

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

Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>3,183</b>	<b>3,500</b>	<b>1,562</b>	<b>3,510</b>	<b>4,000</b>

Describe department's functions and responsibilities:

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

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



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

	<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>EXPENDITURES</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><u>DEPARTMENT - POLICE SEIZURE</u></b>					
<b><u>16-400-XXXXX - POLICE SEIZURE</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>SUPPLIES</u></b>					
400-52500 - OTHER SUPPLIES	2,490	9,800	0	0	9,800
<b><u>TOTAL SUPPLIES</u></b>	<b>2,490</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>9,800</b>
<b><u>CAPITAL EXPENSES</u></b>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	5,515	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>5,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TRANSFER OUT</u></b>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
<b><u>TOTAL TRANSFER OUT</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL POLICE SEIZURE EXPENDITURES</u></b>	<b>8,005</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>9,800</b>

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

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>8,005</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>9,800</b>

Describe department's functions and responsibilities:

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

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



**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE 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 EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>DEPT - MUNICIPAL COURT BUILDING SECURITY</b>					
<b>17-210-XXXXX - MCBSE</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
400-51010 - WAGES	0	0	0	0	0
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	0	0	0	0
400-51623 - MEDICARE	0	0	0	0	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
210-52560 - OTHER EQUIPMENT	0	1,500	0	500	1,500
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>500</b>	<b>1,500</b>
<b>CONTRACTUAL</b>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	300	1,000	400	750	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>300</b>	<b>1,000</b>	<b>400</b>	<b>750</b>	<b>750</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	22,927
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,927</b>
<b>TOTAL MCBSE EXPENDITURES</b>	<b>300</b>	<b>2,500</b>	<b>400</b>	<b>1,250</b>	<b>25,177</b>

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

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>300</b>	<b>2,500</b>	<b>400</b>	<b>1,250</b>	<b>25,177</b>

Describe department's functions and responsibilities:

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

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





**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE 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 EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	1,379	2,500	40	2,500	3,000
<b>TOTAL SUPPLIES</b>	1,379	2,500	40	2,500	3,000
<b>TOTAL ANIMAL SHELTER EXPENDITURES</b>					
	1,379	2,500	40	2,500	3,000

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

Department: Animal Shelter Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>1,379</b>	<b>2,500</b>	<b>40</b>	<b>2,500</b>	<b>3,000</b>

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**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE 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 EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b><u>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</u></b>					
<b><u>20-210-XXXX - MCTF</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	250	500	659	659	1,750
<b><u>TOTAL SUPPLIES</u></b>	<b>250</b>	<b>500</b>	<b>659</b>	<b>659</b>	<b>1,750</b>
<b><u>CONTRACTUAL</u></b>					
210-53160 - COMPUTER MAINTENANCE	24,222	6,700	5,877	6,700	7,500
<b><u>TOTAL CONTRACTUAL</u></b>	<b>24,222</b>	<b>6,700</b>	<b>5,877</b>	<b>6,700</b>	<b>7,500</b>
<b><u>CAPITAL EXPENSES</u></b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	12,884	0	12,170	7,500
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>12,884</b>	<b>0</b>	<b>12,170</b>	<b>7,500</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL MCTF EXPENDITURES</u></b>	<b>24,472</b>	<b>20,084</b>	<b>6,536</b>	<b>19,529</b>	<b>16,750</b>

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

**Department: Municipal Court Technology Fund**

**Fund: Special Revenue**

	<b>PREVIOUS FISCAL YEAR ACTUAL</b>	<b>CURRENT FISCAL YEAR BUDGETED</b>	<b>CURRENT FISCAL YEAR EXPENDITURE</b>	<b>CURRENT FISCAL YEAR PROJECTED</b>	<b>NEXT FISCAL YEAR PROPOSED</b>
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>24,472</b>	<b>20,084</b>	<b>6,536</b>	<b>19,529</b>	<b>16,750</b>

Describe department's functions and responsibilities:



**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE 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 EXPENDITURES 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>22-460-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>	<b>15,537</b>	<b>7,000</b>	<b>6,561</b>	<b>7,727</b>	<b>9,300</b>
<b>CONTRACTUAL</b>					
460-53150 - EQUIPMENT MAINTENANCE	0	1,000	0	1,000	11,000
460-53160 - COMPUTER MAINTENANCE	0	500	0	500	3,200
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>14,200</b>
<b>OTHER OUTSIDE SERVICES</b>					
460-53240 - TRAVEL/TRAINING	4,021	5,500	2,892	2,832	5,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>4,021</b>	<b>5,500</b>	<b>2,892</b>	<b>2,832</b>	<b>5,500</b>
<b>UTILITIES</b>					
460-53330 - TELEPHONE	1,843	2,600	2,340	2,600	3,000
<b>TOTAL UTILITIES</b>	<b>1,843</b>	<b>2,600</b>	<b>2,340</b>	<b>2,600</b>	<b>3,000</b>
<b>PROFESSIONAL SERVICES</b>					
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	0	19,840	0	0	19,840
461-53730 - DEMO	0	45,000	0	0	45,000
461-53740 - CLOSING COSTS	0	7,447	0	0	7,447
461-53750 - APPRAISALS	0	3,000	0	0	3,000
461-53760 - BUYOUT REP FEES	0	9,000	0	0	9,000
461-53770 - SURVEYS	0	3,000	0	0	3,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,000</b>	<b>584,458</b>	<b>0</b>	<b>0</b>	<b>586,458</b>
<b>CAPITAL EXPENSES</b>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	4,735	75,000	3,500	40,000	40,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,735</b>	<b>75,000</b>	<b>3,500</b>	<b>40,000</b>	<b>40,000</b>
<b>TRANSFER OUT</b>					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMERGENCY MGT. EXPENDITURES</b>	<b>30,137</b>	<b>676,058</b>	<b>15,293</b>	<b>54,659</b>	<b>658,458</b>

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

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	15,537	7,000	6,561	7,727	9,300
Contractual	0	1,500	0	1,500	14,200
Other Outside Services	4,021	5,500	2,892	2,832	5,500
Utilities	1,843	2,600	2,340	2,600	3,000
Insurance					
Professional Services	4,000	584,458	0	0	586,458
Capital Expenses	4,735	75,000	3,500	40,000	40,000
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>30,137</b>	<b>676,058</b>	<b>15,293</b>	<b>54,659</b>	<b>658,458</b>

Describe department's functions and responsibilities:

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

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

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





**CITY OF VIDOR**  
**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 EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXX - LEOSE</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	5,686	5,000	885	5,000	5,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	5,686	5,000	885	5,000	5,500
<b>TOTAL LEOSE EXPENDITURES</b>	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.*

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

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>5,686</b>	<b>5,000</b>	<b>885</b>	<b>5,000</b>	<b>5,500</b>

Describe department's functions and responsibilities:

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

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

**CITY OF VIDOR**  
**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 EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPT - FEDERAL FORFEITURE</b>					
<b>27-400-XXXXX - FEDERAL FORFEITURE</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>	<b>10,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-546000 - CAPITAL OUTLAY - VEHICLES	0	52,500	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE EXPENDITURES</b>	<b>10,930</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Department: Federal Forfeiture

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>10,930</b>	<b>52,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<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>EXPENDITURES</u> <u>2015/2016</u>	<u>PROJECTED</u> <u>2016/2016</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>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-XXX-XXXXX - HOTEL OCCUPANCY FUND</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
000-52000 - ADVERTISING & BILLBOARDS	8,325	0	675	675	0
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	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	0
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	0
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-Q FESTIVAL	44,600	25,700	25,700	25,700	30,784
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>96,525</b>	<b>110,000</b>	<b>109,175</b>	<b>109,175</b>	<b>130,234</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOTEL OCCUPANCY EXPENDITURES</b>	<b>96,525</b>	<b>110,000</b>	<b>109,175</b>	<b>109,175</b>	<b>130,234</b>

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

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>96,525</b>	<b>110,000</b>	<b>109,175</b>	<b>109,175</b>	<b>130,234</b>

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**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE 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 EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b><u>DEPARTMENT - DISASTER RECOVERY</u></b>					
<b><u>29-XXX-XXXX - DISASTER FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PROFESSIONAL SERVICES</u></b>					
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
<b><u>TOTAL PROFESSIONAL SERVICES</u></b>	<b>47,764</b>	<b>230,000</b>	<b>28,438</b>	<b>40,000</b>	<b>190,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
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
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>1,312,983</b>	<b>1,858,040</b>	<b>322,449</b>	<b>500,000</b>	<b>1,330,075</b>
<b><u>TOTAL DISASTER FUND EXPENDITURES</u></b>	<b>1,360,747</b>	<b>2,088,040</b>	<b>350,887</b>	<b>540,000</b>	<b>1,520,075</b>



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

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>1,360,747</b>	<b>2,088,040</b>	<b>350,887</b>	<b>540,000</b>	<b>1,520,075</b>

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**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE 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 EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>DEPT - JUVENILE CASE MANAGER FUND</b>					
<b>30-210-XXXXX - JCMF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
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
<b>TOTAL PERSONNEL</b>	<b>7,799</b>	<b>8,249</b>	<b>8,093</b>	<b>8,249</b>	<b>8,337</b>
<b>SUPPLIES</b>					
210-52170 - POSTAGE	0	100	25	50	100
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>100</b>	<b>25</b>	<b>50</b>	<b>100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUVENILE CASE MANAGER EXPENDITURES</b>	<b>7,799</b>	<b>8,349</b>	<b>8,118</b>	<b>8,299</b>	<b>8,437</b>

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

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>7,799</b>	<b>8,349</b>	<b>8,118</b>	<b>8,299</b>	<b>8,437</b>

Describe department's functions and responsibilities:

**CITY OF VIDOR**  
**2016 - 2017**  
**DETAIL DEPARTMENTAL EXPENDITURE 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 EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-210-XXXXX - JEF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>3,069</b>	<b>1,846</b>	<b>2,019</b>	<b>3,100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	0	1,500	277	500	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>1,500</b>	<b>277</b>	<b>500</b>	<b>750</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	2,475	2,475	2,475	3,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>2,475</b>	<b>2,475</b>	<b>2,475</b>	<b>3,500</b>
<b>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</b>	<b>0</b>	<b>7,044</b>	<b>4,598</b>	<b>4,994</b>	<b>7,350</b>

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

Department: Judicial Efficiency Fund

Fund: Judicial Efficiency 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					
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					
<b>Total Expenditures</b>	<b>0</b>	<b>7,044</b>	<b>4,598</b>	<b>4,994</b>	<b>7,350</b>

Describe department's functions and responsibilities:



**CITY OF VIDOR  
FISCAL YEAR 2016 - 2017  
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY  
SPECIAL REVENUE 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>
<u>DEPT -VPD TRUST ACCOUNT (PENDING CASES)</u>					
<u>52-400-XXXXX - VPD TRUST ACCOUNT</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
400-52550 - OTHER EQUIPMENT	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
400-5999-OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>TOTAL VPD TRUST ACCOUNT EXPENDITURES</u>	0	0	0	0	0



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

Department: Vidor P.D. Trust Account

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

*These are funds that are being processed for seizures.*

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

AS OF SEPTEMBER 16, 2016	<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>EXPENDITURES</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><u>DEPARTMENT - LIBRARY BUILDING FUND</u></b>					
<b><u>19-800-XXXXX - LIBRARY BUILDING FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
<b><u>TOTAL SUPPLIES</u></b>	0	0	0	0	0
<b><u>CAPITAL EXPENSES</u></b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	0	0	0	0	0
<b><u>TRANSFER OUT</u></b>					
000-59999 - OTHER USES	0	0	0	0	0
<b><u>TOTAL TRANSFER OUT</u></b>	0	0	0	0	0
<b><u>TOTAL LIBRARY BUILDING FUND</u></b>	0	0	0	0	0

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

Department: Library Building Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Describe department's functions and responsibilities:

*Grant Project*

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

**CITY OF VIDOR**  
**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 EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT</b>					
<b>19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
945-52010 OFFICE SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>OTHER OUTSIDE SERVICES</b>					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>CAPITAL EXPENSES</b>					
945-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	24,201
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	24,201
<b>TOTAL TSLAC GRANT EXPENDITURES</b>	0	0	0	0	24,201

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

Department: Library Trull Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,201</b>

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**  
**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 EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
<b>DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT</b>					
<b>19-944-XXXX - LIBRARY HANCHER FOUNDATION GRANT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,487</b>
<b>OTHER OUTSIDE SERVICES</b>					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
944-54500 - 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 LIBRARY HANCHER GRANT EXPENDITURES</b>					<b>2,487</b>

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

Department: Library Hancher Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,487</b>

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
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-970-XXXXX - CAPITAL PROJECTS</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	0	0	0	0	0
<b>CAPITAL EXPENSE</b>					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSE</b>	0	0	0	0	0
<b>TRANSFER OUT</b>					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>SUBTOTAL CAPITAL PROJECTS EXPENDITURES</b>	0	0	0	0	0
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-971-XXXXX - JOE HOPKINS MEMORIAL PARK</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	0	0	0	0	0
<b>SUPPLIES</b>					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>CONTRACTUAL</b>					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	0	0	0	0	0
<b>PROFESSIONAL SERVICES</b>					
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
<b>TOTAL PROFESSIONAL SERVICES</b>	0	0	0	0	0
<b>CAPITAL EXPENSE</b>					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSE</b>	0	0	0	0	0
<b>TRANSFER OUT</b>					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>** As per bond issuance can be used for streets and/or drainage</b>					
<b>TOTAL JOE HOPKINS MEMORIAL PARK</b>	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	0	0	0	0	0

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

Department: Capital Projects

Fund: Capital Projects Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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"**

<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>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (9)</b>					
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
<b>TOTAL PERSONNEL</b>	<b>489,429</b>	<b>508,715</b>	<b>505,893</b>	<b>521,386</b>	<b>538,211</b>
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>	<b>181,694</b>	<b>246,900</b>	<b>166,230</b>	<b>189,848</b>	<b>244,864</b>
<b>CONTRACTUAL</b>					
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
<b>TOTAL CONTRACTUAL</b>	<b>82,584</b>	<b>75,900</b>	<b>70,455</b>	<b>86,000</b>	<b>71,150</b>
<b>OTHER OUTSIDE SERVICES</b>					
100-53250 - DUMP EXPENSE	79,050	90,000	74,865	84,500	90,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>79,050</b>	<b>90,000</b>	<b>74,865</b>	<b>84,500</b>	<b>90,000</b>

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

<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 - SANITATION FUND</b>					
<b>40-100-XXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
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
<b>TOTAL UTILITIES</b>	<b>5,533</b>	<b>6,800</b>	<b>4,592</b>	<b>5,375</b>	<b>7,050</b>
<b>INSURANCE</b>					
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 - BUILDING INSURANCE	113	135	136	136	150
<b>TOTAL INSURANCE</b>	<b>13,742</b>	<b>15,989</b>	<b>12,151</b>	<b>12,151</b>	<b>16,504</b>
<b>CAPITAL EXPENSES</b>					
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>28,576</b>	<b>28,289</b>	<b>28,289</b>	<b>38,758</b>
<b>DEBT SERVICE</b>					
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	4,203	4,203	3,759
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	0	0	0	37,201
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	0	0	0	0	4,737
<b>TOTAL DEBT SERVICE</b>	<b>3,968</b>	<b>90,417</b>	<b>90,306</b>	<b>90,306</b>	<b>132,355</b>
<b>TRANSFER OUT</b>					
100-53990 - DEPRECIATION	70,874	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>70,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>926,873</b>	<b>1,063,297</b>	<b>952,780</b>	<b>1,017,855</b>	<b>1,138,892</b>

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

Department: Sanitation

Fund: Sanitation Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>926,873</b>	<b>1,063,297</b>	<b>952,780</b>	<b>1,017,855</b>	<b>1,138,892</b>

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:





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

**RATE**      **2.9800%**    **PAYMENT**    **12,120.00**      **TERM**      **16Q**

**PAYMENT FISCAL YEAR 2013/2014**

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

**PAYMENT FISCAL YEAR 2014/2015**

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

**PAYMENT FISCAL YEAR 2015/2016**

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

**PAYMENT FISCAL YEAR 2016/2017**

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

**PAYMENT FISCAL YEAR 2017/2018**

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

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

**RATE**      **2.6000%**    **PAYMENT**    **10,484.33**      **TERM**      **16Q**

**PAYMENT FISCAL YEAR 2015/2016**

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>196,033.00</u>
12/01/2015	1	0.00	750.37	9,706.13	0.00	10,456.50	186,326.87
03/01/2016	2	0.00	1,211.13	9,245.37	0.00	10,456.50	177,081.50
06/01/2016	3	0.00	1,151.03	9,305.47	0.00	10,456.50	167,776.03
09/01/2016	4	0.00	1,090.55	9,365.95	0.00	10,456.50	158,410.08
			<b>4,203.08</b>	<b>37,622.92</b>			<b>41,826.00</b>

**PAYMENT FISCAL YEAR 2016/2017**

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>158,410.08</u>
12/01/2016	5	0.00	1,029.67	9,426.83	0.00	10,456.50	148,983.25
03/01/2017	6	0.00	968.39	9,488.11	0.00	10,456.50	139,495.14
06/01/2017	7	0.00	906.72	9,549.78	0.00	10,456.50	129,945.36
09/01/2017	8	0.00	844.65	9,611.85	0.00	10,456.50	120,333.51
			<b>3,749.43</b>	<b>38,076.57</b>			<b>41,826.00</b>

**PAYMENT FISCAL YEAR 2017/2018**

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>120,333.51</u>
12/01/2017	9	0.00	782.17	9,674.33	0.00	10,456.50	110,659.18
03/01/2018	10	0.00	719.29	9,737.21	0.00	10,456.50	100,921.97
06/01/2018	11	0.00	655.99	9,800.51	0.00	10,456.50	91,121.46
09/01/2018	12	0.00	592.29	9,864.21	0.00	10,456.50	81,257.25
			<b>2,749.74</b>	<b>39,076.26</b>			<b>41,826.00</b>

**PAYMENT FISCAL YEAR 2018/2019**

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>81,257.25</u>
12/01/2018	13	0.00	528.17	9,928.33	0.00	10,456.50	71,328.92
03/01/2019	14	0.00	463.64	9,992.86	0.00	10,456.50	61,336.06
06/01/2019	15	0.00	398.69	10,057.81	0.00	10,456.50	51,278.25
09/01/2019	16	0.00	333.31	10,123.19	0.00	10,456.50	41,155.06
			<b>1,723.81</b>	<b>40,102.19</b>			<b>41,826.00</b>

**PAYMENT FISCAL YEAR 2019/2020**

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>41,155.06</u>
12/01/2019	17	0.00	267.51	10,188.99	0.00	10,456.50	30,966.07
03/01/2020	18	0.00	201.28	10,255.22	0.00	10,456.50	20,710.85
06/01/2020	19	0.00	134.62	10,321.88	0.00	10,456.50	10,388.97
09/01/2020	20	0.00	67.53	10,388.97	0.00	10,456.50	0.00
			<b>670.94</b>	<b>41,155.06</b>			<b>41,826.00</b>

<b>GRAND TOTAL</b>			<b>13,097.00</b>	<b>196,033.00</b>		<b>209,130.00</b>	
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**2016 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE**

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>16Q</u>		
<u>PAYMENT FISCAL YEAR 2015/2016</u>							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>196,033.00</u>
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	177,552.90
05/15/2017	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
			<u>4,736.10</u>	<u>37,201.22</u>		<u>41,937.32</u>	
<u>PAYMENT FISCAL YEAR 2017/2018</u>							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>158,831.78</u>
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
			<u>3,759.40</u>	<u>38,177.92</u>		<u>41,937.32</u>	
<u>PAYMENT FISCAL YEAR 2018/2019</u>							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>120,653.86</u>
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
			<u>2,757.06</u>	<u>39,180.26</u>		<u>41,937.32</u>	
<u>PAYMENT FISCAL YEAR 2019/2020</u>							
<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
			<u>1,728.40</u>	<u>40,208.92</u>		<u>41,937.32</u>	
<u>PAYMENT FISCAL YEAR 2020/2021</u>							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>41,264.68</u>
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
08/15/2021	20	0.00	67.62	10,416.71	0.00	10,484.33	0.00
			<u>672.64</u>	<u>41,264.68</u>		<u>41,937.32</u>	
<u>GRAND TOTAL</u>			<u>13,653.60</u>	<u>196,033.00</u>		<u>209,686.60</u>	

# 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	0.72500	2,413,381

**Estimated Beginning Balances for FY 2016 - 2017**

<b>Fund</b>	<b>Projected Revenue 2015 - 2016</b>	<b>Projected Expenditures 2015 - 2016</b>	<b>Revenues/Expenditures 2015 - 2016</b>	<b>Ending Balance Audit 09/30/2015</b>	<b>Est. Beginning Balance 2016 - 2017</b>
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	\$0	\$0	\$0
<b>Total All Funds</b>	<b>\$8,646,709</b>	<b>\$8,713,017</b>	<b>(\$66,308)</b>	<b>\$5,072,613</b>	<b>\$5,006,325</b>





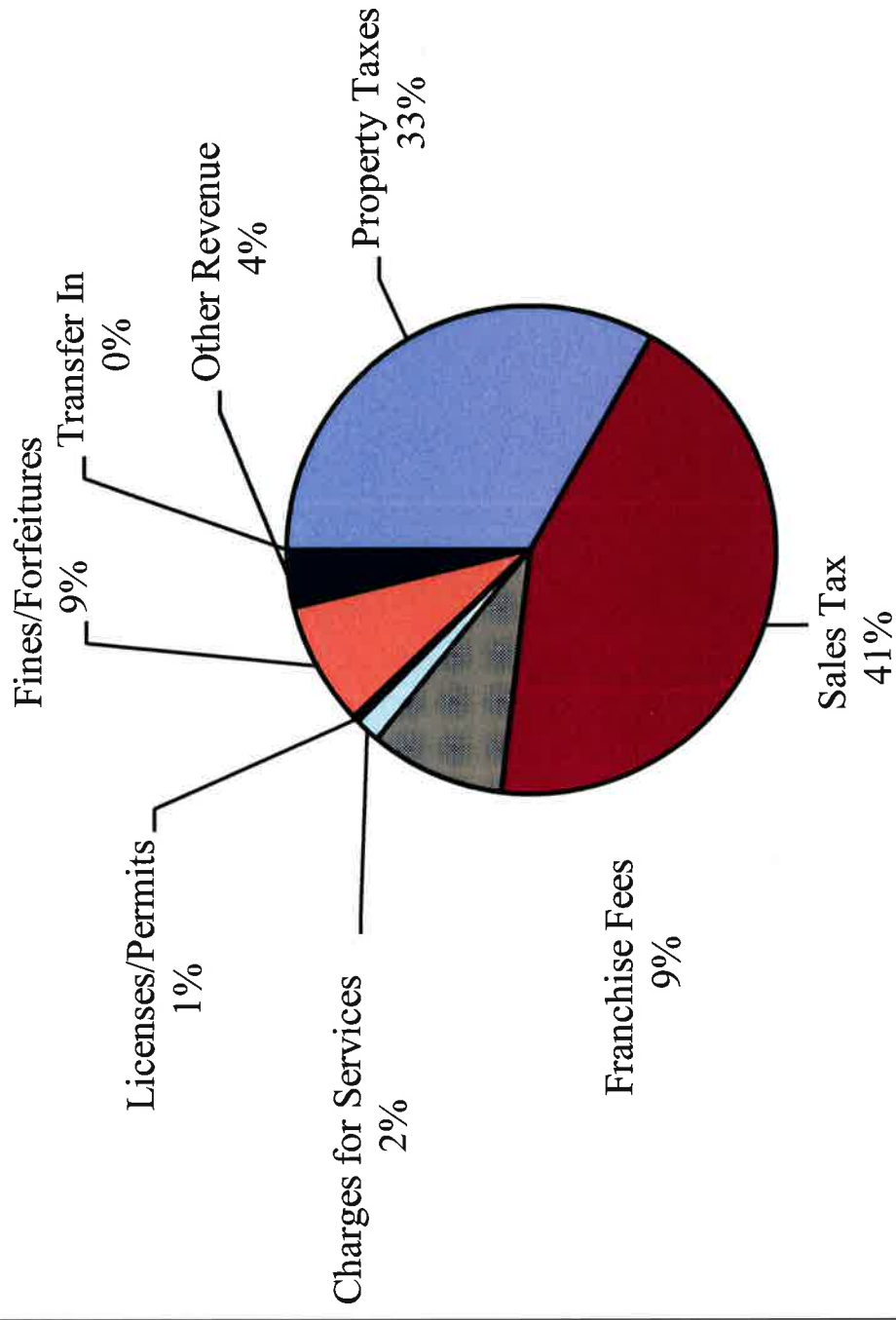


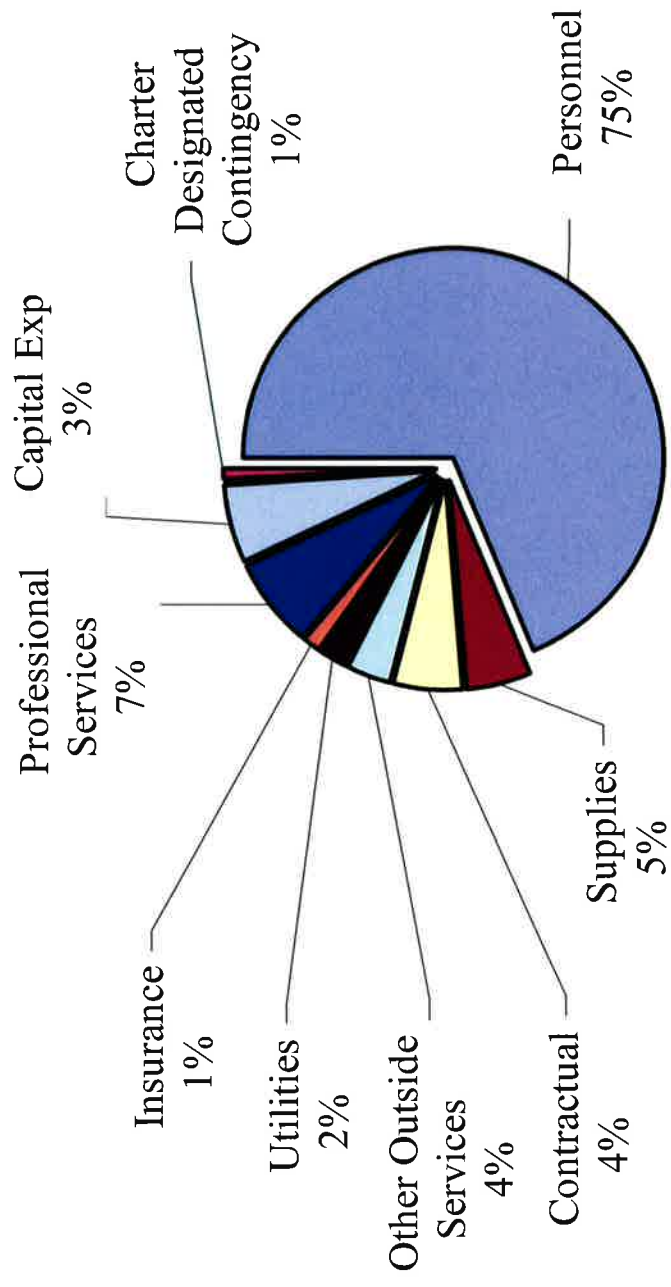
P/R LOC	DESCRIPTION	CURRENT HRLY	3% INCR.	TOTAL HRLY	15/16 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	CELL PHONE ALLOW.	TOTAL SALARY
	City Manager Salaries				85,000	0	200	2,400	0	0	960	88,560
	City Secretary/Payroll Salaries				63,621	0	907	0	0	0	600	65,128
	Finance Salaries				124,489	600	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		89,205
	Police Salaries				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		12,000
	Animal Control Salaries				63,814	3,700	732	0	0	0	720	68,966
	Street/Drainage Salaries				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 Salaries				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 Salaries				84,368	500	789				540	86,197
	Juvenile Case Manager Salaries (Fund 30)				6,737	0	0	0	0	0	0	6,737
	Sanitation Salaries (Fund 40)				323,449	25,000	5,021	0	0	0	1,320	354,790
	Total all Depts.				3,164,277	127,000	33,834	11,460	45,720	3,000	14,820	3,400,711

P/R LOC	DESCRIPTION	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.)	WIC	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			0				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

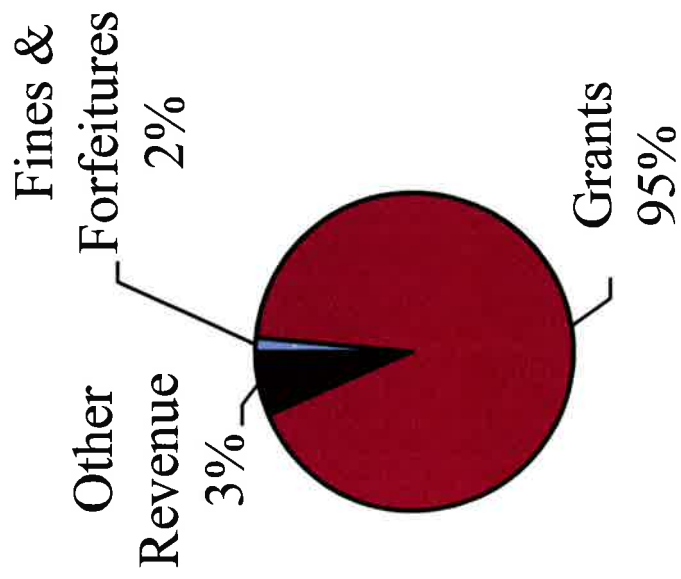


# GENERAL FUND REVENUES



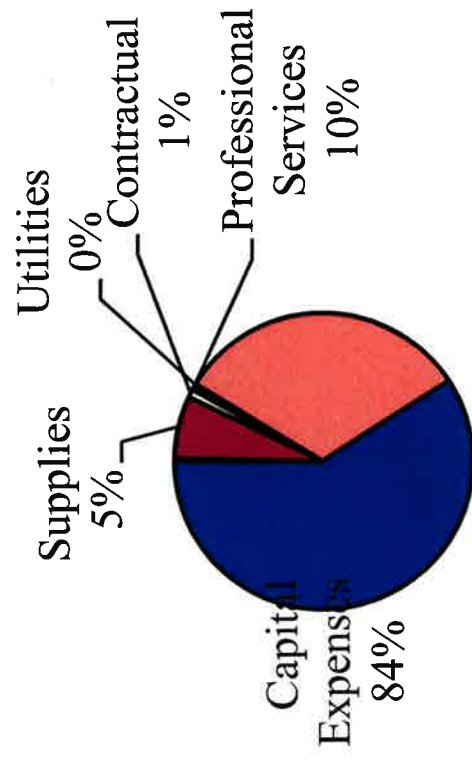


## GENERAL FUND EXPENDITURES

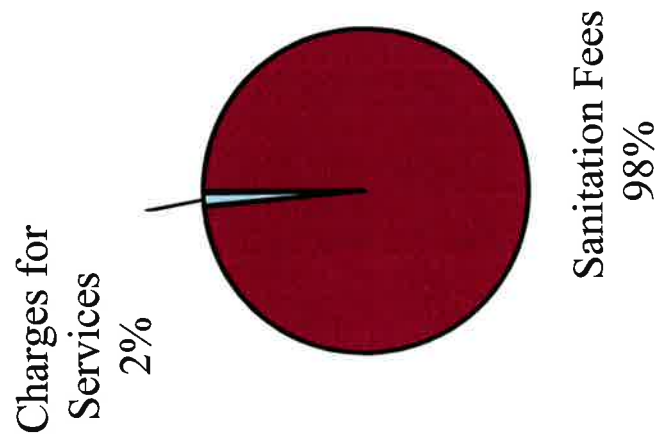


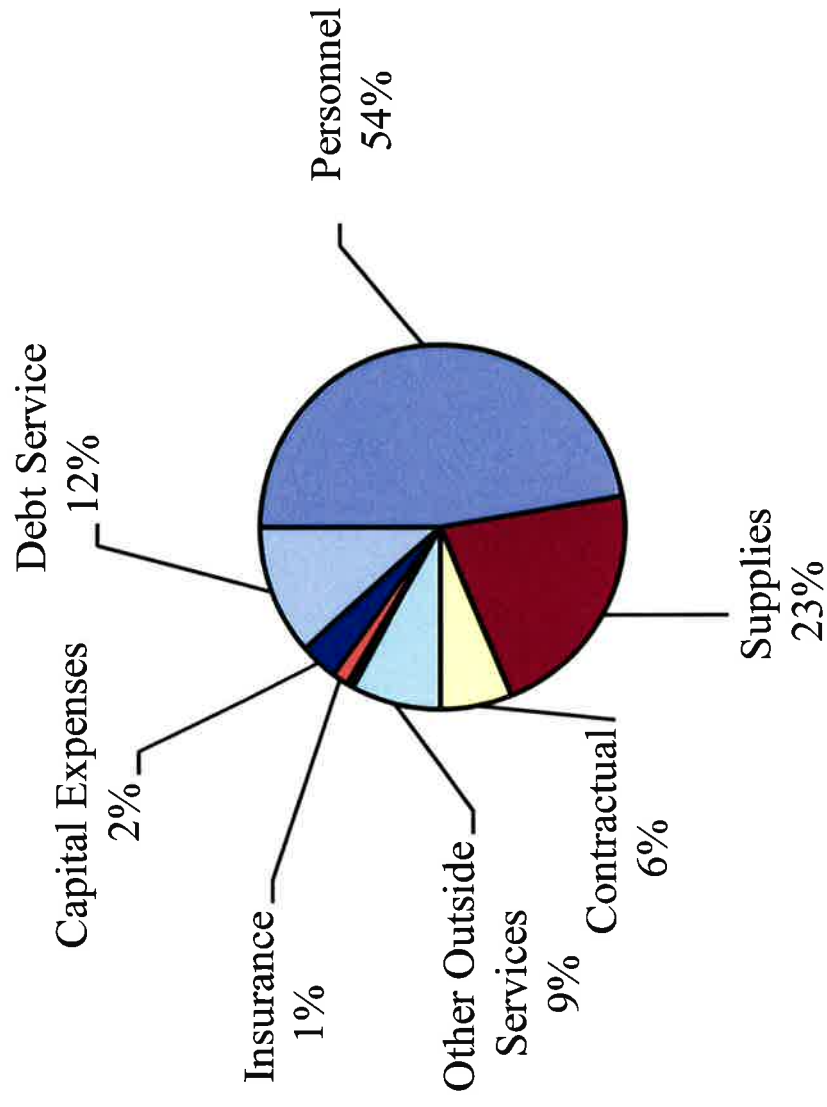
## **SPECIAL REVENUE FUNDS**

## SPECIAL REVENUE EXPENDITURES



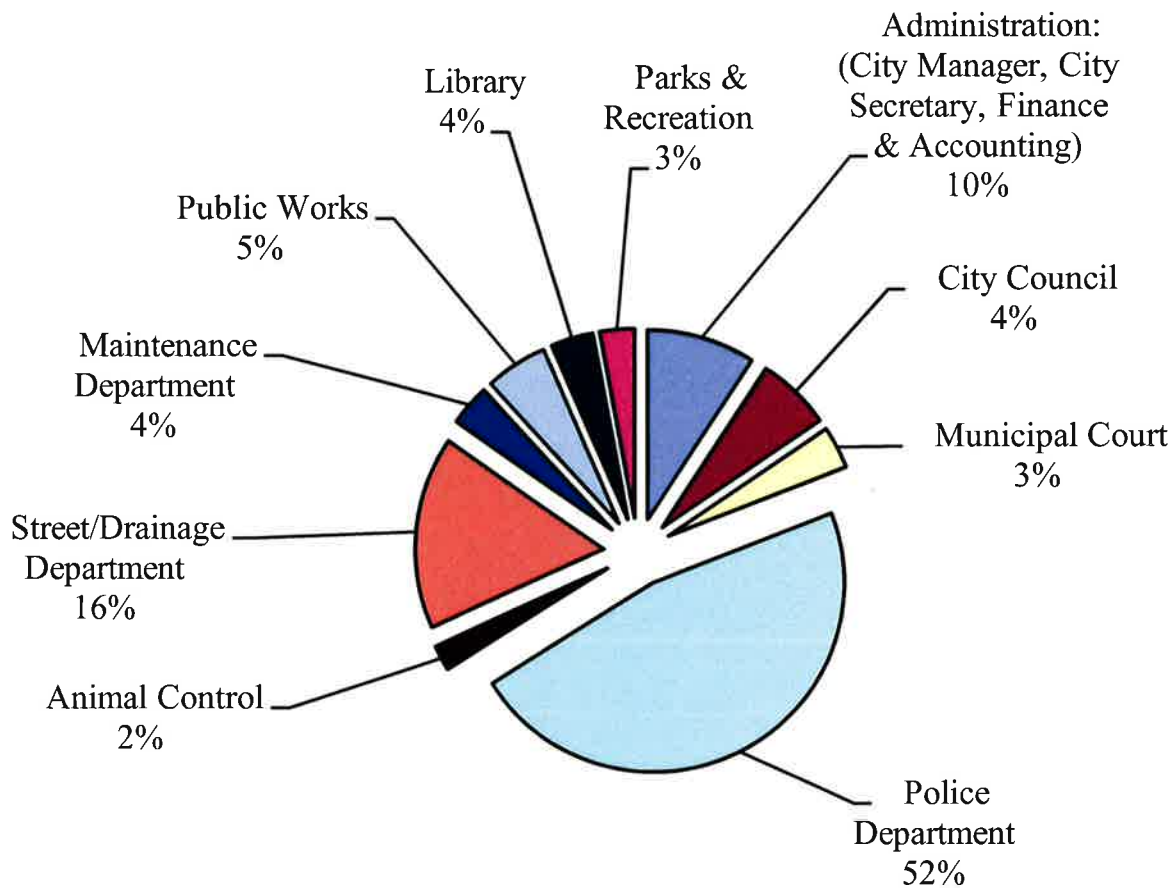
## SANITATION FUND REVENUES



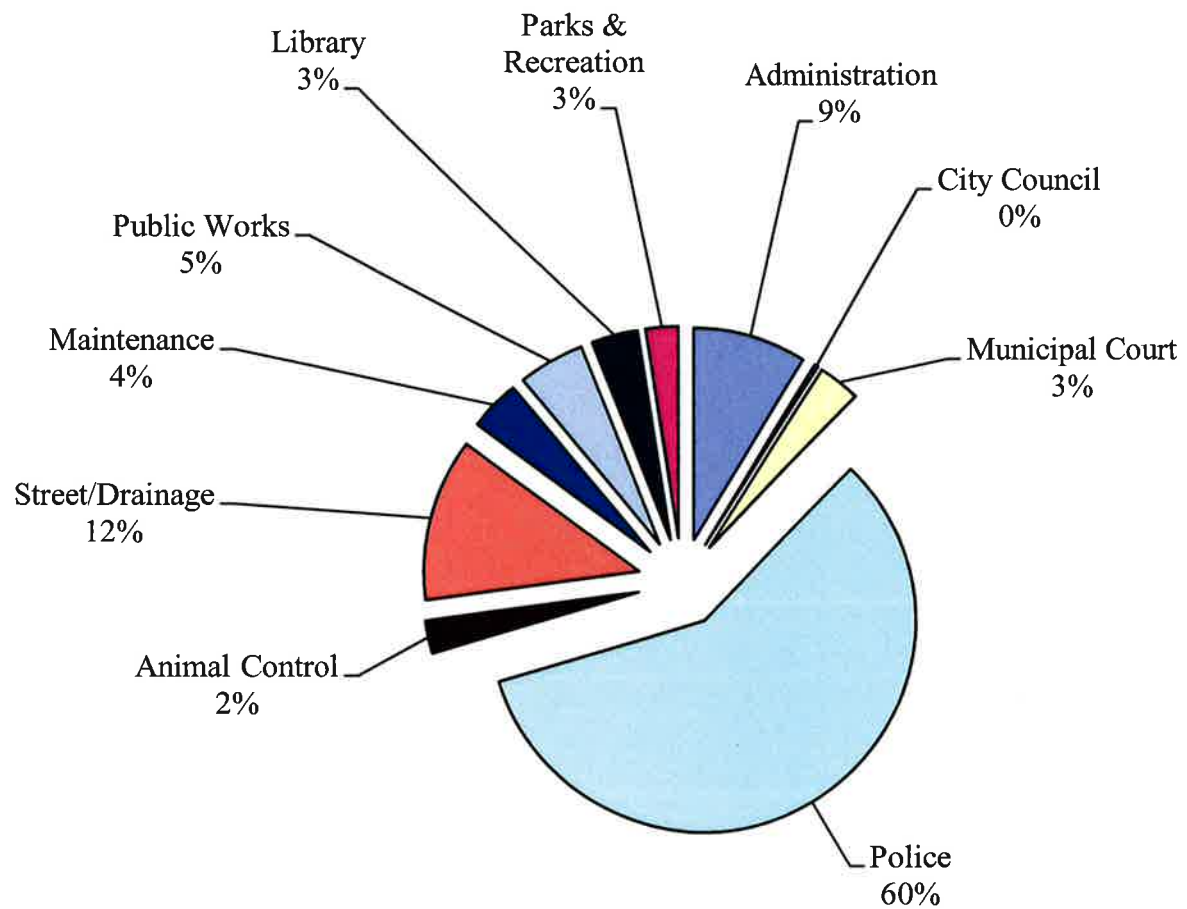


## **SANITATION FUND EXPENDITURES**

## GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY



## DEPARTMENTAL PERSONNEL COST GENERAL FUND





## SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY

