Department: Child Safety

Fund: Special Revenue

Department, Child Safety			rund. Special Revenue		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,483	2,500	302	2,250	3,000
Contractual					
Other Outside Services	700	1,000	1,260	1,260	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	3,183	3,500	1,562	3,510	4,000

Describe department's functions and responsibilities:

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

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

Department: Child Safety Fund Fund: Special Revenue Fund

	Department: Child Safety Fund		Fund: Special Revenue Fund			
	Item	Estimated Cost	Fund: Special Rev Less Trade-in of Existing Equipment	Net Cost		
			Equipment			
				<del></del>		
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				1		
	Total	\$0	\$0	S		
	Total	30	30	- Pt		

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURREST FISCAL YEAR BUDGET 2015/2016	CURRENT PISCAL YEAR EXPENDITURES 2015/2016	PRGJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - POLICE SEIZURE 16-400-XXXXX - POLICE SEIZURE					
EXPENDITURES		7.0			
SUPPLIES					
400-52500 - OTHER SUPPLIES	2,490	9,800	0	0	9,800
TOTAL SUPPLIES	2,490	9,800	0	0	9,800
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	5,515	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	5,515	0	0	0	0
TRANSFER OUT					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	8,005	9,800	0	0	9,800

Department: Police Seizure

Fund: Special Revenue

Department: 1 once Scizure			L'unu.		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE		NEXT FISCAL YEAR PROPOSED
ECl'C'				ļ	
Expenditure Classification					
Personnel					
Supplies	2,490	9,800	0	0	9,800
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	5,515	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	8,005	9,800	0	0	9,800

Describe department's functions and responsibilities:

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

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

Department: Police Seizure Fund Fund: Special Revenue Fund

Department: Police Seizure Fund		Fund: Special Revenue Fund		
Item	Estimated Cost	Fund: Special Rev Less Trade-in of Existing Equipment	Net Cost	
		Equipment		
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Tota	1 \$0	\$0	\$0	

	FISCAL YEAR	FISCAL YEAR	09/30/2016	FISCAL YEAR
ACTUAL 2014/2015	BUDGET 2015/2016	EXPENDITURES 2015/2016	BUDGET YEAR END	BUDGET 2016/2017
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		- Annual Control	ASSESSED AND DE	
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0	0	0	0	(
0	0	0	0	(
0	0	0	0	0
0	1,500	0	500	1,500
0	1,500	0	500	1,500
				(
.0	0	0	0	
300	1,000	400	750	750
300	1,000	400	750	750
				22,927
0	0	0	0	22,92
300	2,500	400	1,250	25,17
	0 0 0 0 0 0 0 0 0 0 300 300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	Department: Municipal Court	Fund: Special Revenue			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies	0	1,500	0	500	1,500
Contractual	0	0	0	0	0
Other Outside Services	300	1,000	400	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	22,927
Debt Service					
Transfer Out					

300

2,500

400

1,250

25,177

Describe department's functions and responsibilities:

Total Expenditures

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

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

Department: Municipal Court Building Security Fund

Fund: Special Revenue Fund

Department: Municipal Court Building Security Fund		Fund: Special Rev	enue Funa	
			Less Trade-in of	
Item		Estimated Cost	Existing Equipment	Net Cost
Standing Metal Detector		\$2,992	\$0	\$2,992
Camera Upgrade		\$6,934	\$0	\$6,934
Camera Upgrade Access Control System		\$9,986	\$0	\$9,986
Alarm System for City Hall		\$3,015	\$0	\$3,015
				_
	Total	\$22,927	\$0	\$22,927

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 FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - ANIMAL SHELTER FUND 18-470-XXXXX -ANIMAL SHELTER FUND EXPENDITURES		Shut Care			
SUPPLIES 470-52500 - OTHER SUPPLIES	1,379	2,500	40	2,500	3,000
TOTAL SUPPLIES  TOTAL ANIMAL SHELTER EXPENDITURES	1,379	2,500 2,500	40	2,500 2,500	3,000 3,000

Department: Animal Shelter Fund

Fund: Special Revenue

Department: Annual Sheher Fund			runu.		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE		NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,379	2,500	40	2,500	3,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,379	2,500	40	2,500	3,000

Describe department's functions and responsibilities:

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2016 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 16, 2016	2014/2015	2015/2016	2015/2016	YEAR END	2016/2017
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXXX - MCTF					
EXPENDITURES			i ku ne		
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	250	500	659	659	1,750
TOTAL SUPPLIES	250	500	659	659	1,750
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	24,222	6,700	5,877	6,700	7,500
TOTAL CONTRACTUAL	24,222	6,700	5,877	6,700	7,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	12,884	0	12,170	7,500
TOTAL CAPITAL EXPENSES	0	12,884	0	12,170	7,500
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
POTATOTHER OUTSIDE SERVICES	0	0	0	0	. 0
TOTAL MCTF EXPENDITURES	24,472	20,084	6,536	19,529	16,750

Department: Municipal Court Technology Fund

Fund: Special Revenue

	Department. Municipal Court	i cennology i unu	I uliu.		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
	= - =				
Expenditure Classification					
Personnel					
Supplies	250	500	659	659	1,750
Contractual	24,222	6,700	5,877	6,700	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	12,884	0	12,170	7,500
Debt Service					
Transfer Out					
Total Expenditures	24,472	20,084	6,536	19,529	16,750

Describe department's functions and responsibilities:

Department: Municipal Court Technology Fund Fund: Special Revenue Fund

Department: Municipal Court	Department: Municipal Court Technology Fund			Fund: Special Revenue Fund  Less Trade-in of		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost		
2 Ticket Writers - PD		\$7,500	\$0	\$7,500		
110000 1710000 120		41,000		U/100		
	- i					
	Total	\$7,500	\$0	\$7,500		

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2016	PROPOSED FISCAL YEAR
	ACTUAL	BUDGET	EXPENDITURES	BUDGET	BUDGET
AS OF SEPTEMBER 16, 2016	2014/2015	2015/2016	2015/2016	YEAR END	2016/2017
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXXX - EMERGENCY MANAGEMENT					
EXPENDITURES		200 E - 1156	N. L. Syn - an	Name of the	field a life
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	115	500	0	500	500
460-52500 - OTHER SUPPLIES	1,139	2,000	834	1,500	2,000
460-52560 - OTHER EQUIPMENT	12,981	3,500	4,977	4,977	5,800
460-52800 - DUES AND MEMBERSHIPS	1,303	1,000	750	750	1,000
TOTAL SUPPLIES	15,537	7,000	6,561	7,727	9,300
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	0	1,000	0	1,000	11,000
460-53160 - COMPUTER MAINTENANCE	0	500	0	500	3,200
TOTAL CONTRACTUAL	0	1,500	0	1,500	14,200
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	4,021	5,500	2,892	2,832	5 500
					5,500
TOTAL OTHER OUTSIDE SERVICES	4,021	5,500	2,892	2,832	5,500
<u>UTILITIES</u>	. 257			-	
460-53330 - TELEPHONE	1,843	2,600	2,340	2,600	3,000
TOTAL UTILITIES	1,843	2,600	2,340	2,600	3,000
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	0	490,171	0	0	490,171
461-53710 - PRE-AWARD APP	0	4,000	0	0	4,000
460-53720 - CONSULTANTS	4,000	3,000	0	0	5,000
461-53720 - CONSULTANTS 461-53730 - DEMO	0	19,840	0	0	19,840
461-53740 - CLOSING COSTS	0	45,000 7,447	0	0	45,000 7,447
461-53750 - APPRAISALS	0	3,000	0	0	3,000
461-53760 - BUYOUT REP FEES	o	9,000	0	0	9,000
461-53770 - SURVEYS	0	3,000	0	0	3,000
TOTAL PROFESSIONAL SERVICES	4,000	584,458	Ö	0	586,458
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	4,735	75,000	3,500	40,000	40,000
TOTAL CAPITAL EXPENSES	4,735	75,000	3,500	40,000	40,000
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	30,137	676,058	15,293	54,659	658,458
	50,201	070,000	10,270	0 1,007	050,450

Expenditure Classification

Other Outside Services

**Professional Services** 

**Total Expenditures** 

Capital Expenses

Debt Service

Transfer Out

Personnel Supplies Contractual

Utilities Insurance

0

0

40,000

54,659

586,458

40,000

658,458

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

4,000

4,735

30,137

0

Departmen

ent:	Emergency Mana	gement	Fund:		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
_					,
	15,537	7,000	6,561	7,727	9,300
	0	1,500	0	1,500	14,200
	4,021	5,500	2,892	2,832	5,500
	1,843	2,600	2,340	2,600	3,000

0

3,500

15,293

584,458

75,000

676,058

Describe department's functions and responsibilities:

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

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

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

Department: Emergency Management Fund: Special Revenue Fund

Department: Emergency Ma	Department: Emergency Management		Fund: Special Revenue Fund		
Item		Estimated Cost	Less Trade-in of Existing	Net Cost	
Notification of Bosonia		\$40,000	Equipment \$0	\$40,000	
Digitization of Records		\$40,000	30	\$40,000	
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	- 1				
	Total	\$40,000	\$0	\$40,000	

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 FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - LEOSE 24-400-XXXXX - LEOSE					
EXPENDITURES		-3-4-5	March 1911	19/4/11/5	***   Table   1
SUPPLIES	22	2	2	Õ	
400-52650 - OFFICERS' SUPPLIES TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES 400-53240 - TRAVEL/TRAINING	5,686	5,000	885	5,000	5,500
TOTAL OTHER OUTSIDE SERVICES	27022	5,000	885	5,000	5,500
TOTAL LEOSE EXPENDITURES	5,686	5,000	885	5,000	5,500

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

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

Department: LEOSE

Fund: Special Revenue

Department	Department EDOSE			Tunai opecini ecerenae			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED		
Expenditure Classification							
Personnel							
Supplies	0	0	0	0	0		
Contractual							
Other Outside Services	5,686	5,000	885	5,000	5,500		
Utilities							
Insurance							
Professional Services							
Capital Expenses							
Debt Service							
Transfer Out							
Total Expenditures	5,686	5,000	885	5,000	5,500		

Describe department's functions and responsibilities:

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

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2016 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 16, 2016	2014/2015	2015/2016	2015/2016	YEAR END	2016/2017
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES		1 11 30		10000	
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	10,930	0	0	0	0
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	10,930	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-546000 - CAPITAL OUTLAY - VEHICLES	0	52,500	0	0	0
TOTAL CAPITATE EXPENSES	0	52,500	0	0	0
TOTAL TEDERAL KORFITTURE EXPENDITURES	10,930	52,500	- 85 1 8 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0

Department: Federal Forfeiture

Fund: Special Revenue

Department, rederal Fortesture			runu. Speciai Revenue		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	10,930	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	52,500	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	10,930	52,500	0	0	0

Describe department's functions and responsibilities:

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

Department: Federal Forfeiture Fund: Special Revenue Fund

Department: Federal Fortelture		runa: Speciai Revenue runa			
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost		
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i i					
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	0.0				
Total	\$0	\$0	\$0		

	PREVIOUS FISCAL MEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2016 BUDGET	PROPOSED PISCAL YEAR BUDGET
AS OF SEPTEMBER 16, 2016	2014/2015	2015/2016	2015/2016	YEAR END	2016/2017
DEPARTMENT - HOTEL OCCUPANCY 28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES		15-15-15-10-10-10-10-10-10-10-10-10-10-10-10-10-			
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS 000-52002 - MISCELLANEOUS CIVIC GROUPS	8,325 0	0	675 0	675 0	0
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	35,300	15,000	15,000	15,000	35,000
000-52004 - CONN PARK COMPLEX	0	0	0	0	C
000-52005 - VIDOR CHAMBER CHRISTMAS	8,300	8,300	8,300	8,300	8,300
000-52006 - NELLIE'S COTTAGE	0	2,000	2,000	2,000	2,000
000-52007 - TERRY BUSSINGER	0	8,000	6,500	6,500	8,000
000-52008 - VIDOR BUSINESS NETWORK	0	45,000	45,000	45,000	25,000
000-52009 - LUTCHER THEATER	0	2,500	2,500	2,500	C
000-52010 - ROTARY CLUB	0	1,500	1,500	1,500	2,150
000-52011 - LIONS CLUB	0	2,000	2,000	2,000	5,000
000-52012 - EASTGATE BIBLE QUIZZERS	0	0	0	0	1,500
000-52013 - VIDOR FFA BOOSTER CLUB	0	0	0	0	2,500
000-52014 - MUSIC BY THE STARS	0	0	0	0	10,000
000-52020 - VIDOR TEXAS BAR-B-O FESTIVAL	44,600	25,700	25,700	25,700	30,784
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	·
TOTAL SUPPLIES	96,525	110,000	109,175	109,175	130,234
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	0	0	0	0	(
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	96,525	110,000	109,175	109,175	130,234

Department: Hotel Occupancy Fund: Hotel Occupancy Fund

Department: Hotel Occupancy			runa: Hotel Occupancy runa			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel						
Supplies	96,525	110,000	109,175	109,175	130,234	
Contractual						
Other Outside Services	0	0	0	0	0	
Utilities						
Insurance						
Professional Services						
Capital Expenses						
Debt Service						
Transfer Out						
Total Expenditures	96,525	110,000	109,175	109,175	130,234	

Describe department's functions and responsibilities:

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

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2016	PROPOSED FISCAL YEAR
	ACTUAL	BUDGET	EXPENDITURES	BUDGET	BUDGET
AS OF SEPTEMBER 16, 2016	2014/2015	2015/2016	2015/2016	YEAR END	2016/2017
DEPARTMENT - DISASTER RECOVERY					
29-XXX-XXXXX - DISASTER FUND					
EXPENDITURES	ATT THE PARTY OF	THE RESERVE OF THE PARTY OF THE		- W 10 10 10 10 10 10 10 10 10 10 10 10 10	
Strands of the product the Confedence of the Con					
PROFESSIONAL SERVICES					
451-53700 - ACQUISITIONS (ROUND 2.1)	47,764	230,000	28,438	40,000	190,000
451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	0	0	0	0	0
451-53704 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.2)	0	0	0	0	0
451-53720 - ENVIRONMENTAL (ROUND 2.2)	0	0	0	0	0
451-53725 - ENGINEERING (ROUND 2.1)	0	0	0	0	0
451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	47,764	230,000	28,438	40,000	190,000
CAPITAL EXPENSES					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	559,288	27,965	0	0	0
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	753,695	1,830,075	322,449	500,000	1,330,075
TOTAL CAPITAL EXPENSES	1,312,983	1,858,040	322,449	500,000	1,330,075
TOTAL DISASTER FUND EXPENDITURES	1,360,747	2,088,040	350,887	540,000	1,520,075

Department: Disaster Recovery

Fund: Disaster Fund

Department. Disaster Recovery		ruid. Disaster ruid			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	47,764	230,000	28,438	40,000	190,000
Capital Expenses	1,312,983	1,858,040	322,449	500,000	1,330,075
Debt Service					
Transfer Out					
Total Expenditures	1,360,747	2,088,040	350,887	540,000	1,520,075

Describe department's functions and responsibilities:

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

Department: Disaster Recovery Fund: Disaster Fund

	Department: Disaster Recovery		Fund: Disaster Fund		
	Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Round 2.1		\$1,330,075	\$0	\$1,330,075	
		31,000,070		4.,000,000	
	<del>-</del>				
	75-4-1	£1 220 075	\$0	¢1 220 074	
	Total	\$1,330,075	20	\$1,330,075	

	PREMIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2016	PROPOSED FISCAL YEAR
AS OF SEPTEMBER 16, 2016	ACTUAL 2014/2015	BUDGET 2015/2016	EXPENDITURES 2015/2016	BUDGET YEAR END	BUDGET 2016/2017
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXXX - JCMF					
EXPENDITURES	Laider Wille Bert A	The State of the	V		or States
PERSONNEL					
210-51010 - WAGES	6,248	6,672	6,546	6,672	6,737
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	1,075	1,066	1,047	1,066	1,084
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	386	414	404	414	418
210-51623 - MEDICARE	90	97	95	97	98
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	7,799	8,249	8,093	8,249	8,337
SUPPLIES					
210-52170 - POSTAGE	0	100	25	50	100
TOTAL SUPPLIES		100	25	50	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	- 0	0	0
TOTAL JUVENILE CASE MANAGER EXPENDITURES	7,799	8,349	8,118	8,299	8,437

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

Department out once (raninger			The state of the s			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	A PARTY OF THE PAR	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel	7,799	8,249	8,093	8,249	8,337	
Supplies	0	100	25	50	100	
Contractual						
Other Outside Services	0	0	0	0	(	
Utilities						
Insurance						
Professional Services						
Capital Expenses						
Debt Service						
Transfer Out						
Total Expenditures	7,799	8,349	8,118	8,299	8,437	

Describe department's functions and responsibilities:

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 FISCAL YEAR BUDGET 2016/2017
				-	
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	0	850	227	400	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	619	619	619	2,400
210-52500 - OTHER SUPPLIES	0	1,600	1,000	1,000	500
TOTAL SUPPLIES	0	3,069	1,846	2,019	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	1,500	277	500	750
TOTAL OTHER OUTSIDE SERVICES	0	1,500	277	500	750
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	2,475	2,475	2,475	3,500
TOTAL CAPITAL EXPENSES	0	2,475	2,475	2,475	3,500
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	0	7,044	4,598	4,994	7,350

Department: Judicial Efficiency Fund

Fund: Judicial Efficiency Fund

	Department, Judicial Editerency Fund			ruid. Sudicial Efficiency ruid			
	PREVIOUS FISCAL YEAR ACTUAL	FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED		
Expenditure Classification							
Personnel							
Supplies	0	3,069	1,846	2,019	3,100		
Contractual							
Other Outside Services	0	1,500	277	500	750		
Utilities							
Insurance							
Professional Services							
Capital Expenses	0	2,475	2,475	2,475	3,500		
Debt Service							
Transfer Out		1013000					
Total Expenditures	0	7,044	4,598	4,994	7,350		

Describe department's functions and responsibilities:

Department: Judicial Efficiency Fund

Fund:	Judicial	Efficiency	Fund

Department: Judicial Efficiency Fund		Fund: Judicial Efficiency Fund		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Payment Group Online Access	\$3,500	\$0	\$3,500	
raymone Group Online recess	ψυμου		ψοίου	
	<b>_</b>			
	<del> </del>			
			7	
Tota	\$3,500	\$0	\$3,500	
1 Ota	1	1 20	33,500	

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 FISCAL YEAR BUDGET 2016/2017
DEPT -VPD TRUST ACCOUNT (PENDING CASES) 52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES		- C17 (C174)	TENOUE REPORT	1000	Marie The
SUPPLIES			0	0	0
400-52550 - OTHER EQUIPMENT TOTAL SUPPLIES	0	0		0	0
TRANSFER OUT					
400-5999-OTHER SOURCES/USES TOTAL TRANSFER OUT	0	0		0	0
TOTAL VPD TRUST ACCOUNT EXPENDITURES	0	0	0	0	0

Department: Vidor P.D. Trust Account

Fund: Special Revenue

Department: Vidor L.D. 11 ust Account		runu.			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
	0	0		0	0
Supplies	0	0	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

 $Describe \ department's \ functions \ and \ responsibilities:$ 

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

These are funds that are being processed for seizures.

AS OF SEPTEMBER 16, 2016	PREMOUS PISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR EXPENDITURES 2015/2016	PROJECTED 09/50/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - LIBRARY BUILDING FUND 19-800-XXXXX - LIBRARY BUILDING FUND					
EXPENDITURES	1000				S. D. Brigh
SUPPLIES 800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	õ	0
TOTAL SUPPLIES		0	0		ŏ
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	. 0	0	0	0
TRANSFER OUT					
000-59999 - OTHER USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	0	0	0	

Department: Library Building Fund

Fund: Special Revenue

Department	Department: Library Building Fund			runa: Speciai Revenue		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL VEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel						
Supplies	0	0	0	0	0	
Contractual						
Other Outside Services						
Utilities						
Insurance						
Professional Services						
Capital Expenses	0	0	0	0	0	
Debt Service						
Transfer Out	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	

Describe department's functions and responsibilities:

Grant Project

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

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 FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT					
19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT					
EXPENDITURES			1 10 10 10		
SUPPLIES					
945-52010 OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0.
CAPITAL EXPENSES					
945-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	24,201
TOTAL CAPITAL EXPENSES	.0	0	0	0	24,201
TOTAL TSLAC GRANT EXPENDITURES	0	0	0	0	24,201

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

Department: Library Trull Foundation Grant

Fund: Special Revenue

Departmen	i: Library Fruii Fot	inuation Grant	runu:		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	24,201
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	24,201

Describe department's functions and responsibilities:

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

### CITY OF VIDOR FISCAL YEAR 2016 - 2017 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library Trull Foundation Grant Fund: Trull Foundation Grant

Department: Library Trull Foun	ry Trull Foundation Grant		Fund: Trull Found	lation Grant
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Young Adult Space Shelving and Flooring		\$24,201	\$0	\$24,201
Toung Adult Space Sherving and Flooring	<del> </del>	324,201	30	\$24,201
	i i			
	1			
	-+-			
			-	
	Total	\$24,201	\$0	\$24,20

### CITY OF VIDOR 2016 - 2017 DETAIL DEPARTMENTAL EXPENDITURE 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 EXPLONDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT 19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT					
EXPENDITURES		5 100 5 5			
SUPPLIES					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	0	0	0	0	0
944-52500 - OTHER SUPPLIES	0	0	0	0	2,487
TOTAL SUPPLIES	0	Ö	0	0	2,487
OTHER OUTSIDE SERVICES					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LIBRARY HANCHER GRANT EXPENDITURES	0		Arte Villa Villa	de la salada da la validado	2 107
TOTAL LIDRARY HANCHER GRANT EXPENDITURES	of wedge in the street in the	er professional and a company of the O	Market Market State of the Control o	George West of Edward CM	2,487

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

Department: Library Hancher Foundation Grant

Fund: Special Revenue

Department	: Library mancher	roundation Grant	runu,	Special Revenue	
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	2,487
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	2,487

Describe department's functions and responsibilities:

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

### 2016 - 2017 DEPARTMENTAL EXPENDITURE SUMMARY CAPITAL PROJECTS

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 FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - CAPITAL PROJECTS 35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES			754524		gitter of the sur
OTHER OUTSIDE SERVICES					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	1.31. 1.23. 1.10	0	0	0
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION TOTAL CAPITAL EXPENSE	0	0	0	0	0
	·				
TRANSFER OUT 970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0.	0	0	0	0.
<u>DEPARTMENT - CAPITAL PROJECTS</u> 35-971-XXXXX - JOE HOPKINS MEMORIAL PARK			*		
EXPENDITURES			The Williams		
PERSONNEL					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER) 971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
<u>SUPPLIES</u>					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD) TOTAL CONTRACTUAL	0	0	0	0	0
PROFESSIONAL SERVICES 971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
CAPITAL EXPENSE	0		0	0	0
971-54500 - CAPITAL OUTLAY EQUIPMENT 971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	
TRANSFER OUT					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
** As per bond issuance can be used for streets and/or drainage					
TOTAL JOE HOPKINS MEMORIAL PARK	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0.	0	0	0	0

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

Department: Capital Projects

Fund:	Cap	oital	Pro	ects	Fund
CONTRACTOR - 1	-	THE REAL PROPERTY.	DOM: NAME	Market Street	

		1 41141				
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel	0	0	0	0	0	
Supplies	0					
Contractual	0	0	0	0	0	
Other Outside Services	0	0	0	0	0	
Utilities						
Insurance						
Professional Services	0	.0	0	0		
Capital Expenses	0	0	0	0	0	
Debt Service						
Transfer Out	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	

Describe department's functions and responsibilities:

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

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

### CITY OF VIDOR 2016 - 2017 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY PROPRIETARY FUND "SANITATION"

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2016	PROPOSED FISCAL YEAR
AS OF SEPTEMBER 16, 2016	ACTUAL 2014/2015	BUDGET 2015/2016	EXPENDITURES 2015/2016	BUDGET YEAR END	BUDGET 2016/2017
DEPARTMENT - SANITATION FUND 40-100-XXXXX - SANITATION FUND					
EXPENDITURES	2 2 1 to 100		F1 5 5 8 8 8		2 - 777 10
PERSONNEL (9)					
100-51010 - WAGES	300,312	308,972	305,558	317,816	323,449
100-51300 - OVERTIME	21,027	21,000	22,958	23,000	25,000
100-51350 - LONGEVITY PAY	5,624	4,650	4,700	4,700	5,021
100-51400 - RETIREMENT	55,336	51,413	51,488	53,875	54,869
100-51500 - EMPLOYER HEALTH INSURANCE	66,527	78,750	81,362	81,362	82,500
100-51510 - EMPLOYER DENTAL INSURANCE	2,010	2,313	2,282	2,282	2,273
100-51520 - EMPLOYER LIFE INSURANCE	545	554	553	553	581
100-51622 - FICA	19,193	20,806	19,166	19,726	21,997
100-51623 - MEDICARE	4,489	4,866	4,482	4,730	5,144
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	0	1,500
100-51700 - WORKERS COMPENSATION	12,566	11,431	11,242	11,242	12,557
100-51830 - CELL PHONE ALLOWANCE	600	960	600	600	1,320
100-51899 - SICK LEAVE COMPENSATION BONUS	1,200	1,500	1,500	1,500	2,000
TOTAL PERSONNEL	489,429	508,715	505,893	521,386	538,211
					***
SUPPLIES					
100-52010 - OFFICE SUPPLIES	5,354	5,250	5,280	5,500	5,622
100-52015 - FUEL AND OIL	38,355	68,250	23,858	25,000	68,250
100-52040 - UNIFORMS	2,378	3,300	2,702	3,300	3,465
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,497	14,000	12,225	12,225	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	7,157	9,500	5,939	7,500	6,000
100-52500 - OTHER SUPPLIES	2,659	4,600	5,074	6,000	5,000
100-52560 - OTHER EQUIPMENT	2,407	2,000	2,323	2,323	2,527
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	(23,687)	0	0	0	0
100-52910 - BAD DEBT	9,070	0	405	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	50,503	65,000	52,174	53,000	65,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	181,694	246,900	166,230	189,848	244,864
AND CONTRACT					
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	76,893	70,000	64,732	80,000	65,000
100-53160 - COMPUTER MAINTENANCE	5,516	5,750	5,542	5,750	6,000
100-53180 - PHYSICALS	175	150	181	250	150
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	82,584	75,900	70,455	86,000	71,150
OTHER OUTSIDE SERVICES					
100-53250 - DUMP EXPENSE	70.050	00.000	74,865	84,500	90.000
TOTAL OTHER OUTSIDE SERVICES	79,050 79,050	90,000 90,000	74,865	84,500 84,500	90,000
TO TALE OTHER OUTSIDE SERVICES	79,050	30,000	74,000	04,500	90,000

### CITY OF VIDOR 2016 - 2017 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY PROPRIETARY FUND "SANITATION"

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2016 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 16, 2016	2014/2015	2015/2016	2015/2016	YEAR END	2016/2017
DEPARTMENT - SANITATION FUND 40-100-XXXXX - SANITATION FUND					
EXPENDITURES	"S " 1 1 2 1 7				
4 7500 Carl Table 197					
<u>UTILITIES</u>					
100-53310 - ELECTRICITY	2,499	2,500	1,894	2,300	2,750
100-53320 - GAS	1,127	1,600	729	900	1,500
100-53330 - TELEPHONE	859	1,000	850	850	1,200
100-53335 - INTERNET/COMPUTER SUPPLIES	724	1,000	663	725	1,000
100-53340 - WATER & SEWER	324	700	457	600	600
TOTAL UTILITIES	5,533	6,800	4,592	5,375	7,050
INSURANCE					
100-53610 - LIABILITY INSURANCE	1,000	1,000	954	954	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	12,629	14,854	11,061	11,061	15,354
100-53630 - VEHICLE EIABIENT INSURANCE	113	135	136	136	15,554
TOTAL INSURANCE	13,742	15,989	12,151	12,151	16,504
TOTAL MODELICE	101/40	10,707			10,004
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	28,576	28,289	28,289	33,588
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	0	0	0	0	5,170
TOTAL CAPITAL EXPENSES	0	28,576	28,289	28,289	38,758
DEBT SERVICE					
100-57600 - INTEREST 2009 SANITATION TRUCK	0	0	0	0	0
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	45,855	45,855	45,855	47,238
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	3,968	2,625	2,625	2,625	1,242
100-57900 - PRINCIPAL 2015 SANITATION TRUCK-MACK	0	37,201	37,623	37,623	38,178
100-57950 - INTEREST 2015 SANITATION TRUCK-MACK	0	4,736 0	4,203 0	4,203	3,759
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	0	0	0	37,201 4,737
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	3,968	90.417	90,306	90,306	132,355
TOTAL DEBT SERVICE	3,968	90,417	90,306	90,306	134,355
TRANSFER OUT					
100-53990 - DEPRECIATION	70,874	0	0	0	0
TOTAL TRANSFER OUT	70,874	0	0	0	0
			11.57		, the
TOTAL SANITATION EXPENDITURES	926,873	1,063,297	952,780	1,017,855	1,138,892

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

Department: Sanitation

Fund: Sanitation Fund

	Department. Samtation		ruid. Saintation ruid			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel	489,429	508,715	505.893	521,386	538.211	
Supplies	181,694	246,900	166,230	189,848	244,864	
Contractual	82,584	75,900	70,455	86,000	71,150	
Other Outside Services	79,050	90,000	74,865	84,500	90,000	
Utilities	5,533	6,800	4,592	5,375	7,050	
Insurance	13,742	15,989	12,151	12,151	16,504	
Professional Services						
Capital Expenses	0	28,576	28,289	28,289	38,758	
Debt Service	3,968	90,417	90,306	90,306	132,355	
Transfer Out	70,874	0	0	0	0	
Total Expenditures	926,873	1,063,297	952,780	1,017,855	1.138,892	

Describe department's functions and responsibilities:

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

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

### CITY OF VIDOR FISCAL YEAR 2016 - 2017 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Sanitation

Fund: Sanitation Fund

Department: Sanitation	100000000000000000000000000000000000000	runu. Samtadon runu		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Ninety-six gallon carts (200)	\$14,038	\$0	\$14,038	
Three yard dumpsters (5)	\$3,250	\$0	\$3,250	
Six yard dumpsters (8)	\$9,600	\$0	\$9,600	
Six yard dumpsters (8) Decals	\$500	\$0	\$500	
Scan Tools for Mack Trucks	\$6,200	\$0	\$6,200	
Vehicle Lease	\$5,170	\$0	\$5,170	
Tot	s38,758	\$0	\$38,758	

2013 M	ACK SANITA	TION IRUC	K - KANSAS S	ATE BANK OF M	IANHATTA	N AMORTIZATION SCI	HEDULE
RATE	2.9800%	PAYMENT	12,120.00	<u>TERM</u>	<u>16Q</u>		
			PAYMENT	FISCAL YEAR 20	13/2014		<b>城市交流性</b>
DATE	NUMBER	<b>ESCROW</b>	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	182,170.00
01/25/2014 04/25/2014	1 2		1,358.18 1,269.50	10,761.82 10,850.50	0.00	· ·	171,408.18 160,557.68
07/25/2014	3	.4.	1,197.05	10,922.95	0.00	· ·	149,634.73
4707		m - 1/- 6	3,824.73	32,535.27	7.00	36,360.00	
	1-100	10 To East	PAYMENT	FISCAL YEAR 20	14/2015		
<b>DATE</b>	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	149,634.73
10/25/2014	4		1,115.61	11,004.39	0.00	·	138,630.34
01/25/2015 04/25/2015	5		1,033,57 950.91	11,086.43 11,169.09	0.00		127,543.91 116,374.82
07/25/2015	7		867.64	11,252.36	0.00		105,122.46
	0.05.3		3,967.73	44,512.27	1 1 15	48,480.00	8 - 5 - 5 - 5
		Sur "	PAYMENT	FISCAL YEAR 20	15/2016		
DATE	<u>NUMBER</u>	<b>ESCROW</b>	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	105,122.46
10/25/2015	8		783.75	11,336,25	0.00	4	105,122.46 93,786.21
01/25/2016	9	0.00	699.23	11,420.77	0.00	12,120.00 12,120.00	93,786.21 82,365.44
01/25/2016 04/25/2016	9 10	0.00 0.00	699.23 614.08	11,420.77 11,505.92	0.00	12,120.00 12,120.00 12,120.00	93,786.21 82,365.44 70,859.52
01/25/2016	9	0.00 0.00	699.23 614.08 528.30	11,420.77 11,505.92 11,591.70	0.00	12,120.00 12,120.00 12,120.00 12,120.00	93,786.21 82,365.44
01/25/2016 04/25/2016	9 10	0.00 0.00	699.23 614.08 528.30 <b>2,625.36</b>	11,420.77 11,505.92 11,591.70 45,854.64	0.00 0.00 0.00	12,120.00 12,120.00 12,120.00	93,786.21 82,365.44 70,859.52
01/25/2016 04/25/2016 07/25/2016	9 10 11	0.00 0.00 0.00	699.23 614.08 528.30 2,625.36	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20	0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00	93,786.21 82,365.44 70,859.52 59,267.82
01/25/2016 04/25/2016	9 10	0.00 0.00	699.23 614.08 528.30 <b>2,625.36</b>	11,420.77 11,505.92 11,591.70 45,854.64	0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE
01/25/2016 04/25/2016 07/25/2016	9 10 11	0.00 0.00 0.00	699.23 614.08 528.30 2,625.36	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20	0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00	93,786.21 82,365.44 70,859.52 59,267.82
01/25/2016 04/25/2016 07/25/2016 07/25/2016	9 10 11 NUMBER	0.00 0.00 0.00 ESCROW	699.23 614.08 528.30 <b>2,625.36</b> <b>PAYMENT</b> <b>INTEREST</b>	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 201 PRINCIPAL 11,678.13	0.00 0.00 0.00 16/2017 PMI INS	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00 TOTAL BALANCE	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69
01/25/2016 04/25/2016 07/25/2016 DATE 10/25/2016 01/25/2017	9 10 11 NUMBER	0.00 0.00 0.00 ESCROW	699.23 614.08 528.30 <b>2,625.36</b> <b>PAYMENT</b> INTEREST 441.87 354.81	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20) PRINCIPAL 11,678.13 11,765.19	0.00 0.00 0.00 16/2017 PMI INS 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00 TOTAL BALANCE 12,120.00 12,120.00	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69 35,824.50
01/25/2016 04/25/2016 07/25/2016 07/25/2016	9 10 11 NUMBER	0.00 0.00 0.00 ESCROW	699.23 614.08 528.30 <b>2,625.36</b> <b>PAYMENT</b> <b>INTEREST</b>	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 201 PRINCIPAL 11,678.13	0.00 0.00 0.00 16/2017 PMI INS	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00 TOTAL BALANCE 12,120.00 12,120.00 12,120.00	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69
01/25/2016 04/25/2016 07/25/2016 07/25/2016 DATE 10/25/2016 01/25/2017 04/25/2017	9 10 11 NUMBER 12 13 14	0.00 0.00 0.00 ESCROW	699.23 614.08 528.30 <b>2,625.36</b> <b>PAYMENT</b> <b>INTEREST</b> 441.87 354.81 267.09	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20 PRINCIPAL 11,678.13 11,765.19 11,852.91	0.00 0.00 0.00 16/2017 PMI INS 0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00 TOTAL BALANCE 12,120.00 12,120.00 12,120.00	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69 35,824.50 23,971.59
01/25/2016 04/25/2016 07/25/2016 07/25/2016 DATE 10/25/2016 01/25/2017 04/25/2017	9 10 11 NUMBER 12 13 14	0.00 0.00 0.00 ESCROW	699.23 614.08 528.30 <b>2,625.36</b> <b>PAYMENT</b> <b>INTEREST</b> 441.87 354.81 267.09 178.72 <b>1,242.49</b>	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20 PRINCIPAL 11,678.13 11,765.19 11,852.91 11,941.28 47,237.51	0.00 0.00 0.00 16/2017 PMI INS 0.00 0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00 TOTAL BALANCE 12,120.00 12,120.00 12,120.00 12,120.00	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69 35,824.50 23,971.59
01/25/2016 04/25/2016 07/25/2016 07/25/2016 DATE 10/25/2016 01/25/2017 04/25/2017	9 10 11 NUMBER 12 13 14	0.00 0.00 0.00 ESCROW	699.23 614.08 528.30 <b>2,625.36</b> <b>PAYMENT</b> <b>INTEREST</b> 441.87 354.81 267.09 178.72 <b>1,242.49</b>	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20 PRINCIPAL 11,678.13 11,765.19 11,852.91 11,941.28	0.00 0.00 0.00 16/2017 PMI INS 0.00 0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 48,480.00 TOTAL BALANCE 12,120.00 12,120.00 12,120.00 12,120.00	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69 35,824.50 23,971.59
01/25/2016 04/25/2016 07/25/2016 DATE  10/25/2016 01/25/2017 04/25/2017 07/25/2017	9 10 11 NUMBER 12 13 14 15	0.00 0.00 0.00 0.00 ESCROW	699.23 614.08 528.30 2,625.36 PAYMENT INTEREST 441.87 354.81 267.09 178.72 1,242.49 PAYMENT	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20) PRINCIPAL 11,678.13 11,765.19 11,852.91 11,941.28 47,237.51 FISCAL YEAR 20)	0.00 0.00 0.00 16/2017 PMI INS 0.00 0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 12,120.00  48,480.00  TOTAL  BALANCE  12,120.00 12,120.00 12,120.00 12,120.00 12,120.00 48,480.00	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69 35,824.50 23,971.59 12,030.31
01/25/2016 04/25/2016 07/25/2016 DATE  10/25/2016 01/25/2017 04/25/2017 07/25/2017	9 10 11 NUMBER 12 13 14 15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	699.23 614.08 528.30 2,625.36 PAYMENT INTEREST 441.87 354.81 267.09 178.72 1,242.49 PAYMENT	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20) PRINCIPAL 11,678.13 11,765.19 11,852.91 11,941.28 47,237.51 FISCAL YEAR 20)	0.00 0.00 0.00 16/2017 PMI INS 0.00 0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 12,120.00  48,480.00  TOTAL  BALANCE  12,120.00 12,120.00 12,120.00 12,120.00 12,120.00 12,120.00 12,120.00 12,120.00  48,480.00  TOTAL  ORIGINAL BALANCE	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69 35,824.50 23,971.59 12,030.31
01/25/2016 04/25/2016 07/25/2016 07/25/2016 DATE 10/25/2016 01/25/2017 04/25/2017 07/25/2017	9 10 11 NUMBER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	699.23 614.08 528.30 2,625.36 PAYMENT INTEREST 441.87 354.81 267.09 178.72 1,242.49 PAYMENT INTEREST	11,420.77 11,505.92 11,591.70 45,854.64 FISCAL YEAR 20 PRINCIPAL 11,678.13 11,765.19 11,852.91 11,941.28 47,237.51 FISCAL YEAR 20 PRINCIPAL	0.00 0.00 0.00 16/2017 PMI INS 0.00 0.00 0.00 0.00	12,120.00 12,120.00 12,120.00 12,120.00 12,120.00  48,480.00  TOTAL  BALANCE  12,120.00 12,120.00 12,120.00 12,120.00 12,120.00 12,120.00 12,120.00 12,120.00  48,480.00  TOTAL  ORIGINAL BALANCE	93,786.21 82,365.44 70,859.52 59,267.82 BALANCE 59,267.82 47,589.69 35,824.50 23,971.59 12,030.31

182,170.00

193,920.00

11,750.00

GRAND TOTAL

KANDI I	2016 MACK SA	NITATION TR	UCK - KANSAS S	TATE BANK OF MA	NHATTAN A	AMORTIZATION SCHEDUI	E
RATE	2.6000%	PAYMENT	10,484.33	TERM	<u>160</u>		
ALC: UNIT	Zakaratan.		PAYMENT I	FISCAL YEAR 201	5/2016		
<u>DATE</u>	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	196,033.00
12/01/2015	1		750,37	9,706.13	0.00	·	186,326.87
03/01/2016 06/01/2016	2 3		1,211.13 1,151.03	9,245.37 9,305.47	0.00		177,081.50 167,776.03
09/01/2016	4		1,090.55	9,365.95	0.00		158,410.08
f inniv	8		4,203.08	37,622.92	1100	41,826.00	
			PAYMENT I	FISCAL YEAR 201	6/2017	عددوا ورشا	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	158,410.08
12/01/2016	5	0.00	1,029.67	9,426.83	0.00	10,456,50	148,983.25
03/01/2017	6		968.39	9,488.11	0.00	·	139,495.14
06/01/2017 09/01/2017	7		906.72 844.65	9,549.78 9,611.85	0.00		129,945.36 120,333.51
		1.10	3,749.43	38,076.57		41,826.00	
				FISCAL YEAR 201	7/2018		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
DATE	NUMBER	ESCROW	INTEREST	RINCHAL	111111111111111111111111111111111111111		
						BALANCE	120,333.51
12/01/2017	9		782.17	9,674.33	0,00	,	110,659.18
03/01/2018 06/01/2018	10 11	0.00	719.29 655.99	9,737.21 9,800.51	0.00		100,921.97 91,121.46
09/01/2018	12		592.29	9,864.21	0.00		81,257,25
- 100		0 1 0	2,749.74	39,076.26	1 J	41,826.00	
		100	PAYMENT I	FISCAL YEAR 201	8/2019		- 11 - 1 - 1 - 1
DATE	NUMBER	<b>ESCROW</b>	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	81,257.25
12/01/2018	13	0.00	528.17	9,928.33	0.00	10,456,50	71,328.92
03/01/2019	14		463.64	9,992.86	0.00		61,336.06
06/01/2019 09/01/2019	15 16	0.00	398.69 333.31	10,057.81 10,123.19	0.00		51,278.25 41,155.06
			1,723.81	40,102.19		41,826.00	
			PAYMENT	FISCAL YEAR 201	9/2020		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
		-				ORIGINAL BALANCE	41,155.06
12/01/2019	17	0.00	267.51	10,188.99	0.00		30,966.07
03/01/2020	18		201.28	10,255.22	0.00		20,710.85
06/01/2020	19	0.00	134.62	10,321.88	0.00	10,456.50	10,388.97
09/01/2020	20	0.00	67.53	10,388.97	0.00	10,456.50	0.00
7.5			670.94	41,155.06	4 1 4 1	41,826.00	
GRAND TOTA	T.		13,097.00	196,033.00		209,130.00	
JAMES TOTA	M.		13,097.00	190,055.00		409,130.00	

NUMBER   N
DATE         NUMBER         ESCROW         INTEREST         PRINCIPAL         PMI INS         TOTAL         BALANCE           11/15/2016         1         0.00         1,274.21         9,210.12         0.00         10,484.33         186,822.88           02/15/2017         2         0.00         1,214.35         9,269.98         0.00         10,484.33         175,752.90           8/15/2017         3         0.00         1,154.09         9,330.24         0.00         10,484.33         168,222.66           8/15/2017         4         0.00         1,093.45         9,390.88         0.00         10,484.33         158,831.78           PAYMENT FISCAL YEAR 2017/2018           PAYMENT FISCAL YEAR 2017/2018           BALANCE         BALANCE         BALANCE           BALANCE         158,831.78         11/15/2017         5         0.00         1,032.41         9,451.92         0.00         10,484.33         149,379.86           02/15/2018         6         0.00         970.97         9,513.36         0.00         10,484.33         139,296.50           05/15/2018         7         0.00         846.89         9,637.44         0.00         10,484.33         130,291.30
11/15/2016
11/15/2016   1   0.00   1,274.21   9,210.12   0.00   10,484.33   186,822.88
1/15/2017   2   0.00   1,214.35   9,269.98   0.00   10,484.33   177,552.90
05/15/2017   3   0.00   1,154.09   9,330.24   0.00   10,484.33   168,222.66
Number   Scrow   Interest   Principal
DATE   NUMBER   ESCROW   INTEREST   PRINCIPAL   PMI INS   TOTAL   BALANCE
DATE         NUMBER         ESCROW         INTEREST         PRINCIPAL         PMI INS         TOTAL         BALANCE           11/15/2017         5         0.00         1,032.41         9,451.92         0.00         10,484.33         149,379.86           02/15/2018         6         0.00         970.97         9,513.36         0.00         10,484.33         139,866.50           05/15/2018         7         0.00         909.13         9,575.20         0.00         10,484.33         130,291.30           08/15/2018         8         0.00         846.89         9,637.44         0.00         10,484.33         120,653.86           PAYMENT FISCAL YEAR 2018/2019           DATE         NUMBER         ESCROW         INTEREST         PRINCIPAL         PMI INS         TOTAL         BALANCE           11/15/2019         9         0.00         784.25         9,700.08         0.00         10,484.33         110,953.78           02/15/2019         10         0.00         721.20         9,763.13         0.00         10,484.33         101,190.65           05/15/2019         11         0.00         657.74         9,826.59         0.00         10,484.33         91,364.06
11/15/2017   5   0.00   1,032.41   9,451.92   0.00   10,484.33   149,379.86
11/15/2017 5 0.00 1,032.41 9,451.92 0.00 10,484.33 149,379.86 02/15/2018 6 0.00 970.97 9,513.36 0.00 10,484.33 139,866.50 05/15/2018 7 0.00 909.13 9,575.20 0.00 10,484.33 130,291.30 08/15/2018 8 0.00 846.89 9,637.44 0.00 10,484.33 120,653.86
02/15/2018         6         0.00         970.97         9,513.36         0.00         10,484.33         139,866.50           05/15/2018         7         0.00         909.13         9,575.20         0.00         10,484.33         130,291,30           08/15/2018         8         0.00         846.89         9,637.44         0.00         10,484.33         120,653.86           PAYMENT FISCAL YEAR 2018/2019           DATE         NUMBER         ESCROW         INTEREST         PRINCIPAL         PMI INS         TOTAL         BALANCE           11/15/2019         9         0.00         784.25         9,700.08         0.00         10,484.33         110,953.78           02/15/2019         10         0.00         721.20         9,763.13         0.00         10,484.33         101,190.65           05/15/2019         11         0.00         657.74         9,826.59         0.00         10,484.33         91,364.06           08/15/2019         12         0.00         593.87         9,890.46         0.00         10,484.33         81,473.60           PAYMENT FISCAL YEAR 2019/2020
02/15/2018         6         0.00         970.97         9,513.36         0.00         10,484.33         139,866.50           05/15/2018         7         0.00         909.13         9,575.20         0.00         10,484.33         130,291,30           08/15/2018         8         0.00         846.89         9,637.44         0.00         10,484.33         120,653.86           PAYMENT FISCAL YEAR 2018/2019           DATE         NUMBER         ESCROW         INTEREST         PRINCIPAL         PMI INS         TOTAL         BALANCE           11/15/2019         9         0.00         784.25         9,700.08         0.00         10,484.33         110,953.78           02/15/2019         10         0.00         721.20         9,763.13         0.00         10,484.33         101,190.65           05/15/2019         11         0.00         657.74         9,826.59         0.00         10,484.33         91,364.06           08/15/2019         12         0.00         593.87         9,890.46         0.00         10,484.33         81,473.60           PAYMENT FISCAL YEAR 2019/2020
08/15/2018         8         0.00         846.89         9,637.44         0.00         10,484.33         120,653.86           PAYMENT FISCAL YEAR 2018/2019           DATE         NUMBER         ESCROW         INTEREST         PRINCIPAL         PMI INS         TOTAL         BALANCE           11/15/2019         9         0.00         784.25         9,700.08         0.00         10,484.33         110,953.78           02/15/2019         10         0.00         721.20         9,763.13         0.00         10,484.33         101,190.65           05/15/2019         11         0.00         657.74         9,826.59         0.00         10,484.33         91,364.06           08/15/2019         12         0.00         593.87         9,890.46         0.00         10,484.33         81,473.60           FAYMENT FISCAL YEAR 2019/2020
DATE   NUMBER   ESCROW   INTEREST   PRINCIPAL   PMI INS   TOTAL   BALANCE
DATE   NUMBER   ESCROW   INTEREST   PRINCIPAL   PMI INS   TOTAL   BALANCE
DATE         NUMBER         ESCROW         INTEREST         PRINCIPAL         PMI INS         TOTAL         BALANCE           11/15/2019         9         0.00         784.25         9,700.08         0.00         10,484.33         110,953.78           02/15/2019         10         0.00         721.20         9,763.13         0.00         10,484.33         101,190.65           05/15/2019         11         0.00         657.74         9,826.59         0.00         10,484.33         91,364.06           08/15/2019         12         0.00         593.87         9,890.46         0.00         10,484.33         81,473.60           PAYMENT FISCAL YEAR 2019/2020
1/15/2019   9   0.00   784.25   9,700.08   0.00   10,484.33   110,953.78     1/15/2019   10   0.00   721.20   9,763.13   0.00   10,484.33   101,190.65     05/15/2019   11   0.00   657.74   9,826.59   0.00   10,484.33   91,364.06     08/15/2019   12   0.00   593.87   9,890.46   0.00   10,484.33   81,473.60     2,757.06   39,180.26   41,937.32     PAYMENT FISCAL YEAR 2019/2020
11/15/2019 9 0.00 784.25 9,700.08 0.00 10,484.33 110,953.78 02/15/2019 10 0.00 721,20 9,763.13 0.00 10,484.33 101,190.65 05/15/2019 11 0.00 657.74 9,826.59 0.00 10,484.33 91,364.06 08/15/2019 12 0.00 593.87 9,890.46 0.00 10,484.33 81,473.60  2.757.06 39,180.26 41,937.32  PAYMENT FISCAL YEAR 2019/2020
02/15/2019 10 0.00 721.20 9,763.13 0.00 10,484.33 101,190.65 05/15/2019 11 0.00 657.74 9,826.59 0.00 10,484.33 91,364.06 08/15/2019 12 0.00 593.87 9,890.46 0.00 10,484.33 81,473.60 22,757.06 39,180.26 41,937.32
02/15/2019 10 0.00 721.20 9,763.13 0.00 10,484.33 101,190.65 05/15/2019 11 0.00 657.74 9,826.59 0.00 10,484.33 91,364.06 08/15/2019 12 0.00 593.87 9,890.46 0.00 10,484.33 81,473.60 22,757.06 39,180.26 41,937.32
05/15/2019 11 0.00 657.74 9,826.59 0.00 10,484.33 91,364.06 08/15/2019 12 0.00 593.87 9,890.46 0.00 10,484.33 81,473.60  2,757.06 39,180.26 41,937.32  PAYMENT FISCAL YEAR 2019/2020
2,757.06 39,180.26 41,937.32  PAYMENT FISCAL YEAR 2019/2020
PAYMENT FISCAL YEAR 2019/2020
<u>DATE</u> <u>NUMBER</u> <u>ESCROW</u> <u>INTEREST</u> <u>PRINCIPAL</u> <u>PMI INS</u> <u>TOTAL</u> <u>BALANCE</u>
<u>BALANCE</u> <u>81,473.60</u>
11/15/2019 13 0,00 529,58 9,954.75 0.00 10,484.33 71,518.85
02/15/2020 14 0.00 464.87 10,019.46 0.00 10,484.33 61,499.39
05/15/2020 15 0.00 399,75 10,084,58 0.00 10,484,33 51,414,81
08/15/2020 16 0.00 334.20 10,150.13 0.00 10,484.33 41,264.68
1,728.40 40,208.92 41,937.32
PAYMENT FISCAL YEAR 2020/2021
DATE NUMBER ESCROW INTEREST PRINCIPAL PMI INS TOTAL BALANCE
ORIGINAL BALANCE 41,264.68
11/15/2020 17 0.00 268.22 10,216.11 0.00 10,484.33 31,048.57
11/15/2020 17 0.00 268.22 10,216.11 0.00 10,484.33 31,048.57 02/15/2021 18 0.00 201.82 10,282.51 0.00 10,484.33 20,766.06
11/15/2020 17 0.00 268.22 10,216.11 0.00 10,484.33 31,048.57
11/15/2020     17     0.00     268.22     10,216.11     0.00     10,484.33     31,048.57       02/15/2021     18     0.00     201.82     10,282.51     0.00     10,484.33     20,766.06       05/15/2021     19     0.00     134.98     10,349.35     0.00     10,484.33     10,416.71

196,033.00

13,653.60

209,686.60

GRAND TOTAL

### **CITY OF VIDOR**

### PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1990	154,613,070	0.2900	448,378
1991	174,868,480	0.2900	507,119
1992	179,323,600	0.3400	609,700
1993	183,745,620	0.3400	624,735
1994	182,617,000	0.35355	645,642
1995	186,597,108	0.39701	740,809
1996	187,059,310	0.42877	802,054
1997	190,383,544	0.42877	816,308
1998	195,860,368	0.42877	839,790
1999	198,517,130	0.48113	955,125
2000	206,131,898	0.53263	1,097,920
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	<b>0.72500</b>	2,413,381

Estimated Beginning Balances for FY 2016 - 2017

Fund	Projected Revenue 2015 - 2016	Projected Expenditures 2015 - 2016	Revenues/Expenditures 2015 - 2016	Ending Balance Audit 09/30/2015	Est. Beginning Balance 2016 - 2017
General Fund	\$6,311,499	\$6,433,009	(\$121,510)	\$3,917,141	\$3,795,631
Debt Service Fund	\$521,613	\$513,237	\$8,376	\$179,614	\$187,990
Special Revenue Fund	\$779,028	\$748,916	\$30,112	\$571,747	\$601,859
Proprietary Sanitation Fund	\$1,034,569	\$1,017,855	\$16,714	\$404,131	\$420,845
Capital Projects Fund	0\$	\$0	80	80	80
Total All Funds	\$8,646,709	58,713,017	(805,308)	\$5,972,633	\$5,006,325

### CITY OF VIDOR FISCAL YEAR 2016 - 2017 SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All Fund: General Fund

Department: All		Fund: General Fur	nd
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Administration	\$15,500	\$0	\$15,500
Council	\$6,000	\$0	\$6,000
Police	\$53,452	\$0	\$53,452
Animal Control	\$5,170	\$0	\$5,170
Street	\$276,222	\$0	\$276,222
Maintenance	\$8,609	\$0	\$8,609
Public Works	\$8,585	\$0	\$8,585
Library	\$22,487	\$0	\$22,487
Parks and Recreation	\$0	\$0	\$0
То	stal \$396,025	\$0	\$396,025

### CITY OF VIDOR FISCAL YEAR 2016 - 2017 SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

Department: All			rund: Special Revenue rund			
Item		Estimated Cost	Less Trade-in of	Net Cost		
Hem		Esumateu Cost	Existing Equipment	Net Cost		
Child Safety		\$0	\$0	\$0		
Police Seizure		\$0	\$0	\$0		
Municipal Court Building Security	- +	\$22,927	\$0	\$22,927		
Municipal Court Technology		\$7,500	\$0	\$7,500		
Emergency Management		\$40,000	\$0	\$40,000		
Federal Forfeitures		\$0	\$0	\$0		
Disaster Fund		\$1,330,075	\$0	\$1,330,075		
Judicial Efficiency Fund		\$3,500	\$0	\$3,500		
Library Tocker Foundation Grant		\$24,201	\$0	\$24,201		
	Total	\$1,428,203	\$0	\$1,428,203		

### CITY OF VIDOR FISCAL YEAR 2016 - 2017 SCHEDULE OF CAPITAL OUTLAY SUMMARY

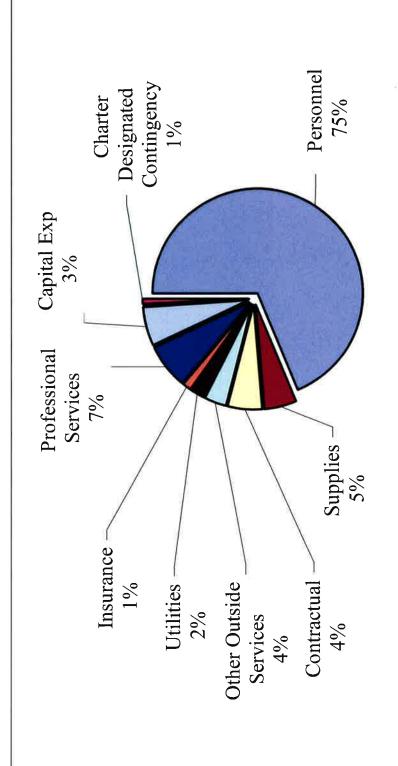
Department: Sanitation Fund: Sanitation Fund

Department: Sanitation		Fund: Sanitation	Fund		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost		
Ninety-six gallon carts (200)	\$14,038	\$0	\$14,038		
Three yard dumpsters (5)	\$3,250	\$0	\$3,250		
Six yard dumpsters (8)	\$9,600	\$0	\$9,600		
Decals	\$500	\$0	\$500		
Scan Tool for Mack Trucks	\$6,200	\$0	\$6,200		
Vehicle Lease	\$5,170	\$0	\$5,170		
	240 770		#40 FF0		
Total	al \$38,758	\$0	\$38,758		

P/R DESCRIPTION LOC		% TOTAL CR. HRLY		0/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	CELL PHONE ALLOW.	TOTAL SALARY
City Manager Salaries	70.07		85,000	0	200	2,400	0	0	960	88,560
City Secretary/Payroll Sala	aries	E DSV	63,621	0	907	0	0	0	600	65,128
Finance Salaries			124,489	600	850	0	0	0	600	126,539
Administrative Salaries			273,110	600	1,957	2,400	0	0	2,160	280,227
Council Salaries			12,000	0	0	0	0	0	480	12,480
Municipal Court Salaries			87,259	450	1,496	0	0	0	THE	89,205
Police Salaries		17.715	1,617,575	90,000	15,129	9,060	45,720	3,000	4,920	1,785,404
Police Part-Time Salaries			12,000	0	0	0	0	0	- , , , I	12,000
Animal Control Salaries		1949	63,814	3,700	732	0	0	0	720	68,966
Street/Drainage Salaries		4111	351,559	2,000	2,755	0	0	0	1,800	358,114
Maintenance Salaries			104,342	1,750	1,026	0	0	0	960	108,078
Code Enforcement Salarie	es	7 K - 11	134,162	3,000	2,537	0	0	0	1,320	141,018
Library Salaries			93,900	0	2,394	0	0	0	600	97,494
Parks & Recreation Salari	es		84,368	500	789			1.3	540	86,197
Juvenile Case Manager Sa	alaries (Fund	30)	6,737	0	0	0	0	0	0	6,737
Sanitation Salaries (Fund	40)	5160	323,449	25,000	5,021	0	0	0	1,320	354,790
Total all Depts.	TENERS		3,164,277	127,000	33,834	11,460	45,720	3,000	14,820	3,400,711

P/R DESCRIPTION LOC	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA	MO. AMT.	0.1574 3 MO.	0.1621 9 MO.	TMRS EMPR	HEALTH INS. (5% Inc.)	DENTAL INS. (0% Inc.)	LIFE INS. (6% Inc.)	W/C	TOTAL P/R
City Manager Salaries	5,491	1,284	6,775	7,380	3,485	10,767	14,251	11,000	303	77	198	121,163.84
City Secretary/Payroll Sala	4,038	944	4,982	5,427	2,563	7,918	10,481	11,000	303	77	145	92,117.34
Finance Salaries	7,845	1,835	9,680	10,545	4,979	15,384	20,363	27,500	758	194	282	185,315.58
Administrative Salaries	17,374	4,063	21,437	23,352	11,027	34,069	45,096	49,500	1,364	348	625	398,596.76
Council Salaries	774	181	955	0	31.48.		0		بليثانا	17.1	24	13,458.86
Municipal Court Salaries	5,531	1,293	6,824	7,434	3,510	10,845	14,355	33,000	909	232	214	144,739.47
Police Salaries	110,695	25,888	136,583	148,784	70,180	216,827	287,007	352,000	9,696	2,477	32,057	2,605,301.52
Police Part-Time Salaries	744	174	918	0	0	0	0	0	0	0	27	12,944.78
Animal Control Salaries	4,276	1,000	5,276	5,747	2,714	8,385	11,098	22,000	606	155	1,909	110,009.49
Street/Drainage Salaries	22,203	5,193	27,396	28,297	13,362	41,282	54,644	99,000	2,727	697	18,758	561,335.64
Maintenance Salaries	6,701	1,567	8,268	9,007	4,253	13,140	17,393	33,000	909	232	4,520	172,400.00
Code Enforcement Salarie	8,743	2,045	10,788	11,752	5,549	17,144	22,693	44,000	1,212	310	1,352	221,372.58
Library Salaries	6,045	1,414	7,412	8,125	3,836	11,853	15,689	33,000	909	232	271	155,053.84
Parks & Recreation Salarie	5,344	1,250	6,594	3,386	1,599	4,940	6,539	11,000	303	77	1,796	112,507.34
Juvenile Case Manager Sa	418	98	515	561	265	819	1,084	0	0	0		8,336.88
Sanitation Salaries (Fund	21,997	5,144	27,141	29,566	13,417	41,452	54,869	82,500	2,273	581	12,557	534,710.55
Total all Depts.	210,844	49,310	260,109	276,010	129,712	400,756	530,469	759,000	20,907	5,341	74,109	5,050,767.71

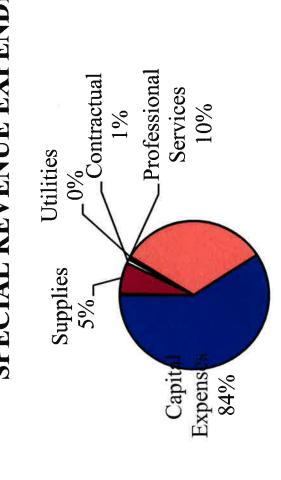
### GENERAL FUND REVENUES Property Taxes 33% Other Revenue Transfer In %0 Fines/Forfeitures Sales Tax 41% Licenses/Permits\_1% Franchise Fees %6 Charges for Services 2%



# GENERAL FUND EXPENDITURES

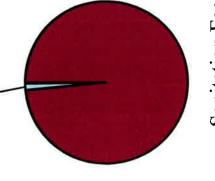
### SPECIAL REVENUE FUNDS Fines & Forfeitures 2% Grants 95% Revenue Other 3%\_

## SPECIAL REVENUE EXPENDITURES

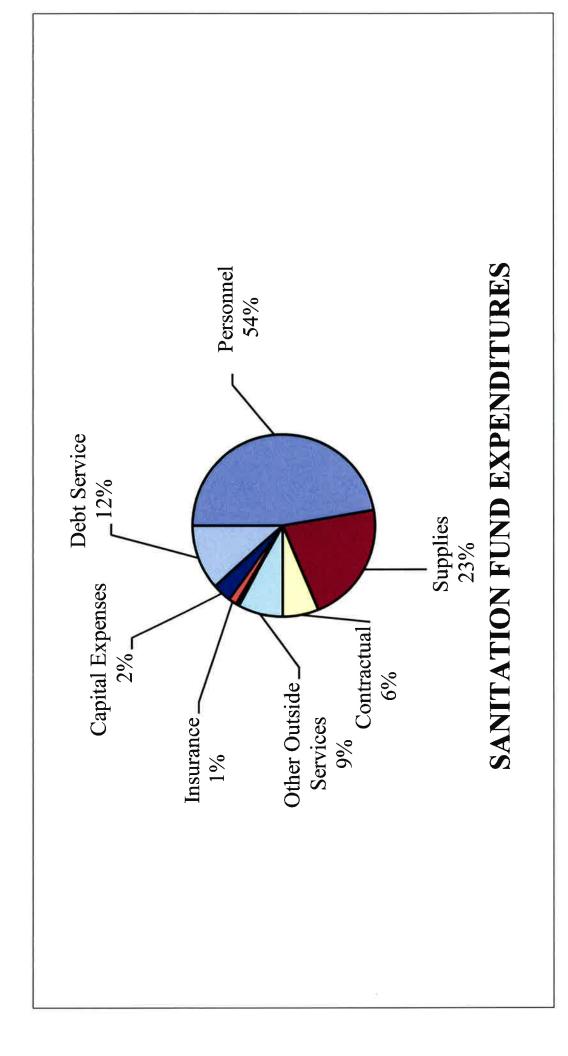


### SANITATION FUND REVENUES

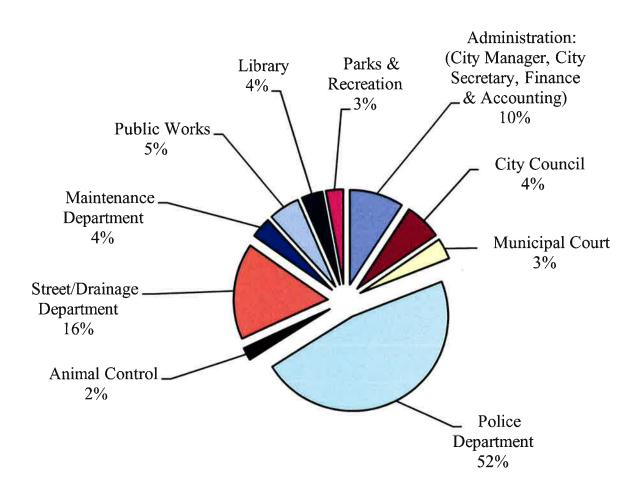




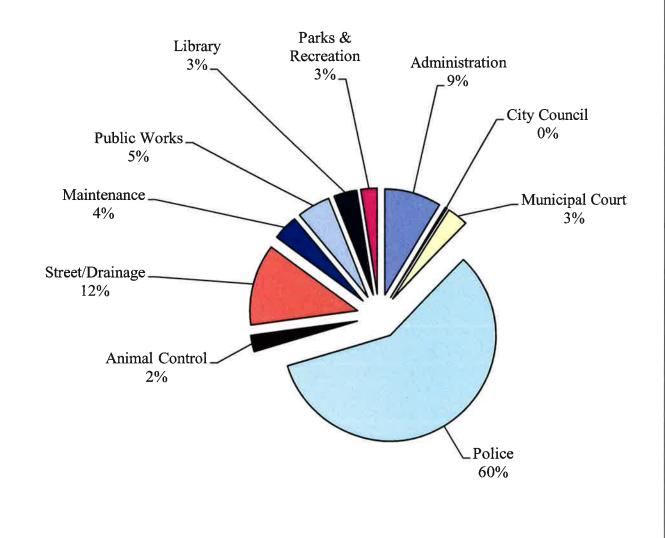
Sanitation Fees 98%



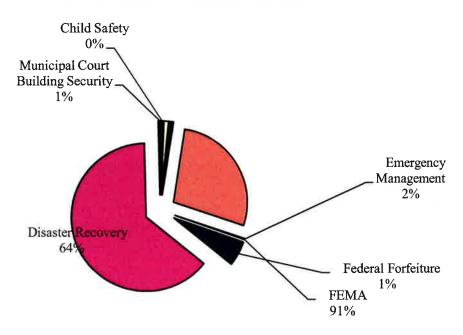
### GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY







### SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY



# CITY OF VIDOR ORGANIZATIONAL CHART

