

Tentative FY 2016 - 2017 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	July 21, 2016	Special Called Meeting
Get Notice of Public Hearing to Vidorian	July 25, 2016	Notice 1 - Also call Vidorian on the 26th and 27th to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	July 28, 2016	Publish in the Vidorian
<b>Latest Date Budget Can Be Filed (after council mtg) with City Secretary Stamp w/City Secretary time/date stamp (must also be posted on website)</b>	August 11, 2016	<i>Charter 8.01 - The City Manager, at least 45 days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message in the form and with the contents</i>
72-hour Notice of Meeting (Monday-post agenda for meeting)	August 22, 2016	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes	August 23, 2016	<i>Charter 8.08 - The budget and the budget message and all supporting schedules shall be filed in the office of the City Secretary at least 30 days before taking of any official action of the City Council to make its tax levy for the current year</i>
Public Hearing on Budget - Regular Meeting (approval of tentative budget pursuant to House Bill 3195)	August 25, 2016	<b>Regular Meeting (Charter 8.09 - Not less than 15 days after the date of publication, at which the Council will hold a public hearing)</b>
<b>Adopt Budget</b>	September 22, 2016	
<b>Last Date Budget Can Be Adopted by Charter</b>	September 27, 2016	<i>Charter 8.12 - Budget shall be finally adopted not later than the 27th day of the last month of the fiscal year.</i>

Tentative FY 2015 Tax Schedule	Date	Explanation
Prepares and certifies to the tax assessor an estimate of the taxable value of property by the chief appraiser.	April 30, 2016	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2016	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2016	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2016	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2016	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2016	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2016	Tax Assessor-Collector
Calculation of effective and rollback tax rates.	August 1, 2016	Tax Assessor-Collector
Publication of effective and rollback tax rates; statement and schedules; submission to governing body ( <b>Published by Tax Assessor Collector</b> ).	August 1, 2016	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - Open Meetings Notice Posted).	August 8, 2016	Post Agenda Notice/City Secretary
Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.	August 11, 2016	Regular Meeting
Get Notice of 2 Public Hearings to Vidorian.	August 15, 2016	
<i>"Notice of Public Hearing on Tax Increase" is the first (1st) quarter-page notice in newspaper and on TV and Web site, if available, published at least 7 days before public hearing.</i>	August 18, 2016	Publication Notice, Thursday Vidorian
72-hour notice for public hearing ( <i>Open Meetings Notice</i> ).	August 22, 2016	Post Agenda Notice/City Secretary
<b>First Required Public Hearing</b> if tax rate exceeds effective or rollback rate.	August 25, 2016	Regular Meeting
72-hour Notice-second public hearing (Friday (not Mon-holiday) ( <i>Open Meetings Notice</i> ).	September 5, 2016	Post Agenda Notice/City Secretary
<b>Second Required Public Hearing</b> (may not be earlier than 3 days after first public hearing); if tax rate exceeds effective or rollback rate (schedule and announce meeting to adopt tax rate 3-14 days from this date).	September 8, 2016	Regular Meeting
Get "Notice of Tax Revenue Increase" to Vidorian.	September 12, 2016	
<i>"Notice of Tax Revenue Increase" (Second (2nd) quarter-page notice in newspaper before meeting and published on TV and Web site (if available, at least 7 days before meeting)). published before meeting to adopt tax rate.</i>	September 15, 2016	Publication Notice
72-hour notice for meeting at which governing body will adopt tax rate ( <i>Open Meetings Notice</i> ).	September 19, 2016	Post Agenda Notice/City Secretary
Meeting to <b>Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.</b>	September 22, 2016	Regular Meeting
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later; (meeting is 3-14 days after second public hearing).	September 23, 2016	



## City of Vidor

1395 North Main Street

Vidor, Texas 77662

Telephone 409-769-5473 • Fax 409-769-8853

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### Budget Message

### Fiscal Year 2016 - 2017

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, 2016, and ending September 30, 2017.

The 2015/2016 General Fund budget required an allocation of **\$350,000** from the previous year's unexpended revenues over expenditures. The 2016/2017 General Fund budget will require a similar allocation of **\$413,274**. Our contingency allocation is **\$1,646,546** which represents three months of expenditures. As per the City's Fund Balance Policy, we have *more* than the desired six months of funds for a total of **\$3,382,357**.

#### Revenues:

The City budgeted **\$1,999,699** for Property Tax collections in 2015/2016 with a 94% collection rate. The City expects to collect **\$2,094,000** by September 30, 2016. Current Property Taxes are budgeted for 2016/2017 at **\$1,916,160**. Penalty and Interest is budgeted in 2016/2017 at **\$55,000** and Delinquent Property Tax is budgeted at **\$75,000**. Total property tax revenue is budgeted for fiscal year 2016/2017 at **\$2,046,160**.

Sales tax revenue is budgeted at **\$2,700,000**.

Amusement Redemption Machine revenue is budgeted at **\$165,000**. Note this is the first year we have shown this as a positive revenue source.

#### Economic Progress:

The City established the Economic Progress line item for fiscal year 2015/16. Using the fiscal year 2014/2015 as a base line, we agreed to allocate 50% of the projected increase in sales tax for economic development. The fiscal year 2014/2015 baseline amount is \$2,400,000, and we projected the sales tax revenue for fiscal year 2015/2016 to be \$2,500,000, so we budgeted **\$50,000** from sales tax into the newly created Economic Progress line item. Later, we added an additional **\$14,222** into the line item in lieu of financially supporting the Orange County Economic Development Corporation. The total amount for Economic Progress for fiscal year

2015/2016 was **\$64,222**. The City used these funds to promote economic development in blighted or underdeveloped residential neighborhoods.

For fiscal year 2016/2017, we continue to use the base line of \$2,400,000 from the 2014/2015 budget. Projecting sales tax revenue of \$2,700,000 for fiscal year 2016/2017, we allocate **\$150,000** for Economic Progress. Nevertheless, due to the large amount of funds and the desire for fiduciary transparency, we are allocating **\$50,000** from that amount into Public Works for demolitions. Therefore, the Economic Progress fund for fiscal year 2016/2017 will be **\$100,000**. We anticipate spending up to **\$30,000** on various advertising with the remainder being spent to develop blighted or underdeveloped residential neighborhoods.

#### **Health, Dental and Life Insurance:**

The City anticipates no change in our health insurance rates, no change on dental insurance, and a 6% increase for life insurance. However, this year we changed how our insurance benefits administrator is compensated. In the past, the administrator received a commission(s) from the insurance companies. Commencing in fiscal year 2016/2017, we will pay a flat fee of **\$38,400** to our insurance benefits administrator. This allows for greater transparency and savings.

#### **Capital Outlay Expenditures for 2016/2017:**

The 2016/2017 City of Vidor General Fund capital outlay budget is **\$396,025**.

• Administration	<b>\$ 21,500</b>
• Municipal Court	<b>0</b>
• Police Department	<b>53,452</b>
• Animal Control	<b>5,170</b>
• Street/Drainage Department	<b>276,222</b>
• Maintenance Department	<b>8,609</b>
• Code Enforcement	<b>8,585</b>
• Library	<b>22,487</b>
• Parks & Recreation	<b>0</b>

The Sanitation capital outlay is **\$38,758** and is included in their budget. We are financing a new sanitation truck with an annual payment of **\$41,938**.

#### **Personnel Adjustments:**

The 2016/2017 tentative budget includes a **1%** increase in wages for employees.

#### **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 **\$94,152** for fiscal year 2016/2017 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 2017 payment, the City of Vidor will still owe **\$574,173** towards retiring the 2003 Certificate of Obligation/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 **\$420,074** for fiscal year 2016/2017 to pay towards the retirement of the certificates of obligation which were sold for the construction of City Hall. This debt was sold in 2008 and will be retired in 2038. It is estimated after the 2017 payment; the City will owe **\$9,005,921** 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 25, 2016 and the second public hearing was September 8, 2016.

This is a budget of estimated revenues and expenditures for Council and staff to follow for the 2016-2017 fiscal year.

Sincerely,

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

Michael Kunst  
City Manager

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**CITY OF VIDOR  
FISCAL YEAR 2016 - 2017  
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,795,631	187,990	601,859	420,845	0	5,006,325
<b>REVENUES</b>						
Taxes						
Property Taxes	2,046,160	505,725				2,551,885
Sales Tax	2,700,000					2,700,000
Other Taxes						0
Franchise Fees	557,000					557,000
Sanitation Fees				1,009,500		1,009,500
Charges for Services	103,600			17,500		121,100
Licenses & Permits	27,500					27,500
Fines & Forfeitures	503,500		33,750			537,250
Grants			2,162,353		0	2,162,353
Donations	3,500		1,250			4,750
Interest Income	10,000	950	1,465	800	0	13,215
Other Revenue	221,651		150,000	5,500		377,151
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>6,172,911</b>	<b>506,675</b>	<b>2,348,818</b>	<b>1,033,300</b>	<b>0</b>	<b>10,061,704</b>
<b>Total Available*</b>	<b>9,968,542</b>	<b>694,665</b>	<b>2,950,677</b>	<b>1,454,145</b>	<b>0</b>	<b>15,068,029</b>
Personnel	4,520,718	0	8,337	538,211	0	5,067,266
Supplies	331,800	0	164,271	244,864	0	740,935
Contractual	355,150	0	21,700	71,150	0	448,000
Other Outside Services	223,640	0	13,500	90,000	0	327,140
Utilities	149,550	0	3,000	7,050	0	159,600
Insurance	86,854	0	0	16,504	0	103,358
Professional Services	452,545	500	776,458	0	0	1,229,503
Capital Expenses	396,024	0	1,428,203	38,758	0	1,862,985
Debt Service	19,903	513,726	0	132,355	0	665,985
Transfer Out	0		0	0	0	0
Charter Designated Contingency	50,000					50,000
<b>Total Expenditures</b>	<b>6,586,185</b>	<b>514,226</b>	<b>2,415,469</b>	<b>1,138,892</b>	<b>0</b>	<b>10,654,772</b>
Contingency Allocation**	1,646,546			284,723		1,931,269
<b>Ending Balance</b>	<b>1,735,811</b>	<b>180,439</b>	<b>535,208</b>	<b>30,530</b>	<b>0</b>	<b>2,481,988</b>

\* 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).

**2016 - 2017  
CITY OF VIDOR  
BUDGET SUMMARY BY FUND  
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 10 - GENERAL FUND</u></b>					
TOTAL FUNDS REVENUE	6,060,410	5,799,216	6,264,251	6,311,499	6,172,911
TOTAL FUNDS EXPENDITURES	5,587,790	6,368,736	5,770,006	6,433,009	6,586,185
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>472,620</b>	<b>(569,520)</b>	<b>494,245</b>	<b>(121,510)</b>	<b>(413,274)</b>

**BUDGET SUMMARY BY FUND  
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>					
TOTAL FUNDS REVENUE	526,206	516,550	515,431	521,613	506,675
TOTAL FUNDS EXPENDITURES	517,110	513,258	513,237	513,237	514,226
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>9,096</b>	<b>3,292</b>	<b>2,194</b>	<b>8,376</b>	<b>(7,551)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b>					
TOTAL FUNDS REVENUE	1,610,919	2,874,019	578,779	779,060	2,348,818
TOTAL FUNDS EXPENDITURES	1,549,162	2,985,375	497,494	748,916	2,415,469
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>61,757</b>	<b>(111,356)</b>	<b>81,285</b>	<b>30,144</b>	<b>(66,651)</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2015/2016	<u>PROJECTED</u> 09/30/2016 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b>					
TOTAL FUNDS REVENUE	1,640	1,530	2,458	2,546	1,790
TOTAL FUNDS EXPENDITURES	3,183	3,500	1,562	3,510	4,000
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>(1,543)</b>	<b>(1,970)</b>	<b>896</b>	<b>(964)</b>	<b>(2,210)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2015/2016	<u>PROJECTED</u> 09/30/2016 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 16 - POLICE SEIZURE FUND</u></b>					
TOTAL FUNDS REVENUE	33	1,035	23	25	25
TOTAL FUNDS EXPENDITURES	8,005	9,800	0	0	9,800
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>(7,972)</b>	<b>(8,765)</b>	<b>23</b>	<b>25</b>	<b>(9,775)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2015/2016	<u>PROJECTED</u> 09/30/2016 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b>					
TOTAL FUNDS REVENUE	11,436	11,200	13,527	13,790	13,250
TOTAL FUNDS EXPENDITURES	300	2,500	400	1,250	25,177
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>11,136</b>	<b>8,700</b>	<b>13,127</b>	<b>12,540</b>	<b>(11,927)</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2015/2016	<u>PROJECTED</u> <u>09/30/2016</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b>					
TOTAL FUNDS REVENUE	2,034	1,010	1,603	1,605	1,265
TOTAL FUNDS EXPENDITURES	1,379	2,500	40	2,500	3,000
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>655</b>	<b>(1,490)</b>	<b>1,563</b>	<b>(895)</b>	<b>(1,735)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2015/2016	<u>PROJECTED</u> <u>09/30/2016</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b>					
TOTAL FUNDS REVENUE	15,023	16,050	17,723	18,066	17,050
TOTAL FUNDS EXPENDITURES	24,472	20,084	6,536	19,529	16,750
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>(9,450)</b>	<b>(4,034)</b>	<b>11,187</b>	<b>(1,463)</b>	<b>300</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2015/2016	<u>PROJECTED</u> <u>09/30/2016</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>					
TOTAL FUNDS REVENUE	55,619	612,834	8,218	31,551	613,990
TOTAL FUNDS EXPENDITURES	30,137	676,058	15,293	54,659	658,458
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>25,482</b>	<b>(63,224)</b>	<b>(7,075)</b>	<b>(23,108)</b>	<b>(44,468)</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 24 - LEOSE</u></b>					
TOTAL FUNDS REVENUE	2,157	2,040	2,108	2,110	2,035
TOTAL FUNDS EXPENDITURES	5,686	5,000	885	5,000	5,500
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>(3,529)</b>	<b>(2,960)</b>	<b>1,223</b>	<b>(2,890)</b>	<b>(3,465)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 27 - FEDERAL FORFEITURES</u></b>					
TOTAL FUNDS REVENUE	190	175	166	175	175
TOTAL FUNDS EXPENDITURES	10,930	52,500	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>(10,740)</b>	<b>(52,325)</b>	<b>166</b>	<b>175</b>	<b>175</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 28 - HOTEL OCCUPANCY FUND</u></b>					
TOTAL FUNDS REVENUE	143,222	120,225	144,746	144,767	130,325
TOTAL FUNDS EXPENDITURES	96,525	110,000	109,175	109,175	130,234
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>46,697</b>	<b>10,225</b>	<b>35,571</b>	<b>35,592</b>	<b>91</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REV/EXPEND 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>FUND 29 - DISASTER FUND</b>					
TOTAL FUNDS REVENUE	1,360,747	2,088,040	365,304	540,000	1,520,075
TOTAL FUNDS EXPENDITURES	1,360,747	2,088,040	350,887	540,000	1,520,075
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>14,416</b>	<b>0</b>	<b>0</b>

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

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REV/EXPEND 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>FUND 30 - JUVENILE CASE MANAGER FUND</b>					
TOTAL FUNDS REVENUE	17,877	18,120	20,772	22,110	20,150
TOTAL FUNDS EXPENDITURES	7,799	8,349	8,118	8,299	8,437
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>10,078</b>	<b>9,771</b>	<b>12,654</b>	<b>13,811</b>	<b>11,713</b>

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

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REV/EXPEND 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>FUND 31 - JUDICIAL EFFICIENCY FUND</b>					
TOTAL FUNDS REVENUE	929	1,750	2,109	2,292	2,000
TOTAL FUNDS EXPENDITURES	0	7,044	4,598	4,994	7,350
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>929</b>	<b>(5,294)</b>	<b>(2,489)</b>	<b>(2,702)</b>	<b>(5,350)</b>

**TOTAL FUNDS EXPENDITURES**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REV/EXPEND 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</b>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 19 - LIBRARY BUILDING FUND</u></b>					
TOTAL FUNDS REVENUE	13	10	21	23	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>13</b>	<b>10</b>	<b>21</b>	<b>23</b>	<b>0</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 19 - LIBRARY TRULL FOUNDATION GRANT</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	24,201
TOTAL FUNDS EXPENDITURES	0	0	0	0	24,201
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<b><u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	2,487
TOTAL FUNDS EXPENDITURES	0	0	0	0	2,487
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**BUDGET SUMMARY BY FUND**  
**CAPITAL PROJECTS FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUE/EXPEND</u> <u>2015/2016</u>	<u>PROJECTED</u> <u>09/30/2016</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>
<u>AS OF SEPTEMBER 16, 2016</u>					
<b>FUND 35 - CAPITAL PROJECTS</b>					
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</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUE/EXPEND</u> <u>2015/2016</u>	<u>PROJECTED</u> <u>09/30/2016</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>
<u>AS OF SEPTEMBER 16, 2016</u>					
<b>FUND 40 - SANITATION FUND</b>					
TOTAL FUNDS REVENUE	1,037,709	1,034,750	1,034,146	1,034,569	1,033,300
TOTAL FUNDS EXPENDITURES	926,873	1,063,297	952,780	1,017,855	1,138,892
TOTAL FUNDS REVENUES OVER EXPENDITURES	110,836	(28,547)	81,365	16,714	(105,592)

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>General Fund Revenues</b>					
Taxes					
Property Taxes	1,947,578	1,999,699	2,086,818	2,094,000	2,046,160
Sales Tax	2,612,333	2,500,000	2,694,122	2,694,122	2,700,000
Other Taxes					
Franchise Fees	563,669	573,000	538,694	538,694	557,000
Charges for Services	107,997	99,650	89,785	108,635	103,600
Licenses & Permits	37,010	54,000	29,723	30,990	27,500
Fines & Forfeitures	488,989	478,300	556,392	573,755	503,500
Grants					
Donations	4,008	2,600	7,102	7,102	3,500
Interest Income	7,698	5,000	12,454	13,000	10,000
Other Revenue	330,926	86,967	249,161	251,201	221,651
Transfer In	(39,799)	0	0	0	0
<b>Sub-Total</b>	<b>6,060,410</b>	<b>5,799,216</b>	<b>6,264,251</b>	<b>6,311,499</b>	<b>6,172,911</b>
<b>Debt Service Fund</b>					
Property Taxes I & S	525,838	516,225	514,371	520,500	505,725
Interest Income	368	325	1,060	1,113	950
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>526,206</b>	<b>516,550</b>	<b>515,431</b>	<b>521,613</b>	<b>506,675</b>
<b>Special Revenue Fund</b>					
<b>Child Safety Education (Fund 15)</b>					
Child Safety Education	1,596	1,500	2,414	2,500	1,750
Interest Income	43	30	44	46	40
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,640</b>	<b>1,530</b>	<b>2,458</b>	<b>2,546</b>	<b>1,790</b>
<b>Police Seizure (Fund 16)</b>					
Other Revenue	0	1,000	0	0	0
Interest Income	33	35	23	25	25
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>33</b>	<b>1,035</b>	<b>23</b>	<b>25</b>	<b>25</b>
<b>Municipal Court Building Security (Fund 17)</b>					
MCBS	11,206	11,000	13,253	13,500	13,000
Interest Income	230	200	274	290	250
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>11,436</b>	<b>11,200</b>	<b>13,527</b>	<b>13,790</b>	<b>13,250</b>
<b>Vidor Animal Shelter Fund (Fund 18)</b>					
Donations	2,015	1,000	1,585	1,585	1,250
Interest Income	19	10	18	20	15
<b>Sub-Total</b>	<b>2,034</b>	<b>1,010</b>	<b>1,603</b>	<b>1,605</b>	<b>1,265</b>
<b>Municipal Court Technology (Fund 20)</b>					
Municipal Court Technology	14,941	16,000	17,662	18,000	17,000
Interest Income	82	50	61	66	50
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>15,023</b>	<b>16,050</b>	<b>17,723</b>	<b>18,066</b>	<b>17,050</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Emergency Management (Fund 22)</b>					
Grants	55,215	612,534	7,769	31,076	613,590
Interest Income	404	300	449	475	400
<b>Sub-Total</b>	<b>55,619</b>	<b>612,834</b>	<b>8,218</b>	<b>31,551</b>	<b>613,990</b>
<b>LEOSE (Fund 24)</b>					
Grants	2,111	2,000	2,074	2,074	2,000
Interest Income	46	40	34	36	35
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>2,157</b>	<b>2,040</b>	<b>2,108</b>	<b>2,110</b>	<b>2,035</b>
<b>Federal Forfeitures (Fund 27)</b>					
Fines & Forfeitures	0	0	0	0	0
Interest Income	190	175	166	175	175
<b>Sub-Total</b>	<b>190</b>	<b>175</b>	<b>166</b>	<b>175</b>	<b>175</b>
<b>Hotel Occupancy Fund (Fund 28)</b>					
Hotel Occupancy Revenue	142,945	120,000	144,342	144,342	130,000
Interest Income	277	225	404	425	325
<b>Sub-Total</b>	<b>143,222</b>	<b>120,225</b>	<b>144,746</b>	<b>144,767</b>	<b>130,325</b>
<b>Disaster Fund (Fund 29)</b>					
Grants	1,320,948	2,088,040	365,304	540,000	1,520,075
Transfer In	39,799	0	0	0	0
<b>Sub-Total</b>	<b>1,360,747</b>	<b>2,088,040</b>	<b>365,304</b>	<b>540,000</b>	<b>1,520,075</b>
<b>Juvenile Case Manager Fund (Fund 30)</b>					
JCM Fines and Fees	17,739	18,000	20,599	21,920	20,000
Interest Income	138	120	174	190	150
<b>Sub-Total</b>	<b>17,877</b>	<b>18,120</b>	<b>20,772</b>	<b>22,110</b>	<b>20,150</b>
<b>Judicial Efficiency Fund (Fund 31)</b>					
Judicial Efficiency Fee	926	1,750	2,080	2,260	2,000
Interest Income	3	0	29	32	0
<b>Sub-Total</b>	<b>929</b>	<b>1,750</b>	<b>2,109</b>	<b>2,292</b>	<b>2,000</b>
<b>Vidor P.D. Trust Account (Fund 52)</b>					
Other Revenue	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Library Building Fund (Fund 19)</b>					
Donations	0	0	0	0	0
Interest Income	13	10	21	23	0
<b>Sub-Total</b>	<b>13</b>	<b>10</b>	<b>21</b>	<b>23</b>	<b>0</b>
<b>Library Tocker Foundation Grant (Fund 19)</b>					
Grants	0	0	0	0	24,201
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,201</b>
<b>Library Hancher Foundation Grant (Fund 19)</b>					
Grants	0	0	0	0	2,487
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,487</b>
<b>Special Revenue Funds Summary *****</b>					
Grants	1,418,073	2,702,574	375,146	573,150	2,162,353
Other Revenue	160,684	139,000	164,941	166,262	150,000
Donations	2,015	1,000	1,585	1,585	1,250
Child Safety Education	1,596	1,500	2,414	2,500	1,750
Juvenile Case Manager Fines	17,739	18,000	20,599	21,920	20,000
Judicial Efficiency Fees	926	1,750	2,080	2,260	2,000
MCBS	11,206	11,000	13,253	13,500	13,000
Municipal Court Technology	14,941	16,000	17,662	18,000	17,000
Interest Income	1,474	1,195	1,698	1,803	1,465
Fines & Forfeitures	0	0	0	0	0
Transfer In	39,799	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>1,610,916</b>	<b>2,874,019</b>	<b>578,750</b>	<b>779,028</b>	<b>2,348,818</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Capital Projects</b>					
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
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sanitation Fund Revenues</b>					
Sanitation Fees	1,015,870	1,014,250	1,008,984	1,008,975	1,009,500
Charges For Services	15,997	15,000	18,915	19,180	17,500
Interest Income	624	500	1,021	1,114	800
Other Revenue	5,218	5,000	5,226	5,300	5,500
Transfers In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,037,709</b>	<b>1,034,750</b>	<b>1,034,146</b>	<b>1,034,569</b>	<b>1,033,300</b>
<b>Grand Total Revenues</b>	<b>9,235,241</b>	<b>10,224,535</b>	<b>8,392,578</b>	<b>8,646,709</b>	<b>10,061,704</b>

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

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

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

"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$31,736, (1.332%) AND OF THAT AMOUNT \$13,263 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows: (not scheduled for adoption until September 22, 2016)

- a. Mayor Robert Viator Jr. (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Kelly Carder
- c. Angela Jordan
- d. Misty Songe
- e. Michael Stevenson
- f. Gary Herrera
- g. David Slaughter

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 15/16</u>	<u>FY 16/17</u>
a. Adopted and Proposed Tax Rate	\$0.72900	\$0.72500
b. Effective Tax Rate	\$0.69050	\$0.71245
c. Effective Maintenance & Operations Tax Rate	\$0.54718	\$0.57150
d. Rollback Tax Rate	\$0.74854	\$0.76282
e. Debt Tax Rate	\$0.14332	\$0.14095

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.58568	\$0.58405
b. Debt Rate (Interest & Sinking Fund)	\$0.14332	\$0.14095
c. Total Adopted Property Tax Rate	\$0.72900	\$0.72500

The total amount of outstanding municipal debt obligations secured by property taxes is \$10,093,820 (including principal and interest).

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**GENERAL FUND**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR REVENUES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b>DEPARTMENT - GENERAL FUND</b>					
<b>10-000-XXXXX - GENERAL FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX	1,797,015	1,882,699	1,936,029	1,940,000	1,916,160
000-41010 - PENALTY AND INTEREST	57,478	47,000	60,889	62,000	55,000
000-41020 - DELINQUENT PROPERTY TAX	93,085	70,000	89,899	92,000	75,000
<b>TOTAL TAXES</b>	<b>1,947,578</b>	<b>1,999,699</b>	<b>2,086,818</b>	<b>2,094,000</b>	<b>2,046,160</b>
<b>SALES TAX</b>					
000-42000 - SALES TAX	2,612,333	2,450,000	2,694,122	2,694,122	2,550,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	50,000	0	0	150,000
<b>TOTAL SALES TAX</b>	<b>2,612,333</b>	<b>2,500,000</b>	<b>2,694,122</b>	<b>2,694,122</b>	<b>2,700,000</b>
<b>FRANCHISE FEES</b>					
000-43100 - FRANCHISE FEES - ELECTRIC	363,814	370,000	349,719	349,719	360,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	61,282	62,000	61,418	61,418	61,000
000-43300 - FRANCHISE FEES - NATURAL GAS	50,637	53,000	43,821	43,821	50,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	87,936	88,000	83,736	83,736	86,000
<b>TOTAL FRANCHISE FEES</b>	<b>563,669</b>	<b>573,000</b>	<b>538,694</b>	<b>538,694</b>	<b>557,000</b>
<b>CHARGES FOR SERVICES</b>					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	6,381	5,700	8,454	8,454	6,000
000-44070 - PARKS AND RECREATION FEES	22,987	16,500	21,478	21,478	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,568	2,350	3,401	3,500	2,500
000-44090 - POOL SUPPLIES	61	100	203	203	100
<b>TOTAL CHARGES FOR SERVICES</b>	<b>107,997</b>	<b>99,650</b>	<b>89,785</b>	<b>108,635</b>	<b>103,600</b>
<b>LICENSES &amp; PERMITS</b>					
000-45100 - LICENSE AND PERMITS	30,635	45,000	21,153	22,000	20,000
000-45150 - ALCOHOL PERMITS FEE	1,675	2,000	4,990	4,990	3,000
000-45200 - DRAINAGE PERMIT FEES	4,700	7,000	3,580	4,000	4,500
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>37,010</b>	<b>54,000</b>	<b>29,723</b>	<b>30,990</b>	<b>27,500</b>
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES AND FEES	485,661	475,000	552,687	570,000	500,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,101)	(2,200)	(2,555)	(2,750)	(2,500)
000-46180 - JFCI - JUDICIAL FEE CITY	2,212	2,500	2,507	2,700	2,500
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	7	0	(1)	5	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	3,209	3,000	3,754	3,800	3,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>488,989</b>	<b>478,300</b>	<b>556,392</b>	<b>573,755</b>	<b>503,500</b>
<b>DONATIONS</b>					
000-47000 - DONATIONS	933	100	3,892	3,892	1,000
000-47250 - SUMMER READING PROGRAM	3,075	2,500	3,210	3,210	2,500
<b>TOTAL DONATIONS</b>	<b>4,008</b>	<b>2,600</b>	<b>7,102</b>	<b>7,102</b>	<b>3,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	7,698	5,000	12,454	13,000	10,000
<b>TOTAL INTEREST INCOME</b>	<b>7,698</b>	<b>5,000</b>	<b>12,454</b>	<b>13,000</b>	<b>10,000</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	138,017	10,000	10,210	10,250	7,500
000-49002 - AMUSEMENT REDEMPTION REVENUE	153,197	0	203,343	203,343	165,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	660	600	630	630	500
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	9,609	4,000	6,222	6,222	4,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	2,000	0
000-49040 - SCRAP SALES - S & D	203	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	4,950	4,000	0	0	0
000-47500 - FEDERAL/STATE GRANT	24,290	68,367	28,756	28,756	44,651
000-49100 - FEMA REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>330,926</b>	<b>86,967</b>	<b>249,161</b>	<b>251,201</b>	<b>221,651</b>
000-49998 - TRANSFER IN/OUT	(39,799)	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,060,410</b>	<b>5,799,216</b>	<b>6,264,251</b>	<b>6,311,499</b>	<b>6,172,911</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**DEBT SERVICE FUND**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REVENUES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPART - 2013 CERTIFICATES OF OBLIGATIONS</b>					
<b>51-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	86,738	90,750	85,025	86,000	85,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,916	3,225	3,667	4,000	3,225
000-41025 - DELINQUENT TAXES I&S (2013)	6,502	5,750	5,444	5,500	5,000
<b>TOTAL TAXES</b>	<b>97,156</b>	<b>99,725</b>	<b>94,137</b>	<b>95,500</b>	<b>93,225</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	218	200	196	213	200
<b>TOTAL INTEREST INCOME</b>	<b>218</b>	<b>200</b>	<b>196</b>	<b>213</b>	<b>200</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG</b>	<b>97,374</b>	<b>99,925</b>	<b>94,333</b>	<b>95,713</b>	<b>93,425</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**DEBT SERVICE FUND**

<b>AS OF SEPTEMBER 16, 2016</b>	<b><u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2014/2015</u></b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u></b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> <u>2015/2016</u></b>	<b><u>PROJECTED</u> <u>09/30/2016</u> <u>BUDGET</u> <u>YEAR END</u></b>	<b><u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u></b>
<b><u>DEPARTMENT - 2008 CERTIFICATES OF OBLIGATIONS</u></b>					
<b><u>54-000-XXXXX - DEBT SERVICE FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>TAXES</u></b>					
000-41000 - CURRENT PROPERTY TAX I&S	395,113	390,000	387,337	390,000	385,000
000-41010 - CURRENT PENALTY & INTEREST I&S	12,452	10,000	13,067	14,000	10,000
000-41020 - DELINQUENT TAXES I&S	21,117	16,500	19,830	21,000	17,500
<b><u>TOTAL TAXES</u></b>	<b>428,682</b>	<b>416,500</b>	<b>420,234</b>	<b>425,000</b>	<b>412,500</b>
<b><u>INTEREST INCOME</u></b>					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	150	125	864	900	750
<b><u>TOTAL INTEREST INCOME</u></b>	<b>150</b>	<b>125</b>	<b>864</b>	<b>900</b>	<b>750</b>
<b><u>TRANSFERS IN/OUT</u></b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b><u>TOTAL TRANSFERS IN/OUT</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</u></b>	<b>428,832</b>	<b>416,625</b>	<b>421,098</b>	<b>425,900</b>	<b>413,250</b>
<b><u>TOTAL REVENUES</u></b>	<b>526,206</b>	<b>516,550</b>	<b>515,431</b>	<b>521,613</b>	<b>506,675</b>

**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR REVENUES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-000-XXXXX - CHILD SAFETY EDUCATION</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	1,596	1,500	2,414	2,500	1,750
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,596</b>	<b>1,500</b>	<b>2,414</b>	<b>2,500</b>	<b>1,750</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	43	30	44	46	40
<b>TOTAL INTEREST INCOME</b>	<b>43</b>	<b>30</b>	<b>44</b>	<b>46</b>	<b>40</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,640</b>	<b>1,530</b>	<b>2,458</b>	<b>2,546</b>	<b>1,790</b>

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR REVENUES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b>DEPARTMENT - POLICE SEIZURE</b>					
<b>16-000-XXXXX - POLICE SEIZURE FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-48000 - INTEREST INCOME	33	35	23	25	25
000-49000 - OTHER REVENUE	0	1,000	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>33</b>	<b>1,035</b>	<b>23</b>	<b>25</b>	<b>25</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>33</b>	<b>1,035</b>	<b>23</b>	<b>25</b>	<b>25</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REVENUES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPARTMENT - MUN. COURT BLDG. SECURITY</b>					
<b>17-000-XXXXX - MCBS</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	11,206	11,000	13,253	13,500	13,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,206</b>	<b>11,000</b>	<b>13,253</b>	<b>13,500</b>	<b>13,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	230	200	274	290	250
<b>TOTAL INTEREST INCOME</b>	<b>230</b>	<b>200</b>	<b>274</b>	<b>290</b>	<b>250</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>11,436</b>	<b>11,200</b>	<b>13,527</b>	<b>13,790</b>	<b>13,250</b>

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REVENUES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPT - VIDOR ANIMAL SHELTER FUND</b>					
<b>18-000-XXXXX - VIDOR ANIMAL SHELTER</b>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	2,015	1,000	1,585	1,585	1,250
<b>TOTAL DONATIONS</b>	<b>2,015</b>	<b>1,000</b>	<b>1,585</b>	<b>1,585</b>	<b>1,250</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	19	10	18	20	15
<b>TOTAL INTEREST INCOME</b>	<b>19</b>	<b>10</b>	<b>18</b>	<b>20</b>	<b>15</b>
<b>TOTAL REVENUES</b>	<b>2,034</b>	<b>1,010</b>	<b>1,603</b>	<b>1,605</b>	<b>1,265</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR REVENUES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b>DEPARTMENT - MUN. COURT TECHNOLOGY</b>					
<b>20-000-XXXXX - MCTF</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	14,941	16,000	17,662	18,000	17,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>14,941</b>	<b>16,000</b>	<b>17,662</b>	<b>18,000</b>	<b>17,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	82	50	61	66	50
<b>TOTAL INTEREST INCOME</b>	<b>82</b>	<b>50</b>	<b>61</b>	<b>66</b>	<b>50</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>15,023</b>	<b>16,050</b>	<b>17,723</b>	<b>18,066</b>	<b>17,050</b>

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR REVENUES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-000-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - EMPG STATE GRANT	55,215	31,076	7,769	31,076	32,132
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	581,458	0	0	581,458
<b>TOTAL GRANTS</b>	<b>55,215</b>	<b>612,534</b>	<b>7,769</b>	<b>31,076</b>	<b>613,590</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	404	300	449	475	400
<b>TOTAL INTEREST INCOME</b>	<b>404</b>	<b>300</b>	<b>449</b>	<b>475</b>	<b>400</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>55,619</b>	<b>612,834</b>	<b>8,218</b>	<b>31,551</b>	<b>613,990</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR REVENUES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b>DEPARTMENT - LEOSE</b>					
<b>24-000-XXXXX - LEOSE</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47600 - STATE GRANT	2,111	2,000	2,074	2,074	2,000
<b>TOTAL GRANTS</b>	<b>2,111</b>	<b>2,000</b>	<b>2,074</b>	<b>2,074</b>	<b>2,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	46	40	34	36	35
<b>TOTAL INTEREST INCOME</b>	<b>46</b>	<b>40</b>	<b>34</b>	<b>36</b>	<b>35</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,157</b>	<b>2,040</b>	<b>2,108</b>	<b>2,110</b>	<b>2,035</b>

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR REVENUES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b>DEPARTMENT - FEDERAL FORFEITURES</b>					
<b>27-000-XXXXX - FEDERAL FORFEITURES</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	0	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	190	175	166	175	175
<b>TOTAL INTEREST INCOME</b>	<b>190</b>	<b>175</b>	<b>166</b>	<b>175</b>	<b>175</b>
<b>TOTAL REVENUES</b>	<b>190</b>	<b>175</b>	<b>166</b>	<b>175</b>	<b>175</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REVENUES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-000-XXXX - HOTEL OCCUPANCY FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	142,945	120,000	144,342	144,342	130,000
<b>TOTAL OTHER REVENUE</b>	<b>142,945</b>	<b>120,000</b>	<b>144,342</b>	<b>144,342</b>	<b>130,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	277	225	404	425	325
<b>TOTAL INTEREST INCOME</b>	<b>277</b>	<b>225</b>	<b>404</b>	<b>425</b>	<b>325</b>
<b>TOTAL REVENUES</b>	<b>143,222</b>	<b>120,225</b>	<b>144,746</b>	<b>144,767</b>	<b>130,325</b>

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REVENUES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-000-XXXX - DISASTER FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - DRS #060090 GRANT (CDBG)	0	0	0	0	0
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	801,459	2,060,075	365,304	540,000	1,520,075
000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)	519,489	27,965	0	0	0
<b>TOTAL GRANTS</b>	<b>1,320,948</b>	<b>2,088,040</b>	<b>365,304</b>	<b>540,000</b>	<b>1,520,075</b>
000-49998 - TRANSFER IN/OUT	39,799	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,360,747</b>	<b>2,088,040</b>	<b>365,304</b>	<b>540,000</b>	<b>1,520,075</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REVENUES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPT - JUVENILE CASE MANAGER</b>					
<b>30-000-XXXXX - JUVENILE CASE MANAGER FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	17,701	18,000	20,558	21,875	20,000
000-49000 - OTHER REVENUE	38	0	41	45	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>17,739</b>	<b>18,000</b>	<b>20,599</b>	<b>21,920</b>	<b>20,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	138	120	174	190	150
<b>TOTAL INTEREST INCOME</b>	<b>138</b>	<b>120</b>	<b>174</b>	<b>190</b>	<b>150</b>
<b>TOTAL REVENUES</b>	<b>17,877</b>	<b>18,120</b>	<b>20,772</b>	<b>22,110</b>	<b>20,150</b>

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REVENUES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-000-XXXXX - JUDICIAL EFFICIENCY FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46200 - JUDICIAL EFFICIENCY FEE	926	1,750	2,080	2,260	2,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>926</b>	<b>1,750</b>	<b>2,080</b>	<b>2,260</b>	<b>2,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	3	0	29	32	0
<b>TOTAL INTEREST INCOME</b>	<b>3</b>	<b>0</b>	<b>29</b>	<b>32</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>929</b>	<b>1,750</b>	<b>2,109</b>	<b>2,292</b>	<b>2,000</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REVENUES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</u>					
<u>52-000-XXXXX - VPD TRUST ACCOUNT</u>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REVENUES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-000-XXXXX - LIBRARY BUILDING FUND</u>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	0	0	0	0	0
<b>TOTAL DONATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	13	10	21	23	0
<b>TOTAL INTEREST INCOME</b>	<b>13</b>	<b>10</b>	<b>21</b>	<b>23</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>13</b>	<b>10</b>	<b>21</b>	<b>23</b>	<b>0</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REVENUES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPARTMENT - TRULL FOUNDATION GRANT</u>					
<u>19-000-XXXXX - TRULL FOUNDATION GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47616 - TOCKER FOUNDATION GRANT	0	0	0	0	24,201
<b>TOTAL GRANTS</b>	0	0	0	0	24,201
<b>TOTAL REVENUES</b>					
	0	0	0	0	24,201

**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REVENUES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u>					
<u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47617 - HATCHER FOUNDATION GRANT	0	0	0	0	2,487
<b>TOTAL GRANTS</b>	0	0	0	0	2,487
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>					
	0	0	0	0	2,487

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**CAPITAL PROJECTS FUND**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR REVENUES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPARTMENT - CAPITAL PROJECTS</u>					
<u>35-000-XXXXX - CAPITAL PROJECTS</u>					
<u>REVENUES</u>					
<u>GRANT PROCEEDS</u>					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
<u>TOTAL GRANT PROCEEDS</u>	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<u>TOTAL INTEREST INCOME</u>	0	0	0	0	0
<u>OTHER REVENUE</u>					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
<u>TOTAL OTHER REVENUE</u>	0	0	0	0	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFER IN/OUT</u>	0	0	0	0	0
<u>SUB-TOTAL REVENUES</u>	0	0	0	0	0
<u>DEPARTMENT - CAPITAL PROJECTS</u>					
<u>35-000-XXXXX - JOE HOPKINS MEMORIAL PARK</u>					
<u>REVENUES</u>					
<u>GRANT PROCEEDS</u>					
000-47600 - TPWD GRANT	0	0	0	0	0
<u>TOTAL GRANT PROCEEDS</u>	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<u>TOTAL INTEREST INCOME</u>	0	0	0	0	0
<u>BOND PROCEEDS</u>					
000-49500 - BOND PROCEEDS	0	0	0	0	0
<u>TOTAL BOND PROCEEDS</u>	0	0	0	0	0
<u>SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK</u>	0	0	0	0	0
<u>TOTAL REVENUES CAPITAL PROJECTS</u>	0	0	0	0	0

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SANITATION FUND**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR REVENUES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-000-XXXXX SANITATION FUND</b>					
<b>REVENUES</b>					
<b>SANITATION FEES</b>					
000-44010 - FEES - GARBAGE COLLECTION	943,530	940,000	944,055	944,055	945,000
000-44020 - SANITATION LATE & OTHER FEES	74,672	76,500	67,420	67,420	67,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,332)	(2,250)	(2,492)	(2,500)	(2,500)
<b>TOTAL SANITATION FEES</b>	<b>1,015,870</b>	<b>1,014,250</b>	<b>1,008,984</b>	<b>1,008,975</b>	<b>1,009,500</b>
<b>CHARGES FOR SERVICES</b>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	15,997	15,000	18,915	19,180	17,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>15,997</b>	<b>15,000</b>	<b>18,915</b>	<b>19,180</b>	<b>17,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	624	500	1,021	1,114	800
<b>TOTAL INTEREST INCOME</b>	<b>624</b>	<b>500</b>	<b>1,021</b>	<b>1,114</b>	<b>800</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	5,218	5,000	5,226	5,300	5,500
<b>TOTAL OTHER REVENUE</b>	<b>5,218</b>	<b>5,000</b>	<b>5,226</b>	<b>5,300</b>	<b>5,500</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,037,709</b>	<b>1,034,750</b>	<b>1,034,146</b>	<b>1,034,569</b>	<b>1,033,300</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**DEPARTMENTAL EXPENDITURE SUMMARY**

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
<b>General Fund</b>					
Administration (City Mgr & Sortry, Finance & Acct.)	503,146	578,315	517,121	549,827	603,673
City Council	226,037	277,395	212,602	252,700	412,912
Municipal Court	176,882	224,264	192,918	205,474	238,906
Police Department	2,836,836	3,084,013	2,889,662	3,093,776	3,095,865
Animal Control	110,243	160,281	142,898	149,850	142,978
Street/Drainage Department	979,585	1,093,832	912,419	1,219,345	1,082,124
Maintenance Department	186,648	211,736	199,906	208,709	233,392
Public Works	205,645	307,024	288,415	314,762	350,141
Library	192,558	223,845	219,963	233,659	232,983
Parks & Recreation	170,209	208,031	194,102	204,907	193,211
<b>Sub-Total</b>	<b>5,587,790</b>	<b>6,368,736</b>	<b>5,770,006</b>	<b>6,433,009</b>	<b>6,586,185</b>
<b>Debt Service Fund</b>	<b>517,110</b>	<b>513,258</b>	<b>513,237</b>	<b>513,237</b>	<b>514,226</b>
<b>Special Revenue Funds</b>					
Child Safety	3,183	3,500	1,562	3,510	4,000
Police Seizure	8,005	9,800	0	0	9,800
Municipal Court Building Security	300	2,500	400	1,250	25,177
Vidor Animal Shelter	1,379	2,500	40	2,500	3,000
Municipal Court Technology	24,472	20,084	6,536	19,529	16,750
Emergency Management	30,137	676,058	15,293	54,659	658,458
LEOSE	5,686	5,000	885	5,000	5,500
Federal Forfeiture	10,930	52,500	0	0	0
Hotel Occupancy	96,525	110,000	109,175	109,175	130,234
Disaster Recovery	1,360,747	2,088,040	350,887	540,000	1,520,075
Juvenile Case Manager	7,799	8,349	8,118	8,299	8,437
Judicial Efficiency Fund	0	7,044	4,598	4,994	7,350
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Trull Foundation Grant	0	0	0	0	24,201
Library Hancher Foundation Grant	0	0	0	0	2,487
<b>Sub-Total Special Revenue Funds</b>	<b>1,549,162</b>	<b>2,985,375</b>	<b>497,494</b>	<b>748,916</b>	<b>2,415,469</b>
<b>Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proprietary "Sanitation" Fund</b>	<b>926,873</b>	<b>1,063,297</b>	<b>952,780</b>	<b>1,017,855</b>	<b>1,138,892</b>
<b>Grand Total Expenditures</b>	<b>8,580,935</b>	<b>10,930,666</b>	<b>7,733,518</b>	<b>8,713,017</b>	<b>10,654,772</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>AS OF SEPTEMBER 16, 2016</b>					
<u><b>DEPARTMENT - ADMINISTRATION</b></u>					
<u>10-112-XXXXX - CITY MANAGER</u>					
<u>10-114-XXXXX - CITY SECRETARY</u>					
<u>10-116-XXXXX - FINANCE &amp; ACCOUNTING</u>					
<u><b>CITY MANAGER</b></u>					
<u><b>EXPENDITURES</b></u>					
<u><b>PERSONNEL (1)</b></u>					
112-51010 - WAGES	80,000	85,000	84,750	88,000	85,000
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	86	143	143	143	200
112-51400 - RETIREMENT	14,326	14,136	14,111	14,750	14,251
112-51500 - EMPLOYER HEALTH INSURANCE	9,540	10,500	10,744	10,744	11,000
112-51510 - EMPLOYER DENTAL INSURANCE	289	308	303	303	303
112-51520 - EMPLOYER LIFE INSURANCE	75	74	74	74	77
112-51622 - FICA	5,044	5,487	5,324	5,487	5,491
112-51623 - MEDICARE	1,180	1,283	1,245	1,283	1,284
112-51700 - WORKERS COMPENSATION	204	191	191	191	198
112-51820 - AUTO ALLOWANCE	2,385	2,400	2,400	2,400	2,400
112-51830 - CELL PHONE ALLOWANCE	960	960	960	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>114,089</b>	<b>120,482</b>	<b>120,245</b>	<b>124,335</b>	<b>121,164</b>
<u><b>SUPPLIES</b></u>					
112-52015 - FUEL AND OIL	0	3,120	1,139	1,500	2,000
112-52800 - DUES/ MEMBERSHIPS	290	1,350	920	1,250	1,250
<b>TOTAL SUPPLIES</b>	<b>290</b>	<b>4,470</b>	<b>2,059</b>	<b>2,750</b>	<b>3,250</b>
<u><b>OTHER OUTSIDE SERVICES</b></u>					
112-53210 - PERMITS (STORM WATER)	11,261	11,650	9,470	11,650	12,000
112-53240 - TRAVEL/TRAINING	2,936	4,000	3,404	4,000	5,000
112-53290 - FEES AND REGISTRATION	1,065	2,000	2,588	2,588	2,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>15,261</b>	<b>17,650</b>	<b>15,462</b>	<b>18,238</b>	<b>19,500</b>
<u><b>UTILITIES</b></u>					
112-53330 - TELEPHONE	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u><b>PROFESSIONAL SERVICES</b></u>					
112-53720 - CONSULTANTS	3,533	30,000	7,488	12,000	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,533</b>	<b>30,000</b>	<b>7,488</b>	<b>12,000</b>	<b>20,000</b>
<u><b>CAPITAL EXPENSES</b></u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>	<b>133,173</b>	<b>172,602</b>	<b>145,254</b>	<b>157,323</b>	<b>163,914</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b><u>CITY SECRETARY</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (1)</u></b>					
114-51010 - WAGES	59,980	61,797	61,706	64,150	63,621
114-51300 - OVERTIME	0	0	0	0	0
114-51350 - LONGEVITY	793	850	850	850	907
114-51400 - RETIREMENT	10,618	10,102	10,183	10,521	10,481
114-51500 - EMPLOYER HEALTH	9,540	10,500	10,744	10,744	11,000
114-51510 - EMPLOYER DENTAL INSURANCE	289	308	303	303	303
114-51520 - EMPLOYER LIFE INSURANCE	75	74	74	74	77
114-51622 - FICA	3,641	3,921	3,729	3,921	4,038
114-51623 - MEDICARE	851	917	872	917	944
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	150	137	137	137	145
114-51830 - CELL PHONE ALLOWANCE	600	600	600	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	500	500	500	500	500
<b>TOTAL PERSONNEL</b>	<b>87,039</b>	<b>89,706</b>	<b>89,698</b>	<b>92,717</b>	<b>92,616</b>
<b><u>SUPPLIES</u></b>					
114-52200 - ELECTION EXPENSE	3,848	4,000	3,677	3,677	4,000
114-52800 - DUES AND MEMBERSHIPS	100	200	175	175	200
<b>TOTAL SUPPLIES</b>	<b>3,948</b>	<b>4,200</b>	<b>3,852</b>	<b>3,852</b>	<b>4,200</b>
<b><u>CONTRACTUAL</u></b>					
114-53100 - FILE/STORAGE MAINTENANCE	354	550	424	424	550
<b>TOTAL CONTRACTUAL</b>	<b>354</b>	<b>550</b>	<b>424</b>	<b>424</b>	<b>550</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
114-53240 - TRAVEL/TRAINING	2,118	2,250	1,325	1,350	4,000
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	5,194	4,750	3,524	4,750	4,750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>7,312</b>	<b>7,000</b>	<b>4,849</b>	<b>6,100</b>	<b>8,750</b>
<b><u>CAPITAL EXPENSES</u></b>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY SECRETARY EXPENDITURES</b>	<b>98,652</b>	<b>101,456</b>	<b>98,822</b>	<b>103,093</b>	<b>106,116</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF SEPTEMBER 16, 2016</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</b>	<b>CURRENT FISCAL YEAR BUDGET 2015/2016</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</b>	<b>PROJECTED 09/30/2016 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2016/2017</b>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (2 1/2)</u></b>					
116-51010 - WAGES	116,094	124,620	123,711	128,500	124,490
116-51300 - OVERTIME	22	600	0	0	600
116-51350 - LONGEVITY PAY	936	679	679	679	850
116-51400 - RETIREMENT	20,232	20,228	20,023	20,750	20,364
116-51500 - EMPLOYER HEALTH INSURANCE	11,788	26,250	16,116	16,116	27,500
116-51510 - EMPLOYER DENTAL INSURANCE	638	770	770	770	758
116-51520 - EMPLOYER LIFE INSURANCE	188	185	185	185	193
116-51622 - FICA	7,153	7,843	7,389	7,843	7,845
116-51623 - MEDICARE	1,673	1,835	1,728	1,835	1,836
116-51627 - UNEMPLOYMENT INSURANCE	3,528	0	0	0	0
116-51700 - WORKERS COMPENSATION	286	273	328	328	280
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	425	600	600	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>162,964</b>	<b>183,883</b>	<b>171,528</b>	<b>177,606</b>	<b>185,316</b>
<b><u>SUPPLIES</u></b>					
116-52010 - OFFICE SUPPLIES	4,093	5,250	4,437	5,250	5,250
116-52060 - JANITORIAL SUPPLIES	1,655	2,000	1,654	2,000	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	25	100	193	193	150
116-52170 - POSTAGE	650	800	645	800	800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,840	16,000	14,727	16,000	16,000
116-52330 - EQUIPMENT LEASE/RENTAL	4,526	5,050	4,584	4,750	5,000
116-52500 - OTHER SUPPLIES	1,286	1,750	1,322	1,500	1,500
116-52550 - OFFICE EQUIPMENT	633	1,500	0	750	1,500
116-52800 - DUES/MEMBERSHIPS	446	700	647	750	700
<b>TOTAL SUPPLIES</b>	<b>28,153</b>	<b>33,150</b>	<b>28,209</b>	<b>31,993</b>	<b>32,900</b>
<b><u>CONTRACTUAL</u></b>					
116-53100 - BUILDING MAINTENANCE	19,116	20,000	18,332	22,000	20,000
116-53160 - COMPUTER MAINTENANCE	12,263	12,750	12,469	12,469	23,100
116-53180 - PHYSICALS	105	150	0	0	150
<b>TOTAL CONTRACTUAL</b>	<b>31,484</b>	<b>32,900</b>	<b>30,801</b>	<b>34,469</b>	<b>43,250</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
116-53240 - TRAVEL/TRAINING	1,108	3,000	1,103	1,200	4,100
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	365	1,000	35	500	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>1,473</b>	<b>4,000</b>	<b>1,138</b>	<b>1,700</b>	<b>5,100</b>
<b><u>UTILITIES</u></b>					
116-53310 - ELECTRICITY	24,631	23,000	19,927	21,000	23,000
116-53320 - GAS	3,446	4,500	1,712	2,000	4,000
116-53330 - TELEPHONE	5,149	7,000	4,745	5,250	7,000
116-53335 - INTERNET/COMPUTER	3,078	3,400	2,817	3,100	4,000
116-53340 - WATER & SEWER	595	650	523	650	600
<b>TOTAL UTILITIES</b>	<b>36,899</b>	<b>38,550</b>	<b>29,724</b>	<b>32,000</b>	<b>38,600</b>
<b><u>INSURANCE</u></b>					
116-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
116-53620 - VEHICLE LIABILITY INSURANCE	78	85	85	85	85
116-53630 - BUILDING INSURANCE	7,746	9,125	9,125	9,125	10,287
<b>TOTAL INSURANCE</b>	<b>8,949</b>	<b>10,274</b>	<b>10,225</b>	<b>10,225</b>	<b>11,377</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PROFESSIONAL</u></b>					
116-53720 - CONSULTANTS	0	0	0	0	0
116-53725 - CONTRACT LABOR	0	0	0	0	0
116-53900 - OTHER	0	0	0	0	0
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,401	1,500	1,418	1,418	1,600
<b><u>TOTAL PROFESSIONAL</u></b>	<b>1,401</b>	<b>1,500</b>	<b>1,418</b>	<b>1,418</b>	<b>1,600</b>
<b><u>CAPITAL EXPENSES</u></b>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	15,500
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>
<b><u>TOTAL FINANCE &amp; ACCOUNTING EXPENDITURES</u></b>	<b>271,322</b>	<b>304,257</b>	<b>273,044</b>	<b>289,411</b>	<b>333,643</b>
<b><u>TOTAL ADMINISTRATION EXPENDITURES</u></b>	<b>503,146</b>	<b>578,315</b>	<b>517,121</b>	<b>549,827</b>	<b>603,673</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**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
<b>Expenditure Classification</b>					
Personnel	364,091	394,071	381,471	394,658	399,096
Supplies	32,391	41,820	34,120	38,595	40,350
Contractual	31,837	33,450	31,225	34,893	43,800
Other Outside Services	24,046	28,650	21,449	26,038	33,350
Utilities	36,899	38,550	29,724	32,000	38,600
Insurance	8,949	10,274	10,225	10,225	11,377
Professional Services	4,933	31,500	8,907	13,418	21,600
Capital Expenses	0	0	0	0	15,500
Transfer Out					
<b>Total Expenditures</b>	<b>503,146</b>	<b>578,315</b>	<b>517,121</b>	<b>549,827</b>	<b>603,673</b>

Describe department's functions and responsibilities:

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



**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>DEPARTMENT - CITY COUNCIL</b>					
<b>10-110-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (7)</b>					
110-51010 - WAGES	12,000	12,000	11,700	11,700	12,000
110-51622 - FICA	784	774	763	763	774
110-51623 - MEDICARE	183	181	178	178	181
110-51700 - WORKERS COMPENSATION	56	23	71	71	24
110-51830 - CELL PHONE ALLOWANCE	640	480	600	600	480
<b>TOTAL PERSONNEL</b>	<b>13,664</b>	<b>13,458</b>	<b>13,312</b>	<b>13,312</b>	<b>13,459</b>
<b>SUPPLIES</b>					
110-52010 - OFFICE SUPPLIES	341	350	195	300	350
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	923	1,750	852	1,000	1,750
110-52800 - DUES AND MEMBERSHIPS	5,726	6,000	5,527	5,750	6,000
<b>TOTAL SUPPLIES</b>	<b>6,990</b>	<b>8,100</b>	<b>6,574</b>	<b>7,050</b>	<b>8,100</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	2,274	3,500	1,450	1,450	11,500
110-53265 - PUBLICATION OF ORDINANCES	2,208	2,750	(66)	2,500	2,300
110-53270 - IMMUNIZATIONS	0	0	0	0	0
110-53275 - PD ACADEMY	0	0	0	0	5,000
110-53290 - FEES AND REGISTRATION	270	1,500	100	500	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>4,752</b>	<b>7,750</b>	<b>1,485</b>	<b>4,450</b>	<b>19,800</b>
<b>INSURANCE</b>					
110-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	603	603	603	603	603
<b>TOTAL INSURANCE</b>	<b>1,728</b>	<b>1,667</b>	<b>1,618</b>	<b>1,618</b>	<b>1,608</b>
<b>PROFESSIONAL SERVICES</b>					
110-53730 - AUDITOR	20,000	20,000	20,000	20,000	25,000
110-53740 - SURVEYOR (ANNEXATION)	0	0	0	0	0
110-53750 - LEGAL SERVICES	101,801	75,000	67,215	75,000	90,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	0	22,000	15,669	20,000	15,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	14,222	5,000	5,000	5,000	5,000
110-53960 - OCAD	34,891	37,548	28,184	37,548	40,545
110-53965 - ECONOMIC PROGRESS	0	59,222	49,850	59,222	100,000
110-53975 - BENEFITS ADMINISTRATION	0	0	0	0	38,400
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>170,914</b>	<b>218,770</b>	<b>185,917</b>	<b>216,770</b>	<b>313,945</b>
<b>CAPITAL EXPENSES</b>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	6,000	3,697	6,000	6,000
110-54750 - LAND ACQUISITION	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>6,000</b>	<b>3,697</b>	<b>6,000</b>	<b>6,000</b>
<b>CHARTERED DESIGNATED CONTINGENCY</b>					
110-56000 - CHARTERED DESIGNATED	27,989	21,650	0	3,500	50,000
<b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>	<b>27,989</b>	<b>21,650</b>	<b>0</b>	<b>3,500</b>	<b>50,000</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>226,037</b>	<b>277,395</b>	<b>212,602</b>	<b>252,700</b>	<b>412,912</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**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
<b>Expenditure Classification</b>					
Personnel	13,664	13,458	13,312	13,312	13,459
Supplies	6,990	8,100	6,574	7,050	8,100
Contractual					
Other Outside Services	4,752	7,750	1,485	4,450	19,800
Utilities					
Insurance	1,728	1,667	1,618	1,618	1,608
Professional Services	170,914	218,770	185,917	216,770	313,945
Capital Expenses	0	6,000	3,697	6,000	6,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	27,989	21,650	0	3,500	50,000
<b>Total Expenditures</b>	<b>226,037</b>	<b>277,395</b>	<b>212,602</b>	<b>252,700</b>	<b>412,912</b>

Describe department's functions and responsibilities:

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

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

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

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



**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2016/2017
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-200-XXXXX - MUNICIPAL JUDGE</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
200-53240 - TRAVEL/TRAINING	778	0	0	0	1,000
200-53725 - CONTRACT LABOR	29,232	32,425	26,973	30,000	40,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>30,010</b>	<b>32,425</b>	<b>26,973</b>	<b>30,000</b>	<b>41,000</b>
<b>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</b>	<b>30,010</b>	<b>32,425</b>	<b>26,973</b>	<b>30,000</b>	<b>41,000</b>

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2016/2017
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-210-XXXX - MUNICIPAL COURT</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
210-51010 - WAGES	77,312	82,726	82,562	86,000	87,259
210-51300 - OVERTIME	0	450	0	0	450
210-51350 - LONGEVITY PAY	1,154	1,325	1,325	1,325	1,496
210-51400 - RETIREMENT	13,485	13,497	13,420	14,000	14,355
210-51500 - EMPLOYER HEALTH INSURANCE	19,081	31,500	21,487	21,487	33,000
210-51510 - EMPLOYER DENTAL INSURANCE	578	925	607	607	909
210-51520 - EMPLOYER LIFE INSURANCE	225	221	221	221	232
210-51622 - FICA	4,831	5,239	5,167	5,400	5,531
210-51623 - MEDICARE	1,130	1,225	1,208	1,250	1,293
210-51700 - WORKERS COMPENSATION	208	197	148	148	212
<b>TOTAL PERSONNEL</b>	<b>118,005</b>	<b>137,305</b>	<b>126,147</b>	<b>130,438</b>	<b>144,737</b>
<b>SUPPLIES</b>					
210-52010 - OFFICE SUPPLIES	2,895	2,900	2,244	2,500	2,900
210-52170 - POSTAGE	2,500	3,200	2,900	3,300	3,500
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	5,100	7,476	8,000	8,500
210-52330 - EQUIPMENT LEASE/RENTAL	2,551	3,000	2,591	2,600	2,800
<b>TOTAL SUPPLIES</b>	<b>7,946</b>	<b>14,200</b>	<b>15,211</b>	<b>16,400</b>	<b>17,700</b>
<b>CONTRACTUAL</b>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	0	11,500	11,083	11,083	11,000
210-53180 - PHYSICALS	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>11,500</b>	<b>11,083</b>	<b>11,083</b>	<b>11,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	230	500	268	400	500
210-53282 - JURY FEES	0	350	0	0	300
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>230</b>	<b>850</b>	<b>268</b>	<b>400</b>	<b>800</b>
<b>UTILITIES</b>					
210-53330 - TELEPHONE	2,734	3,000	2,288	2,400	2,800
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>2,734</b>	<b>3,000</b>	<b>2,288</b>	<b>2,400</b>	<b>2,800</b>
<b>INSURANCE</b>					
210-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
210-53630 - BUILDING INSURANCE	2,184	2,570	2,570	2,570	2,864
<b>TOTAL INSURANCE</b>	<b>3,309</b>	<b>3,634</b>	<b>3,585</b>	<b>3,585</b>	<b>3,869</b>
<b>PROFESSIONAL</b>					
210-53750 - LEGAL SERVICES	14,648	20,000	6,195	10,000	17,000
<b>TOTAL PROFESSIONAL</b>	<b>14,648</b>	<b>20,000</b>	<b>6,195</b>	<b>10,000</b>	<b>17,000</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	1,350	1,168	1,168	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>1,350</b>	<b>1,168</b>	<b>1,168</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>146,872</b>	<b>191,839</b>	<b>165,945</b>	<b>175,474</b>	<b>197,906</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>176,882</b>	<b>224,264</b>	<b>192,918</b>	<b>205,474</b>	<b>238,906</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2016 - 2017**  
**DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	118,005	137,305	126,147	130,438	144,737
Supplies	7,946	14,200	15,211	16,400	17,700
Contractual	0	11,500	11,083	11,083	11,000
Other Outside Services	30,240	33,275	27,241	30,400	41,800
Utilities	2,734	3,000	2,288	2,400	2,800
Insurance	3,309	3,634	3,585	3,585	3,869
Professional Services	14,648	20,000	6,195	10,000	17,000
Capital Expenses	0	1,350	1,168	1,168	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>176,882</b>	<b>224,264</b>	<b>192,918</b>	<b>205,474</b>	<b>238,906</b>

Describe department's functions and responsibilities:

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

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

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

