



City of Vidor

1395 North Main
Vidor, Texas 77662
Phone: (409) 769-5473
Fax: (409) 769-8853

Budget Message **Fiscal Year 2014 – 2015**

Dear Mayor, Council Members, and Citizens of Vidor:

State law and the City charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1 and ends September 30. Submitted with this budget message is the budget for the City of Vidor for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Over time, the City of Vidor budget has required the expenditure of the previous year's unexpended revenues over expenditures in order to balance the budget. The 2013-2014 general fund required a budgeted allocation of **\$303,221** from the previous year's revenues over expenditures. The 2014-2015 budget does require an allocation in the amount of **\$230,217** in order to balance the proposed annual budget. We have a contingency allocation of **\$1,430,945**.

Revenues:

The City budgeted **\$1,849,848** for property tax collections in 2013-2014 with a 93% collection rate. The net budgeted current property taxes are **\$1,904,105**. The City expects to collect **\$1,906,500** by September 30, 2014. Current property taxes are budgeted in 2014-2015 at **\$1,715,661**. Penalty and interest is budgeted in 2014-2015 at **\$47,000**, and delinquent property tax is budgeted at **\$70,000**. Total property tax revenue is budgeted for fiscal year 2014-2015 at **\$1,832,661**.

Sales tax revenue is budgeted at **\$2,400,000**.

Health, Dental and Life Insurance:

The City anticipates a decrease of **11%** in our health insurance, and a **5%** increase on both dental and life insurance. The health insurance renews October 1st.

Capital Outlay Expenditures for 2014-2015:

The 2014-2015 City of Vidor general fund capital outlay budget is **\$206,044**.

• Administration	\$ 0
• Police	\$ 35,685
• Street/Drainage	\$ 155,059
• Maintenance	\$ 0
• Library	\$ 15,300
• Parks and Recreation	\$ 0

The sanitation capital outlay is **\$27,215** which is included in their budget.

The 2014-2015 City of Vidor special revenue funds capital outlay budgets are **\$2,886,489**.

• Police Seizure	\$ 5,000
• Municipal Court Technology	\$ 0
• Emergency Management	\$ 75,000
• Federal Forfeitures	\$ 35,000
• Disaster Fund	\$2,771,489

Personnel Adjustments:

The 2014-2015 budget will show an increase in salaries of 2% for all non-departmental head employees, and an increase in salaries of 1.5% for the department heads.

Update on 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds:

The City of Vidor refinanced the 2003 certificate of obligation in May 2013 and was able to lower the fixed interest rate to 1.79%. The City has an annual payment of **\$93,446** for fiscal year 2013-2014 to pay towards retirement of the certificates of obligation which were sold to close the landfill, park improvements, and street and drainage issues. This debt was sold in 2003, refinanced in 2013, and will be retired in 2023. It is estimated after the 2014 payment, the City of Vidor will still owe **\$856,961** towards retiring the 2013 general obligation refunding bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Update on 2008 Certificate of Obligation Issuance:

The City issued \$6,500,000 in certificates of obligation in 2008. The City of Vidor has an annual payment of **\$420,774** for fiscal year 2013-2014 to pay towards the retirement of the certificates of obligation which were sold for the construction of the city hall. This debt was sold in 2008 and will be retired in 2038. It is estimated after the 2014 payment; the City will owe **\$10,266,242** towards the debt. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Council is required by state law to conduct public hearings based upon our budget calendar. The first public meeting was **August 28, 2014** and the second public hearing was **September 11, 2014**.

Mayor and Council, this is a budget of estimated revenues and expenditures for you and the staff to follow for the 2014-2015 fiscal year.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Michael Kunst", with a long horizontal flourish extending to the right.

Michael Kunst
City Manager

TABLE OF CONTENTS

8/26/2015 14:29

Budget Message	
Budget Summary	1
Budget Summary By Fund	2-8
Revenue Summary	9-12
Property Tax Disclosure	13
Detail Department Revenue Summary by Fund	
General Fund	14
Debt Service	15-16
Child Safety Education and Police Seizure	17
Municipal Court Building Security and Vidor Animal Shelter	18
Municipal Court Technology and Emergency Management	19
LEOSE and Federal Forfeitures	20
Hotel Occupancy and Disaster Recovery	21
Juvenile Case Manager and Judicial Efficiency	22
VPD Trust and Library Building Fund	23
Library Tocker Foundation and Hancher Foundation Grant	24
Capital Projects and Capital Projects Joe Hopkins Memorial Park	25
Sanitation	26
Expenditures by General Fund Departments	
Departmental Expenditure Summary	27
Administration (City Manager, City Secretary, and Finance & Accounting)	
Detail Departmental Expenditure Summary	28-31
Departmental Expenditure Summary	32
Schedule of Capital Outlay	33
City Council	
Detail Departmental Expenditure Summary	34
Departmental Expenditure Summary	35
Schedule of Capital Outlay	36
Municipal Judge	
Detail Departmental Expenditure Summary	37
Municipal Court	
Detail Departmental Expenditure Summary	38
Departmental Expenditure Summary	39
Schedule of Capital Outlay	40
Police Department	
Detail Departmental Expenditure	41-42
Departmental Expenditure Summary	43
Schedule of Capital Outlay Police Department	44
Amortization Schedule(s) on Debt Service	
(1) 2010 Dodge Charger patrol car	45
(2) 2013 Dodge Charger patrol cars	46
Animal Control	
Detail Departmental Expenditure Summary	47
Departmental Expenditure Summary	48
Schedule of Capital Outlay	49
Street/Drainage Department	
Detail Departmental Expenditure Summary	50-51
Departmental Expenditure Summary	52
Schedule of Capital Outlay	53
Amortization Schedule(s) on Debt Service	
(1) Sewer Cleaning/Hydro-Excavating Equipment	54
Maintenance Department	
Detail Departmental Expenditure Summary	55
Departmental Expenditure Summary	56
Schedule of Capital Outlay	57
Amortization Schedule(s) on Debt Service	
(1) 2011 Ford Maintenance Truck	58

TABLE OF CONTENTS

Expenditures by General Fund Departments (Continued)

Public Works Department	
Detail Departmental Expenditure Summary	59-60
Departmental Expenditure Summary	61
Schedule of Capital Outlay	62
Library	
Detail Departmental Expenditure Summary	63
Departmental Expenditure Summary	64
Schedule of Capital Outlay	65
Parks & Recreation	
Detail Departmental Expenditure Summary	66
Departmental Expenditure Summary	67
Schedule of Capital Outlay	68
Expenditures by Fund	
Debt Service	
Detail Departmental Expenditure Summary	69
Departmental Expenditure Summary	70
Schedule of Outstanding Bonded Debt 2013 and 2008 Series	71-72
Child Safety Education	
Detail Departmental Expenditure Summary	73
Departmental Expenditure Summary	74
Schedule of Capital Outlay	75
Police Seizure	
Detail Departmental Expenditure Summary	76
Departmental Expenditure Summary	77
Schedule of Capital Outlay	78
Municipal Court Building Security	
Detail Departmental Expenditure Summary	79
Departmental Expenditure Summary	80
Schedule of Capital Outlay	81
Animal Shelter Fund	
Detail Departmental Expenditure Summary	82
Departmental Expenditure Summary	83
Municipal Court Technology Fund	
Detail Departmental Expenditure Summary	84
Departmental Expenditure Summary	85
Schedule of Capital Outlay	86
Emergency Management	
Detail Departmental Expenditure Summary	87
Departmental Expenditure Summary	88
Schedule of Capital Outlay	89
LEOSE	
Detail Departmental Expenditure Summary	90
Departmental Expenditure Summary	91
Federal Forfeiture	
Detail Departmental Expenditure Summary	92
Departmental Expenditure Summary	93
Schedule of Capital Outlay	94
Hotel Occupancy	
Detail Departmental Expenditure Summary	95
Departmental Expenditure Summary	96
Disaster Fund	
Detail Departmental Expenditure Summary	97
Departmental Expenditure Summary	98

TABLE OF CONTENTS

Expenditures by Fund (Continued)

Disaster Fund	
Schedule of Capital Outlay	99
Juvenile Case Manager Fund	
Detail Departmental Expenditure Summary	100
Departmental Expenditure Summary	101
Judicial Efficiency Fund	
Detail Departmental Expenditure Summary	102
Departmental Expenditure Summary	103
Schedule of Capital Outlay	104
VPD Trust Account	
Detail Departmental Expenditure Summary	105
Departmental Expenditure Summary	106
Library Building Fund	
Detail Departmental Expenditure Summary	107
Departmental Expenditure Summary	108
Library Tocker Foundation Grant	
Detail Departmental Expenditure Summary	109
Departmental Expenditure Summary	110
Library Hancher Foundation Grant	
Detail Departmental Expenditure	111
Departmental Expenditure Summary	112
Capital Projects	
Detail Departmental Expenditure Summary	113
Departmental Expenditure Summary	114
Sanitation Fund	
Detail Departmental Expenditure Summary	115-116
Departmental Expenditure Summary	117
Schedule of Capital Outlay	118
Amortization Schedule(s) on Debt Service	
(1) 2013 Sanitation Truck	119
(1) 2015 Sanitation Truck	120
 Supplemental Information:	
Property Tax Data	121
Estimated Beginning Balances For Fiscal Year 2015 - 2016	122
Schedule(s) of Capital Outlay:	
General Fund	123
Special Revenue Fund	124
Sanitation Fund	125
Salary Spreadsheet 2015 - 2016	
 Charts:	
General Fund Revenue	
General Fund Expenditures	
Special Revenue Funds	
Special Revenue Expenditures	
Sanitation Fund Revenues	
Sanitation Fund Expenditures	
General Fund Departmental Expenditure Summary	
Departmental Personnel Cost General Fund	
Special Revenue Departmental Expenditure Summary	
City of Vidor Organizational Chart	

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,840,003	177,987	514,537	410,278	0	4,942,805
REVENUES						
Taxes						
Property Taxes	1,999,699	516,225				2,515,924
Sales Tax	2,500,000					2,500,000
Other Taxes						0
Franchise Fees	573,000					573,000
Sanitation Fees				1,014,250		1,014,250
Charges for Services	99,650			15,000		114,650
Licenses & Permits	54,000					54,000
Fines & Forfeitures	478,300		30,250			508,550
Grants			614,534		0	614,534
Donations	2,600		1,000			3,600
Interest Income	5,000	325	1,195	500	0	7,020
Other Revenue	86,967		139,000	5,000		230,967
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	5,799,216	516,550	785,979	1,034,750	0	8,136,495
Total Available*	9,639,219	694,537	1,300,516	1,445,028	0	13,079,300
Personnel	4,344,569	0	8,249	512,297	0	4,865,115
Supplies	347,828	0	24,969	246,900	0	619,697
Contractual	311,604	0	8,200	75,900	0	395,704
Other Outside Services	150,875	0	14,000	90,000	0	254,875
Utilities	140,417	0	2,600	6,800	0	149,817
Insurance	88,648	0	0	15,989	0	104,637
Professional Services	371,270	500	584,458	0	0	956,228
Capital Expenses	341,064	0	90,359	28,576	0	459,999
Debt Service	25,475	512,758	0	90,417	0	628,650
Transfer Out	0		0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	6,171,750	513,258	732,835	1,066,879	0	8,484,722
Contingency Allocation**	1,542,938			266,720		1,809,657
Ending Balance	1,924,532	181,279	567,681	111,429	0	2,784,921

* Revenues + Beginning Balance

** While some advocate the use of the Contingency Allocation as the Ending Balance, it is preferable to use the Ending Balance in addition to the Contingency Allocation that is available for minor emergencies or cost overruns that may arise during the course of the year. The Ending Balance should not be viewed as a surplus. (Reserved (3) three months operating expenses).

**2015 - 2016
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
AS OF AUGUST 21, 2015					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUNDS REVENUE	5,879,641	5,514,454	5,683,381	5,955,399	5,799,216
TOTAL FUNDS EXPENDITURES	5,452,173	5,706,572	4,956,442	5,563,686	6,171,750
TOTAL FUNDS REVENUES OVER EXPENDITURES	427,468	(192,118)	726,939	391,713	(372,534)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
AS OF AUGUST 21, 2015					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUNDS REVENUE	524,118	517,175	521,623	524,580	516,550
TOTAL FUNDS EXPENDITURES	514,720	517,126	517,110	517,110	513,258
TOTAL FUNDS REVENUES OVER EXPENDITURES	9,398	49	4,513	7,470	3,292

**BUDGET SUMMARY BY FUND
TOTAL ALL SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
AS OF AUGUST 21, 2015					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUNDS REVENUE	1,307,147	3,274,209	1,287,684	1,393,575	785,979
TOTAL FUNDS EXPENDITURES	1,257,348	3,374,526	1,226,102	1,343,557	732,835
TOTAL FUNDS REVENUES OVER EXPENDITURES	49,799	(100,317)	61,582	50,018	53,144

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
<u>AS OF AUGUST 21, 2015</u>					
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	3,080	1,530	1,365	1,743	1,530
TOTAL FUNDS EXPENDITURES	1,721	3,500	2,643	3,200	3,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,359	(1,970)	(1,278)	(1,457)	(1,970)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
<u>AS OF AUGUST 21, 2015</u>					
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUNDS REVENUE	46	1,040	29	36	1,035
TOTAL FUNDS EXPENDITURES	0	8,015	8,005	8,005	9,800
TOTAL FUNDS REVENUES OVER EXPENDITURES	46	(6,975)	(7,976)	(7,969)	(8,765)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
<u>AS OF AUGUST 21, 2015</u>					
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUNDS REVENUE	13,786	13,635	9,933	11,190	11,200
TOTAL FUNDS EXPENDITURES	2,164	1,000	300	600	2,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	11,622	12,635	9,633	10,590	8,700

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF AUGUST 21, 2015					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUNDS REVENUE	1,293	610	2,025	2,027	1,010
TOTAL FUNDS EXPENDITURES	133	500	0	1,300	500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,160	110	2,025	727	510

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF AUGUST 21, 2015					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	19,317	18,100	13,090	15,581	16,050
TOTAL FUNDS EXPENDITURES	37,447	24,572	23,578	24,572	20,084
TOTAL FUNDS REVENUES OVER EXPENDITURES	(18,130)	(6,472)	(10,488)	(8,991)	(4,034)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF AUGUST 21, 2015					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	41,292	81,500	32,202	32,258	612,834
TOTAL FUNDS EXPENDITURES	18,065	103,888	17,020	28,151	676,058
TOTAL FUNDS REVENUES OVER EXPENDITURES	23,227	(22,388)	15,182	4,107	(63,224)

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF AUGUST 21, 2015					
<u>FUND 24 - LEOSE</u>					
TOTAL FUNDS REVENUE	2,176	2,040	2,151	2,161	2,040
TOTAL FUNDS EXPENDITURES	0	6,000	5,687	6,000	5,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	2,176	(3,960)	(3,536)	(3,839)	(2,960)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF AUGUST 21, 2015					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUNDS REVENUE	4,530	175	159	192	175
TOTAL FUNDS EXPENDITURES	4,339	50,930	10,930	10,930	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	191	(50,755)	(10,771)	(10,738)	175

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF AUGUST 21, 2015					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUNDS REVENUE	118,767	90,200	139,154	139,190	120,225
TOTAL FUNDS EXPENDITURES	111,020	83,650	80,275	83,200	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	7,747	6,550	58,879	55,990	120,225

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
FUND 29 - DISASTER FUND					
TOTAL FUNDS REVENUE	1,055,541	3,039,489	1,070,351	1,169,415	0
TOTAL FUNDS EXPENDITURES	1,055,541	3,079,288	1,070,350	1,169,416	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	(39,799)	1	(1)	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
FUND 30 - JUVENILE CASE MANAGER FUND					
TOTAL FUNDS REVENUE	21,659	20,080	15,541	17,932	18,120
TOTAL FUNDS EXPENDITURES	7,767	8,183	7,314	8,183	8,349
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,892	11,897	8,227	9,749	9,771

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
FUND 31 - JUDICIAL EFFICIENCY FUND					
TOTAL FUNDS REVENUE	0	800	1,673	1,850	1,750
TOTAL FUNDS EXPENDITURES	0	0	936	0	7,044
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	800	737	1,850	(5,294)

TOTAL FUNDS EXPENDITURES
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUNDS REVENUE	12	10	11	0	10
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	12	10	11	0	10

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	12,650	5,000	0	0	0
TOTAL FUNDS EXPENDITURES	12,652	5,000	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	(2)	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	6,499	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	6,499	0	0	0	0

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
<u>AS OF AUGUST 21, 2015</u>					
<u>FUND 35 - CAPITAL PROJECTS</u>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
<u>AS OF AUGUST 21, 2015</u>					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	1,044,569	1,023,050	978,135	1,068,204	1,034,750
TOTAL FUNDS EXPENDITURES	993,779	988,408	838,409	951,221	1,066,879
TOTAL FUNDS REVENUES OVER EXPENDITURES	50,790	34,642	139,726	116,983	(32,129)

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund Revenues					
Taxes					
Property Taxes	1,906,663	1,832,661	1,931,688	1,949,185	1,999,699
Sales Tax	2,417,350	2,400,000	2,331,120	2,540,000	2,500,000
Other Taxes					
Franchise Fees	579,660	572,500	563,543	563,547	573,000
Charges for Services	99,538	99,950	88,189	107,108	99,650
Licenses & Permits	54,263	58,500	33,670	42,100	54,000
Fines & Forfeitures	555,209	503,100	439,695	453,388	478,300
Grants					
Donations	3,626	3,493	4,008	4,008	2,600
Interest Income	4,700	5,000	5,720	6,865	5,000
Other Revenue	258,632	39,250	325,546	328,997	86,967
Transfer In	0	0	(39,799)	(39,799)	0
Sub-Total	5,879,641	5,514,454	5,683,381	5,955,399	5,799,216
Debt Service Fund					
Property Taxes I & S	523,832	516,850	521,298	524,250	516,225
Interest Income	286	325	325	330	325
Transfer In	0	0	0	0	0
Sub-Total	524,118	517,175	521,623	524,580	516,550
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	3,082	1,500	1,333	1,700	1,500
Interest Income	(2)	30	32	43	30
Transfer In	0	0	0	0	0
Sub-Total	3,080	1,530	1,365	1,743	1,530
Police Seizure (Fund 16)					
Other Revenue	0	1,000	0	0	1,000
Interest Income	46	40	29	36	35
Transfer In	0	0	0	0	0
Sub-Total	46	1,040	29	36	1,035
Municipal Court Building Security (Fund 17)					
MCBS	13,645	13,500	9,772	10,975	11,000
Interest Income	141	135	161	215	200
Transfer In	0	0	0	0	0
Sub-Total	13,786	13,635	9,933	11,190	11,200
Vidor Animal Shelter Fund (Fund 18)					
Donations	1,278	600	2,010	2,010	1,000
Interest Income	15	10	15	17	10
Sub-Total	1,293	610	2,025	2,027	1,010
Municipal Court Technology (Fund 20)					
Municipal Court Technology	19,205	18,000	13,029	15,500	16,000
Interest Income	112	100	61	81	50
Transfer In	0	0	0	0	0
Sub-Total	19,317	18,100	13,090	15,581	16,050

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Emergency Management (Fund 22)					
Grants	41,038	81,250	31,908	31,908	612,534
Interest Income	254	250	294	350	300
Sub-Total	41,292	81,500	32,202	32,258	612,834
LEOSE (Fund 24)					
Grants	2,130	2,000	2,111	2,111	2,000
Interest Income	46	40	40	50	40
Transfer In	0	0	0	0	0
Sub-Total	2,176	2,040	2,151	2,161	2,040
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	4,322	0	0	0	0
Interest Income	208	175	159	192	175
Sub-Total	4,530	175	159	192	175
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	118,551	90,000	138,945	138,945	120,000
Interest Income	216	200	209	245	225
Sub-Total	118,767	90,200	139,154	139,190	120,225
Disaster Fund (Fund 29)					
Grants	1,055,541	3,039,489	1,030,552	1,129,616	0
Sub-Total	1,055,541	3,039,489	1,030,552	1,129,616	0
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	21,624	20,030	15,444	17,803	18,000
Interest Income	35	50	97	129	120
Sub-Total	21,659	20,080	15,541	17,932	18,120
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	0	800	1,673	1,850	1,750
Interest Income	0	0	0	0	0
Sub-Total	0	800	1,673	1,850	1,750
Vidor P.D. Trust Account (Fund 52)					
Other Revenue	0	0	0	0	0
Sub-Total	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Library Building Fund (Fund 19)					
Donations	0	0	0	0	0
Interest Income	12	10	11	0	10
Sub-Total	12	10	11	0	10
Library TSLAC Grant (Fund 19)					
Grants	12,650	5,000	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	12,650	5,000	0	0	0
Library Gates PAC Grant (Fund 19)					
Grants	6,499	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	6,499	0	0	0	0
Special Revenue Funds Summary *****					
Grants	62,317	88,250	34,019	34,019	614,534
Other Revenue	1,195,716	3,150,519	1,184,941	1,286,364	139,000
Donations	1,278	600	2,010	2,010	1,000
Child Safety Education	3,082	1,500	1,333	1,700	1,500
Juvenile Case Manager Fines	21,624	20,030	15,444	17,803	18,000
Judicial Efficiency Fees	0	800	1,673	1,850	1,750
MCBS	13,645	13,500	9,772	10,975	11,000
Municipal Court Technology	19,205	18,000	13,029	15,500	16,000
Interest Income	1,083	1,040	1,108	1,358	1,195
Fines & Forfeitures	4,322	0	0	0	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	1,300,648	3,274,209	1,247,885	1,353,776	785,979

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Capital Projects					
Grant Proceeds	0	0	0	0	0
Interest Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfers In	0	0	0	0	0
Sub-Total	0	0	0	0	0
Sanitation Fund Revenues					
Sanitation Fees	1,022,612	1,001,300	931,233	1,019,543	1,014,250
Charges For Services	16,906	18,000	14,636	15,500	15,000
Interest Income	212	250	424	551	500
Other Revenue	4,839	3,500	31,842	32,610	5,000
Transfers In	0	0	0	0	0
Sub-Total	1,044,569	1,023,050	978,135	1,068,204	1,034,750
Grand Total Revenues	8,748,976	10,328,888	8,431,024	8,901,959	8,136,495

Tax Information Cover Page
As Required by Local Government Code, Section 102.005

H.B. 3195 - Sections 1. Amends Section 102.005 of the Local Government Code by adding Subsection (b) and amending Subsection (c) to provide that a proposed city budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with an 18-point or larger statement notice specifically giving notice of the tax increase, the amount and percentage of the increase and the amount of the increase that will be raised from new property added to the tax roll.

Due to passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$145,177, (6.491%) AND OF THAT AMOUNT \$23,892 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows: (not scheduled for adoption until September 24, 2015)

- a. Mayor Rober Viator Jr. (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Jason Woodard
- c. Kelly Carder
- d. Gary Herrera
- e. Jay Odom
- f. David Slaughter
- g. Michael Stevenson

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

(rates are not available until after July 25, 2015)

Calculated Rates

	<u>FY 14/15</u>	<u>FY 15/16</u>
a. Adopted and Proposed Tax Rate	\$0.73200	\$0.72900
b. Effective Tax Rate	\$0.70007	\$0.69050
c. Effective Maintenance & Operations Tax Rate	\$0.54489	\$0.54718
d. Rollback Tax Rate	\$0.74558	\$0.74854
e. Debt Tax Rate	\$0.15518	\$0.14332

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.57682
b. Debt Rate (Interest & Sinking Fund)	\$0.15518
c. Total Adopted Property Tax Rate	\$0.73200

The total amount of outstanding municipal debt obligations secured by property taxes is \$10,309,578 (including principal and interest).

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - GENERAL FUND					
10-000-XXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,782,666	1,715,661	1,791,185	1,806,185	1,882,699
000-41010 - PENALTY AND INTEREST	51,571	47,000	53,576	55,000	47,000
000-41020 - DELINQUENT PROPERTY TAX	72,426	70,000	86,927	88,000	70,000
TOTAL TAXES	1,906,663	1,832,661	1,931,688	1,949,185	1,999,699
SALES TAX					
000-42000 - SALES TAX	2,417,350	2,400,000	2,331,120	2,540,000	2,450,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	0	0	0	50,000
TOTAL SALES TAX	2,417,350	2,400,000	2,331,120	2,540,000	2,500,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	368,682	370,000	363,814	363,814	370,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	61,045	62,500	61,156	61,160	62,000
000-43300 - FRANCHISE FEES - NATURAL GAS	62,774	55,000	50,637	50,637	53,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	87,159	85,000	87,936	87,936	88,000
TOTAL FRANCHISE FEES	579,660	572,500	563,543	563,547	573,000
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	5,700	5,500	6,687	6,687	5,700
000-44070 - PARKS AND RECREATION FEES	16,222	17,000	22,260	22,260	16,500
000-44080 - LIBRARY FINES-MEMBERSHIP	2,598	2,350	2,931	3,100	2,350
000-44090 - POOL SUPPLIES	18	100	61	61	100
TOTAL CHARGES FOR SERVICES	99,538	99,950	88,189	107,108	99,650
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	43,713	50,000	27,915	35,000	45,000
000-45150 - ALCOHOL PERMITS FEE	3,545	1,500	1,480	1,600	2,000
000-45200 - DRAINAGE PERMIT FEES	7,005	7,000	4,275	5,500	7,000
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
TOTAL LICENSES & PERMITS	54,263	58,500	33,670	42,100	54,000
FINES & FORFEITURES					
000-46100 - FINES AND FEES	552,686	500,000	436,936	450,000	475,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,593)	(2,600)	(1,939)	(2,025)	(2,200)
000-46180 - JFCI - JUDICIAL FEE CITY	2,686	2,700	1,931	2,235	2,500
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	0	0	3	3	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	2,430	3,000	2,764	3,175	3,000
TOTAL FINES & FORFEITURES	555,209	503,100	439,695	453,388	478,300
DONATIONS					
000-47000 - DONATIONS	440	993	933	933	100
000-47250 - SUMMER READING PROGRAM	3,186	2,500	3,075	3,075	2,500
TOTAL DONATIONS	3,626	3,493	4,008	4,008	2,600
INTEREST INCOME					
000-48000 - INTEREST INCOME	4,700	5,000	5,720	6,865	5,000
TOTAL INTEREST INCOME	4,700	5,000	5,720	6,865	5,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	10,809	10,000	134,732	134,732	10,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	171,277	0	153,197	153,197	0
000-49005 - REIMBURSEMENT FOR VACCINATIONS	1,110	800	540	600	600
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	4,144	3,000	9,609	10,000	4,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	203	203	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	4,125	3,750	4,275	4,275	4,000
000-47500 - FEDERAL/STATE GRANT	67,167	21,700	22,990	25,990	68,367
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	258,632	39,250	325,546	328,997	86,967
000-49998 - TRANSFER IN/OUT	0	0	(39,799)	(39,799)	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	5,879,641	5,514,454	5,683,381	5,955,399	5,799,216

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	92,370	87,200	86,457	87,200	90,750
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,520	3,100	3,663	3,700	3,225
000-41025 - DELINQUENT TAXES I&S (2013)	5,564	5,600	6,063	6,100	5,750
TOTAL TAXES	101,454	95,900	96,183	97,000	99,725
INTEREST INCOME					
000-48000 - INTEREST INCOME	197	200	198	200	200
TOTAL INTEREST INCOME	197	200	198	200	200
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	101,651	96,100	96,381	97,200	99,925

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF AUGUST 31, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - 2008 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	393,748	395,250	393,833	395,250	390,000
000-41010 - CURRENT PENALTY & INTEREST I&S	11,386	9,700	11,568	12,000	10,000
000-41020 - DELINQUENT TAXES I&S	17,244	16,000	19,714	20,000	16,500
TOTAL TAXES	422,378	420,950	425,115	427,250	416,500
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	89	125	127	130	125
TOTAL INTEREST INCOME	89	125	127	130	125
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	422,467	421,075	425,242	427,380	416,625
TOTAL REVENUES	524,118	517,175	521,623	524,580	516,550

2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	3,082	1,500	1,333	1,700	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
TOTAL FINES & FORFEITURES	3,082	1,500	1,333	1,700	1,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	(2)	30	32	43	30
TOTAL INTEREST INCOME	(2)	30	32	43	30
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	3,080	1,530	1,365	1,743	1,530

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPARTMENT - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	46	40	29	36	35
000-49000 - OTHER REVENUE	0	1,000	0	0	1,000
TOTAL OTHER REVENUE	46	1,040	29	36	1,035
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	46	1,040	29	36	1,035

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	13,645	13,500	9,772	10,975	11,000
TOTAL FINES & FORFEITURES	13,645	13,500	9,772	10,975	11,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	141	135	161	215	200
TOTAL INTEREST INCOME	141	135	161	215	200
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	13,786	13,635	9,933	11,190	11,200

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	1,278	600	2,010	2,010	1,000
TOTAL DONATIONS	1,278	600	2,010	2,010	1,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	15	10	15	17	10
TOTAL INTEREST INCOME	15	10	15	17	10
TOTAL REVENUES	1,293	610	2,025	2,027	1,010

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	18,194	18,000	13,029	15,500	16,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
000-46200 - JUDICIAL EFFICIENCY FEE	1,011	0	0	0	0
TOTAL FINES & FORFEITURES	19,205	18,000	13,029	15,500	16,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	112	100	61	81	50
TOTAL INTEREST INCOME	112	100	61	81	50
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	19,317	18,100	13,090	15,581	16,050

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	41,038	25,000	31,908	31,908	31,076
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	56,250	0	0	581,458
TOTAL GRANTS	41,038	81,250	31,908	31,908	612,534
INTEREST INCOME					
000-48000 - INTEREST INCOME	254	250	294	350	300
TOTAL INTEREST INCOME	254	250	294	350	300
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	41,292	81,500	32,202	32,258	612,834

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - LEOSE					
24-000-XXXXX - LEOSE					
REVENUES					
GRANTS					
000-47600 - STATE GRANT	2,130	2,000	2,111	2,111	2,000
TOTAL GRANTS	2,130	2,000	2,111	2,111	2,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	46	40	40	50	40
TOTAL INTEREST INCOME	46	40	40	50	40
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,176	2,040	2,151	2,161	2,040

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - FEDERAL FORFEITURES					
27-000-XXXXX - FEDERAL FORFEITURES					
REVENUES					
GRANTS					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	4,322	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	4,322	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	208	175	159	192	175
TOTAL INTEREST INCOME	208	175	159	192	175
TOTAL REVENUES	4,530	175	159	192	175

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - HOTEL OCCUPANCY					
28-000-XXXXX - HOTEL OCCUPANCY FUND					
REVENUES					
OTHER REVENUE					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	118,551	90,000	138,945	138,945	120,000
TOTAL OTHER REVENUE	118,551	90,000	138,945	138,945	120,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	216	200	209	245	225
TOTAL INTEREST INCOME	216	200	209	245	225
TOTAL REVENUES	118,767	90,200	139,154	139,190	120,225

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-47500 - DRS #060090 GRANT (CDBG)	0	0	0	0	0
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	1,055,541	2,500,000	539,027	590,127	0
000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)	0	539,489	491,525	539,489	0
TOTAL GRANTS	1,055,541	3,039,489	1,030,552	1,129,616	0
000-49998 - TRANSFER IN/OUT	0	0	39,799	39,799	0
TOTAL REVENUES	1,055,541	3,039,489	1,070,351	1,169,415	0

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	21,557	20,000	15,412	17,775	18,000
000-49000 - OTHER REVENUE	67	30	32	28	0
TOTAL FINES & FORFEITURES	21,624	20,030	15,444	17,803	18,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	35	50	97	129	120
TOTAL INTEREST INCOME	35	50	97	129	120
TOTAL REVENUES	21,659	20,080	15,541	17,932	18,120

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	0	800	1,673	1,850	1,750
TOTAL FINES & FORFEITURES	0	800	1,673	1,850	1,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	800	1,673	1,850	1,750

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</u>					
<u>52-000-XXXXX - VPD TRUST ACCOUNT</u>					
REVENUES					
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-000-XXXXX - LIBRARY BUILDING FUND</u>					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	12	10	11	0	10
TOTAL INTEREST INCOME	12	10	11	0	10
TOTAL REVENUES	12	10	11	0	10

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPARTMENT - TOCKER FOUNDATION GRANT</u>					
<u>19-000-XXXXX - TOCKER FOUNDATION GRANT</u>					
REVENUES					
GRANTS					
000-47616 - TOCKER FOUNDATION GRANT	12,650	5,000	0	0	0
TOTAL GRANTS	12,650	5,000	0	0	0
TOTAL REVENUES					
	12,650	5,000	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u>					
<u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
REVENUES					
GRANTS					
000-47617 - HANCHER FOUNDATION GRANT	6,499	0	0	0	0
TOTAL GRANTS	6,499	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES					
	6,499	0	0	0	0

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

AS OF AUGUST 31, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - CAPITAL PROJECTS					
REVENUES					
GRANT PROCEEDS					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
OTHER REVENUE					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER IN/OUT	0	0	0	0	0
SUB-TOTAL REVENUES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - JOE HOPKINS MEMORIAL PARK					
REVENUES					
GRANT PROCEEDS					
000-47600 - TPWD GRANT	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
BOND PROCEEDS					
000-49500 - BOND PROCEEDS	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0
SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK	0	0	0	0	0
TOTAL REVENUES CAPITAL PROJECTS	0	0	0	0	0

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

AS OF AUGUST 21, 2015	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-000-XXXXX SANITATION FUND</u>					
<u>REVENUES</u>					
<u>SANITATION FEES</u>					
000-44010 - FEES - GARBAGE COLLECTION	948,744	930,400	864,611	945,276	940,000
000-44020 - SANITATION LATE & OTHER FEES	76,348	73,000	68,732	76,567	76,500
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,480)	(2,100)	(2,110)	(2,300)	(2,250)
<u>TOTAL SANITATION FEES</u>	1,022,612	1,001,300	931,233	1,019,543	1,014,250
<u>CHARGES FOR SERVICES</u>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	16,906	18,000	14,636	15,500	15,000
<u>TOTAL CHARGES FOR SERVICES</u>	16,906	18,000	14,636	15,500	15,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	212	250	424	551	500
<u>TOTAL INTEREST INCOME</u>	212	250	424	551	500
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	4,839	3,500	31,842	32,610	5,000
<u>TOTAL OTHER REVENUE</u>	4,839	3,500	31,842	32,610	5,000
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	1,044,569	1,023,050	978,135	1,068,204	1,034,750

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
General Fund					
Administration (City Mgr & Sectry, Finance & Acct.)	543,375	530,136	490,269	558,276	571,150
City Council	190,959	237,520	187,146	248,594	317,745
Municipal Court	180,847	203,482	158,383	186,652	225,687
Police Department	2,937,679	2,860,777	2,600,055	2,784,376	3,066,027
Animal Control	103,751	127,045	101,006	115,701	162,599
Street/Drainage Department	786,367	904,843	731,438	875,442	897,706
Maintenance Department	167,533	208,230	173,755	203,079	213,169
Public Works	182,220	266,657	187,827	227,618	310,924
Library	205,911	196,926	175,661	195,736	214,835
Parks & Recreation	153,531	170,956	150,902	168,212	191,908
Sub-Total	5,452,173	5,706,572	4,956,442	5,563,686	6,171,750
Debt Service Fund	514,720	517,126	517,110	517,110	513,258
Special Revenue Funds					
Child Safety	1,721	3,500	2,643	3,200	3,500
Police Seizure	0	8,015	8,005	8,005	9,800
Municipal Court Building Security	2,164	1,000	300	600	2,500
Vidor Animal Shelter	133	500	0	1,300	500
Municipal Court Technology	37,447	24,572	23,578	24,572	20,084
Emergency Management	18,065	103,888	17,020	28,151	676,058
LEOSE	0	6,000	5,687	6,000	5,000
Federal Forfeiture	4,339	50,930	10,930	10,930	0
Hotel Occupancy	111,020	83,650	80,275	83,200	0
Disaster Recovery	1,055,541	3,079,288	1,070,350	1,169,416	0
Juvenile Case Manager	7,767	8,183	7,314	8,183	8,349
Judicial Efficiency Fund	0	0	936	936	7,044
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	12,652	5,000	0	0	0
Library Hancher Foundation Grant	6,499	0	0	0	0
Sub-Total Special Revenue Funds	1,257,348	3,374,526	1,227,038	1,344,493	732,835
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	993,779	988,408	838,409	951,221	1,066,879
Grand Total Expenditures	8,218,020	10,586,632	7,538,999	8,376,510	8,484,722

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPARTMENT - ADMINISTRATION</u> <u>10-112-XXXXX - CITY MANAGER</u> <u>10-114-XXXXX - CITY SECRETARY</u> <u>10-116-XXXXX - FINANCE & ACCOUNTING</u> <u>CITY MANAGER</u>					
EXPENDITURES					
PERSONNEL (1)					
112-51010 - WAGES	79,947	80,000	73,846	80,000	80,000
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	0	86	86	86	143
112-51400 - RETIREMENT	15,356	14,298	13,256	14,298	13,337
112-51500 - EMPLOYER HEALTH INSURANCE	9,624	9,341	8,756	9,341	10,974
112-51510 - EMPLOYER DENTAL INSURANCE	287	302	265	302	308
112-51520 - EMPLOYER LIFE INSURANCE	90	95	69	95	77
112-51622 - FICA	5,014	5,174	4,657	5,174	5,177
112-51623 - MEDICARE	1,173	1,210	1,089	1,210	1,211
112-51700 - WORKERS COMPENSATION	263	203	204	203	180
112-51820 - AUTO ALLOWANCE	2,000	2,400	2,200	2,400	2,400
112-51830 - CELL PHONE ALLOWANCE	960	960	880	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	114,714	114,069	105,308	114,069	114,767
SUPPLIES					
112-52800 - DUES/ MEMBERSHIPS	117	250	240	240	1,350
TOTAL SUPPLIES	117	250	240	240	1,350
OTHER OUTSIDE SERVICES					
112-53210 - PERMITS (STORM WATER)	12,804	11,300	10,176	11,300	11,650
112-53240 - TRAVEL/TRAINING	3,046	3,500	2,061	2,500	4,000
112-53290 - FEES AND REGISTRATION	410	1,200	1,065	1,200	2,000
TOTAL OTHER OUTSIDE SERVICES	16,260	16,000	13,301	15,000	17,650
UTILITIES					
112-53330 - TELEPHONE	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0
PROFESSIONAL SERVICES					
112-53720 - CONSULTANTS	23,812	19,000	41,562	45,000	30,000
TOTAL PROFESSIONAL SERVICES	23,812	19,000	41,562	45,000	30,000
CAPITAL EXPENSES					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY MANAGER EXPENDITURES	154,903	149,319	160,411	174,309	163,767

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 21, 2015	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
CITY SECRETARY					
EXPENDITURES					
PERSONNEL (1)					
114-51010 - WAGES	58,190	59,987	55,366	59,987	61,797
114-51300 - OVERTIME	0	0	0	0	0
114-51350 - LONGEVITY	736	793	793	793	850
114-51400 - RETIREMENT	11,019	10,518	9,841	10,518	10,102
114-51500 - EMPLOYER HEALTH	9,624	9,341	8,756	9,341	10,974
114-51510 - EMPLOYER DENTAL INSURANCE	287	302	265	302	308
114-51520 - EMPLOYER LIFE INSURANCE	90	95	69	95	77
114-51622 - FICA	3,498	3,806	3,368	3,806	3,921
114-51623 - MEDICARE	818	890	788	890	917
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	203	149	150	113	137
114-51830 - CELL PHONE ALLOWANCE	600	600	550	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	500
TOTAL PERSONNEL	85,065	86,481	80,445	86,945	90,183
SUPPLIES					
114-52200 - ELECTION EXPENSE	3,633	5,000	3,670	3,670	4,000
114-52800 - DUES AND MEMBERSHIPS	0	170	100	170	200
TOTAL SUPPLIES	3,633	5,170	3,770	3,840	4,200
CONTRACTUAL					
114-53100 - FILE/STORAGE MAINTENANCE	436	750	354	500	550
TOTAL CONTRACTUAL	436	750	354	500	550
OTHER OUTSIDE SERVICES					
114-53240 - TRAVEL/TRAINING	1,880	2,000	2,107	2,107	2,250
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	3,605	4,500	4,494	4,494	4,750
TOTAL OTHER OUTSIDE SERVICES	5,485	6,500	6,601	6,601	7,000
CAPITAL EXPENSES					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY SECRETARY EXPENDITURES	94,619	98,901	91,170	97,886	101,933

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 21, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FINANCE & ACCOUNTING					
EXPENDITURES					
PERSONNEL (3 1/2)					
116-51010 - WAGES	126,586	110,228	105,823	120,000	124,620
116-51300 - OVERTIME	0	600	22	200	600
116-51350 - LONGEVITY PAY	1,375	784	936	784	679
116-51400 - RETIREMENT	23,801	19,295	18,512	22,000	20,228
116-51500 - EMPLOYER HEALTH INSURANCE	14,437	23,353	10,330	23,353	27,435
116-51510 - EMPLOYER DENTAL INSURANCE	733	754	566	754	770
116-51520 - EMPLOYER LIFE INSURANCE	210	236	166	236	193
116-51622 - FICA	7,954	6,957	6,544	7,440	7,843
116-51623 - MEDICARE	1,860	1,627	1,530	1,740	1,835
116-51627 - UNEMPLOYMENT INSURANCE	0	0	3,528	3,528	0
116-51700 - WORKERS COMPENSATION	389	273	286	273	273
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	625	600	375	500	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	177,970	164,707	148,618	180,808	185,076
SUPPLIES					
116-52010 - OFFICE SUPPLIES	5,310	5,200	3,829	4,500	5,250
116-52060 - JANITORIAL SUPPLIES	1,867	2,000	1,434	1,800	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	25	150	25	50	100
116-52170 - POSTAGE	448	800	650	650	800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,170	15,640	14,840	15,000	16,000
116-52330 - EQUIPMENT LEASE/RENTAL	6,618	5,001	3,786	4,250	5,050
116-52500 - OTHER SUPPLIES	1,751	1,800	1,014	1,500	1,750
116-52550 - OFFICE EQUIPMENT	1,207	1,650	633	633	1,500
116-52800 - DUES/MEMBERSHIPS	391	500	316	500	700
TOTAL SUPPLIES	31,787	32,741	26,526	28,883	33,150
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	13,994	15,500	12,547	15,000	20,000
116-53160 - COMPUTER MAINTENANCE	16,911	12,619	11,257	12,619	12,750
116-53180 - PHYSICALS	70	150	105	105	150
TOTAL CONTRACTUAL	30,975	28,269	23,909	27,724	32,900
OTHER OUTSIDE SERVICES					
116-53240 - TRAVEL/TRAINING	1,107	2,925	1,093	1,500	3,000
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	275	1,075	365	600	1,000
TOTAL OTHER OUTSIDE SERVICES	1,382	4,000	1,458	2,100	4,000
UTILITIES					
116-53310 - ELECTRICITY	26,791	25,000	17,115	22,000	23,000
116-53320 - GAS	6,398	5,000	3,270	4,250	4,500
116-53330 - TELEPHONE	4,363	6,000	4,437	5,750	7,000
116-53335 - INTERNET/COMPUTER	3,336	3,350	2,566	3,336	3,400
116-53340 - WATER & SEWER	580	750	439	880	650
TOTAL UTILITIES	41,468	40,100	27,827	36,216	38,550
INSURANCE					
116-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
116-53620 - VEHICLE LIABILITY INSURANCE	67	78	78	78	85
116-53630 - BUILDING INSURANCE	7,957	8,996	7,746	7,746	9,125
TOTAL INSURANCE	8,972	10,199	8,949	8,949	10,274

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 21, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
116-53720 - CONSULTANTS	0	0	0	0	0
116-53725 - CONTRACT LABOR	0	500	0	0	0
116-53900 - OTHER	0	0	0	0	0
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,299	1,400	1,401	1,401	1,500
TOTAL PROFESSIONAL	1,299	1,900	1,401	1,401	1,500
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FINANCE & ACCOUNTING EXPENDITURES	293,853	281,916	238,688	286,081	305,450
TOTAL ADMINISTRATION EXPENDITURES	543,375	530,136	490,269	558,276	571,150

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Administration

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	377,749	365,257	334,371	381,822	390,026
Supplies	35,537	38,161	30,536	32,963	38,700
Contractual	31,411	29,019	24,263	28,224	33,450
Other Outside Services	23,127	26,500	21,361	23,701	28,650
Utilities	41,468	40,100	27,827	36,216	38,550
Insurance	8,972	10,199	8,949	8,949	10,274
Professional Services	25,111	20,900	42,963	46,401	31,500
Capital Expenses	0	0	0	0	0
Transfer Out					
Total Expenditures	543,375	530,136	490,269	558,276	571,150

Describe department's functions and responsibilities:

To implement and administer all directives of the City Council in order to manage and maintain the day to day operations of all departments in the City of Vidor, as well as monitor and oversee the operations and activities of accounts payable and City payroll. City staff works with representatives from TML Risk Pool and other experts in the field of occupational safety to evaluate current safety programs in the City of Vidor. Persistently working to raise the standard of excellence of the employees and staff of the City of Vidor. Working towards, marketing to and attracting basic and non-basic jobs and raising the tax base for the City of Vidor. To provide for basic achievement of a model workplace and community in the City of Vidor.

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 31, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPARTMENT - CITY COUNCIL					
10-110-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (7)					
110-51010 - WAGES	12,000	12,000	11,000	12,000	12,000
110-51622 - FICA	804	804	722	804	774
110-51623 - MEDICARE	188	188	169	188	181
110-51700 - WORKERS COMPENSATION	75	27	56	27	23
110-51830 - CELL PHONE ALLOWANCE	960	960	640	960	480
TOTAL PERSONNEL	14,027	13,979	12,587	13,979	13,458
SUPPLIES					
110-52010 - OFFICE SUPPLIES	2	300	334	350	350
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,088	2,000	915	1,250	1,750
110-52800 - DUES AND MEMBERSHIPS	5,641	6,000	5,727	6,000	6,000
TOTAL SUPPLIES	6,731	8,300	6,976	7,600	8,100
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	2,962	3,500	2,274	2,274	3,500
110-53265 - PUBLICATION OF ORDINANCES	1,834	3,000	806	1,200	2,750
110-53270 - IMMUNIZATIONS	0	1,200	0	0	0
110-53290 - FEES AND REGISTRATION	100	2,500	270	500	1,500
TOTAL OTHER OUTSIDE SERVICES	4,896	10,200	3,350	3,974	7,750
INSURANCE					
110-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	581	603	603	603	603
TOTAL INSURANCE	1,529	1,728	1,728	1,728	1,667
PROFESSIONAL SERVICES					
110-53730 - AUDITOR	17,000	20,000	20,000	20,000	20,000
110-53740 - SURVEYOR (ANNEXATION)	0	0	0	0	0
110-53750 - LEGAL SERVICES	79,045	62,000	74,820	80,000	75,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	0	0	0	0	22,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	14,222	14,222	14,222	14,222	14,222
110-53960 - OCAD	35,496	38,315	26,168	38,315	37,548
110-53960 - ECONOMIC PROGRESS	0	0	0	0	50,000
TOTAL PROFESSIONAL SERVICES	145,763	134,537	135,210	152,537	218,770
CAPITAL EXPENSES					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	18,000
110-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	18,000
CHARTERED DESIGNATED CONTINGENCY					
110-56000 - CHARTERED DESIGNATED	18,013	68,776	27,295	68,776	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	18,013	68,776	27,295	68,776	50,000
TOTAL CITY COUNCIL EXPENDITURES	190,959	237,520	187,146	248,594	317,745

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY

Department: City Council

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	14,027	13,979	12,587	13,979	13,458
Supplies	6,731	8,300	6,976	7,600	8,100
Contractual					
Other Outside Services	4,896	10,200	3,350	3,974	7,750
Utilities					
Insurance	1,529	1,728	1,728	1,728	1,667
Professional Services	145,763	134,537	135,210	152,537	218,770
Capital Expenses	0	0	0	0	18,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	18,013	68,776	27,295	68,776	50,000
Total Expenditures	190,959	237,520	187,146	248,594	317,745

Describe department's functions and responsibilities:

Determine matters of policy as deemed necessary by the body of the City Council. Create and maintain directives handed down to the Administrative staff of the City of Vidor to be executed by specific departments of the City of Vidor.

**** Charter Designated Contingency - Charter, Section 8.17 - Contingent Appropriations:** *Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than four percent of the general fund expenditure to be used in case of unforeseen items of expenditures. Such contingent appropriation shall not be spent or disbursed except upon approval of the City Council, and expenditures shall be made only in case of established emergencies, and a detailed account of such expenditures shall be recorded in the minutes of the City Council, and be duly noted on an official copy of the city budget as kept and maintained in the office of the City Secretary. Such expenditures shall be made from the contingent fund only by transfer to the appropriate departmental appropriation, and the expenditure shall be charged to the department or activity to which the emergency appropriation is made.*

Describe accomplishments during the year and major changes or improvements that will be made during the next fiscal year:

Attend conferences and workshops to be better equipped at making and carrying out decisions that are in the best interest of the citizens of the City of Vidor.

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 21, 2015	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FISCAL YEAR</u> <u>2015/2016</u>
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	715	1,500	778	1,500	0
200-53725 - CONTRACT LABOR	28,623	31,465	23,903	26,950	32,425
TOTAL OTHER OUTSIDE SERVICES	29,338	32,965	24,681	28,450	32,425
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	29,338	32,965	24,681	28,450	32,425

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 31, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2015/2016
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	74,352	77,201	71,266	77,201	83,808
210-51300 - OVERTIME	119	450	0	200	450
210-51350 - LONGEVITY PAY	983	1,154	1,154	1,154	1,325
210-51400 - RETIREMENT	13,865	13,503	12,477	13,503	13,670
210-51500 - EMPLOYER HEALTH INSURANCE	19,249	28,024	17,512	28,024	32,922
210-51510 - EMPLOYER DENTAL INSURANCE	574	905	530	905	925
210-51520 - EMPLOYER LIFE INSURANCE	270	284	207	284	232
210-51622 - FICA	4,650	4,886	4,459	4,886	5,306
210-51623 - MEDICARE	1,088	1,143	1,043	1,143	1,241
210-51700 - WORKERS COMPENSATION	260	207	208	207	199
TOTAL PERSONNEL	115,410	127,757	108,856	127,507	140,078
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,750	2,900	2,189	2,600	2,900
210-52170 - POSTAGE	3,350	3,200	2,500	3,200	3,200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	5,100
210-52330 - EQUIPMENT LEASE/RENTAL	2,510	2,800	2,228	2,800	3,000
TOTAL SUPPLIES	8,610	8,900	6,917	8,600	14,200
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	1,140	0	0	0	11,500
210-53180 - PHYSICALS	0	50	0	0	0
TOTAL CONTRACTUAL	1,140	50	0	0	11,500
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	140	800	230	500	500
210-53282 - JURY FEES	144	350	0	0	350
TOTAL OTHER OUTSIDE SERVICES	284	1,150	230	500	850
UTILITIES					
210-53330 - TELEPHONE	2,608	3,000	2,276	2,786	3,000
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	2,608	3,000	2,276	2,786	3,000
INSURANCE					
210-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
210-53630 - BUILDING INSURANCE	2,241	2,535	2,184	2,184	2,570
TOTAL INSURANCE	3,189	3,660	3,309	3,309	3,634
PROFESSIONAL					
210-53750 - LEGAL SERVICES	20,268	26,000	12,113	15,500	20,000
TOTAL PROFESSIONAL	20,268	26,000	12,113	15,500	20,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	151,509	170,517	133,702	158,202	193,262
TOTAL MUNICIPAL COURT EXPENDITURES	180,847	203,482	158,383	186,652	225,687

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	115,410	127,757	108,856	127,507	140,078
Supplies	8,610	8,900	6,917	8,600	14,200
Contractual	1,140	50	0	0	11,500
Other Outside Services	29,622	34,115	24,911	28,950	33,275
Utilities	2,608	3,000	2,276	2,786	3,000
Insurance	3,189	3,660	3,309	3,309	3,634
Professional Services	20,268	26,000	12,113	15,500	20,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	180,847	203,482	158,383	186,652	225,687

Describe department's functions and responsibilities:

To process all citations and Class C thefts and assaults in the city, process insufficient checks from area merchants, issue warrants on individuals that do not show to answer to charge, prepare and attend three court sessions per week, receive payments, file dockets, and prepare and file daily and monthly reports.

Describe accomplishments during the year and major changes or improvements that will be made during the next fiscal year:

The City is planning to have increased activity in collecting delinquent fines.

