

**Village of Point Venture
PROPOSED BUDGET
FY 2026/27**

Proposed approved 8/18/26										
						Oct 25-Jun 26	FY25.26 Budget	PROPOSED BUDGET FY 26.27		Roadway - Cap X
					Ordinary Income/Expense					
					Income					
					Cap Metro					
					4010 · Capital Metro Income	0.00	0.00	see Cap X		250,000.00
					4012 · Revenue Offset-Designated Road	0.00	0.00			850,000.00
					Total Cap Metro	0.00	0.00	0.00		1,100,000.00
					Fines & Paid disbursements					
					4016 · Court Fines	0.00	0.00	0.00		
					4025 · Fines	0.00	0.00	0.00		
					4105 · Pet Impounding Fee	0.00	0.00	0.00		
					Total Fines & Paid disbursements	0.00	0.00	0.00		
					Franchise Fees					
					4000 · Cable Franchise	11,074.01	16,000.00	15,000.00		
					4015 · Communication Franchise	300.83	600.00	600.00		
					4020 · Electric Franchise	18,178.74	31,000.00	31,000.00		
					4140 · Sanitation Franchise	18,988.80	26,000.00	26,000.00		
					Total Franchise Fees	48,542.38	73,600.00	72,600.00		
					Inspection Fees					
					4152 · BC Admin Fee	100.00	0.00	0.00		
					4159 · BC Inspection Fee	13,365.00	13,700.00	13,700.00		
					Total Inspection Fees	13,465.00	13,700.00	13,700.00		
					Interest Earned - Bank					
					4062 · Interest Income - Banks etc	39,885.73	40,000.00	28,000.00		
					Total Interest Earned - Bank	39,885.73	40,000.00	28,000.00		
					Miscellaneous					
					4070 · Payroll Liability Balance	0.00	0.00	0.00		
					4078 · Travis County Misc receipts	0.00	0.00	0.00		
					4156 · Donations	0.00	0.00	0.00		
					Total Miscellaneous	0.00	0.00	0.00		
					Permits					
					4095 · Building					
					4096 · FEMA	500.00	1,000.00	1,000.00		
					4100 · Remodel	5,160.00	5,760.00	5,760.00		
					4095 · Building - Other	5,730.00	3,000.00	3,000.00		
					Total 4095 · Building	11,390.00	9,760.00	9,760.00		
					4101 · STR Registration	3,600.00	3,600.00	0.00		
					4110 · Pet Registration	20.00	200.00	200.00		
					Total Permits	15,010.00	13,560.00	9,960.00		
					Tax Income					
					Other Taxes					
					4017 · TX Motor Vehicle Allocation	879.74	900.00	900.00		

**Village of Point Venture
PROPOSED BUDGET
FY 2026/27**

Proposed approved 8/18/26										
						Oct 25-Jun 26	FY25.26 Budget	PROPOSED BUDGET FY 26.27		Roadway - Cap X
					4085 · Mixed Beverage Tax	6,365.75	6,000.00	8,100.00		
					4135 · Sales & Use Tax Revenue	105,465.36	90,000.00	111,000.00		
					Total Other Taxes	112,710.85	96,900.00	120,000.00		
					Property Taxes					
					4125 · Current Year Taxes	354,542.86	351,000.00	335,000.00		
					4130 · Prior Years Taxes	2,509.64	2,000.00	2,000.00		
					Total Property Taxes	357,052.50	353,000.00	337,000.00		
					Total Tax Income	469,763.35	449,900.00	457,000.00		
					Trash and Recycling Service					
					4150 · Trash Service	23,042.97	31,000.00	30,000.00		
					Total Trash and Recycling Service	23,042.97	31,000.00	30,000.00		
					Total Income	609,709.43	621,760.00	611,260.00		
					Gross Profit	609,709.43	621,760.00	611,260.00		
					Expense					
					Administration Expenses					
					General Office Expense					
					6330 · Office Supplies & Equip	1,222.37	3,000.00	3,000.00		
					6331 · Office Cleaning	1,300.00	2,400.00	2,400.00		
					6332 · Furniture & Fixtures	0.00	1,000.00	0.00		
					6335 · Postage	200.00	1,000.00	1,000.00		
					6576 · Discretionary	109.49	1,000.00	1,000.00		
					6651 · Coop Fund/Haz Mitigation	0.00	0.00	0.00		
					Total General Office Expense	2,831.86	8,400.00	7,400.00		
					Other General Expense					
					6050 · Books and Publications	0.00	600.00	400.00		
					6098 · National Night Out	0.00	3,000.00	17,000.00		
					6500 · Election Expense	0.00	1,500.00	1,500.00		
					6577 · Uniforms	510.44	500.00	800.00		
					Total Other General Expense	510.44	5,600.00	19,700.00		
					Printing and Publication Expens					
					6340 · Legal Notices and Filings	527.64	2,000.00	2,000.00		
					6580 · Printing and Reproduction	130.98	800.00	800.00		
					Total Printing and Publication Expens	658.62	2,800.00	2,800.00		
					Total Administration Expenses	4,000.92	16,800.00	29,900.00		
					Animal Control Costs					
					6370 - Dog Tag Blanks	93.95				
					6385 · Food Supplies	11.62	600.00	500.00		
					6395 · Veterinarian Fees	581.48	1,500.00	1,000.00		
					6396 · Animal Extraction	499.17	2,000.00	2,000.00		
					6397 · Rabies Testing Fees	0.00	2,000.00	1,800.00		
					Total Animal Control Costs	1,186.22	6,100.00	5,300.00		
					Bank related charges and fees					

**Village of Point Venture
PROPOSED BUDGET
FY 2026/27**

Proposed approved 8/18/26										
						Oct 25-Jun 26	FY25.26 Budget	PROPOSED BUDGET FY 26.27		Roadway - Cap X
					6030 · Check Order	0.00	0.00	0.00		
					6040 · Service Charges	11.51	0.00	0.00		
					Total Bank related charges and fees	11.51	0.00	0.00		
					Capital Outlay					
					6405 · Capital/Road Expenditures Fund	0.00	50,000.00	See Cap X		1,100,000.00
					6419 · Street Culvert improve/repair	0.00	5,000.00	0.00		0.00
					6625 · Equipment/Vehicle	0.00	0.00	0.00		0.00
					Total Capital Outlay	0.00	55,000.00	0.00		1,100,000.00
					Contracted Services					
					Interlocal Agreement					
					6301 · TC ESD/Fire ILA	6,000.00	6,000.00	0.00		
					Total Interlocal Agreement	6,000.00	6,000.00	0.00		
					Other Contracted Services					
					6056 · Inspection Fee	9,860.00	12,600.00	12,600.00		
					6103 · Grounds	0.00	0.00	0.00		
					Total Other Contracted Services	9,860.00	12,600.00	12,600.00		
					Security Expenses					
					6090 · Contract Deputy Auto	2,500.00	4,800.00	6,000.00		
					6105 · Deputy	7,040.00	14,400.00	16,000.00		
					Total Security Expenses	9,540.00	19,200.00	22,000.00		
					Total Contracted Services	25,400.00	37,800.00	34,600.00		
					Dues Fees and Subscriptions					
					6015 · Appraisal District Service Fees	1,434.33	2,700.00	2,500.00		
					6065 · Certification/Subscription	28,440.92	31,000.00	20,000.00		
					6160 · Court Fees	0.00	1,000.00	1,000.00		
					6165 · Dues/Memberships/Publications	1,703.96	2,400.00	3,400.00		
					6305 · Municipal Court Cost	0.00	1,000.00	1,000.00		
					6485 · TravisCounty Tax Collection Fee	2,976.88	3,300.00	3,300.00		
					Total Dues Fees and Subscriptions	34,556.09	41,400.00	31,200.00		
					Education and Training					
					6465 · Training/Schools	642.50	1,000.00	1,000.00		
					Total Education and Training	642.50	1,000.00	1,000.00		
					Insurance Expense					
					6045 · Treasurer Bond	400.00	600.00	600.00		
					6520 · Property/GL/WC Insurance	11,994.70	13,000.00	15,400.00		
					Total Insurance Expense	12,394.70	13,600.00	16,000.00		
					Maintenance and Repair					
					6180 · Equipment & Supplies	1,500.67	2,000.00	4,800.00		
					6450 · Signs & Repairs	0.00	2,000.00	2,000.00		
					6605 · General Repairs/Maintenance	0.00	1,500.00	1,500.00		
					6610 · Vehicle Maintenance	664.02	2,000.00	2,000.00		

**Village of Point Venture
PROPOSED BUDGET
FY 2026/27**

Proposed approved 8/18/26											
							Oct 25-Jun 26	FY25.26 Budget	PROPOSED BUDGET FY 26.27		Roadway - Cap X
						6615 · Building	255.47	3,000.00	3,000.00		
						Total Maintenance and Repair	2,420.16	10,500.00	13,300.00		
						Professional Expenses					
						Attorney					
						6600 · Attorney Fees	14,307.14	37,200.00	37,200.00		
						Total Attorney	14,307.14	37,200.00	37,200.00		
						6590 · Audit	10,000.00	10,000.00	11,000.00		
						6595 · Engineering	6,443.65	30,000.00	30,000.00		
						Total Professional Expenses	30,750.79	77,200.00	78,200.00		
						Trash and Other Muni Expense					
						6170 · Dumpster	11,884.94	21,000.00	21,000.00		
						6171 · Recycling	131.88	500.00	500.00		
						6172 · Brush Removal/Grinding	6,993.00	12,000.00	22,000.00		
						6470 · Trash Service Expense	20,418.04	30,000.00	30,000.00		
						Total Trash and Other Muni Expense	39,427.86	63,500.00	73,500.00		
						Travel					
						6290 · Fuel	1,772.03	2,000.00	3,000.00		
						6635 · Lodging	0.00	500.00	0.00		
						6640 · Mileage and Travel	0.00	250.00	0.00		
						6650 · Meals	0.00	500.00	0.00		
						Total Travel	1,772.03	3,250.00	3,000.00		
						Utilities					
						6070 · Communications					
						6078 · Mobile/Cell Apps & Service	0.00	400.00	400.00		
						6080 · Telephone Service	1,378.49	2,200.00	2,200.00		
						6081 · TV/Internet Service	995.22	1,600.00	1,600.00		
						Total 6070 · Communications	2,373.71	4,200.00	4,200.00		
						6082 · Electric Expense	1,357.22	3,200.00	3,200.00		
						Total Utilities	3,730.93	7,400.00	7,400.00		
						Wages, Benefits and Payroll Exp					
						6675 · Payroll Expenses	3,518.84	4,000.00	6,000.00		
						6700 · Salaries	141,658.95	202,032.00	219,500.00		
						6720 · Benefits	36,968.52	54,100.00	65,000.00		
						6730 · P/R Tax Expense	11,511.78	15,500.00	17,000.00		
						6740 · Personnel costs	0.00	200.00	200.00		
						Total Wages, Benefits and Payroll Exp	193,658.09	275,832.00	307,700.00		
						Total Expense	349,951.80	609,382.00	601,100.00		
						Net Ordinary Income	259,757.63	12,378.00	10,160.00		
						Net Income	259,757.63	12,378.00	10,160.00		0.00