

**Village of Point Venture  
 Proposed Budget 2019/20  
 October 2019 through September 2020**

	Oct '19 - Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Cap Metro</b>	
4010 · Capital Metro Income	0.00
4012 · Cap Metro Income Offset	39,000.00
<b>Total Cap Metro</b>	39,000.00
<b>Fines</b>	
4105 · Pet Impounding Fee	200.00
4025 · Fines	1,200.00
4016 · Court Fines	0.00
<b>Total Fines</b>	1,400.00
<b>Franchise Fees</b>	
4020 · Electric Franchise	26,000.00
4015 · Communication Franchise	6,500.00
4000 · Cable Franchise	21,000.00
<b>Total Franchise Fees</b>	53,500.00
<b>Inspection Fees</b>	
4159 · BC Inspection Fee	21,744.00
4152 · BC Admin Fee	32,400.00
<b>Total Inspection Fees</b>	54,144.00
<b>Permits</b>	
4110 · Pet Registration	1,100.00
4065 · Lot Clearing Permit	0.00
4095 · Building	4,320.00
4096 · FEMA	500.00
4100 · Remodel	500.00
<b>Total Permits</b>	6,420.00
<b>Trash and Recycling Service</b>	
4150 · Trash Service	175,000.00
4151 · Recycle Service	50,000.00
<b>Total Trash and Recycling Service</b>	225,000.00
<b>Tax Income</b>	
<b>Property Taxes</b>	
4125 · Current Year Taxes	272,380.00
4130 · Prior Years Taxes	800.00
<b>Total Property Taxes</b>	273,180.00
<b>Other Taxes</b>	
4085 · Mixed Beverage Tax	8,000.00
4135 · Sales & Use Tax Revenue	55,000.00
<b>Total Other Taxes</b>	63,000.00
<b>Total Tax Income</b>	336,180.00
<b>Interest Earned - Bank</b>	
4062 · Interest Income - Banks etc	9,000.00
<b>Total Interest Earned - Bank</b>	9,000.00
<b>Miscellaneous</b>	
4080 · Records Request	0.00
<b>Total Miscellaneous</b>	0.00
<b>Total Income</b>	724,644.00
<b>Gross Profit</b>	724,644.00

Village of Point Venture  
Proposed Budget 2019/20  
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
<b>Expense</b>	
<b>Capital Outlay</b>	
6405 · Capital/Road Expenditures Fund	-115,000.00
6426 · Capital Gain/Loss	0.00
6419 · Street Improve/repair	265,000.00
6625 · Equipment	0.00
<b>Total Capital Outlay</b>	<u>150,000.00</u>
<b>Maintenance and Repair</b>	
6615 · Building	1,000.00
6416 · Crack Seal	3,500.00
6444 · Materials	0.00
6180 · Equipment & Supplies	1,900.00
6605 · General Repairs/Maintenance	0.00
6325 · Office Equipment Repair	0.00
6450 · Signs & Repairs	6,000.00
6417 · Street Sweeping	2,000.00
6610 · Vehicle Maintenance	2,300.00
<b>Total Maintenance and Repair</b>	<u>16,700.00</u>
<b>Trash and Other Muni Expense</b>	
6170 · Dumpster	18,000.00
6171 · Recycling	48,500.00
6172 · Brush Removal/Grinding	8,000.00
6470 · Trash Service Expense	144,000.00
<b>Total Trash and Other Muni Expense</b>	<u>218,500.00</u>
<b>Professional Expenses</b>	
<b>Attorney</b>	
6600 · Attorney Fees	6,500.00
<b>Total Attorney</b>	<u>6,500.00</u>
6595 · Engineering	10,000.00
6590 · Audit	5,200.00
<b>Total Professional Expenses</b>	<u>21,700.00</u>
<b>Education and Training</b>	
6465 · Training/Schools	3,450.00
<b>Total Education and Training</b>	<u>3,450.00</u>
<b>Insurance Expense</b>	
6520 · Property/GL/WC Insurance	10,000.00
6045 · Treasurer Bond	400.00
<b>Total Insurance Expense</b>	<u>10,400.00</u>
<b>Animal Control Costs</b>	
6396 · Animal Extraction	2,500.00
6370 · Dog Tags Blanks	150.00
6397 · Rabies Testing Fees	1,600.00
6380 · Boarding	0.00
6385 · Food Supplies	200.00
6395 · Veterinarian Fees	400.00
<b>Total Animal Control Costs</b>	<u>4,850.00</u>

**Village of Point Venture  
 Proposed Budget 2019/20  
 October 2019 through September 2020**

	Oct '19 - Sep 20
<b>Administration Expenses</b>	
<b>General Office Expense</b>	
6331 · Office Cleaning	3,500.00
6332 · Furniture & Fixtures	1,800.00
6330 · Office Supplies & Equip	3,200.00
6335 · Postage	550.00
6651 · Emergency Coop Fund	4,000.00
6575 · Miscellaneous	0.00
6576 · Discretionary	1,000.00
<b>Total General Office Expense</b>	<b>14,050.00</b>
<b>Printing and Publication Expens</b>	
6580 · Printing and Reproduction	50.00
6340 · Legal Notices and Filings	1,100.00
<b>Total Printing and Publication Expens</b>	<b>1,150.00</b>
<b>Other General Expense</b>	
6050 · Books and Publications	250.00
6500 · Election Expense	2,000.00
6098 · National Night Out	1,000.00
6577 · Uniforms	350.00
6285 · Fire House Supplies	0.00
<b>Total Other General Expense</b>	<b>3,600.00</b>
<b>Total Administration Expenses</b>	<b>18,800.00</b>
<b>Dues Fees and Subscriptions</b>	
6160 · Court Fees	500.00
6485 · TravisCounty Tax Collection Fee	2,200.00
6165 · Dues/Memberships/Publications	2,000.00
6015 · Appraisal District Service Fees	1,500.00
6065 · Certification/Subscription	3,200.00
<b>Total Dues Fees and Subscriptions</b>	<b>9,400.00</b>
<b>Contracted Services</b>	
<b>Security Expenses</b>	
6105 · Deputy	30,000.00
6090 · Contract Deputy Auto	16,000.00
<b>Total Security Expenses</b>	<b>46,000.00</b>
<b>Other Contracted Services</b>	
6097 · Accounting Services	16,000.00
6345 · Admin Staff	0.00
6102 · Field	0.00
6056 · Inspection Fee	36,000.00
<b>Total Other Contracted Services</b>	<b>52,000.00</b>
<b>Interlocal Agreement</b>	
6300 · Interlocal Agreements	0.00
6096 · Animal Control Contract Svcs	1,500.00
Interlocal Agreement - Other	0.00
<b>Total Interlocal Agreement</b>	<b>1,500.00</b>
<b>Total Contracted Services</b>	<b>99,500.00</b>

**Village of Point Venture  
 Proposed Budget 2019/20  
 October 2019 through September 2020**

	Oct '19 - Sep 20
<b>Wages, Benefits and Payroll Exp</b>	
6700 · Salaries	111,700.00
6720 · Benefits	20,280.00
6730 · P/R Tax Expense	9,400.00
6675 · Payroll Expenses	300.00
6740 · Personnel costs	300.00
	141,980.00
<b>Total Wages, Benefits and Payroll Exp</b>	<b>141,980.00</b>
<b>Bank related charges and fees</b>	
6030 · Check Order	0.00
6035 · Return Check	0.00
6040 · Service Charges	300.00
	300.00
<b>Total Bank related charges and fees</b>	<b>300.00</b>
<b>Travel</b>	
6290 · Fuel	1,000.00
6635 · Lodging	750.00
6640 · Mileage and Travel	350.00
6650 · Meals	400.00
	2,500.00
<b>Total Travel</b>	<b>2,500.00</b>
<b>Utilities</b>	
6082 · Electric Expense	1,700.00
6070 · Communications	
6078 · Mobile/Cell Apps & Service	800.00
6080 · Telephone Service	2,120.00
6081 · TV/Internet Service	720.00
	3,640.00
<b>Total 6070 · Communications</b>	<b>3,640.00</b>
<b>Total Utilities</b>	<b>5,340.00</b>
<b>Total Expense</b>	<b>703,420.00</b>
<b>Net Ordinary Income</b>	<b>21,224.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
8010 · Other Surplus Expense	0.00
	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>21,224.00</b>