

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

Department: Animal Shelter Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,016	3,000	656	656	1,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,016	3,000	656	656	1,500

Describe department's functions and responsibilities:

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

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
<u>AS OF SEPTEMBER 15, 2017</u>					
<u>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</u>					
<u>20-210-XXXX - MCTF</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	659	1,750	346	1,750	1,750
<u>TOTAL SUPPLIES</u>	659	1,750	346	1,750	1,750
<u>CONTRACTUAL</u>					
210-53160 - COMPUTER MAINTENANCE	5,877	7,500	4,628	7,500	7,500
<u>TOTAL CONTRACTUAL</u>	5,877	7,500	4,628	7,500	7,500
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	20,384	19,925	19,925	4,000
<u>TOTAL CAPITAL EXPENSES</u>	0	20,384	19,925	19,925	4,000
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>TOTAL MCTF EXPENDITURES</u>	6,535	29,634	24,899	29,175	13,250

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

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	659	1,750	346	1,750	1,750
Contractual	5,877	7,500	4,628	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	20,384	19,925	19,925	4,000
Debt Service					
Transfer Out					
Total Expenditures	6,535	29,634	24,899	29,175	13,250

Describe department's functions and responsibilities:

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

[illegible]

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	139	500	455	500	500
460-52500 - OTHER SUPPLIES	865	2,000	1,286	2,000	2,000
460-52560 - OTHER EQUIPMENT	7,689	5,800	6,101	6,101	24,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	750	1,000	1,000
TOTAL SUPPLIES	9,442	9,300	8,592	9,601	27,500
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	633	11,000	0	11,000	11,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	3,200	3,200
TOTAL CONTRACTUAL	633	14,200	0	14,200	14,200
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	2,865	5,500	5,920	5,920	6,000
TOTAL OTHER OUTSIDE SERVICES	2,865	5,500	5,920	5,920	6,000
UTILITIES					
460-53330 - TELEPHONE	2,393	3,000	1,685	2,500	3,000
TOTAL UTILITIES	2,393	3,000	1,685	2,500	3,000
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	84,950	490,171	234,000	234,000	256,171
461-53710 - PRE-AWARD APP	0	4,000	0	0	4,000
460-53720 - CONSULTANTS	0	5,000	0	0	5,000
461-53720 - CONSULTANTS	0	19,840	4,160	4,160	15,680
461-53730 - DEMO	0	45,000	37,290	37,290	7,710
461-53740 - CLOSING COSTS	1,001	7,447	2,516	2,516	4,931
461-53750 - APPRAISALS	3,000	3,000	0	0	3,000
461-53760 - BUYOUT REP FEES	6,000	9,000	1,500	1,500	7,500
461-53770 - SURVEYS	0	3,000	1,530	1,530	1,470
TOTAL PROFESSIONAL SERVICES	94,951	586,458	280,996	280,996	305,462
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	5,475	67,525	34,322	67,525	15,000
TOTAL CAPITAL EXPENSES	5,475	67,525	34,322	67,525	15,000
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	115,759	685,983	331,515	380,742	371,162

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

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	9,442	9,300	8,592	9,601	27,500
Contractual	633	14,200	0	14,200	14,200
Other Outside Services	2,865	5,500	5,920	5,920	6,000
Utilities	2,393	3,000	1,685	2,500	3,000
Insurance					
Professional Services	94,951	586,458	280,996	280,996	305,462
Capital Expenses	5,475	67,525	34,322	67,525	15,000
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	115,759	685,983	331,515	380,742	371,162

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
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Emergency Management		Fund: Special Revenue Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Biometric Door Access	\$15,000	\$0	\$15,000
Total	\$15,000	\$0	\$15,000

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXX - LEOSE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	885	5,500	1,471	5,000	5,500
<u>TOTAL OTHER OUTSIDE SERVICES</u>	885	5,500	1,471	5,000	5,500
<u>TOTAL LEOSE EXPENDITURES</u>	885	5,500	1,471	5,000	5,500

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

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

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

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	885	5,500	1,471	5,000	5,500
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	885	5,500	1,471	5,000	5,500

Describe department's functions and responsibilities:

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

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

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>DEPT - FEDERAL FORFEITURE</u>					
<u>27-400-XXXXX - FEDERAL FORFEITURE</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	0	0	0	0	0
400-52570 - CRIME PREVENTION	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL FEDERAL FORFEITURE EXPENDITURES</u>	0	0	0	0	0

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

Department: Federal Forfeiture

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

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

[illegible]

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
<u>AS OF SEPTEMBER 15, 2017</u>					
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	675	0	0	0	55,626
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	0
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	15,000	35,000	35,000	35,000	0
000-52004 - CONN PARK COMPLEX	0	0	0	0	6,074
000-52005 - VIDOR CHAMBER CHRISTMAS	8,300	8,300	8,300	8,300	8,000
000-52006 - NELLIE'S COTTAGE	2,000	2,000	2,000	2,000	0
000-52007 - TERRY BUSSINGER	6,500	8,000	8,000	8,000	0
000-52008 - VIDOR BUSINESS NETWORK	45,000	25,000	1,500	1,500	0
000-52009 - LUTCHER THEATER	2,500	0	0	0	0
000-52010 - ROTARY CLUB	1,500	2,150	2,150	2,150	2,500
000-52011 - LIONS CLUB	2,000	5,000	5,000	5,000	2,800
000-52012 - EASTGATE BIBLE QUIZZERS	0	1,500	1,500	1,500	3,000
000-52013 - VIDOR FFA BOOSTER CLUB	0	2,500	2,500	2,500	4,000
000-52014 - MUSIC BY THE STARS	0	10,000	10,000	10,000	10,000
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	25,700	30,784	30,784	30,784	0
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	0
000-52025 - GT SEMINOLES SPORTS, INC.	0	0	0	0	10,000
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	0	0	0	0	5,000
000-52027 - DISTRICT 8 CHECKERS ASSN	0	0	0	0	3,000
000-52028 - Q'ING FOR A CAUSE	0	0	0	0	10,000
TOTAL SUPPLIES	109,175	130,234	106,734	106,734	120,000
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	109,175	130,234	106,734	106,734	120,000

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

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	109,175	130,234	106,734	106,734	120,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	109,175	130,234	106,734	106,734	120,000

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:

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - DISASTER RECOVERY					
29-XXX-XXXXX - DISASTER FUND					
EXPENDITURES					
PROFESSIONAL SERVICES					
451-53700 - ACQUISITIONS (ROUND 2.1)	36,169	190,000	7,819	9,000	181,000
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	36,169	190,000	7,819	9,000	181,000
CAPITAL EXPENSES					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	0	0	0	0	0
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	419,385	1,330,075	455,841	499,950	830,125
TOTAL CAPITAL EXPENSES	419,385	1,330,075	455,841	499,950	830,125
TOTAL DISASTER FUND EXPENDITURES	455,555	1,520,075	463,660	508,950	1,011,125

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

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	36,169	190,000	7,819	9,000	181,000
Capital Expenses	419,385	1,330,075	455,841	499,950	830,125
Debt Service					
Transfer Out					
Total Expenditures	455,555	1,520,075	463,660	508,950	1,011,125

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 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Disaster Recovery		Fund: Disaster Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Round 2.1	\$830,125	\$0	\$830,125
Total	\$830,125	\$0	\$830,125

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPT - JUVENILE CASE MANAGER FUND</u>					
<u>30-210-XXXXX - JCMF</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
210-51010 - WAGES	6,546	6,737	6,010	6,737	7,405
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	1,047	1,084	967	1,084	1,130
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	404	418	371	418	459
210-51623 - MEDICARE	95	98	87	98	107
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	8,093	8,337	7,435	8,337	9,101
<u>SUPPLIES</u>					
210-52170 - POSTAGE	25	100	25	100	100
<u>TOTAL SUPPLIES</u>	25	100	25	100	100
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>TOTAL JUVENILE CASE MANAGER EXPENDITURES</u>	8,118	8,437	7,460	8,437	9,201

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

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	8,093	8,337	7,435	8,337	9,101
Supplies	25	100	25	100	100
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	8,118	8,437	7,460	8,437	9,201

Describe department's functions and responsibilities:

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
<u>AS OF SEPTEMBER 15, 2017</u>					
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	227	200	36	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	619	2,400	650	2,400	2,400
210-52500 - OTHER SUPPLIES	1,000	500	0	500	500
TOTAL SUPPLIES	1,846	3,100	686	3,100	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	277	750	665	750	750
TOTAL OTHER OUTSIDE SERVICES	277	750	665	750	750
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	2,475	3,500	0	0	0
TOTAL CAPITAL EXPENSES	2,475	3,500	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	4,598	7,350	1,351	3,850	3,850

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

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,846	3,100	686	3,100	3,100
Contractual					
Other Outside Services	277	750	665	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	2,475	3,500	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	4,598	7,350	1,351	3,850	3,850

Describe department's functions and responsibilities:

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 6/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPT - TDA GRANT					
32-462-XXXXX - TDA GRANT					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	0	0	15,000	15,750	17,750
462-53725 - ENGINEERING	0	0	9,500	21,500	33,500
462-53905 - CONSTRUCTION	0	0	123	10,500	231,000
TOTAL PROFESSIONAL SERVICES	0	0	24,623	47,750	282,250
TOTAL TDA GRANT FUND EXPENDITURES	0	0	24,623	47,750	282,250

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

Department: TDA Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	0	0	24,623	47,750	282,250
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	0	24,623	47,750	282,250

Describe department's functions and responsibilities:

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES					
SUPPLIES					
400-52330 - OTHER EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	0	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 VPD TRUST ACCOUNT EXPENDITURES	0	0	0	0	0

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

Department: Vidor P.D. Trust Account

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

These are funds that are being processed for seizures.

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - LIBRARY BUILDING FUND					
19-800-XXXXX - LIBRARY BUILDING FUND					
EXPENDITURES					
SUPPLIES					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
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	0

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

Department: Library Building Fund

Fund: Special Revenue

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

Describe department's functions and responsibilities:

Grant Project

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

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
943-52010 OFFICE SUPPLIES	0	0	0	0	2,265
TOTAL SUPPLIES	0	0	0	0	2,265
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TOCKER GRANT EXPENDITURES	0	0	0	0	2,265

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

Department: Library Tocker Foundation Grant

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT					
19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	0	0	0	0	0
944-52500 - OTHER SUPPLIES	0	2,487	2,487	2,487	
TOTAL SUPPLIES	0	2,487	2,487	2,487	0
OTHER OUTSIDE SERVICES					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LIBRARY HANCHER GRANT EXPENDITURES	0	2,487	2,487	2,487	0

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

Department: Library Hancher Foundation Grant

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT					
19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT					
EXPENDITURES					
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	24,201	1,200	1,200	0
TOTAL CAPITAL EXPENSES	0	24,201	1,200	1,200	0
TOTAL TRULL GRANT EXPENDITURES	0	24,201	1,200	1,200	0

DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Trull Foundation Grant

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - CAPITAL PROJECTS					
35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
PROFESSIONAL SERVICES					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
** As per bond issuance can be used for streets and/or drainage					
TOTAL JOE HOPKINS MEMORIAL PARK	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0

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

Department: Capital Projects

Fund: Capital Projects Fund

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

Describe department's functions and responsibilities:

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

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

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
<u>PERSONNEL (9)</u>					
100-51010 - WAGES	299,081	323,449	285,873	315,000	329,182
100-51300 - OVERTIME	23,263	25,000	51,723	51,723	25,000
100-51350 - LONGEVITY PAY	4,700	5,021	5,574	5,574	3,662
100-51400 - RETIREMENT	77,935	54,869	53,126	59,700	52,619
100-51500 - EMPLOYER HEALTH INSURANCE	81,362	82,500	78,218	78,218	95,063
100-51510 - EMPLOYER DENTAL INSURANCE	2,282	2,273	2,314	2,314	2,435
100-51520 - EMPLOYER LIFE INSURANCE	553	581	596	596	599
100-51622 - FICA	19,923	21,997	20,173	22,740	22,246
100-51623 - MEDICARE	4,659	5,144	4,718	5,325	5,203
100-51627 - UNEMPLOYMENT INSURANCE	2,568	1,500	0	0	1,500
100-51700 - WORKERS COMPENSATION	11,242	12,557	14,232	14,232	12,470
100-51830 - CELL PHONE ALLOWANCE	600	1,320	575	600	960
100-51899 - SICK LEAVE COMPENSATION BONUS	1,500	2,000	1,500	1,500	1,000
TOTAL PERSONNEL	529,670	538,211	518,623	557,522	551,939
<u>SUPPLIES</u>					
100-52010 - OFFICE SUPPLIES	5,280	5,622	5,791	6,000	5,250
100-52015 - FUEL AND OIL	29,269	68,250	27,763	34,000	45,000
100-52040 - UNIFORMS	3,376	3,465	2,148	2,500	3,500
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,225	14,000	12,256	12,500	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	5,939	6,000	6,535	6,535	8,500
100-52500 - OTHER SUPPLIES	5,429	5,000	1,709	3,000	5,000
100-52560 - OTHER EQUIPMENT	2,323	2,527	782	1,000	2,000
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	14,114	0	(496)	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	58,876	65,000	42,566	55,000	60,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	211,832	244,864	155,303	195,535	218,250
<u>CONTRACTUAL</u>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	89,359	65,000	33,314	38,000	50,000
100-53160 - COMPUTER MAINTENANCE	5,542	6,000	4,311	5,000	6,300
100-53180 - PHYSICALS	236	150	654	654	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	95,137	71,150	38,279	43,654	56,700
<u>OTHER OUTSIDE SERVICES</u>					
100-53250 - DUMP EXPENSE	81,685	90,000	67,580	75,000	85,000
TOTAL OTHER OUTSIDE SERVICES	81,685	90,000	67,580	75,000	85,000

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>UTILITIES</u>					
100-53310 - ELECTRICITY	2,320	2,750	1,921	2,500	2,750
100-53320 - GAS	754	1,500	581	750	1,500
100-53330 - TELEPHONE	850	1,200	679	900	800
100-53335 - INTERNET/COMPUTER SUPPLIES	723	1,000	603	650	750
100-53340 - WATER & SEWER	569	600	709	750	600
TOTAL UTILITIES	5,216	7,050	4,493	5,550	6,400
<u>INSURANCE</u>					
100-53610 - LIABILITY INSURANCE	954	1,000	1,000	1,000	1,050
100-53620 - VEHICLE LIABILITY INSURANCE	11,061	15,354	11,095	12,000	12,000
100-53630 - BUILDING INSURANCE	136	150	150	150	165
TOTAL INSURANCE	12,151	16,504	12,245	13,150	13,215
<u>OTHER EXPENSE</u>					
100-53725 - CONTRACT LABOR	0	0	8,976	10,000	0
TOTAL OTHER EXPENSE	0	0	8,976	10,000	0
<u>CAPITAL EXPENSES</u>					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	33,588	33,055	33,055	30,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	0	5,170	3,882	4,200	5,500
TOTAL CAPITAL EXPENSES	0	38,758	36,937	37,255	35,500
<u>DEBT SERVICE</u>					
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	47,238	47,238	47,238	12,030
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	2,625	1,242	1,242	1,242	90
100-57900 - PRINCIPAL 2015 SANITATION TRUCK-MACK	0	38,178	38,077	38,178	29,076
100-57950 - INTEREST 2015 SANITATION TRUCK-MACK	4,203	3,759	3,749	3,759	2,750
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	37,201	27,810	37,201	38,178
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	0	4,737	3,643	4,737	3,759
TOTAL DEBT SERVICE	6,828	132,355	121,759	132,355	85,883
<u>TRANSFER OUT</u>					
100-53990 - DEPRECIATION	92,381	0	0	0	0
TOTAL TRANSFER OUT	92,381	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,034,900	1,138,892	964,195	1,070,021	1,052,887

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

Department: Sanitation**Fund: Sanitation Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	529,670	538,211	518,623	557,522	551,939
Supplies	211,832	244,864	155,303	195,535	218,250
Contractual	95,137	71,150	38,279	43,654	56,700
Other Outside Services	81,685	90,000	67,580	75,000	85,000
Utilities	5,216	7,050	4,493	5,550	6,400
Insurance	12,151	16,504	12,245	13,150	13,215
Professional Services					
Capital Expenses	0	38,758	36,937	37,255	35,500
Debt Service	6,828	132,355	121,759	132,355	85,883
Transfer Out	92,381	0	0	0	0
Total Expenditures	1,034,900	1,138,892	955,220	1,060,021	1,052,887

Describe department's functions and responsibilities:

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

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

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

Department: Sanitation

Fund: Sanitation Fund[illegible]

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

<u>RATE</u>	<u>2.9800%</u>	<u>PAYMENT</u>	<u>12,120.00</u>	<u>TERM</u>	<u>16Q</u>		
PAYMENT FISCAL YEAR 2013/2014							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>182,170.00</u>
01/25/2014	1	0.00	1,358.18	10,761.82	0.00	12,120.00	171,408.18
04/25/2014	2	0.00	1,269.50	10,850.50	0.00	12,120.00	160,557.68
07/25/2014	3	0.00	1,197.05	10,922.95	0.00	12,120.00	149,634.73
			3,824.73	32,535.27	36,360.00		
PAYMENT FISCAL YEAR 2014/2015							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>149,634.73</u>
10/25/2014	4	0.00	1,115.61	11,004.39	0.00	12,120.00	138,630.34
01/25/2015	5	0.00	1,033.57	11,086.43	0.00	12,120.00	127,543.91
04/25/2015	6	0.00	950.91	11,169.09	0.00	12,120.00	116,374.82
07/25/2015	7	0.00	867.64	11,252.36	0.00	12,120.00	105,122.46
			3,967.73	44,512.27	48,480.00		
PAYMENT FISCAL YEAR 2015/2016							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>105,122.46</u>
10/25/2015	8	0.00	783.75	11,336.25	0.00	12,120.00	93,786.21
01/25/2016	9	0.00	699.23	11,420.77	0.00	12,120.00	82,365.44
04/25/2016	10	0.00	614.08	11,505.92	0.00	12,120.00	70,859.52
07/25/2016	11	0.00	528.30	11,591.70	0.00	12,120.00	59,267.82
			2,625.36	45,854.64	48,480.00		
PAYMENT FISCAL YEAR 2016/2017							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>59,267.82</u>
10/25/2016	12	0.00	441.87	11,678.13	0.00	12,120.00	47,589.69
01/25/2017	13	0.00	354.81	11,765.19	0.00	12,120.00	35,824.50
04/25/2017	14	0.00	267.09	11,852.91	0.00	12,120.00	23,971.59
07/25/2017	15	0.00	178.72	11,941.28	0.00	12,120.00	12,030.31
			1,242.49	47,237.51	48,480.00		
PAYMENT FISCAL YEAR 2017/2018							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>12,030.31</u>
10/25/2017	16	0.00	89.69	12,030.31	0.00	12,120.00	0.00
			89.69	12,030.31	12,120.00		
GRAND TOTAL			11,750.00	182,170.00	193,920.00		

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
			4,203.08	37,622.92			41,826.00

PAYMENT FISCAL YEAR 2016/2017

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

PAYMENT FISCAL YEAR 2017/2018

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

PAYMENT FISCAL YEAR 2018/2019

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

PAYMENT FISCAL YEAR 2019/2020

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

GRAND TOTAL			13,097.00	196,033.00		209,130.00	
--------------------	--	--	------------------	-------------------	--	-------------------	--

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

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>16Q</u>		
PAYMENT FISCAL YEAR 2015/2016							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>196,033.00</u>
01/17/2017	1	0.00	1,274.21	9,210.12	0.00	10,484.33	186,822.88
04/15/2017	2	0.00	1,214.35	9,269.98	0.00	10,484.33	177,552.90
07/15/2017	3	0.00	1,154.09	9,330.24	0.00	10,484.33	168,222.66
			3,642.65	27,810.34		31,452.99	
PAYMENT FISCAL YEAR 2017/2018							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>168,222.66</u>
10/15/2017	4	0.00	1,093.44	9,390.89	0.00	10,484.33	158,831.77
01/15/2018	5	0.00	1,032.40	9,451.93	0.00	10,484.33	149,379.84
04/15/2018	6	0.00	970.96	9,513.37	0.00	10,484.33	139,866.47
07/15/2018	7	0.00	909.13	9,575.20	0.00	10,484.33	130,291.27
			3,759.40	38,177.92		41,937.32	
PAYMENT FISCAL YEAR 2018/2019							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>130,291.27</u>
10/15/2018	8	0.00	846.89	9,637.44	0.00	10,484.33	120,653.83
01/15/2019	9	0.00	784.25	9,700.08	0.00	10,484.33	110,953.75
04/15/2019	10	0.00	721.20	9,763.13	0.00	10,484.33	101,190.62
07/15/2019	11	0.00	657.74	9,826.59	0.00	10,484.33	91,364.03
			2,757.06	39,180.26		41,937.32	
PAYMENT FISCAL YEAR 2019/2020							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>91,364.03</u>
10/15/2019	12	0.00	593.86	9,890.47	0.00	10,484.33	81,473.56
01/15/2020	13	0.00	529.58	9,954.75	0.00	10,484.33	71,518.81
04/15/2020	14	0.00	464.87	10,019.46	0.00	10,484.33	61,499.35
07/15/2020	15	0.00	399.74	10,084.59	0.00	10,484.33	51,414.76
			1,728.40	40,208.92		41,937.32	
PAYMENT FISCAL YEAR 2020/2021							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>51,414.76</u>
10/15/2020	16	0.00	334.19	10,150.14	0.00	10,484.33	41,264.62
01/15/2021	17	0.00	268.22	10,216.11	0.00	10,484.33	31,048.51
04/15/2021	18	0.00	201.81	10,282.52	0.00	10,484.33	20,765.99
07/15/2021	19	0.00	134.98	10,349.35	0.00	10,484.33	10,416.64
			672.64	41,264.68		41,937.32	
PAYMENT FISCAL YEAR 2021/2022							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>10,416.64</u>
10/15/2021	20	0.00	67.69	10,416.64	0.00	10,484.33	0.00
GRAND TOTAL			13,653.60	196,033.00		209,686.60	

CITY OF VIDOR

PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1992	179,323,600	0.3400	609,700
1993	183,745,620	0.3400	624,735
1994	182,617,000	0.35355	645,642
1995	186,597,108	0.39701	740,809
1996	187,059,310	0.42877	802,054
1997	190,383,544	0.42877	816,308
1998	195,860,368	0.42877	839,790
1999	198,517,130	0.48113	955,125
2000	206,131,898	0.53263	1,097,920
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	0.72500	2,413,381
2017	336,390,989	0.72400	2,435,471

Estimated Beginning Balances for FY 2017 - 2018

Fund	Projected Revenue 2016 - 2017	Projected Expenditures 2016 - 2017	Revenues/Expenditures 2016 - 2017	Ending Balance Audit 09/30/2016	Est. Beginning Balance 2017 - 2018
General Fund	\$6,374,467	\$6,763,410	(\$388,943)	\$3,912,070	\$3,523,127
Debt Service Fund	\$524,997	\$514,479	\$10,518	\$184,153	\$194,671
Special Revenue Fund	\$958,966	\$1,133,187	(\$174,221)	\$520,927	\$346,706
Proprietary Sanitation Fund	\$1,063,459	\$1,070,021	(\$6,562)	\$186,788	\$180,226
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$8,921,889	\$9,481,097	(\$559,208)	\$4,803,938	\$4,244,730

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

Department: All

Fund: General Fund[illegible]

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

Department: All

Fund: Special Revenue Fund[illegible]

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

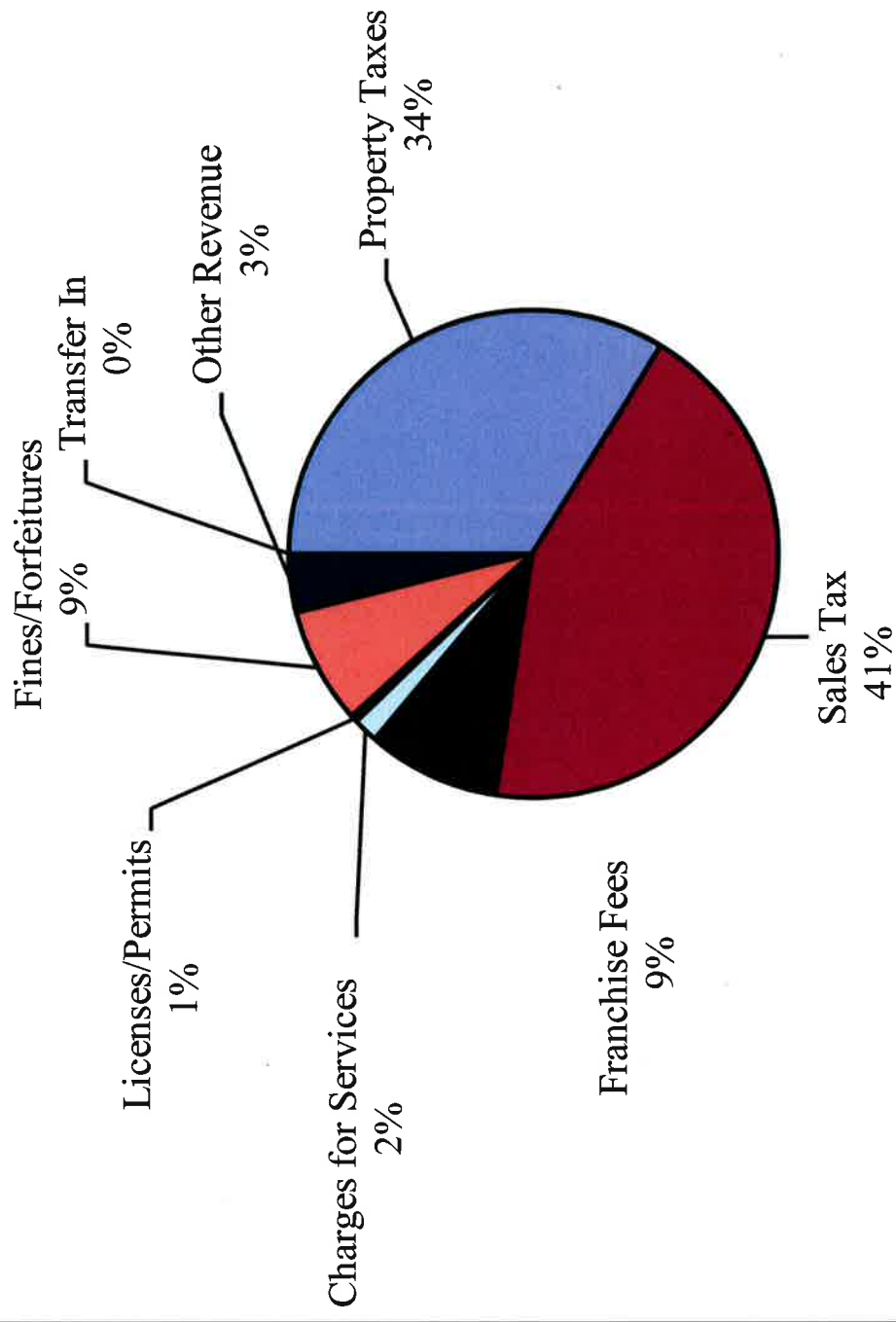
Department: Sanitation

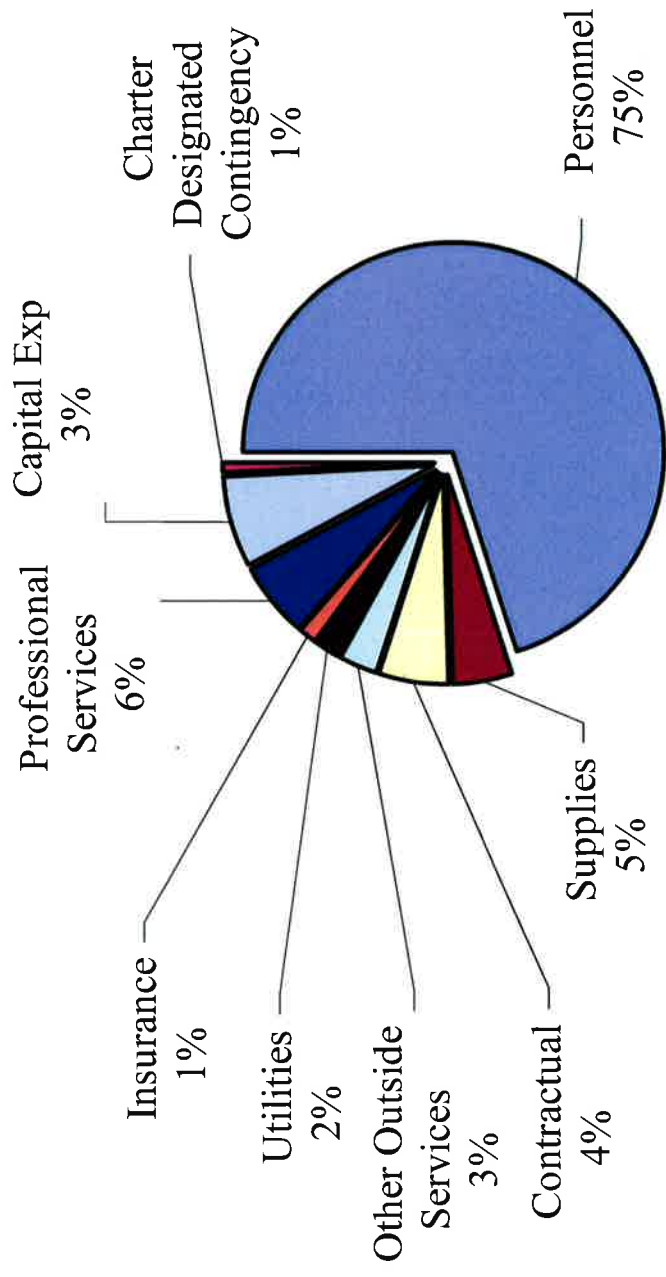
Fund: Sanitation Fund[illegible]

P/R LOC	DESCRIPTION	CURRENT HRLY	2% INCR.	TOTAL HRLY	17/18 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	CELL PHONE ALLOW.	TOTAL SALARY
	City Manager Salaries			91,229	0	257	0	0	0	0	960	92,445
	City Secretary/Payroll Salaries			65,643	0	964	0	0	0	0	600	67,207
	Finance Salaries			128,048	600	993	0	0	0	0	600	130,241
	Administrative Salaries			284,920	600	2,214	0	0	0	0	2,160	289,894
	Council Salaries			12,000	0	0	0	0	0	0	480	12,480
	Municipal Court Salaries			89,839	0	1,439	0	0	0	0		91,278
	Police Salaries			1,566,266	90,000	12,673	9,060	46,200	3,000	0	4,920	1,732,119
	Police Part-Time Salaries			12,000	0	0	0	0	0	0		12,000
	Animal Control Salaries			65,094	3,700	846	0	0	0	0	720	70,359
	Street/Drainage Salaries			381,457	7,000	3,097	0	0	0	0	2,280	393,834
	Maintenance Salaries			106,430	1,750	1,197	0	0	0	0	960	110,337
	Code Enforcement Salaries			138,974	3,000	2,774	0	0	0	0	1,320	146,068
	Library Salaries			97,940	0	2,565	0	0	0	0	600	101,705
	Parks & Recreation Salaries			85,153	500	846					540	87,038
	Juvenile Case Manager Salaries (Fund 30)			7,405	0	0	0	0	0	0	0	7,405
	Sanitation Salaries (Fund 40)			329,182	25,000	3,662	0	0	0	0	960	358,804
	Total all Depts.			3,176,658	131,550	31,312	9,060	46,200	3,000		14,940	3,413,320

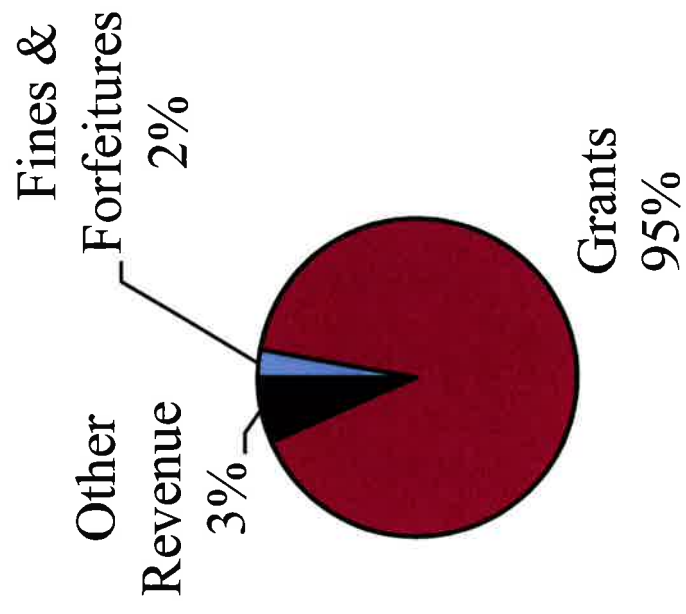
P/R LOC	DESCRIPTION	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA	MO. AMT.	0.1621 3 MO.	0.1495 9 MO.	TMRS EMPR	HEALTH INS. (15% Inc.)	DENTAL INS. (7% Inc.)	LIFE INS. (0% Incr.)	W/C	TOTAL P/R
	City Manager Salaries	5,732	1,340	7,072	7,704	3,746	10,365	14,112	12,675	325	80	203	126,911.67
	City Secretary/Payroll Salari	4,167	975	5,141	5,538	2,693	7,452	10,145	12,675	325	80	148	95,720.66
	Finance Salaries	8,075	1,888	9,963	10,853	5,278	14,603	19,881	31,688	812	200	286	193,070.28
	Administrative Salaries	17,973	4,203	22,177	24,095	11,718	32,420	44,138	57,038	1,461	360	636	415,702.61
	Council Salaries	774	181	955	0			0				24	13,458.47
	Municipal Court Salaries	5,659	1,324	7,017	7,607	3,717	10,285	13,934	38,025	974	240	217	152,203.71
	Police Salaries	107,391	25,116	132,507	144,343	70,194	194,214	264,408	399,721	10,063	2,478	32,714	2,574,008.69
	Police Part-Time Salaries	744	174	918	0	0	0	0	0	0	0	26	12,944.35
	Animal Control Salaries	4,362	1,020	5,382	5,863	2,851	7,889	10,740	25,350	649	160	1,916	114,557.33
	Street/Drainage Salaries	24,213	5,663	29,876	30,968	15,060	41,667	56,727	120,413	3,246	799	19,971	625,422.77
	Maintenance Salaries	6,841	1,600	8,441	9,195	4,471	12,371	16,843	38,025	974	240	4,540	179,398.51
	Code Enforcement Salaries	9,056	2,118	11,174	12,172	5,919	16,378	22,297	50,700	1,298	320	1,368	233,225.42
	Library Salaries	6,306	1,475	7,735	8,475	4,122	11,404	15,525	38,025	974	240	277	164,525.72
	Parks & Recreation Salaries	5,396	1,262	6,658	3,457	1,681	4,651	6,332	12,675	325	80	1,785	114,892.71
	Juvenile Case Manager Sal	459	107	566	617	300	830	1,130	0	0	0		9,101.86
	Sanitation Salaries (Fund 4)	22,246	5,203	27,449	28,725	13,969	38,650	52,619	95,063	2,435	599	12,470	549,438.16
	Total all Depts.	211,421	49,445	260,855	275,517	134,002	370,759	504,692	875,034	22,397	5,514	75,944	5,158,880.31

GENERAL FUND REVENUES



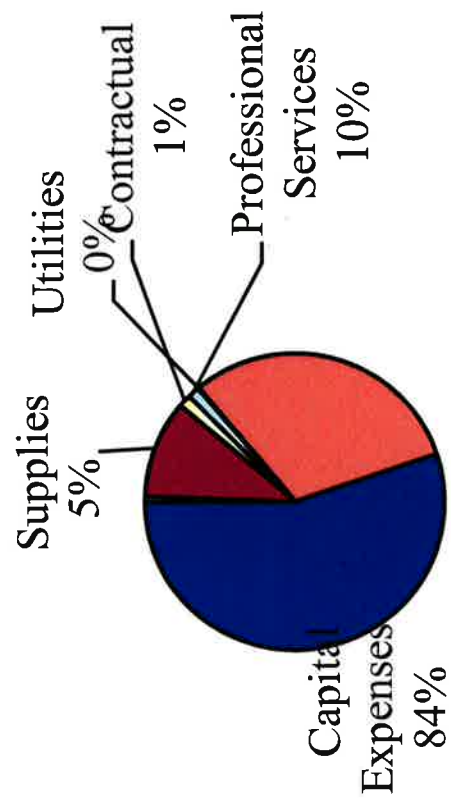


GENERAL FUND EXPENDITURES

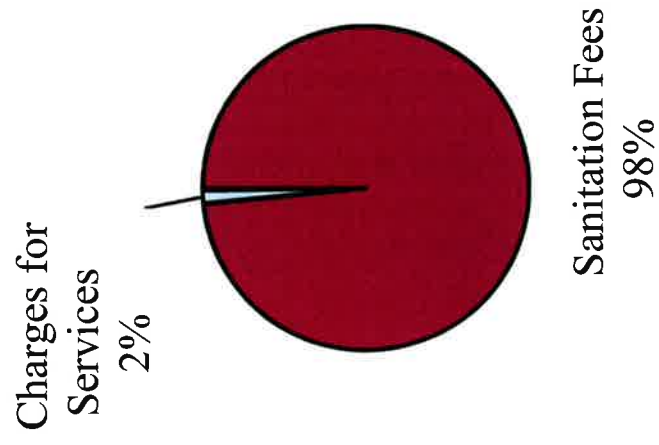


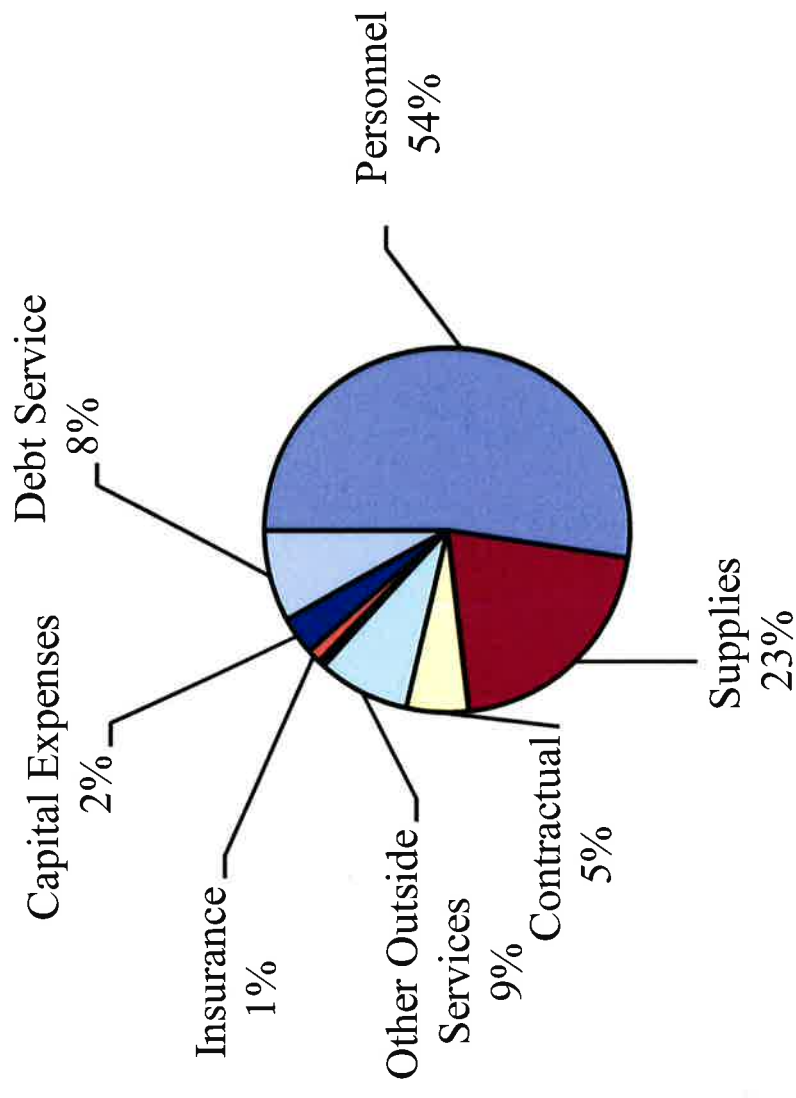
SPECIAL REVENUE FUNDS

SPECIAL REVENUE EXPENDITURES



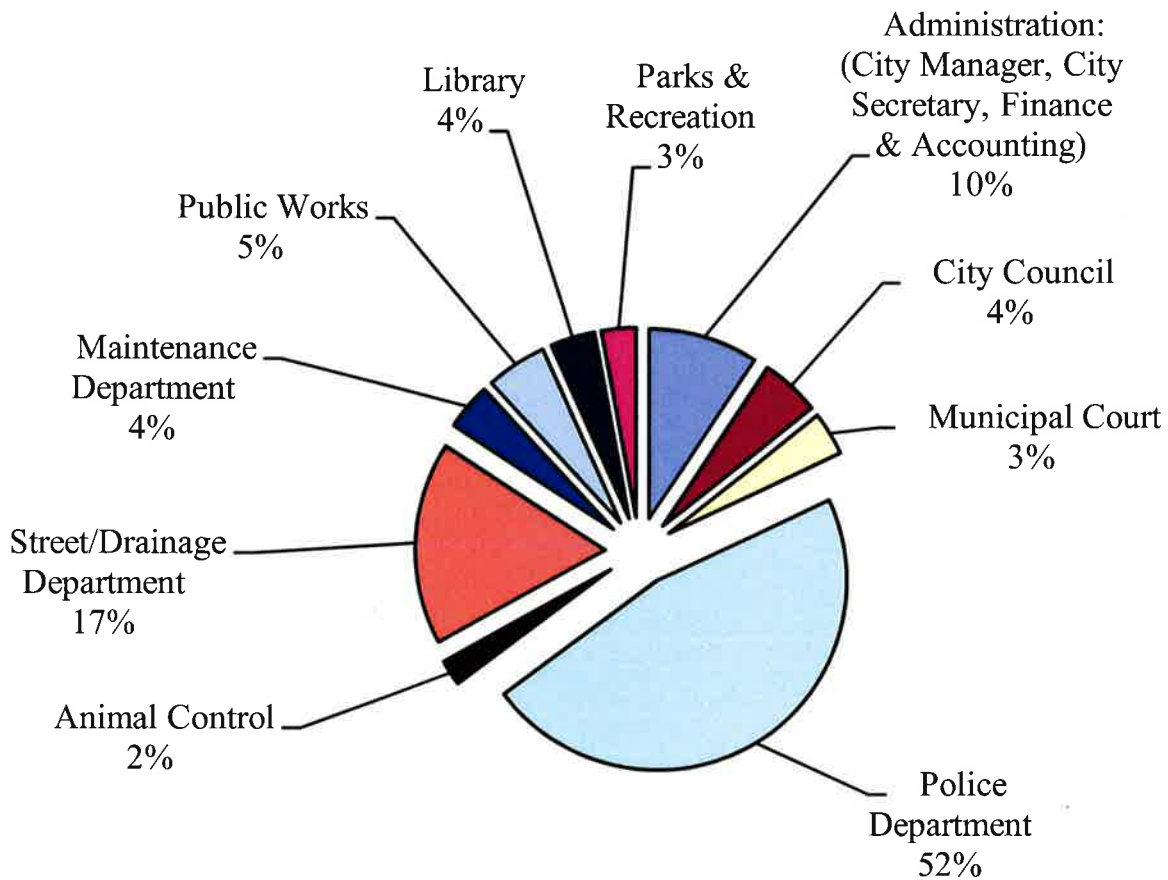
SANITATION FUND REVENUES



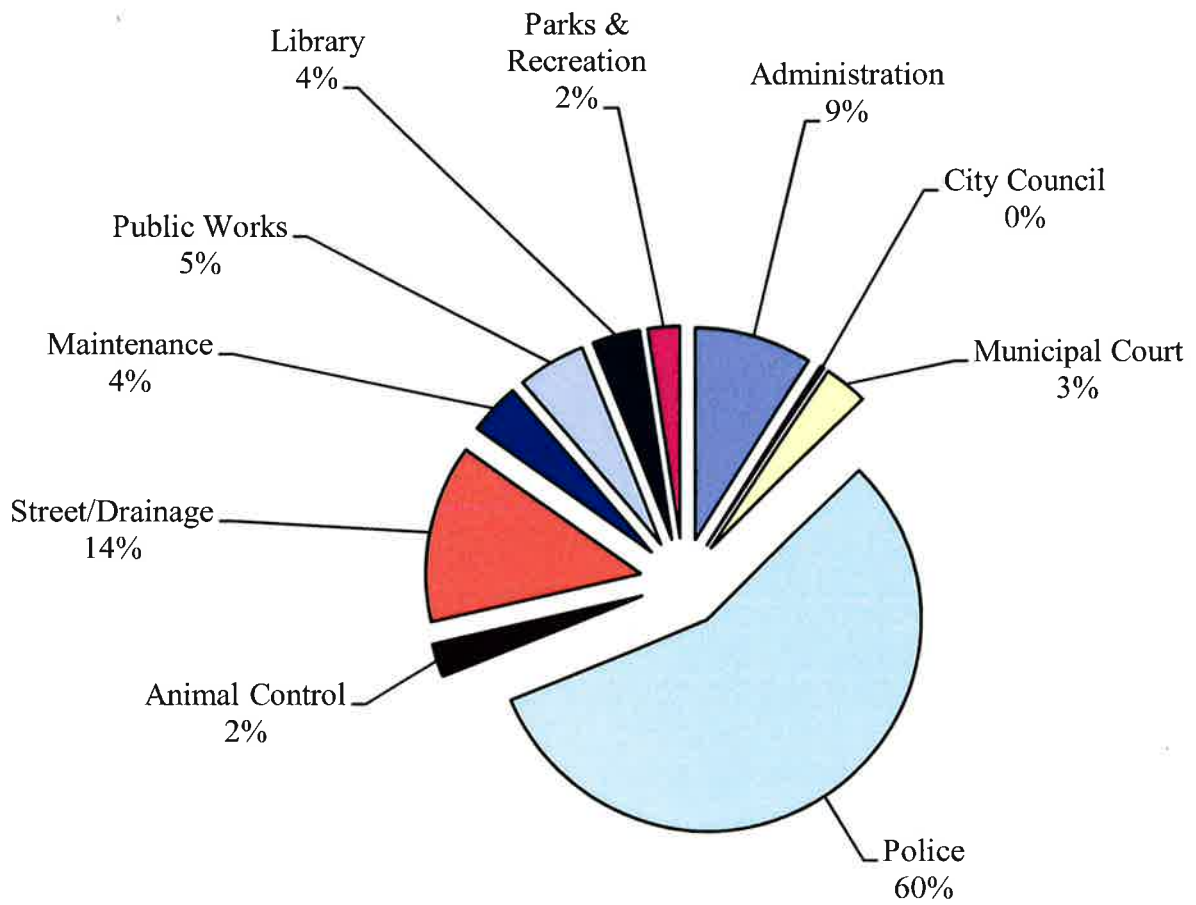


SANITATION FUND EXPENDITURES

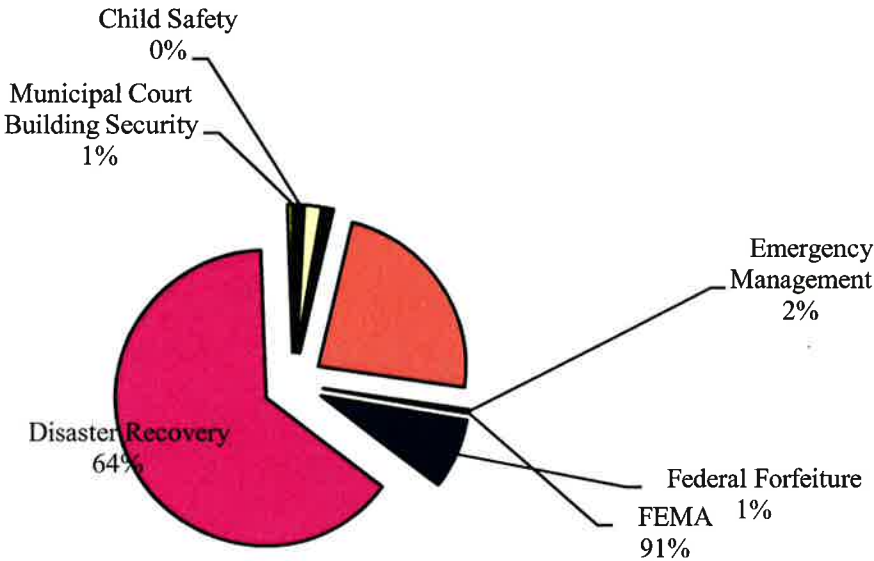
GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY



DEPARTMENTAL PERSONNEL COST GENERAL FUND



SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY



[illegible]