

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,728	3,000	903	3,000	3,500
Contractual					
Other Outside Services	1,260	1,000	0	1,000	2,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,988	4,000	903	4,000	5,500

Describe department's functions and responsibilities:

The Police Department uses these funds to educate youth on such things as bicycle safety, seat belt safety, and other educational material.

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXX - POLICE SEIZURE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	0	9,800	0	9,800	7,500
TOTAL SUPPLIES	0	9,800	0	9,800	7,500
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	0	9,800	0	9,800	7,500

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	9,800	0	9,800	7,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	9,800	0	9,800	7,500

Describe department's functions and responsibilities:

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

The Police Seizures are restricted funds that can be used for law enforcement only.

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPT - MUNICIPAL COURT BUILDING SECURITY					
17-210-XXXX - MCBSF					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	0	0	0	0	0
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	0	0	0	0
400-51623 - MEDICARE	0	0	0	0	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
210-52560 - OTHER EQUIPMENT	0	1,500	610	1,500	1,500
TOTAL SUPPLIES	0	1,500	610	1,500	1,500
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	400	750	150	750	1,500
TOTAL OTHER OUTSIDE SERVICES	400	750	150	750	1,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	22,927	20,196	22,927	0
TOTAL CAPITAL EXPENSES	0	22,927	20,196	22,927	0
TOTAL MCBSF EXPENDITURES	400	25,177	20,956	25,177	3,000

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies	0	1,500	610	1,500	1,500
Contractual	0	0	0	0	0
Other Outside Services	400	750	150	750	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	22,927	20,196	22,927	0
Debt Service					
Transfer Out					
Total Expenditures	400	25,177	20,956	25,177	3,000

Describe department's functions and responsibilities:

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

This a restricted fund for MCBS. Funds can be used to improve security in municipal court.

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	2,016	3,000	156	650	1,500
TOTAL SUPPLIES	2,016	3,000	156	650	1,500
TOTAL ANIMAL SHELTER EXPENDITURES					
	2,016	3,000	156	650	1,500

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Animal Shelter Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,016	3,000	156	650	1,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,016	3,000	156	650	1,500

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXXX - MCTF					
EXPENDITURES					
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	659	1,750	144	1,750	1,750
TOTAL SUPPLIES	659	1,750	144	1,750	1,750
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	5,877	7,500	4,628	7,500	7,500
TOTAL CONTRACTUAL	5,877	7,500	4,628	7,500	7,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	20,384	19,925	19,925	4,000
TOTAL CAPITAL EXPENSES	0	20,384	19,925	19,925	4,000
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	6,535	29,634	24,697	29,175	13,250

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	659	1,750	144	1,750	1,750
Contractual	5,877	7,500	4,628	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	20,384	19,925	19,925	4,000
Debt Service					
Transfer Out					
Total Expenditures	6,535	29,634	24,697	29,175	13,250

Describe department's functions and responsibilities:

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	139	500	0	500	500
460-52500 - OTHER SUPPLIES	865	2,000	1,286	2,000	2,000
460-52560 - OTHER EQUIPMENT	7,689	5,800	3,239	5,800	24,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	750	1,000	1,000
TOTAL SUPPLIES	9,442	9,300	5,276	9,300	27,500
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	633	11,000	0	11,000	11,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	3,200	3,200
TOTAL CONTRACTUAL	633	14,200	0	14,200	14,200
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	2,865	5,500	5,762	5,762	6,000
TOTAL OTHER OUTSIDE SERVICES	2,865	5,500	5,762	5,762	6,000
UTILITIES					
460-53330 - TELEPHONE	2,393	3,000	1,408	2,500	3,000
TOTAL UTILITIES	2,393	3,000	1,408	2,500	3,000
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	84,950	490,171	150,000	490,171	0
461-53710 - PRE-AWARD APP	0	4,000	0	4,000	0
460-53720 - CONSULTANTS	0	5,000	0	5,000	5,000
461-53720 - CONSULTANTS	0	19,840	4,160	19,840	0
461-53730 - DEMO	0	45,000	23,140	45,000	0
461-53740 - CLOSING COSTS	1,001	7,447	1,453	7,447	0
461-53750 - APPRAISALS	3,000	3,000	0	3,000	0
461-53760 - BUYOUT REP FEES	6,000	9,000	1,500	9,000	0
461-53770 - SURVEYS	0	3,000	1,530	3,000	0
TOTAL PROFESSIONAL SERVICES	94,951	586,458	181,783	586,458	5,000
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	5,475	67,525	27,038	40,000	15,000
TOTAL CAPITAL EXPENSES	5,475	67,525	27,038	40,000	15,000
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	115,759	685,983	221,268	658,220	70,700

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	9,442	9,300	5,276	9,300	27,500
Contractual	633	14,200	0	14,200	14,200
Other Outside Services	2,865	5,500	5,762	5,762	6,000
Utilities	2,393	3,000	1,408	2,500	3,000
Insurance					
Professional Services	94,951	586,458	181,783	586,458	5,000
Capital Expenses	5,475	67,525	27,038	40,000	15,000
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	115,759	685,983	221,268	658,220	70,700

Describe department's functions and responsibilities:

*To educate the public on how to prepare for emergencies and to inform and warn the public of imminent hazards or emergency events.
To keep a current and up-to-date basic plan and annexes. To be a liaison between the City and the Disaster District in Beaumont.*

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

The City has worked on a region wide Mitigation Plan through South East Texas Regional Planning Commission and Thompson & Associates.

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF JUNE 30, 2017					
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXX - LEOSE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	885	5,500	0	5,000	5,500
TOTAL OTHER OUTSIDE SERVICES	885	5,500	0	5,000	5,500
TOTAL LEOSE EXPENDITURES	885	5,500	0	5,000	5,500

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

The state bases our funding on the number of full-time officers on our payroll.

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	885	5,500	0	5,000	5,500
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	885	5,500	0	5,000	5,500

Describe department's functions and responsibilities:

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

The City receives this funding for education/training of police officers.

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES					
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	0	0	0	0	0
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Federal Forfeiture

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
<u>DEPARTMENT - HOTEL OCCUPANCY</u>					
<u>28-XXX-XXXXX - HOTEL OCCUPANCY FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
000-52000 - ADVERTISING & BILLBOARDS	675	0	0	0	0
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	0
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	15,000	35,000	35,000	35,000	0
000-52004 - CONN PARK COMPLEX	0	0	0	0	0
000-52005 - VIDOR CHAMBER CHRISTMAS	8,300	8,300	8,300	8,300	0
000-52006 - NELLIE'S COTTAGE	2,000	2,000	2,000	2,000	0
000-52007 - TERRY BUSSINGER	6,500	8,000	4,000	8,000	0
000-52008 - VIDOR BUSINESS NETWORK	45,000	25,000	1,500	1,500	0
000-52009 - LUTCHER THEATER	2,500	0	0	0	0
000-52010 - ROTARY CLUB	1,500	2,150	2,150	2,150	0
000-52011 - LIONS CLUB	2,000	5,000	5,000	5,000	0
000-52012 - EASTGATE BIBLE QUIZZERS	0	1,500	1,500	1,500	0
000-52013 - VIDOR FFA BOOSTER CLUB	0	2,500	2,500	2,500	0
000-52014 - MUSIC BY THE STARS	0	10,000	10,000	10,000	0
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	25,700	30,784	30,784	30,784	0
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	109,175	130,234	102,734	106,734	0
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>TOTAL HOTEL OCCUPANCY EXPENDITURES</u>	109,175	130,234	102,734	106,734	0

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	109,175	130,234	102,734	106,734	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	109,175	130,234	102,734	106,734	0

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
<u>DEPARTMENT - DISASTER RECOVERY</u>					
<u>29-XXX-XXXXX - DISASTER FUND</u>					
EXPENDITURES					
<u>PROFESSIONAL SERVICES</u>					
451-53700 - ACQUISITIONS (ROUND 2.1)	36,169	190,000	5,478	5,600	184,400
451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	0	0	0	0	0
451-53704 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.2)	0	0	0	0	0
451-53720 - ENVIRONMENTAL (ROUND 2.2)	0	0	0	0	0
451-53725 - ENGINEERING (ROUND 2.1)	0	0	0	0	0
451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	36,169	190,000	5,478	5,600	184,400
<u>CAPITAL EXPENSES</u>					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	0	0	0	0	0
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	419,385	1,330,075	367,493	499,950	830,125
<u>TOTAL CAPITAL EXPENSES</u>	419,385	1,330,075	367,493	499,950	830,125
<u>TOTAL DISASTER FUND EXPENDITURES</u>	455,555	1,520,075	372,972	505,550	1,014,525

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	36,169	190,000	5,478	5,600	184,400
Capital Expenses	419,385	1,330,075	367,493	499,950	830,125
Debt Service					
Transfer Out					
Total Expenditures	455,555	1,520,075	372,972	505,550	1,014,525

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXXX - JCMF					
EXPENDITURES					
PERSONNEL					
210-51010 - WAGES	6,546	6,737	4,761	6,737	7,405
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	1,047	1,084	765	1,084	1,130
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	404	418	294	418	459
210-51623 - MEDICARE	95	98	69	98	107
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	8,093	8,337	5,889	8,337	9,101
SUPPLIES					
210-52170 - POSTAGE	25	100	25	100	100
TOTAL SUPPLIES	25	100	25	100	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL JUVENILE CASE MANAGER EXPENDITURES	8,118	8,437	5,914	8,437	9,201

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	8,093	8,337	5,889	8,337	9,101
Supplies	25	100	25	100	100
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	8,118	8,437	5,914	8,437	9,201

Describe department's functions and responsibilities:

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	227	200	0	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	619	2,400	650	2,400	2,400
210-52500 - OTHER SUPPLIES	1,000	500	0	500	500
TOTAL SUPPLIES	1,846	3,100	650	3,100	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	277	750	537	750	750
TOTAL OTHER OUTSIDE SERVICES	277	750	537	750	750
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	2,475	3,500	0	0	0
TOTAL CAPITAL EXPENSES	2,475	3,500	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	4,598	7,350	1,187	3,850	3,850

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,846	3,100	650	3,100	3,100
Contractual					
Other Outside Services	277	750	537	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	2,475	3,500	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	4,598	7,350	1,187	3,850	3,850

Describe department's functions and responsibilities:

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
DEPT - TDA GRANT					
32-462-XXXXX - TDA GRANT					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	0	0	13,500	15,750	17,750
462-53725 - ENGINEERING	0	0	9,500	21,500	33,500
462-53905 - CONSTRUCTION	0	0	123	10,500	231,000
TOTAL PROFESSIONAL SERVICES	0	0	23,123	47,750	282,250
TOTAL TDA GRANT FUND EXPENDITURES	0	0	23,123	47,750	282,250

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: TDA Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	0	0	23,123	47,750	282,250
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	0	23,123	47,750	282,250

Describe department's functions and responsibilities:

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</u>					
<u>52-400-XXXXX - VPD TRUST ACCOUNT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52330 - OTHER EQUIPMENT	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
400-5999-OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>TOTAL VPD TRUST ACCOUNT EXPENDITURES</u>	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Vidor P.D. Trust Account

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

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

These are funds that are being processed for seizures.

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-800-XXXXX - LIBRARY BUILDING FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>TRANSFER OUT</u>					
000-59999 - OTHER USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Building Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

Grant Project

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
943-52010 OFFICE SUPPLIES	0	0	0	0	2,265
TOTAL SUPPLIES	0	0	0	0	2,265
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TOCKER GRANT EXPENDITURES	0	0	0	0	2,265

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Tocker Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	2,265
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	2,265

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT					
19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	0	0	0	0	0
944-52500 - OTHER SUPPLIES	0	2,487	2,487	2,487	
TOTAL SUPPLIES	0	2,487	2,487	2,487	0
OTHER OUTSIDE SERVICES					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LIBRARY HANCHER GRANT EXPENDITURES	0	2,487	2,487	2,487	0

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Hancher Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	2,487	2,487	2,487	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	2,487	2,487	2,487	0

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT</u>					
<u>19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
945-52010 OFFICE SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
945-54500 - CAPITAL OUTLAY EQUIPMENT	0	24,201	1,200	1,200	0
<u>TOTAL CAPITAL EXPENSES</u>	0	24,201	1,200	1,200	0
<u>TOTAL TRULL GRANT EXPENDITURES</u>	0	24,201	1,200	1,200	0

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Trull Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	24,201	1,200	1,200	0
Debt Service					
Transfer Out					
Total Expenditures	0	24,201	1,200	1,200	0

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - CAPITAL PROJECTS					
35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
PROFESSIONAL SERVICES					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
** As per bond issuance can be used for streets and/or drainage					
TOTAL JOE HOPKINS MEMORIAL PARK	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Capital Projects

Fund: Capital Projects Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies	0				
Contractual	0	0	0	0	0
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services	0	0	0	0	
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

Represents revenues earmarked by the city to do capital outlay only where actual depreciation cost from the Sanitation accounts will be transferred and stored until such time as fleet replacement is necessary. Can not be used for personnel but only for capital outlay purchases. Monies from both the General Fund and Sanitation Accounts are kept in the Capital Project Account and are separated by general ledger account numbers.

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
PERSONNEL (9)					
100-51010 - WAGES	299,081	323,449	221,526	315,000	329,182
100-51300 - OVERTIME	23,263	25,000	21,619	25,000	25,000
100-51350 - LONGEVITY PAY	4,700	5,021	5,574	5,574	3,662
100-51400 - RETIREMENT	77,935	54,869	38,474	54,869	52,619
100-51500 - EMPLOYER HEALTH INSURANCE	81,362	82,500	57,438	82,500	90,750
100-51510 - EMPLOYER DENTAL INSURANCE	2,282	2,273	1,677	2,273	2,500
100-51520 - EMPLOYER LIFE INSURANCE	553	581	443	581	660
100-51622 - FICA	19,923	21,997	14,602	21,997	22,246
100-51623 - MEDICARE	4,659	5,144	3,415	5,144	5,203
100-51627 - UNEMPLOYMENT INSURANCE	2,568	1,500	0	0	1,500
100-51700 - WORKERS COMPENSATION	11,242	12,557	10,756	13,500	12,470
100-51830 - CELL PHONE ALLOWANCE	600	1,320	450	600	960
100-51899 - SICK LEAVE COMPENSATION BONUS	1,500	2,000	1,500	1,500	1,500
TOTAL PERSONNEL	529,670	538,211	377,476	528,538	548,252
SUPPLIES					
100-52010 - OFFICE SUPPLIES	5,280	5,622	4,600	5,250	5,250
100-52015 - FUEL AND OIL	29,269	68,250	22,386	34,000	45,000
100-52040 - UNIFORMS	3,376	3,465	1,648	2,500	3,500
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,225	14,000	8,215	12,500	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	5,939	6,000	6,535	6,535	8,500
100-52500 - OTHER SUPPLIES	5,429	5,000	1,579	3,000	5,000
100-52560 - OTHER EQUIPMENT	2,323	2,527	572	1,000	2,000
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	14,114	0	(375)	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	58,876	65,000	38,256	55,000	60,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	211,832	244,864	139,665	194,785	218,250
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	89,359	65,000	27,698	38,000	50,000
100-53160 - COMPUTER MAINTENANCE	5,542	6,000	3,640	5,000	6,300
100-53180 - PHYSICALS	236	150	456	650	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	95,137	71,150	31,795	43,650	56,700
OTHER OUTSIDE SERVICES					
100-53250 - DUMP EXPENSE	81,685	90,000	54,870	75,000	85,000
TOTAL OTHER OUTSIDE SERVICES	81,685	90,000	54,870	75,000	85,000

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - SANITATION FUND					
40-100-XXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	2,320	2,750	1,426	2,500	2,750
100-53320 - GAS	754	1,500	553	750	1,500
100-53330 - TELEPHONE	850	1,200	554	900	800
100-53335 - INTERNET/COMPUTER SUPPLIES	723	1,000	482	650	750
100-53340 - WATER & SEWER	569	600	516	700	600
TOTAL UTILITIES	5,216	7,050	3,532	5,500	6,400
INSURANCE					
100-53610 - LIABILITY INSURANCE	954	1,000	750	1,000	1,050
100-53620 - VEHICLE LIABILITY INSURANCE	11,061	15,354	8,321	12,000	12,000
100-53630 - BUILDING INSURANCE	136	150	113	150	165
TOTAL INSURANCE	12,151	16,504	9,184	13,150	13,215
OTHER EXPENSE					
100-53725 - CONTRACT LABOR	0	0	8,409	8,409	0
TOTAL OTHER EXPENSE	0	0	8,409	8,409	0
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	33,588	33,055	33,055	30,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	0	5,170	2,970	4,200	5,500
TOTAL CAPITAL EXPENSES	0	38,758	36,025	37,255	35,500
DEBT SERVICE					
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	47,238	35,296	47,238	12,030
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	2,625	1,242	1,064	1,242	90
100-57900 - PRINCIPAL 2015 SANITATION TRUCK-MACK	0	38,178	28,465	38,178	29,076
100-57950 - INTEREST 2015 SANITATION TRUCK-MACK	4,203	3,759	2,905	3,759	2,750
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	37,201	27,810	37,201	38,178
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	0	4,737	3,643	4,737	3,759
TOTAL DEBT SERVICE	6,828	132,355	99,182	132,355	85,883
TRANSFER OUT					
100-53990 - DEPRECIATION	92,381	0	0	0	0
TOTAL TRANSFER OUT	92,381	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,034,900	1,138,892	760,137	1,038,642	1,049,200

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Sanitation

Fund: Sanitation Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	529,670	538,211	377,476	528,538	548,252
Supplies	211,832	244,864	139,665	194,785	218,250
Contractual	95,137	71,150	31,795	43,650	56,700
Other Outside Services	81,685	90,000	54,870	75,000	85,000
Utilities	5,216	7,050	3,532	5,500	6,400
Insurance	12,151	16,504	9,184	13,150	13,215
Professional Services					
Capital Expenses	0	38,758	36,025	37,255	35,500
Debt Service	6,828	132,355	99,182	132,355	85,883
Transfer Out	92,381	0	0	0	0
Total Expenditures	1,034,900	1,138,892	751,729	1,030,233	1,049,200

Describe department's functions and responsibilities:

The City of Vidor sanitation service is a professional sanitation service that provides both residential and commercial service within the city limits of Vidor, as well as the immediate area surrounding the city limits. We provide 90 gallon roll-away carts for our residential customers with once a week pickup and commercial customers with 90-gallon carts, 3 cubic yard and 6 cubic yard dumpsters with from one to six day a week pickups. We offer a senior citizen discount as well as handicap services. We are responsible for the efficient and professional collection of refuse in our area as well as policing independent collectors within the city limits.

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

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Sanitation

Fund: Sanitation Fund[illegible]

2013 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE 2.9800% PAYMENT 12,120.00 TERM 16Q

PAYMENT FISCAL YEAR 2013/2014

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>182,170.00</u>
01/25/2014	1	0.00	1,358.18	10,761.82	0.00	12,120.00	171,408.18
04/25/2014	2	0.00	1,269.50	10,850.50	0.00	12,120.00	160,557.68
07/25/2014	3	0.00	1,197.05	10,922.95	0.00	12,120.00	149,634.73
			3,824.73	32,535.27			36,360.00

PAYMENT FISCAL YEAR 2014/2015

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>149,634.73</u>
10/25/2014	4	0.00	1,115.61	11,004.39	0.00	12,120.00	138,630.34
01/25/2015	5	0.00	1,033.57	11,086.43	0.00	12,120.00	127,543.91
04/25/2015	6	0.00	950.91	11,169.09	0.00	12,120.00	116,374.82
07/25/2015	7	0.00	867.64	11,252.36	0.00	12,120.00	105,122.46
			3,967.73	44,512.27			48,480.00

PAYMENT FISCAL YEAR 2015/2016

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>105,122.46</u>
10/25/2015	8	0.00	783.75	11,336.25	0.00	12,120.00	93,786.21
01/25/2016	9	0.00	699.23	11,420.77	0.00	12,120.00	82,365.44
04/25/2016	10	0.00	614.08	11,505.92	0.00	12,120.00	70,859.52
07/25/2016	11	0.00	528.30	11,591.70	0.00	12,120.00	59,267.82
			2,625.36	45,854.64			48,480.00

PAYMENT FISCAL YEAR 2016/2017

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>59,267.82</u>
10/25/2016	12	0.00	441.87	11,678.13	0.00	12,120.00	47,589.69
01/25/2017	13	0.00	354.81	11,765.19	0.00	12,120.00	35,824.50
04/25/2017	14	0.00	267.09	11,852.91	0.00	12,120.00	23,971.59
07/25/2017	15	0.00	178.72	11,941.28	0.00	12,120.00	12,030.31
			1,242.49	47,237.51			48,480.00

PAYMENT FISCAL YEAR 2017/2018

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>12,030.31</u>
10/25/2017	16	0.00	89.69	12,030.31	0.00	12,120.00	0.00
			89.69	12,030.31			12,120.00

GRAND TOTAL			11,750.00	182,170.00		193,920.00	
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2016 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>160</u>		
PAYMENT FISCAL YEAR 2015/2016							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>196,033.00</u>
12/01/2015	1	0.00	750.37	9,706.13	0.00	10,456.50	186,326.87
03/01/2016	2	0.00	1,211.13	9,245.37	0.00	10,456.50	177,081.50
06/01/2016	3	0.00	1,151.03	9,305.47	0.00	10,456.50	167,776.03
09/01/2016	4	0.00	1,090.55	9,365.95	0.00	10,456.50	158,410.08
			4,203.08	37,622.92			41,826.00
PAYMENT FISCAL YEAR 2016/2017							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>158,410.08</u>
12/01/2016	5	0.00	1,029.67	9,426.83	0.00	10,456.50	148,983.25
03/01/2017	6	0.00	968.39	9,488.11	0.00	10,456.50	139,495.14
06/01/2017	7	0.00	906.72	9,549.78	0.00	10,456.50	129,945.36
09/01/2017	8	0.00	844.65	9,611.85	0.00	10,456.50	120,333.51
			3,749.43	38,076.57			41,826.00
PAYMENT FISCAL YEAR 2017/2018							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>120,333.51</u>
12/01/2017	9	0.00	782.17	9,674.33	0.00	10,456.50	110,659.18
03/01/2018	10	0.00	719.29	9,737.21	0.00	10,456.50	100,921.97
06/01/2018	11	0.00	655.99	9,800.51	0.00	10,456.50	91,121.46
09/01/2018	12	0.00	592.29	9,864.21	0.00	10,456.50	81,257.25
			2,749.74	39,076.26			41,826.00
PAYMENT FISCAL YEAR 2018/2019							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>81,257.25</u>
12/01/2018	13	0.00	528.17	9,928.33	0.00	10,456.50	71,328.92
03/01/2019	14	0.00	463.64	9,992.86	0.00	10,456.50	61,336.06
06/01/2019	15	0.00	398.69	10,057.81	0.00	10,456.50	51,278.25
09/01/2019	16	0.00	333.31	10,123.19	0.00	10,456.50	41,155.06
			1,723.81	40,102.19			41,826.00
PAYMENT FISCAL YEAR 2019/2020							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>41,155.06</u>
12/01/2019	17	0.00	267.51	10,188.99	0.00	10,456.50	30,966.07
03/01/2020	18	0.00	201.28	10,255.22	0.00	10,456.50	20,710.85
06/01/2020	19	0.00	134.62	10,321.88	0.00	10,456.50	10,388.97
09/01/2020	20	0.00	67.53	10,388.97	0.00	10,456.50	0.00
			670.94	41,155.06			41,826.00
GRAND TOTAL			13,097.00	196,033.00			209,130.00

2016 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE 2.6000% PAYMENT 10,484.33 TERM 160

PAYMENT FISCAL YEAR 2015/2016

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>196,033.00</u>
01/17/2017	1	0.00	1,274.21	9,210.12	0.00	10,484.33	186,822.88
04/15/2017	2	0.00	1,214.35	9,269.98	0.00	10,484.33	177,552.90
07/15/2017	3	0.00	1,154.09	9,330.24	0.00	10,484.33	168,222.66
			3,642.65	27,810.34		31,452.99	

PAYMENT FISCAL YEAR 2017/2018

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>168,222.66</u>
10/15/2017	4	0.00	1,093.44	9,390.89	0.00	10,484.33	158,831.77
01/15/2018	5	0.00	1,032.40	9,451.93	0.00	10,484.33	149,379.84
04/15/2018	6	0.00	970.96	9,513.37	0.00	10,484.33	139,866.47
07/15/2018	7	0.00	909.13	9,575.20	0.00	10,484.33	130,291.27
			3,759.40	38,177.92		41,937.32	

PAYMENT FISCAL YEAR 2018/2019

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>130,291.27</u>
10/15/2018	8	0.00	846.89	9,637.44	0.00	10,484.33	120,653.83
01/15/2019	9	0.00	784.25	9,700.08	0.00	10,484.33	110,953.75
04/15/2019	10	0.00	721.20	9,763.13	0.00	10,484.33	101,190.62
07/15/2019	11	0.00	657.74	9,826.59	0.00	10,484.33	91,364.03
			2,757.06	39,180.26		41,937.32	

PAYMENT FISCAL YEAR 2019/2020

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>91,364.03</u>
10/15/2019	12	0.00	593.86	9,890.47	0.00	10,484.33	81,473.56
01/15/2020	13	0.00	529.58	9,954.75	0.00	10,484.33	71,518.81
04/15/2020	14	0.00	464.87	10,019.46	0.00	10,484.33	61,499.35
07/15/2020	15	0.00	399.74	10,084.59	0.00	10,484.33	51,414.76
			1,728.40	40,208.92		41,937.32	

PAYMENT FISCAL YEAR 2020/2021

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>51,414.76</u>
10/15/2020	16	0.00	334.19	10,150.14	0.00	10,484.33	41,264.62
01/15/2021	17	0.00	268.22	10,216.11	0.00	10,484.33	31,048.51
04/15/2021	18	0.00	201.81	10,282.52	0.00	10,484.33	20,765.99
07/15/2021	19	0.00	134.98	10,349.35	0.00	10,484.33	10,416.64
			672.64	41,264.68		41,937.32	

PAYMENT FISCAL YEAR 2021/2022

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>10,416.64</u>
10/15/2021	20	0.00	67.69	10,416.64	0.00	10,484.33	0.00

GRAND TOTAL			13,653.60	196,033.00		209,686.60	
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CITY OF VIDOR

PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1992	179,323,600	0.3400	609,700
1993	183,745,620	0.3400	624,735
1994	182,617,000	0.35355	645,642
1995	186,597,108	0.39701	740,809
1996	187,059,310	0.42877	802,054
1997	190,383,544	0.42877	816,308
1998	195,860,368	0.42877	839,790
1999	198,517,130	0.48113	955,125
2000	206,131,898	0.53263	1,097,920
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	0.72500	2,413,381
2017	345,403,749	0.72500	2,504,177

Estimated Beginning Balances for FY 2017 - 2018

Fund	Projected Revenue 2016 - 2017	Projected Expenditures 2016 - 2017	Revenues/Expenditures 2016 - 2017	Ending Balance Audit 09/30/2016	Est. Beginning Balance 2017 - 2018
General Fund	\$6,145,044	\$6,413,277	(\$268,233)	\$3,912,070	\$3,643,837
Debt Service Fund	\$511,607	\$514,479	(\$2,872)	\$184,153	\$181,281
Special Revenue Fund	\$1,074,703	\$1,408,030	(\$333,327)	\$520,927	\$187,600
Proprietary Sanitation Fund	\$1,048,625	\$1,038,642	\$9,983	\$186,788	\$196,771
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$8,779,979	\$9,374,428	(\$594,449)	\$4,803,938	\$4,209,489

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: General Fund[illegible]

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

[illegible]

