GENERAL FUND

FY16

CITY OF VENUS				
FY 15/16 PROPOSED BUDGET - GENERAL FUND SUMMARY				
REVENUES:	FY14 ACTUALS	FY15 ADOPTED	FY15 YTD AS OF 7/01/15	FY16 PROPOSED
ACCIDENT REPORTS	232.00	300.00	470.00	351.00
COMMUNITY CENTER RENTAL	2,937.50	2,700.00	1,990.00	3,500.00
COPY MACHINE	300.67	250.00	406.20	300.00
ESCROW ACCOUNT REVENUES	590.00	4,800.00	871.00	
ADMINISTRATIVE/OTHER FEES	99,734.45	130,000.00	68,719.31	105,000.00
COURT TECHNOLOGY FUND	7,608.00	9,000.00	5,528.00	9,000.00
COURT SECURITY FUND	5,716.00	7,500.00	4,137.00	7,500.00
FINES	93,052.29	110,000.00	73,668.36	100,000.00
TIME PAYMENT	4,156.70	4,500.00	2,197.52	3,000.00
NSF FEES	25.10	100.00	-	
STATE FEES	7,857.98	145,000.00	1,225.00	130,000.00
FRANCHISE TAX	83,879.68	94,000.00	90,256.00	95,000.00
PENALTY AND INTEREST	7,565.50	5,000.00	4,955.88	5,000.00
CURRENT PROPERTY TAX	890,588.29	895,000.00	893,962.35	1,012,500.00
SALES TAX	200,691.51	275,000.00	278,472.07	330,000.00
CREDIT CARD FEES	1,538.00	1,500.00	1,192.00	1,500.00
INTEREST	7,166.39	11,000.00	2,181.87	5,000.00
MISCELLANEOUS	13,134.48	10,000.00	33,551.26	25,000.00
VFD-REIMBURSE FOR TRUCKS	19,553.64	30,000.00	-	
LICENSE & PERMITS	39,557.69	40,000.00	78,658.57	225,000.00
SUBDIVISION FEES			-	15,000.00
PARK FEES	3,100.00	3,500.00	3,500.00	3,000.00
INSPECTIONS			-	10,000.00
INTERGOVERNMENTAL REVENUE*				25,000.00
FUND BALANCE FORWARD		281,450.00	-	
TOTAL REVENUES	**1,488,985.87**	**2,060,600.00**	**1,545,942.39**	**2,110,651.00**
EXPENDITURES:	FY14 ACTUALS	FY15 ADOPTED	FY15 YTD AS OF 7/15/15	FY16 PROPOSED
ADMINISTRATION	366,871.00	569,985.00	461,992.74	606,249.00
POLICE	511,695.00	665,475.00	499,832.85	694,203.00
COURT	110,735.00	278,405.00	223,133.02	258,337.00
PUBLIC WORKS	482,214.00	546,735.00	217,401.91	551,862.00
TOTAL EXPENDITURES	**1,471,515.00**	**2,060,600.00**	**1,402,360.52**	**2,110,651.00**

FY16	ADMINISTRATION				
Account #	Account title	FY14 ACTUAL	FY15 APPROVED	FY15 YTD AS OF 7/30/15	FY16 PROPOSED
0400	SALARIES	147,241.00	161,810.00	140,270.65	196,850.00
0401	SOCIAL SECURITY TAXES	9,219.00	10,100.00	8,690.25	12,205.00
0402	UNEMPLOYMENT TAXES	621.00	700.00	201.59	1,245.00
0403	MEDICARE	2,364.00	2,475.00	2,032.44	2,860.00
0404	TMRS	12,682.00	16,000.00	11,812.93	22,205.00
0406	WORKERS COMP	556.00	900.00	1,340.34	850.00
0410	INSURANCE	15,829.00	24,000.00	10,510.50	21,600.00
0411	LIABILITY AND PROPERTY	8,439.00	13,000.00	5,740.75	4,000.00
0408	TRAINING	1,719.00	5,000.00	7,721.65	5,750.00
0415	FIRE DEPARTMENT	26,554.00	30,000.00	12,587.47	8,300.00
0416	LEGAL EXPENSES	0.00	1,000.00	4,760.00	25,000.00
0421	OFFICE EXPENSES	6,792.00	7,500.00	7,385.85	8,800.00
0423	POSTAGE	3,500.00	4,500.00	1,823.60	3,000.00
0425	SPECIAL PROJECTS	1,299.00	40,000.00	26,581.77	45,000.00
0426	GAS AND OIL	2,056.00	3,500.00	513.97	1,000.00
0428	MISCELLANEOUS EXPENSES	0.00	1,000.00	2,251.40	2,000.00
0429	SUPPLIES	4,531.00	5,500.00	3,644.34	5,000.00
0430	TELEPHONE	7,734.00	8,000.00	5,941.48	7,655.00
0431	MAYOR'S EXPENSES	4,399.00	4,000.00	2,078.26	4,000.00
0432	UTILITIES	6,224.00	8,000.00	6,047.70	5,200.00
0434	BUSINESS EXPENSES	7,529.00	10,000.00	8,389.25	9,750.00
0436	ELECTION EXPENSES	3,196.00	6,000.00	3,170.06	16,500.00
0438	LEGAL NOTICES	509.00	3,000.00	328.50	1,500.00
0442	BUILDING MAINTENANCE	5,700.00	7,000.00	6,627.56	6,900.00
0461	AUDIT	20,785.00	22,000.00	36,950.00	25,000.00
0463	CENTRAL APPRAISAL	11,910.00	13,500.00	9,332.94	12,500.00
0464	MUNICIPAL LEASE	2,600.00	0.00	0.00	
0465	COLLECTION FEES	1,568.00	2,000.00	1,992.00	2,000.00
0467	CAPITAL OUTLAY	36,916.00	0.00	0.00	
0480	CASH RESERVES	0.00	24,000.00	8,422.10	0.00
0481	DISASTER FUND	0.00	10,000.00	0.00	0.00
0486	ADMIN MISCELLANEOUS	811.00	0.00	181.65	
0490	DSF TRANSFER IN/OUT	-2,600.00	2,500.00	2,000.00	0.00
0492	COMMUNITY CENTER	545.00	3,000.00	0.00	1,000.00
0493	SFRF/VCSDC TRANSFER	-7,456.00	91,000.00	92,824.03	102,000.00
0494	DUES & MEMBERSHIPS	3,307.00	4,000.00	2,737.00	1,650.00
0496	CONTRACT LABOR	19,792.00	25,000.00	27,100.71	32,476.00
	INFORMATION TECHNOLOGY	0.00	0.00	0.00	12,453.00
SUBTOTALS		**366,871.00**	**569,985.00**	**461,992.74**	**606,249.00**

FY16	POLICE				
Account #	Account title	FY14 ACTUAL	FY15 APPROVED	FY15 YTD AS OF 7/30/15	FY16 PROPOSED
0400	SALARIES	277,745.00	331,145.00	289,770.68	385,013.00
0401	SOCIAL SECURITY TAXES	17,593.00	20,800.00	17,714.19	23,871.00
0402	UNEMPLOYMENT TAXES	1,399.00	1,500.00	56.98	2,826.00
0403	MEDICARE	4,738.00	4,850.00	4,142.81	5,583.00
0404	TMRS	26,472.00	35,000.00	33,144.33	43,430.00
0406	WORKERS COMP	3,935.00	9,800.00	7,101.79	9,188.00
0410	INSURANCE	28,151.00	46,000.00	40,173.30	57,600.00
0411	LIABILITY AND PROPERTY	7,812.00	12,500.00	14,416.25	15,260.00
0408	TRAINING	2,507.00	6,000.00	1,168.97	10,000.00
0409	LEOSE TRAINING	1,000.00	1,000.00	0.00	0.00
0414	UNIFORMS	2,969.00	5,000.00	2,338.50	8,300.00
0418	CONTRACT SERVICES	2,811.00	7,000.00	4,541.92	9,700.00
0421	OFFICE EXPENSES	18,743.00	23,000.00	19,741.42	6,000.00
0425	SPECIAL PROJECTS	4,302.00	38,180.00	21,102.85	23,400.00
0426	GAS AND OIL	33,055.00	34,000.00	18,199.75	12,000.00
0429	SUPPLIES	3,521.00	31,500.00	8,336.79	17,000.00
0430	TELEPHONE	10,290.00	10,000.00	7,601.37	11,300.00
0432	UTILITIES	4,996.00	6,500.00	4,841.61	4,200.00
0440	REPAIRS AND LABOR	6,134.00	9,000.00	4,539.34	9,800.00
0464	MUNICIPAL LEASE	1,144.00	0.00	0.00	0.00
0467	CAPITAL OUTLAY	39,201.00	0.00	0.00	0.00
0490	DSF TRANSFER IN/OUT	12,967.00	32,000.00	900.00	29,017.00
0494	DUES & MEMBERSHIPS	210.00	700.00	0.00	715.00
	IT				10,000.00
SUBTOTALS		**511,695.00**	**665,475.00**	**499,832.85**	**694,203.00**

FY16	COURT				
Account #	Account title	FY14 ACTUAL	FY15 APPROVED	FY15 YTD AS OF 7/15/15	FY16 PROPOSED
0400	SALARIES	60,166.00	71,000.00	60,956.12	75,172.00
0401	SOCIAL SECURITY TAXES	3,977.00	4,455.00	3,757.21	4,665.00
0402	UNEMPLOYMENT TAXES	419.00	850.00	18.00	665.00
0403	MEDICARE	1,138.00	1,300.00	878.69	1,090.00
0404	TMRS	5,607.00	7,500.00	6,998.45	8,480.00
0406	WORKERS COMP	399.00	600.00	420.43	345.00
0410	INSURANCE	13,106.00	19,100.00	13,762.29	17,000.00
0411	LIABILITY AND PROPERTY				
0408	TRAINING	1,428.00	1,500.00	886.38	2,000.00
0418	CONTRACT SERVICES	12,686.00	10,500.00	7,018.39	8,500.00
0421	OFFICE EXPENSES	6,772.00	9,000.00	3,304.79	5,000.00
0423	POSTAGE	2,989.00	4,000.00	4,262.85	3,500.00
0481	STATE FEES	0.00	145,000.00	119,492.66	130,000.00
0486	MISCELLANEOUS	1,928.00	3,000.00	1,256.76	1,500.00
0494	DUES & MEMBERSHIPS	120.00	300.00	120.00	270.00
0499	JURY DUTY	0.00	300.00	0.00	150.00
SUBTOTALS		**$110,735.00**	**$278,405.00**	**$223,133.02**	**$258,337.00**

REDUCTION IN BUDGET **$ 20,068.00**

FY16	PUBLIC WORKS				
Account #	Account title	FY14 ACTUAL	FY 15 APPROVED	FY15 YTD 7/15/15	FY16 PROPOSED
0400	SALARIES	97,737.00	114,400.00	106,790.18	157,800.00
0401	SOCIAL SECURITY TAXES	5,936.00	7,000.00	6,250.38	9,785.00
0402	UNEMPLOYMENT TAXES	414.00	500.00	18.00	1,010.00
0403	MEDICARE	1,596.00	1,700.00	1,461.74	2,290.00
0404	TMRS	9,271.00	12,400.00	12,218.26	16,080.00
0406	WORKERS COMP		5,600.00	1,374.10	1,830.00
0410	INSURANCE	23,472.00	29,000.00	25,473.19	28,800.00
0408	TRAINING				2,000.00
0414	UNIFORMS	624.00	1,200.00	475.98	1,280.00
0418	CONTRACT SERVICES	0.00	1,000.00	0.00	5,000.00
0422	CHEMICALS	1,710.00	4,000.00	1,770.00	4,000.00
0425	SPECIAL PROJECTS	0.00		31.93	7,287.00
0427	STREET REPAIRS	250,003.00	250,000.00	7,651.86	200,000.00
0432	UTILITIES	33,648.00	43,000.00	31,939.11	40,000.00
0433	STREET MATERIALS	15,870.00	25,000.00	6,423.05	25,000.00
0437	STREET SIGNS	2,866.00	3,000.00	935.39	3,000.00
0438	SMALL EQUIPMENT	14,888.00	15,000.00	595.47	15,000.00
0440	REPAIRS AND LABOR	5,249.00	7,000.00	1,601.05	5,000.00
0441	PRISON WORKER MEALS	1,268.00	2,000.00	861.08	1,500.00
0464	LEASE EXPENSE	0.00	1,200.00	0.00	0.00
0465	DRAINAGE	5,238.00	10,000.00	0.00	10,000.00
0466	RENTAL EQUIPMENT	0.00	1,000.00	0.00	2,000.00
0467	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
0480	CASH RESERVES	0.00	0.00	0.00	0.00
0486	MISCELLANEOUS	1,935.00	2,000.00	777.90	2,000.00
0488	ANIMAL IMPOUND	355.00	600.00	619.23	0.00
0490	DSF TRANSFER IN/OUT	10,134.00	10,135.00	10,134.01	11,200.00
SUBTOTALS		**482,214.00**	**546,735.00**	**217,401.91**	**551,862.00**

WATER/SEWER FUND

FY16

CITY OF VENUS
FY 16 PROPOSED WATER & SEWER REVENUES

	FY14 ACTUAL	FY15 APPROVED	FY15 YTD AS OF 07/15/15	FY16 PROPOSED
REVENUES				
FEES	1,271,284.00	1,270,000.00	1,169,932.62	1,425,000.00
TAPS	36,000.00	38,000.00	36,000.00	42,000.00
WATER METERS	900.00	900.00	475.00	1,200.00
BULK WATER SALES	0.00	0.00	15.00	0.00
COMMERCIAL GARBAGE	153,680.00	148,000.00	131,604.63	160,000.00
RECONNECTS	5,120.00	4,300.00	4,780.00	4,600.00
LATE CHARGES	18,690.00	17,000.00	22,304.08	22,000.00
NSF CHARGES	200.00	350.00	200.70	350.00
CREDIT CARD FEES	2,374.00	2,100.00	2,874.00	3,000.00
INTEREST	821.00	1,200.00	556.16	1,000.00
MISCELLANEOUS	5,678.00	24,000.00	29,858.29	31,000.00
WATER DEPOSITS	0.00	0.00	0.00	0.00
SEWER DEPOSITS	0.00	0.00	0.00	0.00
INTEREST/SINKING PAYMENT	0.00	432,000.00	252,000.00	432,000.00
G/F TRANSFERS IN	0.00	0.00	0.00	0.00
SUBDIVISION FEES	0.00		0.00	70,000.00
FUND BALANCE FORWARD	0.00	190,765.00	0.00	0.00
TOTAL WATER & SEWER OPERATING REVENUE	**1,494,747.00**	**2,128,615.00**	**1,650,600.48**	2,192,150.00
TOTAL WATER & SEWER OPERATING EXPENDITURES	**1,507,424.00**	**2,128,615.00**	**1,627,266.76**	2,192,150.00
NET OPERATING	**-12,677.00**	**0.00**	**23,333.72**	0.00

FY16	WATER AND SEWER				
Account #	Account title	FY14 ACTUAL	FY15 ADOPTED	FY15 YTD OF 07/15/2015	FY16 PROPOSED
0400	SALARIES	57,469.00	67,965.00	49,160.88	83,795.00
0401	SOCIAL SECURITY TAXES	3,817.00	4,200.00	3,031.86	5,200.00
0402	UNEMPLOYMENT TAXES	486.00	500.00	104.26	1,245.00
0403	MEDICARE	1,100.00	1,200.00	709.07	1,215.00
0404	TMRS	5,411.00	7,400.00	5,569.00	9,455.00
0406	WORKERS COMPENSATION	4,159.00	4,350.00	2,665.87	1,830.00
0410	INSURANCE	12,519.00	20,000.00	8,334.66	14,400.00
0411	LIABILITY AND PROPERTY	3,776.00	12,000.00	7,658.52	6,720.00
0412	DUES & SCHOOLS	938.00	2,500.00	1,791.95	2,845.00
0414	UNIFORMS	574.00	900.00	159.28	1,245.00
0415	CONTRACT LABOR	938.00	0.00	400.00	0.00
0420	ADMINISTRATIVE EXPENSES	15,840.00	18,000.00	16,466.56	405.00
0422	CHEMICALS	2,184.00	2,500.00	990.05	2,500.00
0424	TX CEQ	2,488.00	2,600.00	2,609.30	2,800.00
0425	SPECIAL PROJECTS	0.00	43,000.00	26,824.84	62,000.00
0426	GAS & OIL	20,000.00	24,000.00	9,293.35	24,000.00
0428	PARTS & SUPPLIES	17,931.00	30,000.00	11,315.89	100,000.00
0430	TELEPHONE	6,414.00	7,000.00	4,752.05	4,420.00
0432	UTILITIES	30,177.00	35,000.00	27,600.98	30,000.00
0433	SMALL EQUIPMENT	540.00	6,000.00	98.97	10,000.00
0440	REPAIRS & LABOR	11,742.00	35,000.00	16,050.82	33,000.00
0441	PRISON WORKER MEALS	1,000.00	1,000.00	686.43	1,000.00
0460	COMMERCIAL GARBAGE	68,885.00	72,000.00	50,825.94	75,000.00
0461	PRIAIRIELANDS GCD	1,342.00	5,000.00	1,671.18	5,000.00
0462	GARBAGE	49,752.00	53,000.00	37,332.94	53,000.00
0463	MIDLOTHIAN WATER	349,944.00	360,000.00	326,541.60	360,000.00
0464	MUNICIPAL LEASE	0.00	0.00	0.00	0.00
0465	TRA FEES	404,498.00	460,000.00	397,132.00	460,000.00
0466	RENTAL EQUIPMENT	0.00	5,000.00	0.00	5,000.00
0467	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
0468	SEWER TESTS	474.00	1,000.00	466.50	1,000.00
0469	WATER SAMPLES	934.00	2,000.00	489.97	2,000.00
0471	BOND INDEBTEDNESS	165,599.00	400,000.00	350,785.00	387,575.00
0472	TRANSFER OUT	0.00	0.00	0.00	0.00
0473	INTEREST SINKING PAYMENT	0.00	432,000.00	252,000.00	432,000.00
0474	GRANT OBLIGATION	0.00	0.00	0.00	0.00
0480	CASH RESERVES	0.00	0.00	0.00	0.00
0482	DEPOSITS RETURNED	0.00	0.00	0.00	0.00
0484	SALES TAX	-37.00	12,500.00	10,167.31	12,500.00
0485	DECPRECIATION EXPENSE	262,974.00	0.00	0.00	0.00
0486	MISCELLANEOUS	4,225.00	1,000.00	3,579.73	1,000.00
0500	GAIN/LOSS ON DISPOSAL OF ASS	-669.00		0.00	
	TOTALS	**$ 1,507,424.00**	**$ 2,128,615.00**	**$ 1,627,266.76**	**$ 2,192,150.00**

VENUS COMMUNITY SERVICES DEVELOPMENT CORPORATION

4B

FY16

CITY OF VENUS
FY 16 PROPOSED VCSDC FUND

	FY14 ACTUAL	FY15 APPROVED	FY15 YTD AS OF 07/31/15	FY16 PROPOSED
REVENUES				
SALES TAX REVENUE	99,906.63	91,000.00	84,965.03	101,125.00
INTEREST	157.20	300.00	170.17	185.00
TOTAL OPERATING REVENUE	**100,063.83**	**91,300.00**	**85,135.20**	101,310.00
TOTAL OPERATING EXPENDITURES	**91,762.19**	**150,300.00**	**96,729.43**	101,310.00
NET OPERATING		**-59,000.00**	**-11,594.23**	0.00

CASH		AS OF 10/01/2014	AS OF 06/30/2015	
OPERATING CASH		60,151.82	42,675.97	50,561.32
TEX POOL INVESTMENTS		107,038.33	107,069.05	107,069.05
TOTAL VCSDC CASH		**167,190.15**	**149,745.02**	157,630.37

FY16	VENUS COMMUNITY SERVICES DEVELOPMENT CORPORATION FUND			
Account #	Account title	FY15 ADOPTED	FY15 YTD OF 07/31/2015	FY16 PROPOSED
0425	SPECIAL PROJECTS	78,400.00	56,595.90	31,410.00
0429	SUPPLIES	500.00	398.61	500.00
0432	UTILITIES	13,000.00	10,110.02	13,000.00
0433	SMALL EQUIPMENT	4,500.00	192.41	4,500.00
0440	REPAIRS & MAINTENANCE	4,000.00	9,248.44	4,000.00
0442	BUILDING CLEANING	1,500.00	1,054.83	1,500.00
0443	ECONOMIC DEVELOPMENT	7,500.00		15,400.00
0480	CASH RESERVES	7,900.00		0.00
0485	PARK MAINTENANCE	27,000.00	18,224.22	30,000.00
0486	MISCELLANEOUS	1,000.00	905.00	1,000.00
0493	TRANSFERS IN/OUT	5,000.00		0.00
TOTALS		**$ 150,300.00**	**$ 96,729.43**	**$ 101,310.00**