

APPROVED BUDGET OF THE CITY OF VENUS FY 2020



FISCAL YEAR 2020

BUDGET

OF THE CITY OF VENUS

www.cityofvenus.org

FY20 CITY OF VENUS

| ACCOUNT # | REVENUES | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
|-----------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 0321 | ACCIDENT REPORTS | 500.00 | 500.00 | 500.00 | 500.00 |
| 0322 | COMMUNITY CENTER RENTAL | 2,000.00 | 3,000.00 | 3,500.00 | 7,000.00 |
| 0324 | COPY MACHINE | 500.00 | 400.00 | 400.00 | 300.00 |
| 0330 | ESCROW ACCOUNT REVENUES | 1,000.00 | 1,000.00 | 0.00 | 300.00 |
| 0331 | ADMINISTRATIVE/OTHER FEES | 75,000.00 | 75,000.00 | 35,000.00 | 30,000.00 |
| 0332 | COURT TECHNOLOGY FUND | 5,100.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| 0333 | COURT SECURITY FUND | 3,600.00 | 5,000.00 | 2,500.00 | 2,000.00 |
| 0334 | COURT FINES AND FEES | 75,000.00 | 75,000.00 | 35,000.00 | 46,000.00 |
| 0335 | TIME PAYMENT | 2,300.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 0340 | FRANCHISE TAX | 95,000.00 | 95,000.00 | 95,000.00 | 100,000.00 |
| 0344 | CURRENT PROPERTY TAX | 1,069,467.00 | 1,142,991.03 | 1,341,047.92 | 1,437,668.66 |
| 0346 | SALES TAX | 400,000.00 | 413,122.16 | 473,603.20 | 502,000.00 |
| 0360 | INTEREST | 5,000.00 | 6,000.00 | 6,000.00 | 8,000.00 |
| 0361 | ALCOHOL PERMITS | 500.00 | 800.00 | 800.00 | 800.00 |
| 0362 | MISCELLANEOUS | 35,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 0363 | VFD-REIMBURSE FOR TRUCKS | 0.00 | 13,543.50 | 13,544.00 | 13,544.00 |
| 0366 | LICENSE & PERMITS | 65,000.00 | 150,000.00 | 300,000.00 | 300,000.00 |
| 0367 | SUBDIVISION FEES | 40,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 0368 | PARK FEES | 2,000.00 | 5,000.00 | 15,000.00 | 2,500.00 |
| 0369 | INSPECTIONS | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0370 | INTERGOVERNMENTAL REVENUE* | 53,441.00 | 57,584.00 | 170,564.14 | 116,243.99 |
| 0377 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 | USE OF FUND BALANCE | 251,016.44 | 368,726.72 | 428,317.42 | 305,000.00 |
| | TOTAL GF OPERATING REVENUE | 2,396,658.49 | 2,578,717.41 | 3,081,276.68 | 3,025,356.65 |

CITY OF VENUS

FY20 BUDGET - GENERAL FUND SUMMARY BY DEPARTMENT

| REVENUES: | FY 17 APPROVED | FY 18 APPROVED | FY 19 APPROVED | FY 20 APPROVED |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCIDENT REPORTS | 500.00 | 500.00 | 500.00 | 500.00 |
| COMMUNITY CENTER RENTAL | 2,000.00 | 3,000.00 | 3,500.00 | 7,000.00 |
| COPY MACHINE | 500.00 | 400.00 | 400.00 | 300.00 |
| ESCROW ACCOUNT REVENUES | 1,000.00 | 1,000.00 | 0.00 | 300.00 |
| ADMINISTRATIVE/OTHER FEES | 75,000.00 | 75,000.00 | 35,000.00 | 30,000.00 |
| COURT TECHNOLOGY FUND | 5,100.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| COURT SECURITY FUND | 3,600.00 | 5,000.00 | 2,500.00 | 2,000.00 |
| FINES | 75,000.00 | 75,000.00 | 35,000.00 | 46,000.00 |
| TIME PAYMENT | 2,300.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| FRANCHISE TAX | 95,000.00 | 95,000.00 | 95,000.00 | 100,000.00 |
| CURRENT PROPERTY TAX | 1,069,467.00 | 1,142,991.03 | 1,341,047.92 | 1,437,668.66 |
| SALES TAX | 400,000.00 | 413,122.16 | 473,603.20 | 502,000.00 |
| INTEREST | 5,000.00 | 6,000.00 | 6,000.00 | 8,000.00 |
| ALCOHOL PERMITS | 500.00 | 800.00 | 800.00 | 800.00 |
| MISCELLANEOUS | 35,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| VFD-REIMBURSE FOR TRUCKS | 0.00 | 13,543.50 | 13,544.00 | 13,544.00 |
| LICENSE & PERMITS | 65,000.00 | 150,000.00 | 300,000.00 | 300,000.00 |
| SUBDIVISION FEES | 40,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| PARK FEES | 2,000.00 | 5,000.00 | 15,000.00 | 2,500.00 |
| INSPECTIONS | 0.00 | 1,000.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE* | 53,441.00 | 57,584.00 | 170,564.14 | 116,243.99 |
| DONATIONS | - | - | 0.00 | 0.00 |
| USE OF FUND BALANCE | 251,016.44 | 368,726.72 | 428,317.42 | 305,000.00 |
| GRANT FUNDING | 105,184.05 | - | 0.00 | 0.00 |
| TOTAL REVENUES | 2,396,658.49 | 2,578,717.41 | 3,081,276.68 | 3,025,356.65 |

| EXPENDITURES: | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 PROPOSED |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION | 909,466.71 | 756,235.91 | 1,159,231.87 | 1,126,014.00 |
| POLICE | 762,655.74 | 973,020.15 | 1,169,033.64 | 1,219,735.00 |
| FIRE | 0.00 | 57,284.75 | 63,775.84 | 64,580.00 |
| COURT | 241,205.37 | 143,128.28 | 112,155.21 | 113,865.00 |
| PUBLIC WORKS | 483,330.67 | 649,048.32 | 577,080.12 | 486,104.85 |
| TOTAL EXPENDITURES | 2,396,658.49 | 2,578,717.41 | 3,081,276.68 | 3,010,298.85 |
| REVENUE MINUS EXPENDITURES | 0.00 | 0.00 | 0.00 | 15,057.80 |

FY20 CITY OF VENUS

| | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| ADMINISTRATION SALARIES | 176,518.21 | 276,935.91 | 303,616.87 | 368,938.79 |
| ADMINISTRATION EXPENSE BUDGET | 732,948.50 | 479,300.00 | 855,615.87 | 757,075.00 |
| | | | | 1,126,013.79 |
| COURT SALARIES | 114,905.37 | 88,728.28 | 66,955.21 | 68,665.02 |
| COURT EXPENSE BUDGET | 126,300.00 | 54,400.00 | 45,200.00 | 45,200.00 |
| | | | | 113,865.02 |
| PUBLIC WORKS SALARIES | 232,135.67 | 241,578.32 | 244,580.12 | 256,104.85 |
| PUBLIC WORKS EXPENSE BUDGET | 251,195.00 | 407,470.00 | 332,500.00 | 230,000.00 |
| | | | | 486,104.85 |
| WATER/SEWER SALARIES | 116,290.64 | 220,833.08 | 286,529.37 | 351,528.30 |
| WATER/SEWER EXPENSE BUDGET | 2,124,491.76 | 2,523,304.28 | 3,223,100.26 | 3,091,363.26 |
| | | | | 3,442,891.56 |
| POLICE SALARIES | 620,105.73 | 762,644.15 | 905,492.01 | 971,697.32 |
| POLICE EXPENSE BUDGET | 141,500.00 | 210,376.00 | 263,541.63 | 248,037.76 |
| | | | | 1,219,735.08 |
| FIRE SALARIES | 0.00 | 29,447.75 | 35,983.84 | 36,743.11 |
| FIRE EXPENSE BUDGET | 0.00 | 27,837.00 | 27,837.00 | 27,837.00 |
| | | | | 64,580.11 |
| CITY SALARIES | 1,259,955.62 | 1,620,167.49 | 1,843,157.42 | 2,053,677.38 |
| CITY EXPENSES | 3,376,435.26 | 3,702,687.28 | 4,747,794.76 | 4,399,513.02 |
| TOTAL CITY BUDGET | 4,636,390.88 | 5,322,854.77 | 6,590,952.18 | 6,453,190.40 |

| | | | | |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| 4B SALARIES | 6,690.00 | 24,464.00 | 0.00 | 0.00 |
| 4B EXPENSE BUDGET | 118,460.00 | 217,878.00 | 185,815.20 | 243,368.07 |
| TOTAL 4B BUDGET | 125,150.00 | 242,342.00 | 185,815.20 | 243,368.07 |

| FY20 | ADMINISTRATION | | | | |
|-----------|------------------------|-------------------|-------------------|---------------------|------------------|
| Account # | Account title | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
| 0400 | SALARIES | 126,690.00 | 200,653.00 | 219,281.41 | 273,703 |
| 0405 | OVERTIME | | | | |
| 0401 | SOCIAL SECURITY TAXES | 7,855.00 | 12,440.00 | 13,595.45 | 16,970 |
| 0402 | UNEMPLOYMENT TAXES | 1,014.00 | 1,605.00 | 1,754.25 | 2,190 |
| 0403 | MEDICARE | 1,837.00 | 2,909.00 | 3,179.58 | 3,969 |
| 0404 | TMRS | 13,999.00 | 21,731.00 | 23,748.18 | 29,642 |
| 0406 | WORKERS COMP | 570.00 | 903.00 | 1,644.61 | 2,053 |
| 0410 | INSURANCE | 21,236.00 | 31,876.00 | 35,063.60 | 35,064 |
| 0411 | LIABILITY AND PROPERTY | 3,318.00 | 3,318.00 | 3,849.80 | 3,850 |
| 0412 | HRA | 0.00 | 1,500.00 | 1,500.00 | 1,500 |
| 0408 | TRAINING | 3,750.00 | 3,000.00 | 3,000.00 | 3,000 |
| 0415 | FIRE DEPARTMENT | 21,844.00 | 0.00 | 0.00 | 0 |
| 0416 | LEGAL EXPENSES | 25,000.00 | 34,000.00 | 50,000.00 | 50,000 |
| 0421 | OFFICE EXPENSES | 8,000.00 | 9,300.00 | 10,000.00 | 8,000 |
| 0423 | POSTAGE | 2,000.00 | 4,500.00 | 4,500.00 | 3,500 |
| 0424 | CITY COUNCIL TRAINING | 0.00 | 0.00 | 5,000.00 | 5,000 |
| 0425 | SPECIAL PROJECTS | 178,855.00 | 35,000.00 | 29,700.00 | 27,700 |
| 0426 | GAS AND OIL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000 |
| 0428 | MISCELLANEOUS EXPENSES | 1,500.00 | 1,500.00 | 1,500.00 | 1,500 |
| 0429 | SUPPLIES | 5,000.00 | 6,000.00 | 6,000.00 | 4,000 |
| 0430 | TELEPHONE | 9,000.00 | 7,500.00 | 8,500.00 | 7,500 |
| 0431 | MAYOR'S EXPENSES | 4,000.00 | 6,000.00 | 6,000.00 | 6,000 |
| 0432 | UTILITIES | 5,200.00 | 4,000.00 | 4,000.00 | 4,000 |
| 0434 | BUSINESS EXPENSES | 8,000.00 | 15,000.00 | 18,500.00 | 18,500 |
| 0436 | ELECTION EXPENSES | 12,000.00 | 5,000.00 | 12,000.00 | 6,000 |
| 0438 | LEGAL NOTICES | 5,000.00 | 5,000.00 | 8,000.00 | 8,000 |
| 0442 | BUILDING MAINTENANCE | 6,800.00 | 13,000.00 | 23,000.00 | 16,000 |
| 0461 | AUDIT | 30,000.00 | 26,000.00 | 30,000.00 | 32,000 |
| 0463 | CENTRAL APPRAISAL | 12,500.00 | 16,000.00 | 19,500.00 | 19,500 |
| 0464 | MUNICIPAL LEASE | 0.00 | 0.00 | 0.00 | 0 |
| 0465 | COLLECTION FEES | 2,000.00 | 2,500.00 | 2,000.00 | 1,000 |
| 0467 | CAPITAL OUTLAY | 0.00 | 18,000.00 | 0.00 | 58,050 |
| 0470 | BOND INDEBTNESS | 0.00 | 0.00 | 281,915.00 | 155,325 |
| 0480 | CASH RESERVES | 0.00 | 0.00 | 0.00 | 0 |
| 0481 | DISASTER FUND | 5,000.00 | 5,000.00 | 15,000.00 | 5,000 |
| 0486 | ADMIN MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0 |
| 0490 | DSF TRANSER IN/OUT | 0.00 | 0.00 | 0.00 | 0 |
| 0492 | COMMUNITY CENTER | 1,000.00 | 1,000.00 | 0.00 | 0 |
| 0493 | SFRF/VCSDC TRANSER | 125,000.00 | 0.00 | 0.00 | 0 |
| 0494 | DUES AND MEMBERSHIPS | 1,500.00 | 1,500.00 | 1,500.00 | 1,500 |
| 0496 | CONTRACT LABOR | 105,000.00 | 60,000.00 | 50,000.00 | 50,000 |
| 0497 | INFORMATION TECHNOLOGY | 14,000.00 | 18,000.00 | 20,000.00 | 20,000 |
| 0498 | BUILDING/DEVELOPMENT | 0.00 | 181,500.00 | 245,000.00 | 245,000 |
| | SALARIES TOTAL | 49,829.00 | 276,935.00 | 303,616.88 | 368,939 |
| | EXPENSE TOTAL | 592,949.00 | 479,300.00 | 855,615.00 | 757,075 |
| | OVERALL TOTAL | 642,778.00 | 756,235.00 | 1,159,231.88 | 1,126,014 |

FY 20 Administration Authorized Staffing

| POSITION | NUMBER AUTHORIZED |
|-----------------------------------|--------------------------|
| CITY ADMINISTRATOR | 1 |
| CITY SECRETARY | 1 |
| COMMUNITY DEVELOPMENT DIRECTOR | 1 |
| TOTAL POSITIONS AUTHORIZED | 3 |

| FY20 | | COURT | | | |
|-----------------------|------------------------|----------------|----------------|----------------|----------------|
| Account # | Account title | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
| 0400 | SALARIES | 79,084 | 59,732 | 46,014 | 47,441 |
| 0405 | OVERTIME | 3,000 | 3,000 | 2,000 | 2,000 |
| 0401 | SOCIAL SECURITY TAXES | 5,089 | 3,889 | 2,977 | 3,065 |
| 0402 | UNEMPLOYMENT TAXES | 657 | 502 | 384 | 396 |
| 0403 | MEDICARE | 1,190 | 910 | 696 | 717 |
| 0404 | TMRS | 8,947 | 6,794 | 5,200 | 5,354 |
| 0406 | WORKERS COMP | 369 | 282 | 264 | 272 |
| 0410 | INSURANCE | 16,569 | 12,920 | 8,920 | 8,920 |
| 0411 | LIABILITY AND PROPERTY | 0 | 0 | 0 | 0 |
| 0412 | HRA | 0 | 700 | 500 | 500 |
| 0408 | TRAINING | 2,200 | 3,000 | 2,000 | 2,000 |
| 0418 | CONTRACT SERVICES | 13,500 | 12,600 | 12,600 | 12,600 |
| 0421 | OFFICE EXPENSES | 5,000 | 5,000 | 5,000 | 5,000 |
| 0423 | POSTAGE | 3,700 | 5,000 | 4,000 | 4,000 |
| 0481 | STATE FEES | 100,000 | 0 | 0 | 0 |
| 0486 | ADMIN MISCELLANEOUS | 1,500 | 17,500 | 2,500 | 2,500 |
| 0494 | DUES AND MEMBERSHIPS | 250 | 500 | 500 | 500 |
| 0497 | INFORMATION TECHNOLOGY | 13,000 | 10,500 | 18,300 | 18,300 |
| 0499 | JURY DUTY | 150 | 300 | 300 | 300 |
| SALARIES TOTAL | | 114,905 | 88,729 | 66,955 | 68,665 |
| EXPENSE TOTAL | | 139,300 | 54,400 | 45,200 | 45,200 |
| OVERALL TOTAL | | 254,205 | 143,129 | 112,155 | 113,865 |

FY 20 Court Authorized Staffing

| POSITION | NUMBER AUTHORIZED |
|-----------------------------------|--------------------------|
| COURT CLERK | 1 |
| TOTAL POSITIONS AUTHORIZED | 1 |

| FY20 | | PUBLIC WORKS | | | |
|-----------------------|-------------------------|----------------|----------------|----------------|----------------|
| Account # | Account title | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
| 0400 | SALARIES | 148,155 | 152,615 | 156,499 | 162,576 |
| 0405 | OVERTIME | 6,000 | 6,000 | 6,000 | 6,000 |
| 0401 | SOCIAL SECURITY TAXES | 9,325 | 9,834 | 10,075 | 10,452 |
| 0402 | UNEMPLOYMENT TAXES | 1,203 | 1,269 | 1,300 | 1,349 |
| 0403 | MEDICARE | 2,181 | 2,300 | 2,356 | 2,444 |
| 0404 | TMRS | 16,620 | 17,178 | 17,599 | 18,257 |
| 0406 | WORKERS COMP | 8,558 | 9,025 | 7,394 | 7,670 |
| 0410 | INSURANCE | 40,093 | 39,357 | 39,357 | 39,357 |
| 0411 | LIABILITY AND PROPERTY | 0 | 0 | 0 | 0 |
| 0412 | HRA | 0 | 2,000 | 2,000 | 2,000 |
| 0408 | TRAINING | 2,000 | 2,000 | 2,000 | 2,000 |
| 0414 | UNIFORMS | 2,000 | 2,500 | 3,000 | 3,000 |
| 0418 | CONTRACT SERVICES | 5,000 | 2,000 | 2,000 | 1,000 |
| 0422 | CHEMICALS | 4,000 | 5,000 | 5,000 | 1,000 |
| 0425 | SPECIAL PROJECTS | 70,000 | 20,000 | 20,000 | 10,000 |
| 0427 | STREETS | 135,000 | 275,000 | 175,000 | 115,000 |
| 0432 | UTILITIES | 40,000 | 36,000 | 40,000 | 40,000 |
| 0433 | STREET MATERIALS | 18,000 | 20,000 | 20,000 | 15,000 |
| 0437 | STREET SIGNS | 4,500 | 8,500 | 8,500 | 8,500 |
| 0438 | SMALL EQUIPMENT | 10,000 | 10,000 | 10,000 | 7,000 |
| 0439 | PARTS AND SUPPLIES | 0 | 0 | 7,500 | 5,000 |
| 0440 | REPAIRS AND LABOR | 6,000 | 6,000 | 6,000 | 4,000 |
| 0441 | PRISON WORKER MEALS | 1,000 | 1,000 | 1,000 | 1,000 |
| 0464 | LEASE EXPENSE | 0 | 0 | 0 | 0 |
| 0465 | DRAINAGE | 7,500 | 10,000 | 10,000 | 10,000 |
| 0466 | RENTAL EQUIPMENT | 3,000 | 3,000 | 3,000 | 2,000 |
| 0467 | CAPITAL OUTLAY | 0 | 0 | 20,000 | 10,000 |
| 0486 | MISCELLANEOUS | 1,500 | 1,500 | 1,500 | 1,500 |
| 0488 | ANIMAL IMPOUND | 0 | 0 | 0 | 0 |
| 0490 | DSF TRANSFER IN/OUT | 6,695 | 6,970 | 0 | 0 |
| 0495 | VCSDC TRANSFER IN/OUT | 0 | 0 | 0 | 0 |
| 0497 | PARK GRANT EXPENDITURES | 0 | 0 | 0 | 0 |
| 0498 | W&S TRANSFER IN/OUT | 0 | 0 | 0 | 0 |
| 0499 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 |
| SALARIES TOTAL | | 241,135 | 246,078 | 249,580 | 256,105 |
| EXPENSE TOTAL | | 307,195 | 402,970 | 327,500 | 230,000 |
| OVERALL TOTAL | | 548,330 | 649,048 | 577,080 | 486,105 |

FY 20 Public Works Authorized Staffing

| POSITION | NUMBER AUTHORIZED |
|-----------------------------------|--------------------------|
| DIRECTOR | 1 [1] |
| CREW LEADER | 1 |
| PUBLIC WORKS | 2 |
| TOTAL POSITIONS AUTHORIZED | 4 |

[1] 1/2 pay out of General Fund
1/2 pay out of Water / Sewer Fund

| FY20 | FIRE | | | | |
|-----------|------------------------|---------------|---------------|---------------|---------------|
| Account # | Account title | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
| 0400 | SALARIES | 0 | 19,500 | 24,720 | 25,462 |
| 0405 | OVERTIME | 0 | 0 | 0 | 0 |
| 0401 | SOCIAL SECURITY TAXES | 0 | 1,209 | 1,533 | 1,579 |
| 0402 | UNEMPLOYMENT TAXES | 0 | 156 | 198 | 204 |
| 0403 | MEDICARE | 0 | 283 | 358 | 369 |
| 0404 | TMRS | 0 | 0 | 0 | 0 |
| 0406 | WORKERS COMP | 0 | 2,920 | 3,212 | 3,212 |
| 0410 | INSURANCE | 0 | 0 | 0 | 0 |
| 0411 | LIABILITY AND PROPERTY | 0 | 5,380 | 5,918 | 5,918 |
| 0412 | HRA | 0 | 0 | 0 | 0 |
| 0408 | TRAINING | 0 | 0 | 0 | 0 |
| 0414 | UNIFORMS | 0 | 750 | 750 | 750 |
| 0418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 |
| 0422 | | | | | |
| 0425 | SPECIAL PROJECTS | 0 | 0 | 0 | 0 |
| 0427 | | | | | |
| 0432 | | | | | |
| 0433 | | | | | |
| 0437 | | | | | |
| 0438 | | | | | |
| 0440 | | | | | |
| 0441 | | | | | |
| 0464 | | | | | |
| 0465 | | | | | |
| 0466 | | | | | |
| 0467 | CAPITAL OUTLAY | 0 | 27,087 | 27,087 | 27,087 |
| 0486 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 0488 | | | | | |
| 0490 | DSF TRANSFER IN/OUT | 0 | 0 | 0 | 0 |
| 0496 | CONTRACT LABOR | 0 | 0 | 0 | 0 |
| | | | | | |
| | SALARIES TOTAL | 0 | 29,448 | 35,939 | 36,743 |
| | EXPENSE TOTAL | 0 | 27,837 | 27,837 | 27,837 |
| | OVERALL TOTAL | 0 | 57,285 | 63,776 | 64,580 |

FY 20 Fire Department Authorized Staffing

| POSITION | NUMBER AUTHORIZED |
|-----------------------------------|--------------------------|
| FIRE MARSHALL (PART-TIME) | 1 |
| TOTAL POSITIONS AUTHORIZED | 1 |

| FY20 | | POLICE | | | |
|-----------------------|------------------------|----------------|----------------|------------------|------------------|
| Account # | Account title | FY17 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
| 0400 | SALARIES | 407,774 | 516,657 | 619,953 | 681,860 |
| 0405 | OVERTIME | 10,000 | 10,000 | 15,000 | 15,000 |
| 0401 | SOCIAL SECURITY TAXES | 25,902 | 32,653 | 39,367 | 43,205 |
| 0402 | UNEMPLOYMENT TAXES | 3,342 | 4,213 | 7,619 | 8,362 |
| 0403 | MEDICARE | 6,058 | 7,637 | 9,207 | 10,104 |
| 0404 | TMRS | 46,164 | 57,037 | 69,210 | 75,958 |
| 0406 | WORKERS COMP | 17,338 | 21,856 | 28,890 | 31,707 |
| 0410 | INSURANCE | 86,236 | 90,000 | 93,000 | 80,000 |
| 0411 | LIABILITY AND PROPERTY | 17,292 | 17,292 | 19,500 | 19,500 |
| 0412 | HRA | 0 | 5,300 | 6,000 | 6,000 |
| 0408 | TRAINING | 9,000 | 10,000 | 15,000 | 12,000 |
| 0409 | LEOSE TRAINING | 1,000 | 1,000 | 1,000 | 1,000 |
| 0414 | UNIFORMS | 9,600 | 11,000 | 12,000 | 12,000 |
| 0418 | CONTRACT SERVICES | 13,500 | 16,250 | 16,850 | 15,350 |
| 0421 | OFFICE EXPENSES | 6,000 | 7,000 | 6,500 | 4,400 |
| 0425 | SPECIAL PROJECTS | 31,950 | 30,000 | 23,600 | 10,250 |
| 0426 | GAS AND OIL | 20,000 | 20,000 | 27,000 | 35,000 |
| 0429 | SUPPLIES | 12,000 | 12,000 | 12,000 | 12,000 |
| 0430 | TELEPHONE | 10,000 | 10,000 | 13,000 | 13,000 |
| 0432 | UTILITIES | 4,000 | 3,500 | 3,500 | 3,500 |
| 0440 | REPAIRS AND LABOR | 15,000 | 15,000 | 14,000 | 17,000 |
| 0464 | MUNICIPAL LEASE | 0 | 0 | 0 | 0 |
| 0467 | CAPITAL OUTLAY | 0 | 47,576 | 65,576 | 47,576 |
| 0471 | POLICE EXPLORERS | 1,050 | 1,050 | 1,000 | 1,000 |
| 0489 | DSF TRANSFER IN/OUT | 29,017 | 0 | 0 | 0 |
| 0494 | DUES AND MEMBERSHIPS | 500 | 500 | 500 | 500 |
| 0497 | INFORMATION TECHNOLOGY | 10,500 | 25,500 | 40,000 | 29,500 |
| 0498 | DISPATCH SERVICES | 0 | 0 | 12,016 | 33,962 |
| | | | | | |
| SALARIES TOTAL | | 620,105 | 762,645 | 907,747 | 971,697 |
| EXPENSE TOTAL | | 173,117 | 210,376 | 263,542 | 248,038 |
| OVERALL TOTAL | | 793,222 | 973,021 | 1,171,288 | 1,219,735 |

FY 20 Police Authorized Staffing

| POSITION | NUMBER AUTHORIZED |
|-----------------------------------|--------------------------|
| CHIEF | 1 |
| SERGEANT | 2 |
| CORPORAL/DETECTIVE | 1 |
| SCHOOL RESOURCE OFFICER | 1 |
| CODE / ANIMAL / WARRANT OFFICER | 1 |
| PATROL OFFICER | 6 |
| TOTAL POSITIONS AUTHORIZED | 12 |

CITY OF VENUS

FY20 APPROVED BUDGET - WATER AND SEWER REVENUES

| REVENUES: | FY17 APPROVED | FY18 APPROVED | FY 19 APPROVED | FY 19 ACTUAL | FY 20 APPROVED |
|---------------------------|--------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
| FEES | 1,489,000.00 | 1,578,340.00 | 1,707,231.00 | 1,718,764.56 | 1,900,000.00 |
| TAPS | 35,000.00 | 45,000.00 | 90,000.00 | 13,000.00 | 45,000.00 |
| WATER METERS | 2,000.00 | 5,000.00 | 2,000.00 | 2,850.00 | 2,500.00 |
| BULK WATER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER CONNECT FEE | 0.00 | 15,000.00 | 30,000.00 | 2,800.00 | 15,000.00 |
| COMMERCIAL GARBAGE | 165,000.00 | 160,000.00 | 168,000.00 | 162,331.97 | 168,000.00 |
| RECONNECTS | 4,600.00 | 4,000.00 | 4,000.00 | 2,060.00 | 3,000.00 |
| LATE CHARGES | 20,000.00 | 10,000.00 | 10,000.00 | 12,520.87 | 10,000.00 |
| INTEREST | 500.00 | 1,000.00 | 1,000.00 | 1,572.12 | 1,500.00 |
| MISCELLANEOUS | 25,000.00 | 556,000.00 | 550,000.00 | 236,305.14 | 250,000.00 |
| WATER DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST/SINKING PAYMENT | 193,822.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND FORWARD BALANCE | 0.00 | 367,997.36 | 947,098.63 | 0.00 | 1,100,000.00 |
| TOTAL GENERAL FUND | | | | | |
| OPERATING REVENUE | 2,240,782.40 | 2,744,137.36 | 3,509,629.63 | 2,152,329.66 | 3,495,000.00 |

CITY OF VENUS

FY 20 BUDGET - WATER AND SEWER SUMMARY

| REVENUES: | FY 2017 APPROVED | FY 2018 APPROVED | FY 2019 APPROVED | FY 2020 APPROVED |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| FEES | 1,489,000.00 | 1,578,340.00 | 1,707,231.00 | 1,900,000.00 |
| TAPS | 35,000.00 | 45,000.00 | 90,000.00 | 45,000.00 |
| WATER METERS | 2,000.00 | 5,000.00 | 2,000.00 | 2,500.00 |
| BULK WATER SALES | - | - | - | - |
| SEWER CONNECT FEES | - | 15,000.00 | 30,000.00 | 15,000.00 |
| COMMERCIAL GARBAGE | 165,000.00 | 160,000.00 | 168,000.00 | 168,000.00 |
| RECONNECTS | 4,600.00 | 4,000.00 | 4,000.00 | 3,000.00 |
| LATE CHARGES | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| INTEREST | 500.00 | 1,000.00 | 1,000.00 | 1,500.00 |
| MISCELLANEOUS | 25,000.00 | 556,000.00 | 550,000.00 | 250,000.00 |
| WATER DEPOSITS | - | - | - | - |
| SEWER DEPOSITS | - | - | - | - |
| INTEREST/SINKING PAYMENT | 193,822.40 | - | - | - |
| FUND FORWARD BALANCE | - | 367,997.36 | 947,098.63 | 1,047,892.00 |
| TOTAL REVENUES | 2,240,782.40 | 2,744,137.36 | 3,509,629.63 | 3,442,892.00 |

| EXPENDITURES: | 2016-2017 APPROVED | 2017-2018 APPROVED | 2018-2019 PROPOSED | 2019-2020 PROPOSED |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| WATER-SEWER | 2,240,782.40 | 2,744,137.36 | 3,509,629.63 | 3,442,892.00 |
| Revenue - Expenditures | - | - | - | - |

| FY 20 | | WATER & SEWER | | | |
|-----------------------|---------------------------------|------------------|------------------|------------------|------------------|
| Account # | Account title | FY17 APPROVED | FY18 APPROVED | FY 19 APPROVED | FY20 APPROVED |
| 0400 | SALARIES | 87,330 | 139,297 | 186,556 | 240,394 |
| 0405 | OVERTIME | 5,000 | 5,000 | 5,000 | 5,000 |
| 0401 | SOCIAL SECURITY TAXES | 5,105 | 8,946 | 11,876 | 15,214 |
| 0402 | UNEMPLOYMENT TAXES | 659 | 1,154 | 1,532 | 1,963 |
| 0403 | MEDICARE | 1,194 | 2,092 | 2,778 | 3,558 |
| 0404 | TMRS | 9,099 | 15,627 | 20,746 | 26,576 |
| 0406 | WORKERS COMP | 4,685 | 8,210 | 10,900 | 13,963 |
| 0410 | INSURANCE | 20,558 | 27,137 | 32,136 | 30,000 |
| 0411 | LIABILITY AND PROPERTY | 11,369 | 11,369 | 12,505 | 12,505 |
| 0412 | HRA | 0 | 2,000 | 2,500 | 2,500 |
| 0408 | TRAINING | 2,000 | 3,000 | 3,000 | 3,000 |
| 0412 | DUES AND SCHOOLS | 2,500 | 2,000 | 2,000 | 2,000 |
| 0414 | UNIFORMS | 2,500 | 3,000 | 4,000 | 4,000 |
| 0415 | CONTRACT LABOR | 0 | 0 | 0 | 0 |
| 0420 | ADMINISTRATIVE EXPENSES | 94,281 | 19,050 | 22,500 | 22,500 |
| 0421 | MT PEAK BILLING FEES | 0 | 0 | 30,000 | 30,000 |
| 0422 | CHEMICALS | 2,500 | 2,500 | 3,000 | 3,000 |
| 0424 | TX CEQ | 2,600 | 2,500 | 2,000 | 2,000 |
| 0425 | SPECIAL PROJECTS | 50,000 | 85,000 | 60,000 | 60,000 |
| 0426 | GAS AND OIL | 15,000 | 15,000 | 15,000 | 20,000 |
| 0427 | VEHICLE REPAIR & LABOR | 0 | 0 | 20,000 | 20,000 |
| 0428 | PARTS AND SUPPLIES | 42,000 | 50,000 | 50,000 | 50,000 |
| 0430 | TELEPHONE | 7,000 | 4,500 | 5,000 | 5,000 |
| 0432 | UTILITIES | 30,000 | 30,000 | 30,000 | 30,000 |
| 0433 | SMALL EQUIPMENT | 5,000 | 5,000 | 5,000 | 5,000 |
| 0440 | REPAIRS AND LABOR | 28,500 | 59,000 | 50,000 | 52,000 |
| 0441 | PRISON WORKER MEALS | 1,000 | 1,000 | 1,000 | 1,000 |
| 0460 | COMMERCIAL GARBAGE | 75,000 | 75,000 | 163,000 | 156,000 |
| 0461 | PRAIRIELANDS GCD | 5,000 | 5,000 | 5,000 | 5,000 |
| 0462 | GARBAGE | 60,000 | 65,000 | 80,000 | 168,000 |
| 0463 | MIDLOTHIAN WATER | 500,000 | 470,000 | 486,500 | 486,500 |
| 0464 | MUNICIPAL LEASE | 0 | 0 | 0 | 0 |
| 0465 | TRA FEES | 469,557 | 500,000 | 650,000 | 650,000 |
| 0466 | RENTAL EQUIPMENT | 5,000 | 5,000 | 5,000 | 5,000 |
| 0467 | CAPITAL OUTLAY | 0 | 748,225 | 1,027,225 | 812,225 |
| 0468 | SEWER TESTS | 1,000 | 1,000 | 1,000 | 1,500 |
| 0469 | WATER SAMPLES | 2,000 | 2,000 | 4,000 | 4,000 |
| 0471 | BOND INDEBTEDNESS | 193,822 | 132,955 | 132,955 | 132,955 |
| 0472 | TRANSFER OUT | 0 | 0 | 0 | 0 |
| 0473 | INTEREST SINKING PAYMENT | 193,822 | 186,979 | 302,857 | 297,620 |
| 0474 | GRANT OBLIGATION | 26,690 | 0 | 0 | 0 |
| 0480 | CASH RESERVES | 72,750 | 43,595 | 42,562 | 42,562 |
| 0482 | DEPOSITS RETURNED | 0 | 0 | 0 | 0 |
| 0484 | SALES TAX | 15,000 | 0 | 0 | 0 |
| 0485 | DECPRECIATION EXPENSE | 0 | 0 | 0 | 0 |
| 0486 | MISCELLANEOUS | 1,000 | 2,000 | 1,000 | 1,000 |
| 0497 | INFORMATION TECHNOLOGY | 0 | 5,000 | 19,500 | 19,500 |
| 0500 | GAIN/LOSS ON DISPOSAL OF ASSETS | 0 | 0 | 0 | 0 |
| SALARIES TOTAL | | 144,999 | 220,834 | 286,529 | 351,673 |
| EXPENSE TOTAL | | 1,905,522 | 2,523,304 | 3,223,100 | 3,091,363 |
| OVERALL TOTAL | | 2,050,521 | 2,744,138 | 3,509,629 | 3,443,037 |

FY 20 Water/Sewer Authorized Staffing

| POSITION | NUMBER AUTHORIZED |
|-----------------------------------|--------------------------|
| DIRECTOR | 1 [1] |
| WATER UTILITY TECH | 2 |
| UTILITY BILLING CLERK | 2 |
| FINANCIAL ASSISTANT | 1 |
| TOTAL POSITIONS AUTHORIZED | 5 |

[1] 1/2 pay out of General Fund
1/2 pay out of Water / Sewer Fund

CITY OF VENUS**FY 20 BUDGET - VCSDC (4B) FUND SUMMARY**

| REVENUES: | FY 17 APPROVED | FY 18 APPROVED | FY 19 APPROVED | FY 20 APPROVED |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| SALES TAX | 125,000.00 | 148,377.50 | 135,315.20 | 193,791.24 |
| INTEREST | 150.00 | 500.00 | 500.00 | 500.00 |
| CASH RESERVES | - | 58,385.67 | - | 76,084.00 |
| TOTAL OPERATING REVENUE | 125,150.00 | 207,263.17 | 135,815.20 | 270,375.24 |

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL OPERATING EXPENDITURES | 125,150.00 | 207,263.17 | 135,815.20 | 243,368.00 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|----------------------|----------|----------|----------|------------------|
| NET OPERATING | - | - | - | 27,007.24 |
|----------------------|----------|----------|----------|------------------|

| FY 20 | | VCSDC (4B) | | | |
|-----------------------|--------------------------|----------------|----------------|----------------|----------------|
| Account # | Account title | 2017 APPROVED | FY18 APPROVED | FY19 APPROVED | FY20 APPROVED |
| 0400 | SALARIES | 6,240 | 14,367 | 0 | 0 |
| 0401 | SOCIAL SECURITY TAXES | 350 | 350 | 0 | 0 |
| 0403 | MEDICARE | 100 | 100 | 0 | 0 |
| 0402 | UNEMPLOYMENT TAXES | 0 | 11 | 0 | 0 |
| 0404 | TMRS | 0 | 1,566 | 0 | 0 |
| 0406 | WORKERS COMP | 0 | 817 | 0 | 0 |
| 0410 | INSURANCE | 0 | 7,253 | 0 | 0 |
| 0420 | CONTRACT COB 2018 SERIES | 0 | 0 | 50,000 | 50,000 |
| 0425 | SPECIAL PROJECTS | 30,965 | 145,183 | 65,000 | 131,000 |
| 0429 | VCSDC SUPPLIES | 1,500 | 1,000 | 1,368 | 8,368 |
| 0432 | VCSDC UTILITIES | 13,000 | 12,000 | 12,000 | 12,000 |
| 0433 | VCSDC SMALL EQUIPMENT | 4,500 | 2,000 | 2,000 | 2,000 |
| 0440 | VCSDC REPAIRS AND MAINT | 28,744 | 6,000 | 10,000 | 10,000 |
| 0442 | VCSDC BUILDING CLEANUP | 2,000 | 4,000 | 4,000 | 4,000 |
| 0443 | VCSDC ECONOMIC | 15,000 | 5,000 | 0 | 0 |
| 0467 | VCSDC CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 0471 | VCSDC BOND INDEBTEDNESS | 0 | 0 | 0 | 0 |
| 0480 | VCSDC CASH RESERVES | 0 | 0 | 0 | 0 |
| 0485 | VCSDC PARK MAINTENANCE | 30,000 | 35,000 | 40,447 | 25,000 |
| 0486 | VCSDC MISC EXPENSE | 1,000 | 1,000 | 1,000 | 1,000 |
| 0493 | VCSDC TRANSFERS IN/OUT | 16,495 | 6,695 | 0 | 0 |
| SALARIES TOTAL | | 6,690 | 24,464 | 0 | 0 |
| EXPENSE TOTAL | | 143,204 | 217,878 | 185,815 | 243,368 |
| OVERALL TOTAL | | 149,894 | 242,342 | 185,815 | 243,368 |

FY 20 4B Authorized Staffing

| POSITION | NUMBER AUTHORIZED |
|-----------------------------------|--------------------------|
| Park Maintenance (Part-Time) | 1 |
| TOTAL POSITIONS AUTHORIZED | 1 |