



CITY OF VENUS
APPROVED ANNUAL OPERATING BUDGET
FISCAL YEAR 2017 - 2018

CITY OF VENUS

2017 - 2018 BUDGET - GENERAL FUND SUMMARY BY DEPARTMENT

REVENUES:	FY 16 APPROVED	FY 17 APPROVED	FY 18 APPROVED
ACCIDENT REPORTS	351.00	500.00	500.00
COMMUNITY CENTER RENTAL	3,500.00	2,000.00	3,000.00
COPY MACHINE	300.00	500.00	400.00
ESCROW ACCOUNT REVENUES	-	1,000.00	1,000.00
ADMINISTRATIVE/OTHER FEES	105,000.00	75,000.00	75,000.00
COURT TECHNOLOGY FUND	9,000.00	5,100.00	5,000.00
COURT SECURITY FUND	7,500.00	3,600.00	5,000.00
FINES	100,000.00	75,000.00	75,000.00
TIME PAYMENT	3,000.00	2,300.00	2,000.00
NSF FEES	-	-	-
STATE FEES	130,000.00	100,000.00	-
FRANCHISE TAX	95,000.00	95,000.00	95,000.00
PENALTY AND INTEREST	5,000.00	8,000.00	6,000.00
CURRENT PROPERTY TAX	1,012,500.00	1,069,467.00	1,142,991.03
SALES TAX	330,000.00	400,000.00	413,122.16
CREDIT CARD FEES	1,500.00	1,000.00	1,000.00
INTEREST	5,000.00	5,000.00	6,000.00
ALCOHOL PERMITS	-	500.00	800.00
MISCELLANEOUS	25,000.00	35,000.00	85,000.00
VFD-REIMBURSE FOR TRUCKS	-	-	13,543.50
LICENSE & PERMITS	225,000.00	65,000.00	150,000.00
SUBDIVISION FEES	15,000.00	40,000.00	65,000.00
PARK FEES	3,000.00	2,000.00	5,000.00
INSPECTIONS	10,000.00	-	1,000.00
INTERGOVERNMENTAL REVENUE*	25,000.00	53,441.00	57,584.00
POLICE EXPLORER	-	1,050.00	1,050.00
FUND BALANCE FORWARD	-	251,016.44	368,726.72
GRANT FUNDING	-	105,184.05	-
TOTAL REVENUES	2,110,651.00	2,396,658.49	2,578,717.41
EXPENDITURES:	FY 16 APPROVED	FY17 APPROVED	2017-2018 APPROVED
ADMINISTRATION	606,249.00	909,466.71	756,235.91
POLICE	694,203.00	762,655.74	973,020.15
FIRE	0.00	0.00	57,284.75
COURT	258,337.00	241,205.37	143,128.28
PUBLIC WORKS	551,862.00	483,330.67	649,048.32
TOTAL EXPENDITURES	2,110,651.00	2,396,658.49	2,578,717.41
REVENUE MINUS EXPENDITURES			-

CITY OF VENUS

2017-2018 BUDGET - WATER AND SEWER SUMMARY

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

CITY OF VENUS**2017-2018 BUDGET - VCSDC (4B) FUND SUMMARY**

REVENUES:	2015-2016 APPROVED	2016-2017 APPROVED	2017-2018 APPROVED
SALES TAX	101,125.00	125,000.00	148,377.50
INTEREST	185.00	150.00	500.00
CASH RESERVES	-	-	58,385.67 [1]
TOTAL OPERATING REVENUE	101,310.00	125,150.00	207,263.17

TOTAL OPERATING EXPENDITURES	101,310.00	125,150.00	207,263.17
-------------------------------------	-------------------	-------------------	-------------------

NET OPERATING	-	-	(0.00)
----------------------	----------	----------	---------------

CASH	AS OF 09/30/2016	AS OF 05/31/2017	-
TEX POOL INVESTMENTS	107,403.10	107,800.46	-

CITY OF VENUS			
	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED
ADMINISTRATION SALARIES	261,815.00	176,518.21	276,935.91
ADMINISTRATION EXPENSE BUDGET	344,434.00	732,948.50	479,300.00
COURT SALARIES	107,417.00	114,905.37	88,728.28
COURT EXPENSE BUDGET	150,920.00	126,300.00	54,400.00
PUBLIC WORKS SALARIES	217,595.00	232,135.67	241,578.32
PUBLIC WORKS EXPENSE BUDGET	334,267.00	251,195.00	407,470.00
WATER/SEWER SALARIES	123,860.00	116,290.64	220,833.08
WATER/SEWER EXPENSE BUDGET	2,068,290.00	2,124,491.76	2,523,304.28
POLICE SALARIES	542,771.00	620,105.73	762,644.15
POLICE EXPENSE BUDGET	174,932.00	141,500.00	210,376.00
FIRE SALARIES	0.00	0.00	29,447.75
FIRE EXPENSE BUDGET	0.00	0.00	27,837.00
CITY SALARIES	1,253,458.00	1,259,955.62	1,620,167.49
CITY EXPENSES	3,072,843.00	3,376,435.26	3,702,687.28
TOTAL CITY BUDGET	4,326,301.00	4,636,390.88	5,322,854.77

4B SALARIES	1,320.00	6,690.00	24,568.17
4B EXPENSE BUDGET	99,990.00	118,460.00	182,695.00
TOTAL 4B BUDGET	101,310.00	125,150.00	207,263.17

FY 2018 VCSDC (4B) BUDGET DETAIL

Account #	Account title	2016 APPROVED	2017 APPROVED	FY18 APPROVED
0400	SALARIES	0.00	6,240.00	14,366.60
0401	SOCIAL SECURITY TAXES	422.00	350.00	350.00
0403	MEDICARE	150.00	100.00	100.00
	UNEMPLOYMENT TAXES	748.00	0.00	114.93
	TMRS	0.00	0.00	1,565.96
	WORKERS COMP	0.00	0.00	817.46
	INSURANCE	0.00	0.00	7,253.22
0425	SPECIAL PROJECTS	31,410.00	30,965.00	110,000.00
0429	VCSDC SUPPLIES	500.00	1,500.00	1,000.00
0432	VCSDC UTILITIES	13,000.00	13,000.00	12,000.00
0433	VCSDC SMALL EQUIPMENT	4,500.00	4,500.00	2,000.00
0440	VCSDC REPAIRS AND MAINTENANCE	4,000.00	28,744.00	6,000.00
0442	VCSDC BUILDING CLEANUP	1,500.00	2,000.00	4,000.00
0443	VCSDC ECONIOMIC DEVELOPMENT	15,400.00	15,000.00	5,000.00
0485	VCSDC PARK MAINTENANCE	28,680.00	30,000.00	35,000.00
0486	VCSDC MISC EXPENSE	1,000.00	1,000.00	1,000.00
0493	VCSDC TRANSFERS IN/OUT	0.00	16,495.00	6,695.00
	SALARIES TOTAL	572.00	6,690.00	24,568.17
	EXPENSE TOTAL	100,738.00	143,204.00	182,695.00
	OVERALL TOTAL	101,310.00	149,894.00	207,263.17