

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library TSLAC Grant

Fund: Special Revenue Fund

[illegible]

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

AS OF JULY 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 09/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - LIBRARY GATES PAC GRANT					
19-942-XXXXX - LIBRARY GATES PAC GRANT					
EXPENDITURES					
SUPPLIES					
942-52010 OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
942-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
942-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LIBRARY GATES GRANT EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Gates PAC 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	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 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Library Gates PAC Grant

Fund: Special Revenue

[illegible]

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

<u>AS OF JULY 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u>	<u>PROJECTED 09/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</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	60,576	10,000	2	12,650	10,000
TOTAL SUPPLIES	60,576	10,000	2	12,650	10,000
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY - EQUIPMENT	3,900	0	0	0	0
TOTAL CAPITAL EXPENSES	3,900	0	0	0	0
TOTAL LIBRARY TOCKER FND GRANT EXPENDITURES	64,476	10,000	2	12,650	10,000

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	60,576	10,000	2	12,650	10,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	3,900	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	64,476	10,000	2	12,650	10,000

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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JULY 17, 2014	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2013/2014</u>	<u>PROJECTED</u> <u>09/30/2014</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727489</u>					
<u>25-955-XXXXX - FY 2007 SEWER PROJECT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
955-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>					
955-53710 - ENGINEERING	0	0	0	0	0
955-53715 - ADMINISTRATION	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
955-54500 - CAPITAL OUTLAY (SEWER FACILITIES)	0	0	0	0	0
955-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FY 2007 SEWER PROJECT EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY

Department: FY 2007 Sewer Project

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	0	0	0	0	0
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
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
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: FY 2007 Sewer Project

Fund: Special Revenue

[illegible]

2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY
CAPITAL PROJECTS

AS OF JULY 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 09/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
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 2014 - 2015
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
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF JULY 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 09/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - SANITATION FUND					
40-100-XXXX - SANITATION FUND					
EXPENDITURES					
PERSONNEL (9)					
100-51010 - WAGES	301,341	315,462	244,816	315,462	279,344
100-51300 - OVERTIME	22,966	15,000	17,423	20,744	21,000
100-51350 - LONGEVITY PAY	8,227	5,985	6,196	6,350	5,178
100-51400 - RETIREMENT	61,659	59,781	50,208	63,550	52,516
100-51500 - EMPLOYER HEALTH INSURANCE	63,284	83,489	59,929	65,137	83,890
100-51510 - EMPLOYER DENTAL INSURANCE	2,385	2,563	2,034	2,150	2,262
100-51520 - EMPLOYER LIFE INSURANCE	748	804	637	702	709
100-51622 - FICA	19,920	20,919	16,208	19,270	19,000
100-51623 - MEDICARE	4,659	4,892	3,790	4,507	4,444
100-51627 - UNEMPLOYMENT INSURANCE	576	11,440	576	576	0
100-51700 - WORKERS COMPENSATION	16,260	15,869	15,846	15,869	12,557
100-51830 - CELL PHONE ALLOWANCE	575	960	760	760	960
100-51899 - SICK LEAVE COMPENSATION BONUS	500	0	2,000	2,000	0
TOTAL PERSONNEL	503,100	537,164	420,423	517,077	481,860
SUPPLIES					
100-52010 - OFFICE SUPPLIES	4,608	5,250	4,346	5,250	5,250
100-52015 - FUEL AND OIL	60,255	62,000	44,491	62,180	65,000
100-52040 - UNIFORMS	2,412	2,800	1,735	2,640	2,800
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,745	16,000	9,100	12,600	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	4,806	5,500	5,047	5,047	5,300
100-52500 - OTHER SUPPLIES	5,653	4,600	3,434	4,300	4,600
100-52560 - OTHER EQUIPMENT	1,511	500	0	0	2,507
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	5,367	0	0	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	56,591	65,000	34,455	52,141	65,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	70,000
TOTAL SUPPLIES	228,948	236,650	158,858	219,158	234,457
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	97,231	60,000	37,953	60,000	60,000
100-53160 - COMPUTER MAINTENANCE	1,964	6,547	4,429	6,547	5,706
100-53180 - PHYSICALS	269	150	124	150	150
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	99,464	66,697	42,506	66,697	65,856
OTHER OUTSIDE SERVICES					
100-53250 - DUMP EXPENSE	81,840	95,000	60,016	95,000	95,000
TOTAL OTHER OUTSIDE SERVICES	81,840	95,000	60,016	95,000	95,000

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF JULY 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 09/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - SANITATION FUND					
40-100-XXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	4,096	4,500	3,156	4,500	2,800
100-53320 - GAS	1,149	1,800	1,352	1,800	2,000
100-53330 - TELEPHONE	839	900	631	900	900
100-53335 - INTERNET/COMPUTER SUPPLIES	724	750	604	750	800
100-53340 - WATER & SEWER	599	700	395	700	700
TOTAL UTILITIES	7,407	8,650	6,138	8,650	7,200
INSURANCE					
100-53610 - LIABILITY INSURANCE	906	1,000	1,000	1,000	1,250
100-53620 - VEHICLE LIABILITY INSURANCE	7,572	8,147	8,147	8,147	9,000
100-53630 - BUILDING INSURANCE	110	118	118	118	125
TOTAL INSURANCE	8,588	9,265	9,265	9,265	10,375
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	25,026	18,028	25,026	39,715
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	25,026	18,028	25,026	39,715
DEBT SERVICE					
100-57300 - PRINCIPAL 2008 SANITATION TRUCK	0	0	0	0	0
100-57400 - INTEREST 2008 SANITATION TRUCK	0	0	0	0	0
100-57500 - PRINCIPAL 2009 SANITATION TRUCK	0	15,035	15,035	15,035	0
100-57600 - INTEREST 2009 SANITATION TRUCK	1,833	312	312	312	0
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	32,530	30,036	30,036	44,512
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	0	3,830	3,824	3,824	3,968
TOTAL DEBT SERVICE	1,833	51,707	49,207	49,208	48,480
TRANSFER OUT					
100-53990 - DEPRECIATION	79,307	0	0	0	0
TOTAL TRANSFER OUT	79,307	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,010,487	1,030,159	764,441	990,081	982,943

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	503,100	537,164	420,423	517,077	481,860
Supplies	228,948	236,650	158,858	219,158	234,457
Contractual	99,464	66,697	42,506	66,697	65,856
Other Outside Services	81,840	95,000	60,016	95,000	95,000
Utilities	7,407	8,650	6,138	8,650	7,200
Insurance	8,588	9,265	9,265	9,265	10,375
Professional Services					
Capital Expenses	0	25,026	18,028	25,026	39,715
Debt Service	1,833	51,707	49,207	49,208	48,480
Transfer Out	79,307	0	0	0	0
Total Expenditures	1,010,487	1,030,159	764,441	990,081	982,943

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 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY SUMMARY

[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>		
<u>PAYMENT FISCAL YEAR 2013/2014</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>179,669.88</u>
01/25/2014	1	0.00	1,358.18	10,761.82	0.00	12,120.00	168,908.06
04/25/2014	2	0.00	1,269.50	8,350.38	0.00	9,619.88	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	30,035.15			33,859.88
<u>PAYMENT FISCAL YEAR 2014/2015</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>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
<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>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
<u>PAYMENT FISCAL YEAR 2016/2017</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>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
<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>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
<u>GRAND TOTAL</u>			<u>11,750.00</u>	<u>179,669.88</u>			<u>191,419.88</u>

CITY OF VIDOR

PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1989	155,526,270	0.2900	451,026
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	307,082,497	0.73218	2,248,397

Estimated Beginning Balances for FY 2014 - 2015

Fund	Projected Revenue 2013 - 2014	Projected Expenditures 2013 - 2014	Revenues/Expenditures 2013 - 2014	Ending Balance Audit 09/30/2013	Est. Beginning Balance 2013 - 2014
General Fund	\$5,813,355	\$5,563,185	\$250,170	\$3,020,812	\$3,270,982
Debt Service Fund	\$515,900	\$514,722	\$1,178	\$161,119	\$162,297
Special Revenue Fund	\$1,288,679	\$1,273,062	\$15,617	\$461,950	\$477,567
Proprietary Sanitation Fund	\$1,027,650	\$990,081	\$37,569	\$242,504	\$280,073
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$8,645,584	\$8,341,050	\$304,534	\$3,886,385	\$4,190,919

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: General Fund

[illegible]

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

[illegible]

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY SUMMARY**

[illegible]

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Capital Projects

Fund: Capital Projects Fund

[illegible]