FY 2019

BUDGET OF THE CITY OF VENUS

City of Venus

FISCAL YEAR 2019

BUDGET

OF THE CITY OF VENUS

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	FY19 CITY OF VENUS				
ACCOUNT #	REVENUES:	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
0321	ACCIDENT REPORTS	351.00	500.00	500.00	500.00
0322	COMMUNITY CENTER RENTAL	3,500.00	2,000.00	3,000.00	3,500.00
0324	COPY MACHINE	300.00	500.00	400.00	400.00
0330	ESCROW ACCOUNT REVENUES	0.00	1,000.00	1,000.00	0.00
0331	ADMINISTRATIVE/OTHER FEES	105,000.00	75,000.00	75,000.00	35,000.00
0332	COURT TECHNOLOGY FUND	9,000.00	5,100.00	5,000.00	2,500.00
0333	COURT SECURITY FUND	7,500.00	3,600.00	5,000.00	2,500.00
0334	FINES	100,000.00	75,000.00	75,000.00	35,000.00
0335	TIME PAYMENT	3,000.00	2,300.00	2,000.00	1,000.00
0336	NSF FEES	0.00	0.00	0.00	0.00
0338	STATE FEES	130,000.00	100,000.00	0.00	0.00
0340	FRANCHISE TAX	95,000.00	95,000.00	95,000.00	95,000.00
0342	PENALTY AND INTEREST	5,000.00	8,000.00	6,000.00	7,000.00
0344	CURRENT PROPERTY TAX	1,012,500.00	1,069,467.00	1,142,991.03	1,341,047.92 [1]
0346	SALES TAX	330,000.00	400,000.00	413,122.16	473,603.20 [2]
0349	CREDIT CARD FEES	1,500.00	1,000.00	1,000.00	0.00
0360	INTEREST	5,000.00	5,000.00	6,000.00	6,000.00
0361	ALCOHOL PERMITS	0.00	500.00	800.00	800.00
0362	MISCELLANEOUS	25,000.00	35,000.00	85,000.00	85,000.00
0363	VFD-REIMBURSE FOR TRUCKS	0.00	0.00	13,543.50	13,544.00
0366	LICENSE & PERMITS	225,000.00	65,000.00	150,000.00	300,000.00
0367	SUBDIVISION FEES	15,000.00	40,000.00	65,000.00	65,000.00
0368	PARK FEES	3,000.00	2,000.00	5,000.00	15,000.00
0369	INSPECTIONS	10,000.00	0.00	1,000.00	0.00
0370	INTERGOVERNMENTAL REVENUE*	25,000.00	53,441.00	57,584.00	170,564.14 [3]
0371	POLICE EXPLORER	0.00	1,050.00	1,050.00	0.00
0377	DONATIONS	0.00	0.00	0.00	0.00
0390	FUND BALANCE FORWARD	0.00	251,016.44	368,726.72	428,317.42 [4]
0375	GRANT REVENUE	0.00	105,184.05	0.00	0.00
	TOTAL GF OPERATING REVENUE	**2,110,651.00**	**2,396,658.49**	**2,578,717.41**	**3,081,276.68**

[1] Official rate
Effective .855061
Rollback 1.084522
Figure based upon .879918 x 152,406,010 valuation
Tax Rate Remain the same

[2] 10% increase over prior year
FY 18 +24.8%
FY 17 +9.5%
FY 16 +13%
FY 15 +15%
Without 4B sales tax

[3] $53,931.00 VENUS ISD
$9130.00 VENUS FIRE RESCUE
$50,000.00 4B CERT OB CON
$25,447.13 4B PARKS EMP CON
$13,756.01 COURT SEC OFC COURT SECURITY FUND
$16,500.00 COURT TECH FUND

[4] $10,000 Disaster Fund Carry Over
$12,496.83 Dispatch Fee from Savings

CITY OF VENUS				
FY19 BUDGET - GENERAL FUND SUMMARY BY DEPARTMENT				
REVENUES:	FY 16 APPROVED	FY 17 APPROVED	FY 18 APPROVED	FY 19 APPROVED
ACCIDENT REPORTS	351.00	500.00	500.00	500.00
COMMUNITY CENTER RENTAL	3,500.00	2,000.00	3,000.00	3,500.00
COPY MACHINE	300.00	500.00	400.00	400.00
ESCROW ACCOUNT REVENUES	-	1,000.00	1,000.00	0.00
ADMINISTRATIVE/OTHER FEES	105,000.00	75,000.00	75,000.00	35,000.00
COURT TECHNOLOGY FUND	9,000.00	5,100.00	5,000.00	2,500.00
COURT SECURITY FUND	7,500.00	3,600.00	5,000.00	2,500.00
FINES	100,000.00	75,000.00	75,000.00	35,000.00
TIME PAYMENT	3,000.00	2,300.00	2,000.00	1,000.00
NSF FEES	-	-	-	0.00
STATE FEES	130,000.00	100,000.00	-	0.00
FRANCHISE TAX	95,000.00	95,000.00	95,000.00	95,000.00
PENALTY AND INTEREST	5,000.00	8,000.00	6,000.00	7,000.00
CURRENT PROPERTY TAX	1,012,500.00	1,069,467.00	1,142,991.03	1,341,047.92 [1]
SALES TAX	330,000.00	400,000.00	413,122.16	473,603.20 [2]
CREDIT CARD FEES	1,500.00	1,000.00	1,000.00	0.00
INTEREST	5,000.00	5,000.00	6,000.00	6,000.00
ALCOHOL PERMITS	-	500.00	800.00	800.00
MISCELLANEOUS	25,000.00	35,000.00	85,000.00	85,000.00
VFD-REIMBURSE FOR TRUCKS	-	-	13,543.50	13,544.00
LICENSE & PERMITS	225,000.00	65,000.00	150,000.00	300,000.00
SUBDIVISION FEES	15,000.00	40,000.00	65,000.00	65,000.00
PARK FEES	3,000.00	2,000.00	5,000.00	15,000.00
INSPECTIONS	10,000.00	-	1,000.00	0.00
INTERGOVERNMENTAL REVENUE*	25,000.00	53,441.00	57,584.00	170,564.14 [3]
POLICE EXPLORER	-	1,050.00	1,050.00	0.00
DONATIONS	-	-	-	0.00
FUND BALANCE FORWARD	-	251,016.44	368,726.72	428,317.42 [4]
GRANT FUNDING	-	105,184.05	-	-
TOTAL REVENUES	**2,110,651.00**	**2,396,658.49**	**2,578,717.41**	**3,081,276.68**

EXPENDITURES:	FY 16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 PROPOSED	PERCENT OF BUDGET
ADMINISTRATION	606,249.00	909,466.71	756,235.91	1,159,231.87	37.62%
POLICE	694,203.00	762,655.74	973,020.15	1,169,033.64	37.94%
FIRE	0.00	0.00	57,284.75	63,775.84	2.07%
COURT	258,337.00	241,205.37	143,128.28	112,155.21	3.64%
PUBLIC WORKS	551,862.00	483,330.67	649,048.32	577,080.12	18.73%
TOTAL EXPENDITURES	**2,110,651.00**	**2,396,658.49**	**2,578,717.41**	**3,081,276.68**	**100.00%**
REVENUE MINUS EXPENDITURES			-	0.00	

FY 2019 CITY OF VENUS				
	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
ADMINISTRATION SALARIES	261,815.00	176,518.21	276,935.91	303,616.87
ADMINISTRATION EXPENSE BUDGET	344,434.00	732,948.50	479,300.00	855,615.87
COURT SALARIES	107,417.00	114,905.37	88,728.28	66,955.21
COURT EXPENSE BUDGET	150,920.00	126,300.00	54,400.00	45,200.00
PUBLIC WORKS SALARIES	217,595.00	232,135.67	241,578.32	244,580.12
PUBLIC WORKS EXPENSE BUDGET	334,267.00	251,195.00	407,470.00	332,500.00
WATER/SEWER SALARIES	123,860.00	116,290.64	220,833.08	286,529.37
WATER/SEWER EXPENSE BUDGET	2,068,290.00	2,124,491.76	2,523,304.28	3,223,100.26
POLICE SALARIES	542,771.00	620,105.73	762,644.15	905,492.01
POLICE EXPENSE BUDGET	174,932.00	141,500.00	210,376.00	263,541.63
FIRE SALARIES	0.00	0.00	29,447.75	35,983.84
FIRE EXPENSE BUDGET	0.00	0.00	27,837.00	27,837.00
CITY SALARIES	**1,253,458.00**	**1,259,955.62**	**1,620,167.49**	**1,843,157.42**
CITY EXPENSES	**3,072,843.00**	**3,376,435.26**	**3,702,687.28**	**4,747,794.76**
TOTAL CITY BUDGET	**4,326,301.00**	**4,636,390.88**	**5,322,854.77**	**6,590,952.18**

4B SALARIES	1,320.00	6,690.00	24,464.00	0.00
4B EXPENSE BUDGET	99,990.00	118,460.00	217,878.00	135,815.20
TOTAL 4B BUDGET	**101,310.00**	**125,150.00**	**242,342.00**	**135,815.20**

FY19	ADMINISTRATION				
Account #	**Account title**	**FY16 APPROVED**	**FY17 APPROVED**	**FY18 APPROVED**	**FY19 APPROVED**
0400	SALARIES	196,850.00	126,690.00	200,653.00	219,281.41
0405	OVERTIME				
0401	SOCIAL SECURITY TAXES	12,205.00	7,855.00	12,440.00	13,595.45
0402	UNEMPLOYMENT TAXES	1,245.00	1,014.00	1,605.00	1,754.25
0403	MEDICARE	2,860.00	1,837.00	2,909.00	3,179.58
0404	TMRS	22,205.00	13,999.00	21,731.00	23,748.18
0406	WORKERS COMP	850.00	570.00	903.00	1,644.61
0410	INSURANCE	21,600.00	21,236.00	31,876.00	35,063.60
0411	LIABILITY AND PROPERTY	4,000.00	3,318.00	3,318.00	3,849.80
0412	HRA	0.00	0.00	1,500.00	1,500.00
0408	TRAINING	5,750.00	3,750.00	3,000.00	3,000.00
0415	FIRE DEPARTMENT	8,300.00	21,844.00	0.00	0.00
0416	LEGAL EXPENSES	25,000.00	25,000.00	34,000.00	50,000.00
0421	OFFICE EXPENSES	8,800.00	8,000.00	9,300.00	10,000.00
0423	POSTAGE	3,000.00	2,000.00	4,500.00	4,500.00
0424	CITY COUNCIL TRAINING	0.00	0.00	0.00	5,000.00
0425	SPECIAL PROJECTS	45,000.00	178,855.00	35,000.00	29,700.00
0426	GAS AND OIL	1,000.00	1,000.00	1,000.00	1,000.00
0428	MISCELLANEOUS EXPENSES	2,000.00	1,500.00	1,500.00	1,500.00
0429	SUPPLIES	5,000.00	5,000.00	6,000.00	6,000.00
0430	TELEPHONE	7,655.00	9,000.00	7,500.00	8,500.00
0431	MAYOR'S EXPENSES	4,000.00	4,000.00	6,000.00	6,000.00
0432	UTILITIES	5,200.00	5,200.00	4,000.00	4,000.00
0434	BUSINESS EXPENSES	9,750.00	8,000.00	15,000.00	18,500.00
0436	ELECTION EXPENSES	16,500.00	12,000.00	5,000.00	12,000.00
0438	LEGAL NOTICES	1,500.00	5,000.00	5,000.00	8,000.00
0442	BUILDING MAINTENANCE	6,900.00	6,800.00	13,000.00	23,000.00
0461	AUDIT	25,000.00	30,000.00	26,000.00	30,000.00
0463	CENTRAL APPRAISAL	12,500.00	12,500.00	16,000.00	19,500.00
0464	MUNICIPAL LEASE	0.00	0.00	0.00	0.00
0465	COLLECTION FEES	2,000.00	2,000.00	2,500.00	2,000.00
0467	CAPITAL OUTLAY	0.00	0.00	18,000.00	0.00
0470	BOND INDEBTNESS	0.00	0.00	0.00	281,915.00
0480	CASH RESERVES	0.00	0.00	0.00	0.00
0481	DISASTER FUND	0.00	5,000.00	5,000.00	15,000.00
0486	ADMIN MISCELLANEOUS	0.00	0.00	0.00	0.00
0490	DSF TRANSER IN/OUT	0.00	0.00	0.00	0.00
0492	COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	0.00
0493	SFRF/VCSDC TRANSER	102,000.00	125,000.00	0.00	0.00
0494	DUES AND MEMBERSHIPS	1,650.00	1,500.00	1,500.00	1,500.00
0496	CONTRACT LABOR	32,476.00	105,000.00	60,000.00	50,000.00
0497	INFORMATION TECHNOLOGY	12,453.00	14,000.00	18,000.00	20,000.00
0498	BUILDING/DEVELOPMENT	0.00	0.00	181,500.00	245,000.00
	SALARIES TOTAL	64,965.00	49,829.00	276,935.00	303,616.87
	EXPENSE TOTAL	344,434.00	592,949.00	479,300.00	855,615.00
	OVERALL TOTAL	409,399.00	642,778.00	756,235.00	1,159,231.87

FY 19 Administration Authorized Staffing

POSITION	NUMBER AUTHORIZED
CITY ADMINISTRATOR	1
CITY SECRETARY	1
ECONOMIC DEVELOPMENT DIRECTOR	1
TOTAL POSITIONS AUTHORIZED	**3**

FY19	COURT				
Account #	Account title	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
0400	SALARIES	75,172.00	79,084.00	59,732.00	46,014.21
0405	OVERTIME		3,000.00	3,000.00	2,000.00
0401	SOCIAL SECURITY TAXES	4,665.00	5,089.21	3,889.00	2,976.88
0402	UNEMPLOYMENT TAXES	665.00	656.67	502.00	384.11
0403	MEDICARE	1,090.00	1,190.22	910.00	696.21
0404	TMRS	8,480.00	8,947.16	6,794.00	5,199.94
0406	WORKERS COMP	345.00	369.38	282.00	264.08
0410	INSURANCE	17,000.00	16,568.74	12,919.78	8,919.78
0411	LIABILITY AND PROPERTY	0.00	0.00	0.00	0.00
0412	HRA	0.00	0.00	700.00	500.00
0408	TRAINING	2,000.00	2,200.00	3,000.00	2,000.00
0418	CONTRACT SERVICES	8,500.00	13,500.00	12,600.00	12,600.00
0421	OFFICE EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00
0423	POSTAGE	3,500.00	3,700.00	5,000.00	4,000.00
0481	STATE FEES	130,000.00	100,000.00	0.00	0.00
0486	ADMIN MISCELLANEOUS	1,500.00	1,500.00	17,500.00	2,500.00
0494	DUES AND MEMBERSHIPS	270.00	250.00	500.00	500.00
0497	INFORMATION TECHNOLOGY	0.00	13,000.00	10,500.00	18,300.00
0499	JURY DUTY	150.00	150.00	300.00	300.00
	SALARIES TOTAL	**107,417.00**	**114,905.37**	**88,728.78**	**66,955.21**
	EXPENSE TOTAL	**150,920.00**	**139,300.00**	**54,400.00**	**45,200.00**
	OVERALL TOTAL	**258,337.00**	**254,205.37**	**143,128.78**	**112,155.21**

FY 19 Court Authorized Staffing			
POSITION	**NUMBER AUTHORIZED**		
COURT CLERK	1		
TOTAL POSITIONS AUTHORIZED	**1**		

FY19	PUBLIC WORKS				
Account #	Account title	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
0400	SALARIES	157,800.00	148,155.00	152,615.00	156,499.38
0405	OVERTIME		6,000.00	6,000.00	6,000.00
0401	SOCIAL SECURITY TAXES	9,785.00	9,325.00	9,834.13	10,074.96
0402	UNEMPLOYMENT TAXES	1,010.00	1,203.00	1,268.92	1,300.00
0403	MEDICARE	2,290.00	2,181.00	2,299.92	2,356.24
0404	TMRS	16,080.00	16,620.00	17,178.00	17,598.68
0406	WORKERS COMP	1,830.00	8,558.00	9,025.19	7,393.72
0410	INSURANCE	28,800.00	40,093.15	39,357.14	39,357.14
0411	LIABILITY AND PROPERTY	0.00	0.00	0.00	0.00
0412	HRA	0.00	0.00	2,000.00	2,000.00
0408	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00
0414	UNIFORMS	1,280.00	2,000.00	2,500.00	3,000.00
0418	CONTRACT SERVICES	5,000.00	5,000.00	2,000.00	2,000.00
0422	CHEMICALS	4,000.00	4,000.00	5,000.00	5,000.00
0425	SPECIAL PROJECTS	7,287.00	70,000.00	20,000.00	20,000.00
0427	STREETS	200,000.00	135,000.00	275,000.00	175,000.00
0432	UTILITIES	40,000.00	40,000.00	36,000.00	40,000.00
0433	STREET MATERIALS	25,000.00	18,000.00	20,000.00	20,000.00
0437	STREET SIGNS	3,000.00	4,500.00	8,500.00	8,500.00
0438	SMALL EQUIPMENT	15,000.00	10,000.00	10,000.00	10,000.00
0439	PARTS AND SUPPLIES	0.00	0.00	0.00	7,500.00
0440	REAPIRS AND LABOR	5,000.00	6,000.00	6,000.00	6,000.00
0441	PRISON WORKER MEALS	1,500.00	1,000.00	1,000.00	1,000.00
0464	LEASE EXPENSE	0.00	0.00	0.00	0.00
0465	DRAINAGE	10,000.00	7,500.00	10,000.00	10,000.00
0466	RENTAL EQUIPMENT	2,000.00	3,000.00	3,000.00	3,000.00
0467	CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00
0486	MISCELLANEOUS	2,000.00	1,500.00	1,500.00	1,500.00
0488	ANIMAL IMPOUND	0.00	0.00	0.00	0.00
0490	DSF TRANSFER IN/OUT	11,200.00	6,695.00	6,970.00	0.00
0496	CONTRACT LABOR	0.00	0.00	0.00	0.00
	SALARIES TOTAL	217,595.00	234,135.15	241,578.31	244,580.12
	EXPENSE TOTAL	334,267.00	314,195.00	407,470.00	332,500.00
	OVERALL TOTAL	551,862.00	548,330.15	649,048.31	577,080.12

FY 19 Public Works Authorized Staffing

POSITION	NUMBER AUTHORIZED
DIRECTOR	1
CREW LEADER	1
PUBLIC WORKS	1
PARKS	1
TOTAL POSITIONS AUTHORIZED	**4**

FY19 BUDGET		FIRE		70	
Account #	**Account title**	**FY16 APPROVED**	**FY17 APPROVED**	**FY18 APPROVED**	**FY19 APPROVED**
0400	SALARIES	0.00	0.00	19,500.00	24,720.00
0405	OVERTIME		0.00	0.00	0.00
0401	SOCIAL SECURITY TAXES	0.00	0.00	1,209.00	1,532.64
0402	UNEMPLOYMENT TAXES	0.00	0.00	156.00	197.76
0403	MEDICARE	0.00	0.00	282.75	358.44
0404	TMRS	0.00	0.00	0.00	0.00
0406	WORKERS COMP	0.00	0.00	2,920.00	3,212.00
0410	INSURANCE	0.00	0.00	0.00	0.00
0411	LIABILITY AND PROPERTY	0.00	0.00	5,380.00	5,918.00
0412	HRA	0.00	0.00	0.00	0.00
0408	TRAINING	0.00	0.00	0.00	0.00
0414	UNIFORMS	0.00	0.00	750.00	750.00
0418	CONTRACT SERVICES	0.00	0.00	0.00	0.00
0422					
0425	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
0427					
0432					
0433					
0437					
0438					
0440					
0441					
0464					
0465					
0466					
0467	CAPITAL OUTLAY	0.00	0.00	27,087.00	27,087.00
0486	MISCELLANEOUS	0.00	0.00	0.00	0.00
0488					
0490	DSF TRANSFER IN/OUT	0.00	0.00	0.00	0.00
0496	CONTRACT LABOR	0.00	0.00	0.00	0.00
	SALARIES TOTAL	0.00	0.00	29,447.75	35,938.84
	EXPENSE TOTAL	0.00	0.00	27,837.00	27,837.00
	OVERALL TOTAL	0.00	0.00	57,284.75	63,775.84

FY 19 Fire Department Authorized Staffing

POSITION	NUMBER AUTHORIZED
PT FIRE MARSHALL	1
TOTAL POSITIONS AUTHORIZED	**1**

FY19	POLICE				
Account #	Account title	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
0400	SALARIES	385,013.00	407,774.00	516,657.00	618,139.18
0405	OVERTIME		10,000.00	10,000.00	15,000.00
0401	SOCIAL SECURITY TAXES	23,871.00	25,902.00	32,653.00	39,254.63
0402	UNEMPLOYMENT TAXES	2,826.00	3,342.19	4,213.00	7,597.67
0403	MEDICARE	5,583.00	6,057.72	7,637.00	9,180.52
0404	TMRS	43,430.00	46,164.03	57,037.00	69,012.17
0406	WORKERS COMP	9,188.00	17,337.62	21,856.00	28,807.83
0410	INSURANCE	57,600.00	86,236.39	90,000.00	93,000.00
0411	LIABILITY AND PROPERTY	15,260.00	17,291.50	17,291.50	19,500.00
0412	HRA	0.00	0.00	5,300.00	6,000.00
0408	TRAINING	10,000.00	9,000.00	10,000.00	15,000.00
0409	LEOSE TRAINING	0.00	1,000.00	1,000.00	1,000.00
0414	UNIFORMS	8,300.00	9,600.00	11,000.00	12,000.00
0418	CONTRACT SERVICES	9,700.00	13,500.00	16,250.00	16,850.00
0421	OFFICE EXPENSES	6,000.00	6,000.00	7,000.00	6,500.00
0425	SPECIAL PROJECTS	46,900.00	31,950.00	30,000.00	23,600.00
0426	GAS AND OIL	12,000.00	20,000.00	20,000.00	27,000.00
0429	SUPPLIES	17,000.00	12,000.00	12,000.00	12,000.00
0430	TELEPHONE	11,300.00	10,000.00	10,000.00	13,000.00
0432	UTILITIES	4,200.00	4,000.00	3,500.00	3,500.00
0440	REPAIRS AND LABOR	9,800.00	15,000.00	15,000.00	14,000.00
0464	MUNICIPAL LEASE	0.00	0.00	0.00	0.00
0467	CAPITAL OUTLAY	0.00	0.00	47,576.00	65,576.00
0471	POLICE EXPLORERS	0.00	1,050.00	1,050.00	1,000.00
0489	DSF TRANSFER IN/OUT	29,017.00	29,017.00	0.00	0.00
0494	DUES AND MEMBERSHIPS	715.00	500.00	500.00	500.00
0497	INFORMATION TECHNOLOG	10,000.00	10,500.00	25,500.00	40,000.00
0498	DISPATCH SERVICES	0.00	0.00	0.00	12,015.63
	SALARIES TOTAL	542,771.00	620,105.46	762,644.50	905,492.01
	EXPENSE TOTAL	174,932.00	173,117.00	210,376.00	263,541.63
	OVERALL TOTAL	717,703.00	793,222.46	973,020.50	1,169,033.64

FY 19 Police Authorized Staffing

POSITION	NUMBER AUTHORIZED
CHIEF	1
CAPTAIN	1
SERGEANT	2
CORPORAL/DETECTIVE	1
SCHOOL RESOURCE OFFICER	1
CODE / ANIMAL / WARRANT OFFICER	1
PATROL OFFICER	6
TOTAL POSITIONS AUTHORIZED	**13**

CITY OF VENUS				
FY19 PROPOSED BUDGET - WATER AND SEWER REVENUES				
REVENUES:	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY 19 APPROVED
FEES	1,425,000.00	1,489,000.00	1,578,340.00	**1,707,231.00 [1]**
TAPS	42,000.00	35,000.00	45,000.00	**90,000.00**
WATER METERS	1,200.00	2,000.00	5,000.00	**2,000.00**
BULK WATER SALES	0.00	0.00	0.00	**0.00**
SEWER CONNECT FEE	0.00	0.00	15,000.00	**30,000.00**
COMMERCIAL GARBAGE	160,000.00	165,000.00	160,000.00	**168,000.00 [2]**
RECONNECTS	4,600.00	4,600.00	4,000.00	**4,000.00**
LATE CHARGES	22,000.00	20,000.00	10,000.00	**10,000.00**
NSF CHARGES	350.00	350.00	300.00	**300.00**
CREDIT CARD FEES	3,000.00	2,500.00	1,500.00	**0.00**
INTEREST	1,000.00	500.00	1,000.00	**1,000.00**
MISCELLANEOUS	31,000.00	25,000.00	556,000.00	**550,000.00**
WATER DEPOSITS	0.00	0.00	0.00	**0.00**
SEWER DEPOSITS	0.00	0.00	0.00	**0.00**
INTEREST/SINKING PAYMENT	432,000.00	193,822.40	0.00	**0.00**
G/F TRANSFERS IN	0.00	40,000.00	0.00	**0.00**
SUBDIVISON FEES	70,000.00	0.00	0.00	**0.00**
GRANT FUNDING	0.00	263,010.00	0.00	**0.00**
FUND FORWARD BALANCE	0.00	0.00	367,997.36	**947,098.63**
TOTAL GENERAL FUND				
OPERATING REVENUE	**2,192,150.00**	**2,240,782.40**	**2,744,137.36**	**3,509,629.63**

[1] 24.5% Sewer Rate increase $12.39 per residential water account.
3.5% Water Rate increase $1.57 per customer
5% Garbage Rate Increase

[2] 5% Garbage Rate increase

CITY OF VENUS				
FY 2019 BUDGET - WATER AND SEWER SUMMARY				
REVENUES:	**FY 2016 APPROVED**	**FY 2017 APPROVED**	**FY 2018 APPROVED**	**FY 2019 APPROVED**
FEES	1,425,000.00	1,489,000.00	1,578,340.00	**1,707,231.00**
TAPS	42,000.00	35,000.00	45,000.00	**90,000.00**
WATER METERS	1,200.00	2,000.00	5,000.00	**2,000.00**
BULK WATER SALES	0.00	0.00	0.00	**0.00**
SEWER CONNECT FEES	0.00	0.00	15,000.00	**30,000.00**
COMMERCIAL GARBAGE	160,000.00	165,000.00	160,000.00	**168,000.00**
RECONNECTS	4,600.00	4,600.00	4,000.00	**4,000.00**
LATE CHARGES	22,000.00	20,000.00	10,000.00	**10,000.00**
NSF CHARGES	350.00	350.00	300.00	**300.00**
CREDIT CARD FEE	3,000.00	2,500.00	1,500.00	**0.00**
INTEREST	1,000.00	500.00	1,000.00	**1,000.00**
MISCELLANEOUS	31,000.00	25,000.00	556,000.00	**550,000.00**
WATER DEPOSITS	0.00	0.00	0.00	**0.00**
SEWER DEPOSITS	0.00	0.00	0.00	**0.00**
INTEREST/SINKING PAYMENT	432,000.00	193,822.40	0.00	**0.00**
G/F TRANSFERS IN	0.00	40,000.00	0.00	**0.00**
SUBDIVISON FEES	70,000.00	0.00	0.00	**0.00**
GRANT FUNDS	0.00	263,010.00	0.00	**0.00**
FUND FORWARD BALANCE	0.00	0.00	367,997.36	**947,098.63**
TOTAL REVENUES	**2,192,150.00**	**2,240,782.40**	**2,744,137.36**	**3,509,629.63**
EXPENDITURES:	**2015-2016 APPROVED**	**2016-2017 APPROVED**	**2017-2018 APPROVED**	**2018-2019 PROPOSED**
WATER-SEWER	2,192,150.00	2,240,782.40	2,744,137.36	3,509,629.63
Revenue - Expenditures	0.00	0.00	0.00	0.00

FY 19	WATER & SEWER				
Account #	Account title	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY 19 APPROVED
0400	SALARIES	83,795.00	87,330.00	139,297.00	186,556.43
0405	OVERTIME	0.00	5,000.00	5,000.00	5,000.00
0401	SOCIAL SECURITY TAXES	5,200.00	5,105.00	8,946.41	11,876.50
0402	UNEMPLOYMENT TAXES	1,245.00	659.00	1,154.38	1,532.45
0403	MEDICARE	1,215.00	1,194.00	2,092.31	2,777.57
0404	TMRS	9,455.00	9,099.00	15,627.37	20,745.56
0406	WORKERS COMP	1,830.00	4,685.00	8,210.50	10,899.56
0410	INSURANCE	14,400.00	20,558.00	27,136.91	32,136.00
0411	LIABILITY AND PROPERTY	6,720.00	11,369.00	11,369.00	12,505.30
0412	HRA	0.00	0.00	2,000.00	2,500.00
0408	TRAINING	0.00	2,000.00	3,000.00	3,000.00
0412	DUES AND SCHOOLS	2,845.00	2,500.00	2,000.00	2,000.00
0414	UNIFORMS	1,245.00	2,500.00	3,000.00	4,000.00
0415	CONTRACT LABOR	0.00	0.00	0.00	0.00
0420	ADMINISTRATIVE EXPENSES	405.00	94,281.00	19,050.00	22,500.00
0421	MT PEAK BILLING FEES	0.00	0.00	0.00	30,000.00
0422	CHEMICALS	2,500.00	2,500.00	2,500.00	3,000.00
0424	TX CEQ	2,800.00	2,600.00	2,500.00	2,000.00
0425	SPECIAL PROJECTS	62,000.00	50,000.00	85,000.00	60,000.00
0426	GAS AND OIL	24,000.00	15,000.00	15,000.00	15,000.00
0427	VEHICLE REPAIR & LABOR	0.00	0.00	0.00	20,000.00
0428	PARTS AND SUPPLIES	100,000.00	42,000.00	50,000.00	50,000.00
0430	TELEPHONE	4,420.00	7,000.00	4,500.00	5,000.00
0432	UTILITIES	30,000.00	30,000.00	30,000.00	30,000.00
0433	SMALL EQUIPMENT	10,000.00	5,000.00	5,000.00	5,000.00
0440	REPAIRS AND LABOR	33,000.00	28,500.00	59,000.00	50,000.00
0441	PRISON WORKER MEALS	1,000.00	1,000.00	1,000.00	1,000.00
0460	COMMERCIAL GARBAGE	75,000.00	75,000.00	75,000.00	163,000.00
0461	PRAIRIELANDS GCD	5,000.00	5,000.00	5,000.00	5,000.00
0462	GARBAGE	53,000.00	60,000.00	65,000.00	80,000.00
0463	MIDLOTHIAN WATER	360,000.00	500,000.00	470,000.00	486,500.00
0464	MUNICIPAL LEASE	0.00	0.00	0.00	0.00
0465	TRA FEES	460,000.00	469,557.00	500,000.00	650,000.00

0466	RENTAL EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00
0467	CAPITAL OUTLAY	0.00	0.00	748,225.00	1,027,225.00
0468	SEWER TESTS	1,000.00	1,000.00	1,000.00	1,000.00
0469	WATER SAMPLES	2,000.00	2,000.00	2,000.00	4,000.00
0471	BOND INDEBTEDNESS	387,575.00	193,822.00	132,955.48	132,955.48
0472	TRANSFER OUT	0.00	0.00	0.00	0.00
0473	INTEREST SINKING PAYMENT	432,000.00	193,822.00	186,978.80	302,857.40
0474	GRANT OBLIGATION	0.00	26,690.00	0.00	0.00
0480	CASH RESERVES	0.00	72,750.00	43,595.00 [1]	42,562.38 [2]
0482	DEPOSITS RETURNED	0.00	0.00	0.00	0.00
0484	SALES TAX	12,500.00	15,000.00	0.00	0.00
0485	DECPRECIATION EXPENSE	0.00	0.00	0.00	0.00
0486	MISCELLANEOUS	1,000.00	1,000.00	2,000.00	1,000.00
0497	INFORMATION TECHNOLOGY	0.00	0.00	5,000.00	19,500.00
0500	GAIN/LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
	SALARIES TOTAL	**123,860.00**	**144,999.00**	**220,833.87**	**286,529.37**
	EXPENSE TOTAL	**2,068,290.00**	**1,905,522.00**	**2,523,304.28**	**3,223,100.26**
	OVERALL TOTAL	**2,192,150.00**	**2,050,521.00**	**2,744,138.15**	**3,509,629.63**

[1] Complete W&S Master Plan

[2] Complete W&S Master Plan

FY 19 Water/Sewer Authorized Staffing

POSITION	NUMBER AUTHORIZED
WATER UTILITY TECH	2
UTILITY BILLING CLERK	2
FINANCIAL ASSISTANT	1
TOTAL POSITIONS AUTHORIZED	**5**

CITY OF VENUS				
FY 19 BUDGET - VCSDC (4B) FUND SUMMARY				
REVENUES:	**FY16 APPROVED**	**FY 17 APPROVED**	**FY 18 APPROVED**	**FY 19 APPROVED**
SALES TAX	101,125.00	125,000.00	148,377.50	135,315.20
INTEREST	185.00	150.00	500.00	500.00
CASH RESERVES	-	-	58,385.67	-
TOTAL OPERATING REVENUE	**101,310.00**	**125,150.00**	**207,263.17**	**135,815.20**

TOTAL OPERATING EXPENDITURES	**101,310.00**	**125,150.00**	**207,263.17**	**135,815.20**

NET OPERATING	**0.00**	**0.00**	**0.00**	**0.00**

FY 2019 VCSDC (4B) BUDGET DETAIL					
Account #	**Account title**	**2016 APPROVED**	**2017 APPROVED**	**FY18 APPROVED**	**FY19 APPROVED**
0400	SALARIES	0.00	6,240.00	14,367.00	0.00
0401	SOCIAL SECURITY TAXES	422.00	350.00	350.00	0.00
0403	MEDICARE	150.00	100.00	100.00	0.00
	UNEMPLOYMENT TAXES	748.00	0.00	11.00	0.00
	TMRS	0.00	0.00	1,566.00	0.00
	WORKERS COMP	0.00	0.00	817.00	0.00
	INSURANCE	0.00	0.00	7,253.00	0.00
0420	CONTRACT COB 2018 SERIES	0.00	0.00	0.00	50,000.00
0425	SPECIAL PROJECTS	31,410.00	30,965.00	145,183.00	65,000.00
0429	VCSDC SUPPLIES	500.00	1,500.00	1,000.00	1,368.07
0432	VCSDC UTILITIES	13,000.00	13,000.00	12,000.00	12,000.00
0433	VCSDC SMALL EQUIPMENT	4,500.00	4,500.00	2,000.00	2,000.00
0440	VCSDC REPAIRS AND MAINTENANCE	4,000.00	28,744.00	6,000.00	10,000.00
0442	VCSDC BUILDING CLEANUP	1,500.00	2,000.00	4,000.00	4,000.00
0443	VCSDC ECONOMIC DEVELOPMENT	15,400.00	15,000.00	5,000.00	0.00
0485	VCSDC PARK MAINTENANCE	28,680.00	30,000.00	35,000.00	40,447.13
0486	VCSDC MISC EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
0493	VCSDC TRANSFERS IN/OUT	0.00	16,495.00	6,695.00	0.00
	SALARIES TOTAL	**572.00**	**6,690.00**	**24,464.00**	**0.00**
	EXPENSE TOTAL	**100,738.00**	**143,204.00**	**217,878.00**	**135,815.20**
	OVERALL TOTAL	**101,310.00**	**149,894.00**	**242,342.00**	**135,815.20**