



City of Vidor

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Vidor, Texas 77662

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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 November 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,

Michael Kunst
City Manager

TABLE OF CONTENTS

Budget Message	1
Budget Summary	2-10
Budget Summary By Fund	11-14
Revenue Summary	15
Property Tax Disclosure	16
Detail Department Revenue Summary by Fund	
General Fund	17-18
Debt Service Fund	19
Child Safety Education and Police Seizure Fund	20
Municipal Court Building Security and Vidor Animal Shelter	21
Municipal Court Technology Fund and Police Step	22
Emergency Management and LLEBG	23
LEOSE and Texas Step Tobacco Compliance Grant	24
Federal Forfeitures and Hotel Occupancy Fund	25
Disaster Fund, JCM Fund and VPD Trust Account	26
Library Building Fund	27
Library TSLAC Grant and Library Tocker Foundation Grant	28
Hancher Foundation Grant	29
FY 2007 Sewer Project	30
Capital Projects and Joe Hopkins Memorial Park	31
Sanitation Fund	32
Expenditures by General Fund Departments	
Departmental Expenditure Summary	33-36
Administration (City Manager, City Secretary, and Finance & Accounting)	37
Detail Departmental Expenditure Summary	38
Departmental Expenditure Summary	39
Schedule of Capital Outlay	40
City Council	41
Detail Departmental Expenditure Summary	42
Departmental Expenditure Summary	43
Schedule of Capital Outlay	44
Municipal Judge	45
Detail Departmental Expenditure Summary	46-47
Municipal Court	48
Detail Departmental Expenditure Summary	49
Departmental Expenditure Summary	50
Schedule of Capital Outlay	51
Police Department	52
Detail Departmental Expenditure	53
Departmental Expenditure Summary	54
Schedule of Capital Outlay Police Department	55
Amortization Schedule(s) on Debt Service	56
(1) 2010 Dodge Charger patrol car	57
(2) 2013 Dodge Charger patrol cars	58
Animal Control	59
Detail Departmental Expenditure Summary	60
Departmental Expenditure Summary	61
Schedule of Capital Outlay	62
Street/Drainage Department	63
Detail Departmental Expenditure Summary	64
Departmental Expenditure Summary	65
Schedule of Capital Outlay	66
Amortization Schedule(s) on Debt Service	67
(1) 2010 Dump Truck	68
(1) Sewer Cleaning/Hydro-Excavating Equipment	69
Maintenance Department	70
Detail Departmental Expenditure Summary	71
Departmental Expenditure Summary	72
Schedule of Capital Outlay	73
Amortization Schedule(s) on Debt Service	74
(1) 2011 Ford Maintenance Truck	75

TABLE OF CONTENTS

Expenditures by General Fund Departments (Continued)

Public Works Department	
Detail Departmental Expenditure Summary	65-66
Departmental Expenditure Summary	67
Schedule of Capital Outlay	68
Library	
Detail Departmental Expenditure Summary	69
Departmental Expenditure Summary	70
Schedule of Capital Outlay	71
Parks & Recreation	
Detail Departmental Expenditure Summary	72
Departmental Expenditure Summary	73
Schedule of Capital Outlay	74

Expenditures by Fund

Debt Service Fund	
Detail Departmental Expenditure Summary	75
Departmental Expenditure Summary	76
Schedule of Outstanding Bonded Debt 2013 and 2008 Series	77-78
Child Safety Education	
Detail Departmental Expenditure Summary	79
Departmental Expenditure Summary	80
Schedule of Capital Outlay	81
Police Seizure Fund	
Detail Departmental Expenditure Summary	82
Departmental Expenditure Summary	83
Schedule of Capital Outlay	84
Municipal Court Building Security Fund	
Detail Departmental Expenditure Summary	85
Departmental Expenditure Summary	86
Schedule of Capital Outlay	87
Animal Shelter Fund	
Detail Departmental Expenditure Summary	88
Departmental Expenditure Summary	89
Municipal Court Technology Fund	
Detail Departmental Expenditure Summary	90
Departmental Expenditure Summary	91
Schedule of Capital Outlay	92
Police Step	
Detail Departmental Expenditure Summary	93
Departmental Expenditure Summary	94
Emergency Management	
Detail Departmental Expenditure Summary	95
Departmental Expenditure Summary	96
Schedule of Capital Outlay	97
LLEBG	
Detail Departmental Expenditure Summary	98
Departmental Expenditure Summary	99
LEOSE	
Detail Departmental Expenditure Summary	100
Departmental Expenditure Summary	101
Texas STEP Tobacco Compliance Grant	
Detail Departmental Expenditure Summary	102
Departmental Expenditure Summary	103
Federal Forfeiture	
Detail Departmental Expenditure Summary	104
Departmental Expenditure Summary	105
Schedule of Capital Outlay	106
Hotel Occupancy Fund	
Detail Departmental Expenditure Summary	107
Departmental Expenditure Summary	108
Disaster Fund	
Detail Departmental Expenditure Summary	109
Departmental Expenditure Summary	110

TABLE OF CONTENTS

Expenditures by Fund (Continued)

Disaster Fund (Continued)	
Schedule of Capital Outlay	111
Juvenile Case Manager Fund	
Detail Departmental Expenditure Summary	112
Departmental Expenditure Summary	113
VPD Trust Account	
Detail Departmental Expenditure Summary	114
Departmental Expenditure Summary	115
Library Building Fund	
Detail Departmental Expenditure Summary	116
Departmental Expenditure Summary	117
Library TSLAC Grant	
Detail Departmental Expenditure Summary	118
Departmental Expenditure Summary	119
Schedule of Capital Outlay	120
Library Tocker Foundation Grant	
Departmental Expenditure Summary	121
Departmental Expenditure Summary	122
Schedule of Capital Outlay	123
Hancher Foundation Grant	
Detail Departmental Expenditure Summary	124
Departmental Expenditure Summary	125
FY 2007 Sewer Project	
Detail Departmental Expenditure	126
Departmental Expenditure Summary	127
Schedule of Capital Outlay	128
Capital Projects	
Detail Departmental Expenditure Summary	129
Departmental Expenditure Summary	130
Schedule of Capital Outlay	131
Sanitation Fund	
Detail Departmental Expenditure Summary	132-133
Departmental Expenditure Summary	134
Schedule of Capital Outlay	135
Amortization Schedule(s) on Debt Service	
(1) 2013 Sanitation Truck	136
Supplemental Information:	
Property Tax Data	137
Estimated Beginning Balances For Fiscal Year 2014 - 2015	138
Schedule(s) of Capital Outlay:	
General Fund	139
Special Revenue Fund	140
Sanitation Fund	141
Capital Projects	142
Salary Spreadsheet 2014 - 2015	143-144
Charts:	
General Fund Revenues	
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 2014 - 2015
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,437,734	174,489	501,004	297,484	0	4,410,711
REVENUES						
Taxes						
Property Taxes	1,832,661	516,850				2,349,511
Sales Tax	2,400,000					2,400,000
Other Taxes						0
Franchise Fees	572,500					572,500
Sanitation Fees				1,001,300		1,001,300
Charges for Services	99,950			18,000		117,950
Licenses & Permits	58,500					58,500
Fines & Forfeitures	503,100		33,800			536,900
Grants			3,127,739		0	3,127,739
Donations	2,600		600			3,200
Interest Income	5,000	325	1,021	250	0	6,596
Other Revenue	19,250		111,050	3,500		133,800
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	5,493,561	517,175	3,274,210	1,023,050	0	10,307,996
Total Available*	8,931,295	691,664	3,775,214	1,320,534	0	14,718,707
EXPENDITURES						
Personnel	4,135,462	0	8,083	493,893	0	4,637,438
Supplies	335,774	0	114,680	239,457	0	689,911
Contractual	291,153	0	17,572	65,856	0	374,581
Other Outside Services	144,115	0	8,500	95,000	0	247,615
Utilities	150,995	0	3,500	7,200	0	161,695
Insurance	81,912	0	0	11,307	0	93,219
Professional Services	252,437	500	268,000	0	0	520,937
Capital Expenses	206,044	0	2,886,489	27,215	0	3,119,748
Debt Service	45,886	516,626	0	48,480	0	610,992
Transfer Out	0		0	0	0	0
Charter Designated Contingency	80,000					80,000
Total Expenditures	5,723,778	517,126	3,306,824	988,408	0	10,536,136
Contingency Allocation**	1,430,945			247,102		1,678,047
Ending Balance	1,776,573	174,538	468,390	85,024	0	2,504,525

* 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).

2014 - 2015
BUDGET SUMMARY BY FUND
GENERAL FUND

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUNDS REVENUE	5,464,833	5,341,529	5,865,733	5,902,312	5,493,561
TOTAL FUNDS EXPENDITURES	5,109,391	5,644,750	5,339,627	5,485,390	5,723,778
TOTAL FUNDS REVENUES OVER EXPENDITURES	355,442	(303,221)	526,106	416,922	(230,217)

BUDGET SUMMARY BY FUND
DEBT SERVICE

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUNDS REVENUE	1,465,374	526,674	523,389	528,090	517,175
TOTAL FUNDS EXPENDITURES	1,506,010	515,525	514,720	514,720	517,126
TOTAL FUNDS REVENUES OVER EXPENDITURES	(40,636)	11,149	8,669	13,370	49

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

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUNDS REVENUE	328,611	3,293,076	1,297,983	1,299,512	3,274,210
TOTAL FUNDS EXPENDITURES	312,552	3,393,109	1,249,671	1,260,458	3,306,824
TOTAL FUNDS REVENUES OVER EXPENDITURES	16,059	(100,033)	48,312	39,054	(32,615)

2014 - 2015
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND

	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
AS OF SEPTEMBER 17, 2014					
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	1,496	1,520	3,044	3,097	1,530
TOTAL FUNDS EXPENDITURES	714	3,500	752	752	3,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	782	(1,980)	2,292	2,345	(1,970)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
AS OF SEPTEMBER 17, 2014					
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUNDS REVENUE	925	1,025	42	46	1,040
TOTAL FUNDS EXPENDITURES	0	7,500	0	0	7,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	925	(6,475)	42	46	(6,460)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
AS OF SEPTEMBER 17, 2014					
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUNDS REVENUE	13,540	13,600	13,198	13,635	13,635
TOTAL FUNDS EXPENDITURES	350	2,100	2,164	2,164	1,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,190	11,500	11,034	11,471	12,635

CITY OF VIDOR
2014 - 2015
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUNDS REVENUE	802	610	1,067	1,115	610
TOTAL FUNDS EXPENDITURES	456	500	133	200	500
TOTAL FUNDS REVENUES OVER EXPENDITURES	346	110	934	915	110

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	19,508	19,650	18,447	19,060	18,900
TOTAL FUNDS EXPENDITURES	26,839	42,753	37,447	40,598	16,572
TOTAL FUNDS REVENUES OVER EXPENDITURES	(7,331)	(23,103)	(19,000)	(21,538)	2,328

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
<u>FUND 21 - POLICE STEP</u>					
TOTAL FUNDS REVENUE	3	1	2	2	1
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	3	1	2	2	1

CITY OF VIDOR
2014 - 2015
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
AS OF SEPTEMBER 17, 2014					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	26,633	84,951	41,275	41,285	81,500
TOTAL FUNDS EXPENDITURES	11,152	100,185	17,359	18,579	89,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	15,481	(15,234)	23,916	22,706	(8,000)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
AS OF SEPTEMBER 17, 2014					
<u>FUND 23 - LLEBG</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

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
AS OF SEPTEMBER 17, 2014					
<u>FUND 24 - LEOSE</u>					
TOTAL FUNDS REVENUE	44	25	2,173	2,177	2,040
TOTAL FUNDS EXPENDITURES	0	1,000	0	0	1,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	44	(975)	2,173	2,177	1,040

CITY OF VIDOR
2014 - 2015
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 26 - TEXAS STEP TOBACCO COMPLIANCE GRANT</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

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUNDS REVENUE	7,743	5,150	4,513	4,530	175
TOTAL FUNDS EXPENDITURES	0	25,000	4,339	4,339	50,930
TOTAL FUNDS REVENUES OVER EXPENDITURES	7,743	(19,850)	174	191	(50,755)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUNDS REVENUE	88,575	75,200	118,745	118,768	90,200
TOTAL FUNDS EXPENDITURES	118,000	130,378	111,020	111,020	83,650
TOTAL FUNDS REVENUES OVER EXPENDITURES	(29,425)	(55,178)	7,725	7,748	6,550

**CITY OF VIDOR
2014 - 2015
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 29 - DISASTER FUND</u>					
TOTAL FUNDS REVENUE	83,773	3,061,279	1,055,541	1,055,541	3,039,489
TOTAL FUNDS EXPENDITURES	83,773	3,061,279	1,055,541	1,055,541	3,039,489
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

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

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
TOTAL FUNDS REVENUE	21,062	20,050	20,777	21,096	20,080
TOTAL FUNDS EXPENDITURES	6,792	8,914	7,766	8,114	8,183
TOTAL FUNDS REVENUES OVER EXPENDITURES	14,270	11,136	13,011	12,982	11,897

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

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</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

CITY OF VIDOR
2014 - 2015
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUNDS REVENUE	29	15	10	11	10
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	29	15	10	11	10

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 19 - LIBRARY TSLAC GRANT</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

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	64,478	10,000	12,650	12,650	5,000
TOTAL FUNDS EXPENDITURES	64,476	10,000	12,652	12,652	5,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	2	0	(2)	(2)	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FUND 19 - HANCHER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	0	0	6,499	6,499	0
TOTAL FUNDS EXPENDITURES	0	0	498	6,499	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	6,001	0	0

CITY OF VIDOR
2014 - 2015
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
AS OF SEPTEMBER 17, 2014					
<u>FUND 25 - FY 2007 SEWER PROJECT #727482</u>					
<u>FY 2007</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

**CITY OF VIDOR
2014 - 2015
BUDGET SUMMARY BY FUND
CAPITAL PROJECTS FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>AS OF SEPTEMBER 17, 2014</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

**BUDGET SUMMARY BY FUND
SANITATION FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>AS OF SEPTEMBER 17, 2014</u>					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	953,131	1,027,475	1,038,658	1,041,230	1,023,050
TOTAL FUNDS EXPENDITURES	1,010,487	1,013,645	908,478	986,250	988,408
TOTAL FUNDS REVENUES OVER EXPENDITURES	(57,356)	13,830	130,180	54,980	34,642

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	1,773,607	1,849,848	1,904,105	1,906,500	1,832,661
Sales Tax	2,272,640	2,200,000	2,461,736	2,461,736	2,400,000
Other Taxes					
Franchise Fees	559,831	577,500	579,659	579,659	572,500
Charges for Services	100,943	99,950	80,487	99,252	99,950
Licenses & Permits	61,664	57,450	51,408	52,745	58,500
Fines & Forfeitures	486,677	474,810	525,049	537,485	503,100
Grants					
Donations	2,769	2,600	3,626	3,661	2,600
Interest Income	5,578	3,500	4,337	4,600	5,000
Other Revenue	201,159	75,871	255,326	256,674	19,250
Transfer In	(35)	0	0	0	0
Sub-Total	5,464,833	5,341,529	5,865,733	5,902,312	5,493,561
Debt Service Fund					
Property Taxes I & S	1,464,774	526,274	523,114	527,800	516,850
Interest Income	566	400	275	290	325
Transfer In	34	0	0	0	0
Sub-Total	1,465,374	526,674	523,389	528,090	517,175
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	1,459	1,500	3,048	3,100	1,500
Interest Income	37	20	(4)	(3)	30
Transfer In	0	0	0	0	0
Sub-Total	1,496	1,520	3,044	3,097	1,530
Police Seizure (Fund 16)					
Other Revenue	876	1,000	0	0	1,000
Interest Income	49	25	42	46	40
Transfer In	0	0	0	0	0
Sub-Total	925	1,025	42	46	1,040
Municipal Court Building Security (Fund 17)					
MCBS	13,398	13,500	13,070	13,500	13,500
Interest Income	142	100	128	135	135
Transfer In	0	0	0	0	0
Sub-Total	13,540	13,600	13,198	13,635	13,635
Vidor Animal Shelter Fund (Fund 18)					
Donations	787	600	1,053	1,100	600
Interest Income	15	10	14	15	10
Sub-Total	802	610	1,067	1,115	610
Municipal Court Technology (Fund 20)					
Municipal Court Technology	19,344	19,500	18,341	18,945	18,800
Interest Income	164	150	106	115	100
Transfer In	0	0	0	0	0
Sub-Total	19,508	19,650	18,447	19,060	18,900

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Police STEP (Fund 21)					
Grants	0	0	0	0	0
Interest Income	3	1	2	2	1
Sub-Total	3	1	2	2	1
Emergency Management (Fund 22)					
Grants	26,385	84,751	41,038	41,038	81,250
Interest Income	248	200	237	247	250
Other Revenue	0	0	0	0	0
Sub-Total	26,633	84,951	41,275	41,285	81,500
LLEBG (Fund 23)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	0	0	0	0	0
LEOSE (Fund 24)					
Grants	0	0	2,130	2,130	2,000
Interest Income	44	25	43	47	40
Transfer In	0	0	0	0	0
Sub-Total	44	25	2,173	2,177	2,040
Texas Step Tobacco Compliance Grant (Fund 26)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	0	0	0	0	0
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	7,509	5,000	4,322	4,322	0
Interest Income	234	150	191	208	175
Sub-Total	7,743	5,150	4,513	4,530	175
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	88,270	75,000	118,551	118,551	90,000
Interest Income	305	200	194	217	200
Sub-Total	88,575	75,200	118,745	118,768	90,200
Disaster Fund (Fund 29)					
Grants	83,773	3,061,279	1,055,541	1,055,541	3,039,489
Sub-Total	83,773	3,061,279	1,055,541	1,055,541	3,039,489
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	21,027	20,025	20,745	21,061	20,050
Interest Income	35	25	32	35	30
Sub-Total	21,062	20,050	20,777	21,096	20,080
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 2014 - 2015
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	29	15	10	11	10
Sub-Total	29	15	10	11	10
Library TSLAC Grant (Fund 19)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	0	0	0	0	0
Library Tocker Foundation Grant (Fund 19)					
Grants	64,478	10,000	12,650	12,650	5,000
Interest Income	0	0	0	0	0
Sub-Total	64,478	10,000	12,650	12,650	5,000
Hancher Foundation Grant (Fund 19)					
Grants	0	0	6,499	6,499	0
Sub-Total	0	0	6,499	6,499	0
FY 2007 Sewer Project (Fund 25)					
Grants	0	0	0	0	0
Sub-Total	0	0	0	0	0

Special Revenue Funds Summary *****					
Grants	90,863	94,751	62,317	62,317	3,127,739
Other Revenue	193,946	3,157,304	1,194,837	1,195,153	111,050
Donations	787	600	1,053	1,100	600
Child Safety Education	1,459	1,500	3,048	3,100	1,500
Juvenile Case Manager Fines	21,027	20,025	20,745	21,061	20,050
MCBS	13,398	13,500	13,070	13,500	13,500
Municipal Court Technology	19,344	19,500	18,341	18,945	18,800
Interest Income	1,302	920	993	1,073	1,021
Fines & Forfeitures	7,509	5,000	4,322	4,322	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	328,611	3,293,076	1,297,983	1,299,512	3,274,210

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	938,023	1,001,700	1,017,314	1,019,020	1,001,300
Charges For Services	11,322	22,000	16,444	17,250	18,000
Interest Income	257	275	190	210	250
Other Revenue	3,529	3,500	4,710	4,750	3,500
Transfers In	0	0	0	0	0
Sub-Total	953,131	1,027,475	1,038,658	1,041,230	1,023,050
Grand Total Revenues	8,211,949	10,188,754	8,725,763	8,771,144	10,307,996

Tax Information Cover Page
As Required by Local Government Code, Section 102.005/102.007

Section 102.007 of the Texas Local Government Code requires the following information be included as the cover page for a budget document:

"THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$35,658, WHICH IS A 1.569 PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$9,738."

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

- a. Mayor Kenneth E. Crawford (does not vote unless there is a tie vote)
- b. Gary Herrera Sr.
- c. Carl LeBoeuf
- d. Jay Odom
- e. Jason Woodard
- f. Michael Stephenson
- g. Robert Viator Jr.

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:

Calculated Rates

	<u>FY 13/14</u>	<u>FY 14/15</u>
a. Adopted and Proposed Tax Rate	\$0.73218	\$0.73200
b. Effective Tax Rate	\$0.68361	\$0.70007
c. Effective Maintenance & Operations Tax Rate	\$0.74687	\$0.78958
d. Rollback Tax Rate	\$0.73219	\$0.74558
e. Debt Tax Rate	\$0.15716	\$0.15518

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.57502	\$0.57682
b. Debt Rate (Interest & Sinking Fund)	\$0.15716	\$0.15518
c. Total Adopted Property Tax Rate	\$0.73218	\$0.73200

The total amount of outstanding municipal debt obligations secured by property taxes is \$11,123,203 (including principal and interest).

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR REVENUES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,680,611	1,762,848	1,781,015	1,782,000	1,715,661
000-41010 - PENALTY AND INTEREST	42,260	42,000	51,055	51,500	47,000
000-41020 - DELINQUENT PROPERTY TAX	50,736	45,000	72,035	73,000	70,000
TOTAL TAXES	1,773,607	1,849,848	1,904,105	1,906,500	1,832,661
SALES TAX					
000-42000 - SALES TAX	2,272,640	2,200,000	2,461,736	2,461,736	2,400,000
TOTAL SALES TAX	2,272,640	2,200,000	2,461,736	2,461,736	2,400,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	353,170	370,000	368,682	368,682	370,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	63,592	63,500	61,045	61,045	62,500
000-43300 - FRANCHISE FEES - NATURAL GAS	51,157	49,000	62,774	62,774	55,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	91,912	95,000	87,158	87,158	85,000
TOTAL FRANCHISE FEES	559,831	577,500	579,659	579,659	572,500
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	5,540	5,500	5,701	5,701	5,500
000-44070 - PARKS AND RECREATION FEES	17,246	17,000	16,223	16,223	17,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,069	2,350	2,295	2,310	2,350
000-44090 - POOL SUPPLIES	88	100	18	18	100
TOTAL CHARGES FOR SERVICES	100,943	99,950	80,487	99,252	99,950
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	52,914	50,000	40,993	42,000	50,000
000-45150 - ALCOHOL PERMITS FEE	1,505	1,450	3,410	3,645	1,500
000-45200 - DRAINAGE PERMIT FEES	7,245	6,000	7,005	7,100	7,000
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
TOTAL LICENSES & PERMITS	61,664	57,450	51,408	52,745	58,500
FINES & FORFEITURES					
000-46100 - FINES AND FEES	486,365	475,000	522,569	535,000	500,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,331)	(2,800)	(2,383)	(2,600)	(2,600)
000-46180 - JFCI - JUDICIAL FEE CITY	2,643	2,600	2,576	2,700	2,700
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	0	10	8	10	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	0	0	2,279	2,375	3,000
TOTAL FINES & FORFEITURES	486,677	474,810	525,049	537,485	503,100
DONATIONS					
000-47000 - DONATIONS	220	100	440	475	100
000-47250 - SUMMER READING PROGRAM	2,549	2,500	3,186	3,186	2,500
TOTAL DONATIONS	2,769	2,600	3,626	3,661	2,600
INTEREST INCOME					
000-48000 - INTEREST INCOME	5,578	3,500	4,337	4,600	5,000
TOTAL INTEREST INCOME	5,578	3,500	4,337	4,600	5,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	20,575	20,000	10,082	10,200	10,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	105,950	0	171,278	171,278	0
000-49005 - REIMBURSEMENT FOR VACCINATIONS	840	800	930	960	800
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	3,584	3,000	3,444	3,444	3,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	375	3,750	4,125	5,325	3,750
000-47500 - FEDERAL/STATE GRANT	69,835	48,321	65,467	65,467	1,700
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	201,159	75,871	255,326	256,674	19,250
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	(35)	0	0	0	0
TOTAL REVENUES	5,464,833	5,341,529	5,865,733	5,902,312	5,493,561

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR REVENUES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPART - 2003/2013 CERTIFICATES OF OBLIGATION					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S (2003)	114,807	0	0	0	0
000-41005 - CURRENT PROPERTY TAX I&S (2013)	3,650	95,000	92,285	92,900	87,200
000-41010 - CURRENT PENALTY & INTEREST I&S (2003)	2,344	0	0	0	0
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	1,068	3,000	3,488	3,600	3,100
000-41020 - DELINQUENT TAXES I&S (2003)	2,828	0	0	0	0
000-41025 - DELINQUENT TAXES I&S (2013)	1,385	2,000	5,535	5,700	5,600
TOTAL TAXES	126,082	100,000	101,308	102,200	95,900
INTEREST INCOME					
000-48000 - INTEREST INCOME	326	200	189	200	200
TOTAL INTEREST INCOME	326	200	189	200	200
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	898,000	0	0	0	0
TOTAL OTHER REVENUE	898,000	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	(43)	0	0	0	0
TOTAL TRANSFERS IN/OUT	(43)	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIGATION	1,024,365	100,200	101,497	102,400	96,100

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR REVENUES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - 2008 CERTIFICATES OF OBLIGATION					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	419,983	406,274	393,386	396,000	395,250
000-41010 - CURRENT PENALTY & INTEREST I&S	9,422	9,000	11,270	12,000	9,700
000-41020 - DELINQUENT TAXES I&S	11,287	11,000	17,150	17,600	16,000
TOTAL TAXES	440,692	426,274	421,806	425,600	420,950
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	240	200	86	90	125
TOTAL INTEREST INCOME	240	200	86	90	125
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	77	0	0	0	0
TOTAL TRANSFERS IN/OUT	77	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATION	441,009	426,474	421,892	425,690	421,075
TOTAL REVENUES	1,465,374	526,674	523,389	528,090	517,175

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-000-XXXXX - CHILD SAFETY EDUCATION</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	1,459	1,500	3,048	3,100	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
<u>TOTAL FINES & FORFEITURES</u>	1,459	1,500	3,048	3,100	1,500
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	37	20	(4)	(3)	30
<u>TOTAL INTEREST INCOME</u>	37	20	(4)	(3)	30
<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>	1,496	1,520	3,044	3,097	1,530

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-000-XXXXX - POLICE SEIZURE FUND</u>					
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
000-48000 - INTEREST INCOME	49	25	42	46	40
000-49000 - OTHER REVENUE	876	1,000	0	0	1,000
<u>TOTAL OTHER REVENUE</u>	925	1,025	42	46	1,040
<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>	925	1,025	42	46	1,040

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - MUN. COURT BLDG. SECURITY</u> <u>17-000-XXXX - MCBS</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	13,398	13,500	13,070	13,500	13,500
<u>TOTAL FINES & FORFEITURES</u>	13,398	13,500	13,070	13,500	13,500
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	142	100	128	135	135
<u>TOTAL INTEREST INCOME</u>	142	100	128	135	135
<u>TRANSFERS IN/OUT</u>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
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>	13,540	13,600	13,198	13,635	13,635

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPT - VIDOR ANIMAL SHELTER FUND</u> <u>18-000-XXXX - VIDOR ANIMAL SHELTER</u>					
<u>REVENUES</u>					
<u>DONATIONS</u>					
000-47000 - DONATIONS	787	600	1,053	1,100	600
<u>TOTAL DONATIONS</u>	787	600	1,053	1,100	600
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	15	10	14	15	10
<u>TOTAL INTEREST INCOME</u>	15	10	14	15	10
<u>TOTAL REVENUES</u>	802	610	1,067	1,115	610

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - MUN. COURT TECHNOLOGY</u>					
<u>20-000-XXXXX - MCTF</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	17,855	18,000	17,427	18,000	18,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
000-46200 - JUDICIAL EFFICIENCY FEE	1,489	1,500	914	945	800
<u>TOTAL FINES & FORFEITURES</u>	19,344	19,500	18,341	18,945	18,800
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	164	150	106	115	100
<u>TOTAL INTEREST INCOME</u>	164	150	106	115	100
<u>TRANSFERS IN/OUT</u>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
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>	19,508	19,650	18,447	19,060	18,900

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - POLICE STEP</u>					
<u>21-000-XXXXX - POLICE STEP</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - STATE GRANT	0	0	0	0	0
<u>TOTAL GRANTS</u>	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	3	1	2	2	1
<u>TOTAL INTEREST INCOME</u>	3	1	2	2	1
<u>TOTAL REVENUES</u>	3	1	2	2	1

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-000-XXXXX - EMERGENCY MANAGEMENT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - EMPG STATE GRANT	26,385	28,501	28,266	28,266	25,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	56,250	12,772	12,772	56,250
TOTAL GRANTS	26,385	84,751	41,038	41,038	81,250
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	248	200	237	247	250
TOTAL INTEREST INCOME	248	200	237	247	250
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	26,633	84,951	41,275	41,285	81,500

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - LLEBG</u>					
<u>23-000-XXXXX - LLEBG</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - FEDERAL GRANT	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-000-XXXXX - LEOSE</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47600 - STATE GRANT	0	0	2,130	2,130	2,000
TOTAL GRANTS	0	0	2,130	2,130	2,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	44	25	43	47	40
TOTAL INTEREST INCOME	44	25	43	47	40
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	44	25	2,173	2,177	2,040

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - TEXAS STEP TOBACCO COMPLIANCE GRANT</u>					
<u>26-000-XXXXX - TEXAS STEP TOBACCO COMPLIANCE GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47612 - STATE STEP TOBACCO COMPLIANCE GRANT	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - FEDERAL FORFEITURES</u>					
<u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	7,509	5,000	4,322	4,322	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<u>TOTAL FINES & FORFEITURES</u>	7,509	5,000	4,322	4,322	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	234	150	191	208	175
<u>TOTAL INTEREST INCOME</u>	234	150	191	208	175
<u>TOTAL REVENUES</u>	7,743	5,150	4,513	4,530	175

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - HOTEL OCCUPANCY</u>					
<u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u>					
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	88,270	75,000	118,551	118,551	90,000
<u>TOTAL OTHER REVENUE</u>	88,270	75,000	118,551	118,551	90,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	305	200	194	217	200
<u>TOTAL INTEREST INCOME</u>	305	200	194	217	200
<u>TOTAL REVENUES</u>	88,575	75,200	118,745	118,768	90,200

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR REVENUES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
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)	0	1,000,000	0	0	2,500,000
000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)	83,773	2,061,279	1,055,541	1,055,541	539,489
TOTAL GRANTS	83,773	3,061,279	1,055,541	1,055,541	3,039,489
TOTAL REVENUES	83,773	3,061,279	1,055,541	1,055,541	3,039,489

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR REVENUES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	20,980	20,000	20,684	21,000	20,000
000-49000 - OTHER REVENUE	47	25	61	61	50
TOTAL FINES & FORFEITURES	21,027	20,025	20,745	21,061	20,050
INTEREST INCOME					
000-48000 - INTEREST INCOME	35	25	32	35	30
TOTAL INTEREST INCOME	35	25	32	35	30
TOTAL REVENUES	21,062	20,050	20,777	21,096	20,080

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR REVENUES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-000-XXXXX - VPD TRUST ACCOUNT					
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

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
<u>AS OF SEPTEMBER 17, 2014</u>					
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-000-XXXXX - LIBRARY BUILDING FUND</u>					
<u>REVENUES</u>					
<u>DONATIONS</u>					
000-47000 - DONATIONS	0	0	0	0	0
<u>TOTAL DONATIONS</u>	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	29	15	10	11	10
<u>TOTAL INTEREST INCOME</u>	29	15	10	11	10
<u>TOTAL REVENUES</u>	29	15	10	11	10

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
<u>AS OF SEPTEMBER 17, 2014</u>					
<u>DEPARTMENT - LIBRARY TSLAC GRANT</u>					
<u>19-000-XXXXX - LIBRARY TSLAC GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47611 - STATE GRANT TSLAC	0	0	0	0	0
<u>TOTAL GRANTS</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	0	0	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
<u>AS OF SEPTEMBER 17, 2014</u>					
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-000-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47616 - LIBRARY TOCKER FOUNDATION GRANT	64,478	10,000	12,650	12,650	5,000
<u>TOTAL GRANTS</u>	64,478	10,000	12,650	12,650	5,000
<u>TOTAL REVENUES</u>	64,478	10,000	12,650	12,650	5,000

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAREND	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
AS OF SEPTEMBER 17, 2014					
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u>					
<u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47617 - HANCHER FOUNDATION GRANT	0	0	6,499	6,499	0
TOTAL GRANTS	0	0	6,499	6,499	0
TOTAL REVENUES	0	0	6,499	6,499	0

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727482</u>					
<u>25-000-XXXXX - FY 2007 SEWER PROJECT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47514 - FEDERAL GRANT - FY 2007	0	0	0	0	0
<u>TOTAL GRANTS</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	0	0	0	0	0

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
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
2014 - 2015
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR REVENUES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>AS OF SEPTEMBER 17, 2014</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	868,343	930,400	943,357	945,000	930,400
000-44020 - SANITATION LATE & OTHER FEES	71,360	73,000	76,258	76,500	73,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(1,680)	(1,700)	(2,301)	(2,480)	(2,100)
<u>TOTAL SANITATION FEES</u>	938,023	1,001,700	1,017,314	1,019,020	1,001,300
<u>CHARGES FOR SERVICES</u>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	11,322	22,000	16,444	17,250	18,000
<u>TOTAL CHARGES FOR SERVICES</u>	11,322	22,000	16,444	17,250	18,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	257	275	190	210	250
<u>TOTAL INTEREST INCOME</u>	257	275	190	210	250
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	3,529	3,500	4,710	4,750	3,500
<u>TOTAL OTHER REVENUE</u>	3,529	3,500	4,710	4,750	3,500
<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>	953,131	1,027,475	1,038,658	1,041,230	1,023,050

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund					
Administration (City Manager, Secretary, Finance & Accounting)	473,090	591,201	528,629	544,292	530,136
City Council	165,536	200,521	159,958	189,048	248,744
Municipal Court	160,248	197,131	174,939	183,468	203,482
Police Department	2,682,575	2,879,180	2,912,972	2,941,725	2,839,077
Animal Control	121,940	125,854	102,956	104,155	127,045
Street/Drainage Department	864,352	910,707	765,450	812,785	933,418
Maintenance Department	156,998	176,803	165,466	167,999	208,230
Public Works	162,266	189,849	177,823	180,069	266,657
Library	176,420	209,117	202,743	208,736	196,926
Parks & Recreation	145,966	164,387	148,691	153,113	170,063
Sub-Total	5,109,391	5,644,750	5,339,627	5,485,390	5,723,778
Debt Service Fund	1,506,010	515,525	514,720	514,720	517,126
Special Revenue Funds					
Child Safety	714	3,500	752	752	3,500
Police Seizure	0	7,500	0	0	7,500
Municipal Court Building Security	350	2,100	2,164	2,164	1,000
Vidor Animal Shelter	456	500	133	200	500
Municipal Court Technology	26,839	42,753	37,447	40,598	16,572
Police STEP	0	0	0	0	0
Emergency Management	11,152	100,185	17,359	18,579	89,500
LLEBG	0	0	0	0	0
LEOSE	0	1,000	0	0	1,000
Texas STEP Tobacco Compliance Grant	0	0	0	0	0
Federal Forfeiture	0	25,000	4,339	4,339	50,930
Hotel Occupancy	118,000	130,378	111,020	111,020	83,650
Disaster Recovery	83,773	3,061,279	1,055,541	1,055,541	3,039,489
Juvenile Case Manager	6,792	8,914	7,766	8,114	8,183
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library TSLAC Grant	0	0	0	0	0
Library Tocker Foundation Grant	64,476	10,000	12,652	12,652	5,000
Hancher Foundation Grant	0	0	498	6,499	0
FY 2007 Sewer Project	0	0	0	0	0
Sub-Total Special Revenue Funds	312,552	3,393,109	1,249,671	1,260,458	3,306,824
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	1,010,487	1,013,645	908,478	986,250	988,408
Grand Total Expenditures	7,938,440	10,567,029	8,012,496	8,246,818	10,536,136

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</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>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
112-51010 - WAGES	53,000	80,000	79,947	79,947	80,000
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	0	0	0	0	86
112-51400 - RETIREMENT	10,076	15,358	15,356	15,356	14,298
112-51500 - EMPLOYER HEALTH INSURANCE	4,326	9,822	9,624	9,624	9,341
112-51510 - EMPLOYER DENTAL INSURANCE	144	302	287	287	302
112-51520 - EMPLOYER LIFE INSURANCE	45	95	90	90	95
112-51622 - FICA	3,298	5,144	5,014	5,014	5,174
112-51623 - MEDICARE	771	1,203	1,173	1,173	1,210
112-51700 - WORKERS COMPENSATION	277	263	263	263	203
112-51820 - AUTO ALLOWANCE	1,076	2,000	2,000	2,000	2,400
112-51830 - CELL PHONE ALLOWANCE	480	960	960	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	73,493	115,147	114,714	114,714	114,069
<u>SUPPLIES</u>					
112-52800 - DUES/ MEMBERSHIPS	117	250	117	117	250
<u>TOTAL SUPPLIES</u>	117	250	117	117	250
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	12,586	13,000	11,390	13,000	11,300
112-53240 - TRAVEL/TRAINING	585	3,000	3,046	3,046	3,500
112-53290 - FEES AND REGISTRATION	540	1,200	410	410	1,200
<u>TOTAL OTHER OUTSIDE SERVICES</u>	13,711	17,200	14,846	16,456	16,000
<u>UTILITIES</u>					
112-53330 - TELEPHONE	0	0	0	0	0
<u>TOTAL UTILITIES</u>	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	1,403	41,750	18,326	23,000	19,000
<u>TOTAL PROFESSIONAL SERVICES</u>	1,403	41,750	18,326	23,000	19,000
<u>CAPITAL EXPENSES</u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL CITY MANAGER EXPENDITURES</u>	88,724	174,347	148,003	154,287	149,319

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2013/2014	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015
AS OF SEPTEMBER 17, 2014					
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (I)</u>					
114-51010 - WAGES	46,365	58,190	58,189	58,189	59,987
114-51300 - OVERTIME	0	0	0	0	0
114-51350 - LONGEVITY	1,514	822	736	736	793
114-51400 - RETIREMENT	8,848	11,036	11,019	11,019	10,518
114-51500 - EMPLOYER HEALTH	8,628	9,822	9,624	9,624	9,341
114-51510 - EMPLOYER DENTAL INSURANCE	286	302	287	287	302
114-51520 - EMPLOYER LIFE INSURANCE	90	95	90	90	95
114-51622 - FICA	2,862	3,696	3,498	3,498	3,806
114-51623 - MEDICARE	669	864	818	818	890
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	138	189	203	203	149
114-51830 - CELL PHONE ALLOWANCE	0	600	600	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	69,400	85,616	85,064	85,064	86,481
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	3,981	5,000	3,633	3,633	5,000
114-52800 - DUES AND MEMBERSHIPS	0	0	0	0	170
TOTAL SUPPLIES	3,981	5,000	3,633	3,633	5,170
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	495	750	0	436	750
TOTAL CONTRACTUAL	495	750	0	436	750
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	1,381	2,000	1,880	1,880	2,000
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	3,611	4,500	3,605	3,605	4,500
TOTAL OTHER OUTSIDE SERVICES	4,992	6,500	5,485	5,485	6,500
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	2,200	0	0	0
TOTAL CAPITAL EXPENSES	0	2,200	0	0	0
TOTAL CITY SECRETARY EXPENDITURES	78,868	100,066	94,182	94,618	98,901

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2013/2014</u>	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (3 1/2)</u>					
116-51010 - WAGES	137,595	123,809	126,586	126,586	110,228
116-51300 - OVERTIME	0	1,300	0	0	600
116-51350 - LONGEVITY PAY	1,677	1,876	1,375	1,375	784
116-51400 - RETIREMENT	25,852	23,619	23,801	23,801	19,295
116-51500 - EMPLOYER HEALTH INSURANCE	21,570	34,377	14,436	14,436	23,353
116-51510 - EMPLOYER DENTAL INSURANCE	1,002	1,057	733	733	754
116-51520 - EMPLOYER LIFE INSURANCE	314	332	210	210	236
116-51622 - FICA	8,357	7,912	7,954	7,954	6,957
116-51623 - MEDICARE	1,954	1,850	1,860	1,860	1,627
116-51700 - WORKERS COMPENSATION	480	403	389	389	273
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	600	600	625	625	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	199,401	197,135	177,969	177,969	164,707
<u>SUPPLIES</u>					
116-52010 - OFFICE SUPPLIES	5,250	5,200	5,176	5,200	5,200
116-52060 - JANITORIAL SUPPLIES	1,799	2,500	1,580	1,830	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	25	150	25	25	150
116-52170 - POSTAGE	437	1,200	448	500	800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	12,505	14,500	12,985	14,500	15,640
116-52330 - EQUIPMENT LEASE/RENTAL	6,639	7,000	6,496	6,700	5,001
116-52500 - OTHER SUPPLIES	1,251	1,800	2,903	3,000	1,800
116-52550 - OFFICE EQUIPMENT	0	1,250	650	1,250	1,650
116-52800 - DUES/MEMBERSHIPS	1,327	1,500	391	400	500
<u>TOTAL SUPPLIES</u>	29,233	35,100	30,654	33,405	32,741
<u>CONTRACTUAL</u>					
116-53100 - BUILDING MAINTENANCE	22,183	13,500	13,380	14,500	15,500
116-53160 - COMPUTER MAINTENANCE	9,220	18,231	16,911	18,231	12,619
116-53180 - PHYSICALS	95	150	70	70	150
<u>TOTAL CONTRACTUAL</u>	31,498	31,881	30,361	32,801	28,269
<u>OTHER OUTSIDE SERVICES</u>					
116-53240 - TRAVEL/TRAINING	2,153	3,000	1,058	1,058	2,925
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	1,155	1,800	275	275	1,075
<u>TOTAL OTHER OUTSIDE SERVICES</u>	3,308	4,800	1,333	1,333	4,000
<u>UTILITIES</u>					
116-53310 - ELECTRICITY	20,418	21,000	21,988	25,000	25,000
116-53320 - GAS	3,013	2,700	6,222	6,450	5,000
116-53330 - TELEPHONE	5,334	8,000	4,083	4,225	6,000
116-53335 - INTERNET/COMPUTER	3,256	3,300	3,080	3,350	3,350
116-53340 - WATER & SEWER	587	1,000	483	583	750
<u>TOTAL UTILITIES</u>	32,608	36,000	35,856	39,608	40,100
<u>INSURANCE</u>					
116-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
116-53620 - VEHICLE LIABILITY INSURANCE	59	67	67	67	78
116-53630 - BUILDING INSURANCE	7,395	7,957	7,957	7,957	8,996
<u>TOTAL INSURANCE</u>	8,158	8,972	8,972	8,972	10,199

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>FINANCE & ACCOUNTING</u>					
EXPENDITURES					
<u>PROFESSIONAL</u>					
116-53720 - CONSULTANTS	0	500	0	0	0
116-53725 - CONTRACT LABOR	0	500	0	0	500
116-53900 - OTHER	0	500	0	0	0
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,292	1,400	1,299	1,299	1,400
TOTAL PROFESSIONAL	1,292	2,900	1,299	1,299	1,900
<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	305,498	316,788	286,444	295,387	281,916
TOTAL ADMINISTRATION EXPENDITURES	473,090	591,201	528,629	544,292	530,136

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	342,294	397,898	377,747	377,747	365,257
Supplies	33,331	40,350	34,404	37,155	38,161
Contractual	31,993	32,631	30,361	33,237	29,019
Other Outside Services	22,011	28,500	21,664	23,274	26,500
Utilities	32,608	36,000	35,856	39,608	40,100
Insurance	8,158	8,972	8,972	8,972	10,199
Professional Services	2,695	44,650	19,625	24,299	20,900
Capital Expenses	0	2,200	0	0	0
Transfer Out					
Total Expenditures	473,090	591,201	528,629	544,292	530,136

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.

Department: Administration **Fund: General Fund**

38

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - CITY COUNCIL					
10-110-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (7)					
110-51010 - WAGES	12,148	12,000	12,000	12,000	12,000
110-51622 - FICA	813	804	803	803	804
110-51623 - MEDICARE	190	188	188	188	188
110-51700 - WORKERS COMPENSATION	40	36	75	75	27
110-51830 - CELL PHONE ALLOWANCE	960	960	960	960	960
TOTAL PERSONNEL	14,151	13,988	14,026	14,026	13,979
SUPPLIES					
110-52010 - OFFICE SUPPLIES	255	300	2	10	300
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,740	2,000	1,012	1,050	2,000
110-52800 - DUES AND MEMBERSHIPS	5,315	6,000	5,641	5,641	6,000
TOTAL SUPPLIES	7,310	8,300	6,655	6,701	8,300
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	3,772	5,000	2,961	3,000	3,500
110-53265 - PUBLICATION OF ORDINANCES	2,788	4,000	1,761	1,761	3,000
110-53270 - IMMUNIZATIONS	0	1,200	0	0	1,200
110-53290 - FEES AND REGISTRATION	825	2,500	100	100	2,500
TOTAL OTHER OUTSIDE SERVICES	7,385	12,700	4,822	4,861	10,200
INSURANCE					
110-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	596	581	581	581	603
TOTAL INSURANCE	1,300	1,529	1,529	1,529	1,728
PROFESSIONAL SERVICES					
110-53730 - AUDITOR	17,000	20,000	17,000	17,000	20,000
110-53740 - SURVEYOR (ANNEXATION)	0	2,000	0	0	0
110-53750 - LEGAL SERVICES	57,712	62,000	58,195	77,200	62,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	0	0	0	0	0
110-53950 - ORANGE CO. ECO. DEV. TEAM	14,222	14,222	14,222	14,222	14,222
110-53960 - OCAD	33,516	38,315	35,496	35,496	38,315
TOTAL PROFESSIONAL SERVICES	122,450	136,537	124,913	143,918	134,537
CAPITAL EXPENSES					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
110-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
CHARTERED DESIGNATED CONTINGENCY					
110-56000 - CHARTERED DESIGNATED	12,940	27,467	8,013	18,013	80,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	12,940	27,467	8,013	18,013	80,000
TOTAL CITY COUNCIL EXPENDITURES	165,536	200,521	159,958	189,048	248,744

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	14,151	13,988	14,026	14,026	13,979
Supplies	7,310	8,300	6,655	6,701	8,300
Contractual					
Other Outside Services	7,385	12,700	4,822	4,861	10,200
Utilities					
Insurance	1,300	1,529	1,529	1,529	1,728
Professional Services	122,450	136,537	124,913	143,918	134,537
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	12,940	27,467	8,013	18,013	80,000
Total Expenditures	165,536	200,521	159,958	189,048	248,744

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.