00	24,000.00	12,600.00
Interlocal Agreement			
6301 · TC ESD/Fire ILA	4,000.00	12,000.00	12,000.00
Total Interlocal Agreement	4,000.00	12,000.00	12,000.00
Total Contracted Services	30,797.50	82,000.00	43,800.00
Wages, Benefits and Payroll Exp			
6700 · Salaries	120,302.15	186,000.00	202,032.00
6720 · Benefits	23,700.18	53,200.00	54,100.00
6730 · P/R Tax Expense	9,588.13	14,200.00	15,500.00
6675 · Payroll Expenses	2,695.64	4,000.00	4,000.00
6740 · Personnel costs	0.00	200.00	200.00
Total Wages, Benefits and Payroll Exp	156,286.10	257,600.00	275,832.00
Bank related charges and fees			
6030 · Check Order	220.80	0.00	0.00
6040 · Service Charges	0.00	0.00	0.00
Total Bank related charges and fees	220.80	0.00	0.00
Travel			
6290 · Fuel	1,084.69	2,000.00	2,000.00
6635 · Lodging	0.00	500.00	500.00
6640 · Mileage and Travel	8.27	250.00	250.00
6650 · Meals	49.50	500.00	500.00
Total Travel	1,142.46	3,250.00	3,250.00
Utilities			
6082 · Electric Expense	1,894.42	2,700.00	3,200.00
6070 · Communications			
6078 · Mobile/Cell Apps & Service	0.00	600.00	400.00
6080 · Telephone Service	1,308.41	1,500.00	2,200.00
6081 · TV/Internet Service	995.17	1,550.00	1,600.00
Total 6070 · Communications	2,303.58	3,650.00	4,200.00
Total Utilities	4,198.00	6,350.00	7,400.00
Total Expense	938,222.78	1,354,200.00	596,382.00
Net Ordinary Income	3,930.38	3,440.00	1,778.00
Net Income	3,930.38	3,440.00	1,778.00

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
Village of Point Venture

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$447,430,799
2. Last year's M&O tax rate. Enter Line 28 of the Voter-Approval Tax Rate Worksheet.	\$0.085828/\$100
3. M&O taxes refunded for years preceding tax year 2024. Enter Line 31A of the Voter-Approval Tax Rate Worksheet.	\$587
4. TIF Adjustment. Enter Line 31B of the Voter-Approval Tax Rate Worksheet.	\$0
5. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3 and subtract line 4.	\$384,607
6. This year's total taxable value. Enter line 21 of the No-New-Revenue Tax Rate Worksheet.	\$417,375,439
7. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.085828/\$100
8. This year's M&O tax levy. Multiply line 6 times line 7 and divide by 100.	\$358,225
9. M&O Tax Increase (Decrease). Subtract line 5 from line 8.	\$-26,382
Comparison of Total Tax Rates	
10. No-New-Revenue Total Tax Rate.	\$0.092087/\$100
11. This year's proposed total tax rate.	\$0.085828/\$100
12. This year's rate minus No-New-Revenue rate. Subtract line 10 from line 11.	\$-0.006259
13. Percentage change in total tax rate. Divide Line 12 by line 10.	-6.80%
Comparison of M&O Tax Rates	
14. No-New-Revenue M&O Tax Rate. Enter line 39 of the Voter-Approval Tax Rate Worksheet.	\$0.092392/\$100
15. This year's proposed M&O tax rate.	\$0.085828/\$100
16. This year's rate minus No-New-Revenue rate. Subtract line 14 from line 15.	\$-0.006564
17. Percentage change in M&O tax rate. Divide line 16 by line 14.	-7.10%
Raised M&O Taxes on a \$100,000 Home	
18. This year's taxable value on a \$100,000 home.	\$100,000
19. Last year's M&O tax rate.	\$0.085828/\$100
20. This year's proposed M&O tax rate.	\$0.085828/\$100
21. This year's raised M&O taxes. Subtract line 19 from line 20 and multiply result by line 18.	\$0.00

Village of Point Venture
Statement of Financial Activities
Budget vs. Actual
October 2024 through June 2025

	Oct '24 - June 25	Budget
Ordinary Income/Expense		
Income		
Cap Metro		
4010 · Capital Metro Income	299,056.00	241,700.00
4012 · Cap Metro Offset-Designate Road	0.00	458,300.00
Total Cap Metro	299,056.00	700,000.00
Fines & Paid disbursements		
4105 · Pet Impounding Fee	75.00	0.00
4025 · Fines	0.00	0.00
4016 · Court Fines	0.00	0.00
Total Fines & Paid disbursements	75.00	0.00
Franchise Fees		
4140 · Sanitation Franchise	19,637.77	26,000.00
4020 · Electric Franchise	19,302.26	28,800.00
4015 · Communication Franchise	376.66	800.00
4000 · Cable Franchise	12,023.53	20,000.00
Total Franchise Fees	51,340.22	75,600.00
Inspection Fees		
4159 · BC Inspection Fee	12,390.00	15,500.00
4152 · BC Admin Fee	300.00	
Total Inspection Fees	12,690.00	15,500.00
Permits		
4095 · Building		
4065 · Lot Clearing	650.00	
4100 · Remodel	3,840.00	5,600.00
4096 · FEMA	1,000.00	2,000.00
4095 · Building - Other	4,620.00	8,240.00
Total 4095 · Building	10,110.00	15,840.00
4110 · Pet Registration	214.00	1,200.00
4101 · STR Registration	12,300.00	26,000.00
Total Permits	22,624.00	43,040.00
Trash and Recycling Service		
4150 · Trash Service	24,464.48	34,000.00
Total Trash and Recycling Service	24,464.48	34,000.00
Tax Income		
Property Taxes		
4125 · Current Year Taxes	380,875.05	384,000.00
4130 · Prior Years Taxes	8,216.20	500.00
Total Property Taxes	389,091.25	384,500.00
Other Taxes		
4017 · TX Motor Vehicle Allocation	852.98	0.00
4085 · Mixed Beverage Tax	5,981.08	6,000.00
4135 · Sales & Use Tax Revenue	91,062.27	84,000.00
Total Other Taxes	97,896.33	90,000.00
Total Tax Income	486,987.58	474,500.00
Interest Earned - Bank		
4062 · Interest Income - Banks etc	44,915.88	15,000.00
Total Interest Earned - Bank	44,915.88	15,000.00
Miscellaneous		
4076 · Refund Travis Co Transportation	0.00	0.00
4156 · Donations	0.00	0.00
4078 · Travis County Misc receipts	0.00	0.00
Total Miscellaneous	0.00	0.00
Total Income	942,153.16	1,357,640.00

Village of Point Venture
Statement of Financial Activities
Budget vs. Actual
October 2024 through June 2025

	Oct '24 - June 25	Budget
Gross Profit	942,153.16	1,357,640.00
Expense		
Capital Outlay		
6405 · Capital/Road Expenditures Fund	0.00	55,000.00
6419 · Street Culvert improve/repair	600,397.15	700,000.00
Total Capital Outlay	600,397.15	755,000.00
Maintenance and Repair		
6615 · Building	1,001.10	4,000.00
6180 · Equipment & Supplies	496.57	3,000.00
6605 · General Repairs/Maintenance	466.82	1,500.00
6450 · Signs & Repairs	1,019.42	2,000.00
6610 · Vehicle Maintenance	485.25	4,500.00
Total Maintenance and Repair	3,469.16	15,000.00
Trash and Other Muni Expense		
6170 · Dumpster	16,239.98	18,000.00
6171 · Recycling	130.68	500.00
6172 · Brush Removal/Grinding	6,820.00	13,800.00
6470 · Trash Service Expense	23,222.28	29,200.00
Total Trash and Other Muni Expense	46,412.94	61,500.00
Professional Expenses		
Attorney		
6600 · Attorney Fees	20,835.20	37,200.00
Total Attorney	20,835.20	37,200.00
6595 · Engineering	13,309.30	30,000.00
6590 · Audit	0.00	7,500.00
Total Professional Expenses	34,144.50	74,700.00
Education and Training		
6465 · Training/Schools	1,150.00	4,000.00
Total Education and Training	1,150.00	4,000.00
Insurance Expense		
6520 · Property/GL/WC Insurance	9,420.48	13,000.00
6045 · Treasurer Bond	400.00	600.00
Total Insurance Expense	9,820.48	13,600.00
Animal Control Costs		
6396 · Animal Extraction	1,310.69	3,000.00
6397 · Rabies Testing Fees	833.00	2,000.00
6385 · Food Supplies	448.15	200.00
6395 · Veterinarian Fees	150.00	3,000.00
Total Animal Control Costs	2,741.84	8,200.00
Administration Expenses		
General Office Expense		
6331 · Office Cleaning	1,360.00	2,400.00
6332 · Furniture & Fixtures	0.00	1,000.00
6330 · Office Supplies & Equip	1,369.31	5,500.00
6335 · Postage	300.00	1,000.00
6651 · Coop Fund/Haz Mitigation	0.00	0.00
6576 · Discretionary	212.48	5,500.00
Total General Office Expense	3,241.79	15,400.00
Printing and Publication Expens		
6580 · Printing and Reproduction	388.67	500.00
6340 · Legal Notices and Filings	1,136.64	2,500.00
Total Printing and Publication Expens	1,525.31	3,000.00
Other General Expense		
6050 · Books and Publications	0.00	600.00
6500 · Election Expense	0.00	1,500.00

Village of Point Venture
Statement of Financial Activities
Budget vs. Actual
October 2024 through June 2025

	Oct '24 - June 25	Budget
6098 · National Night Out	0.00	5,000.00
6577 · Uniforms	467.76	500.00
Total Other General Expense	467.76	7,600.00
Total Administration Expenses	5,234.86	26,000.00
Dues Fees and Subscriptions		
6160 · Court Fees	0.00	1,000.00
6485 · TravisCounty Tax Collection Fee	2,813.03	3,000.00
6165 · Dues/Memberships/Publications	1,910.93	2,400.00
6015 · Appraisal District Service Fees	1,463.58	2,500.00
6065 · Certification/Subscription	36,019.45	37,100.00
6305 · Municipal Court Cost	0.00	1,000.00
Total Dues Fees and Subscriptions	42,206.99	47,000.00
Contracted Services		
Security Expenses		
6105 · Deputy	13,207.50	32,000.00
6090 · Contract Deputy Auto	4,820.00	14,000.00
Total Security Expenses	18,027.50	46,000.00
Other Contracted Services		
6345 · Admin Services	0.00	0.00
6103 · Grounds	0.00	0.00
6056 · Inspection Fee	8,770.00	24,000.00
Total Other Contracted Services	8,770.00	24,000.00
Interlocal Agreement		
6301 · TC ESD/Fire ILA	4,000.00	12,000.00
Total Interlocal Agreement	4,000.00	12,000.00
Total Contracted Services	30,797.50	82,000.00
Wages, Benefits and Payroll Exp		
6700 · Salaries	120,302.15	186,000.00
6720 · Benefits	23,700.18	53,200.00
6730 · P/R Tax Expense	9,588.13	14,200.00
6675 · Payroll Expenses	2,695.64	4,000.00
6740 · Personnel costs	0.00	200.00
Total Wages, Benefits and Payroll Exp	156,286.10	257,600.00
Bank related charges and fees		
6030 · Check Order	220.80	0.00
6040 · Service Charges	0.00	0.00
Total Bank related charges and fees	220.80	0.00
Travel		
6290 · Fuel	1,084.69	2,000.00
6635 · Lodging	0.00	500.00
6640 · Mileage and Travel	8.27	250.00
6650 · Meals	49.50	500.00
Total Travel	1,142.46	3,250.00
Utilities		
6082 · Electric Expense	1,894.42	2,700.00
6070 · Communications		
6078 · Mobile/Cell Apps & Service	0.00	600.00
6080 · Telephone Service	1,308.41	1,500.00
6081 · TV/Internet Service	995.17	1,550.00
Total 6070 · Communications	2,303.58	3,650.00
Total Utilities	4,198.00	6,350.00
Total Expense	938,222.78	1,354,200.00
Net Ordinary Income	3,930.38	3,440.00
Net Income	3,930.38	3,440.00

Village of Point Venture
Financial Activity by Dept
October 2024 through June 2025

	Animal Control	Building Admin	Code Enforcement	General Admin	General Fund	Public Works	Sheriff's	Short Term Rental Reg	TOTAL
Ordinary Income/Expense									
Income									
Cap Metro	0.00	0.00	0.00	0.00	0.00	299,056.00	0.00	0.00	299,056.00
Fines & Paid disbursements	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Franchise Fees	0.00	0.00	0.00	0.00	51,340.22	0.00	0.00	0.00	51,340.22
Inspection Fees	0.00	12,690.00	0.00	0.00	0.00	0.00	0.00	0.00	12,690.00
Interest Earned - Bank	0.00	0.00	0.00	0.00	44,915.88	0.00	0.00	0.00	44,915.88
Permits	214.00	10,110.00	0.00	0.00	0.00	0.00	0.00	12,300.00	22,624.00
Tax Income	0.00	0.00	0.00	0.00	486,987.58	0.00	0.00	0.00	486,987.58
Trash and Recycling Service	0.00	0.00	0.00	0.00	0.00	24,464.48	0.00	0.00	24,464.48
Total Income	289.00	22,800.00	0.00	0.00	583,243.68	323,520.48	0.00	12,300.00	942,153.16
Expense									
Administration Expenses	0.00	0.00	0.00	4,640.61	0.00	594.25	0.00	0.00	5,234.86
Animal Control Costs	2,741.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.84
Bank related charges and fees	0.00	0.00	0.00	220.80	0.00	0.00	0.00	0.00	220.80
Capital Outlay	0.00	0.00	0.00	0.00	0.00	600,397.15	0.00	0.00	600,397.15
Contracted Services	0.00	8,770.00	4,000.00	0.00	0.00	0.00	18,027.50	0.00	30,797.50
Dues Fees and Subscriptions	0.00	0.00	0.00	18,621.12	2,813.03	500.00	0.00	20,272.84	42,206.99
Education and Training	650.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,150.00
Insurance Expense	0.00	0.00	0.00	9,820.48	0.00	0.00	0.00	0.00	9,820.48
Maintenance and Repair	562.32	0.00	0.00	1,163.99	0.00	1,742.85	0.00	0.00	3,469.16
Professional Expenses	630.00	3,257.50	690.00	19,350.85	0.00	10,216.15	0.00	0.00	34,144.50
Trash and Other Muni Expense	0.00	0.00	0.00	0.00	0.00	46,412.94	0.00	0.00	46,412.94
Travel	455.50	0.00	0.00	0.00	0.00	686.96	0.00	0.00	1,142.46
Utilities	408.77	0.00	0.00	3,789.23	0.00	0.00	0.00	0.00	4,198.00
Wages, Benefits and Payroll Exp	0.00	0.00	0.00	156,286.10	0.00	0.00	0.00	0.00	156,286.10
Total Expense	5,448.43	12,027.50	4,690.00	214,393.18	2,813.03	660,550.30	18,027.50	20,272.84	938,222.78
Net Income	-5,159.43	10,772.50	-4,690.00	-214,393.18	580,430.65	-337,029.82	-18,027.50	-7,972.84	3,930.38

Village of Point Venture
Statement Financial Position
As of June 30, 2025

	Jun 30, 25	Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
Banks		
1010 · Security State - Money Market	95,012.79	94,917.95
1015 · Security State - Operating Fund	735,709.19	1,014,591.78
1030 · TexPool - Money Market	333,357.37	318,176.55
1046 · TexPool - Road Fund	1,020,393.79	728,736.79
1047 · TexPool TimeWarner	39,287.29	37,498.10
Total Banks	<u>2,223,760.43</u>	<u>2,193,921.17</u>
Total Checking/Savings	<u>2,223,760.43</u>	<u>2,193,921.17</u>
Accounts Receivable		
1100 · Accounts Receivable	4,273.44	5,422.97
Total Accounts Receivable	<u>4,273.44</u>	<u>5,422.97</u>
Other Current Assets		
Accounts Receivable - Misc		
1105 · A/R - Taxes	11,714.62	10,206.90
Total Accounts Receivable - Misc	<u>11,714.62</u>	<u>10,206.90</u>
1499 · Undeposited Funds	4,487.00	280.00
Total Other Current Assets	<u>16,201.62</u>	<u>10,486.90</u>
Total Current Assets	<u>2,244,235.49</u>	<u>2,209,831.04</u>
TOTAL ASSETS	<u><u>2,244,235.49</u></u>	<u><u>2,209,831.04</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1500 · Accounts Payable	40,611.61	15,064.79
Total Accounts Payable	<u>40,611.61</u>	<u>15,064.79</u>
Credit Cards		
1605 · SSBT MasterCard VKnight	436.07	379.63
Total Credit Cards	<u>436.07</u>	<u>379.63</u>
Other Current Liabilities		
Council Reserved Funds		
2011 · Dedicated Road Fund	950,181.38	700,181.38
2241 · Deferred Revenue - PEG Revenue	43,947.37	40,675.58
2243 · SCGF monthly allocation	2,134.42	2,134.42
Total Council Reserved Funds	<u>996,263.17</u>	<u>742,991.38</u>
2010 · Building Contractors Bond	36,303.00	29,653.00
2100 · Payroll Liabilities	4,717.21	8,278.53
2230 · Deferred Revenue - Taxes	11,714.62	10,206.90
Total Other Current Liabilities	<u>1,048,998.00</u>	<u>791,129.81</u>
Total Current Liabilities	<u>1,090,045.68</u>	<u>806,574.23</u>
Total Liabilities	<u>1,090,045.68</u>	<u>806,574.23</u>
Equity		
3000 · Opening Bal Equity	26,368.59	26,368.59
3200 · Retained Earnings	1,123,890.84	1,071,284.44
Net Income	<u>3,930.38</u>	<u>305,603.78</u>
Total Equity	<u>1,154,189.81</u>	<u>1,403,256.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,244,235.49</u></u>	<u><u>2,209,831.04</u></u>

Village of Point Venture

Building Department – July 2025

In the month of July there was one permit issued for single-family home. There were no Certificates of Occupancy issued. Quick permits issued for one pool install.

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	27
2022	33
2023	4
2024	3
2025	3

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	17
2022	23
2023	30
2024	2
2025	1