



CITY OF VENUS
PROPOSED ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-2017

CITY OF VENUS

2016-2017 BUDGET - GENERAL FUND SUMMARY BY DEPARTMENT

REVENUES:	2014-2015 APPROVED	2015-2016 APPROVED	2016-2017 PROPOSED
ACCIDENT REPORTS	300.00	351.00	500.00
COMMUNITY CENTER RENTAL	2,700.00	3,500.00	2,000.00
COPY MACHINE	250.00	300.00	500.00
ESCROW ACCOUNT REVENUES	4,800.00	-	1,000.00
ADMINISTRATIVE/OTHER FEES	130,000.00	105,000.00	75,000.00
COURT TECHNOLOGY FUND	9,000.00	9,000.00	5,100.00
COURT SECURITY FUND	7,500.00	7,500.00	3,600.00
FINES	110,000.00	100,000.00	75,000.00
TIME PAYMENT	4,500.00	3,000.00	2,300.00
NSF FEES	100.00	-	-
STATE FEES	145,000.00	130,000.00	100,000.00
FRANCHISE TAX	94,000.00	95,000.00	95,000.00
PENALTY AND INTEREST	5,000.00	5,000.00	8,000.00
CURRENT PROPERTY TAX	895,000.00	1,012,500.00	1,069,467.00
SALES TAX	275,000.00	330,000.00	400,000.00
CREDIT CARD FEES	1,500.00	1,500.00	1,000.00
INTEREST	11,000.00	5,000.00	5,000.00
ALCOHOL PERMITS		-	500.00
MISCELLANEOUS	10,000.00	25,000.00	35,000.00
VFD-REIMBURSE FOR TRUCKS	30,000.00	-	-
LICENSE & PERMITS	40,000.00	225,000.00	65,000.00
SUBDIVISION FEES		15,000.00	40,000.00
PARK FEES	3,500.00	3,000.00	2,000.00
INSPECTIONS	0.00	10,000.00	-
INTERGOVERNMENTAL REVENUE*	0.00	25,000.00	53,441.00
FUND BALANCE FORWARD	281,450.00	-	251,016.44
GRANT FUNDING	0.00	-	105,184.05
TOTAL REVENUES	2,060,600.00	2,110,651.00	2,395,608.49

EXPENDITURES:	2014-2015 APPROVED	2015-2016 APPROVED	2016-2017 PROPOSED
ADMINISTRATION	569,985.00	617,999.00	909,466.71
POLICE	665,475.00	717,703.00	761,605.74
COURT	278,405.00	258,337.00	241,205.37
PUBLIC WORKS	546,735.00	551,862.00	483,330.67
TOTAL EXPENDITURES	2,060,600.00	2,145,901.00	2,395,608.49

2016-2017 BUDGET SUMMARY BY CLASSIFICATION

	FY15 APPROVED	FY16 APPROVED	FY17 PROPOSED
ADMINISTRATION SALARIES	228,985.00	261,815.00	176,518.21
ADMINISTRATION EXPENSE BUDGET	341,000.00	344,434.00	732,948.50
COURT SALARIES	104,805.00	107,417.00	114,905.37
COURT EXPENSE BUDGET	173,600.00	150,920.00	126,300.00
PUBLIC WORKS SALARIES	170,600.00	217,595.00	232,135.67
PUBLIC WORKS EXPENSE BUDGET	627,335.00	334,267.00	251,195.00
WATER/SEWER SALARIES	117,615.00	123,860.00	116,290.64
WATER/SEWER EXPENSE BUDGET	2,011,000.00	2,068,290.00	2,124,491.76
POLICE SALARIES	461,595.00	542,771.00	620,105.73
POLICE EXPENSE BUDGET	203,880.00	174,932.00	141,500.00
CITY SALARIES	1,083,600.00	1,253,458.00	1,259,955.63
CITY EXPENSES	3,356,815.00	3,072,843.00	3,376,435.26
TOTAL CITY BUDGET	4,440,415.00	4,326,301.00	4,636,390.89

4B SALARIES	0.00	1,320.00	6,690.00
4B EXPENSE BUDGET	150,300.00	99,990.00	118,460.00
TOTAL 4B BUDGET	150,300.00	101,310.00	125,150.00

CITY OF VENUS**2016-2017 BUDGET - WATER AND SEWER SUMMARY**

REVENUES:	2014-2015 APPROVED	2015-2016 APPROVED	2016-2017 PROPOSED
FEEES	1,270,000.00	1,425,000.00	1,489,000.00
TAPS	38,000.00	42,000.00	35,000.00
WATER METERS	900.00	1,200.00	2,000.00
BULK WATER SALES	0.00	-	-
COMMERCIAL GARBAGE	148,000.00	160,000.00	165,000.00
RECONNECTS	4,300.00	4,600.00	4,600.00
LATE CHARGES	17,000.00	22,000.00	20,000.00
NSF CHARGES	350.00	350.00	350.00
CREDIT CARD FEEW	2,100.00	3,000.00	2,500.00
INTEREST	1,200.00	1,000.00	500.00
MISCELLANEOUS	24,000.00	31,000.00	25,000.00
WATER DEPOSITS	0.00	-	-
SEWER DEPOSITS	0.00	-	-
INTEREST/SINKING PAYMENT	432,000.00	432,000.00	193,822.40
G/F TRANSFERS IN	0.00	-	40,000.00
SUBDIVISON FEES		70,000.00	-
GRANT FUNDS		-	263,010.00
TOTAL REVENUES	1,937,850.00	2,192,150.00	2,240,782.40
EXPENDITURES:	2014-2015 APPROVED	2015-2016 APPROVED	2016-2017 PROPOSED
WATER-SEWER	2,128,615.00	2,192,150.00	2,240,782.40
TOTAL EXPENDITURES	2,128,615.00	2,192,150.00	2,240,782.40

CITY OF VENUS**2016-2017 BUDGET - VCSDC (4B) FUND SUMMARY**

REVENUES:	2014-2015 APPROVED	2015-2016 APPROVED	2016-2017 PROPOSED
SALES TAX	91,000.00	101,125.00	125,000.00
INTEREST	300.00	185.00	150.00
TOTAL OPERATING REVENUE	91,300.00	101,310.00	125,150.00

TOTAL OPERATING EXPENDITURES	108,749.21	101,310.00	125,150.00
-------------------------------------	-------------------	-------------------	-------------------

NET OPERATING	(17,449.21)	-	-
----------------------	--------------------	----------	----------

CASH		AS OF 06/30/2015	AS OF 07/31/2016
TEX POOL INVESTMENTS		107,069.05	107,335.47

2016-2017 VCSDC (4B) BUDGET DETAIL

Account title	2014-2015 APPROVED	2015-2016 APPROVED	2016-2017 PROPOSED
SALARIES	0.00	0.00	6,240.00
SOCIAL SECURITY TAXES	0.00	422.00	350.00
MEDICARE	0.00	150.00	100.00
SPECIAL PROJECTS	78,400.00	31,410.00	31,965.00
VCSDC SUPPLIES	500.00	500.00	500.00
VCSDC UTILITIES	13,000.00	13,000.00	13,000.00
VCSDC SMALL EQUIPMENT	4,500.00	4,500.00	4,500.00
VCSDC REPAIRS AND MAINTENANCE	4,000.00	4,000.00	4,000.00
VCSDC BUILDING CLEANUP	1,500.00	1,500.00	2,000.00
VCSDC ECONOMIC DEVELOPMENT	7,500.00	15,400.00	15,000.00
VCSDC PARK MAINTENANCE	27,000.00	28,680.00	30,000.00
VCSDC MISC EXPENSE	1,000.00	1,000.00	1,000.00
VCSDC TRANSFERS IN/OUT	5,000.00	0.00	16,495.00
SALARIES TOTAL	0.00	1,320.00	6,690.00
EXPENSE TOTAL	150,300.00	99,990.00	118,460.00
OVERALL TOTAL	150,300.00	101,310.00	125,150.00