

### City of Vidor

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#### **Tentative Budget Message**

#### Fiscal Year 2015 - 2016

Dear Mayor, Council Members, and Citizens of Vidor,

State Law and the City Charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1 and ends September 30. Submitted with this budget message is the **Tentative Budget** for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

Over time, the City of Vidor budget has required the expenditure of previous year's unexpended revenues over expenditures in order to balance the budget. The 2013/2014 General Fund required a budgeted allocation of \$230,217 from previous year's revenues over expenditures. The 2015/2016 budget does require an allocation in the amount of \$150,796 in order to balance the proposed annual budget. We have a contingency allocation of \$1,490,312.

#### **Revenues:**

The City budgeted \$1,832,661 for Property Tax collections in 2014/2015 with a 93% collection rate. The net budgeted current property taxes are \$1,883,301. The City expects to collect \$1,940,764 by September 30, 2015. Current Property Taxes are budgeted in 2015/2016 at \$1,888,823. Penalty and Interest is budgeted in 2015/2016 at \$47,000 and Delinquent Property Tax is budgeted at \$70,000. Total property tax revenue is budgeted for fiscal year 2015/2016 at \$2,005,823. We will not realize true numbers until we receive our final valuations. We budgeted with a 94% collection rate which is a one percent (1%) collection rate increase from previous years, but one we believe is more realistic.

Sales tax revenue is budgeted at \$2,500,000.

#### Health, Dental and Life Insurance:

The City anticipates a 20% increase in our Health insurance, 5% on Dental and 5% Life insurance. We will receive the finalized costs from our insurance broker in August. Our health insurance renews October 1<sup>st</sup> which is a change from previous years when it renewed on November 1<sup>st</sup>.

#### Capital Outlay Expenditures for 2015/2016:

The 2015/2016 City of Vidor General Fund tentative capital outlay budget is \$525,054 with \$152,500 included in the tentative budget for Capital Outlay. This may be changed when Council gives direction after the budget workshop.

•	Administration	\$ 6,000	
•	Municipal Court	0	
•	Police Department	135,670	
•	Animal Control	24,938	
•	Street/Drainage Department	286,181	
•	Maintenance Department	2,680	
•	Code Enforcement	35,160	
•	Library	19,933	
•	Parks & Recreation	14,492	

The Sanitation capital outlay is \$225,574 of which \$28,576 is included in their budget.

#### Personnel Adjustments:

The 2015/2016 tentative budget includes a 3% increase in salaries for employees.

#### Update on 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds:

The City of Vidor refinanced the 2003 Certificate of Obligation in May 2013 and was able to lower the fixed interest rate to 1.79%. The City has an annual payment of \$92,584 for fiscal year 2015/2016 to pay towards retirement of the certificates of obligation which were sold to close the landfill, park improvements, and street and drainage issues. This debt was sold in 2003, refinanced in 2013 and will be retired in 2023. It is estimated after the 2016 payment, the City of Vidor will still owe \$668,325 towards retiring the 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

#### **Update on 2008 Certificate of Obligation Issuance:**

The City issued \$6,500,000 in certificates of obligation in 2008. The City of Vidor has an annual payment of \$420,674 for fiscal year 2015/2016 to pay towards the retirement of the certificates of obligation which were sold for the construction of City Hall. This debt was sold in 2008 and will be retired in 2038. It is estimated after the 2016 payment; the City will owe \$9,425,495 towards the debt. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Council is required by state law to conduct public hearings based upon our budget calendar. The first public meeting is scheduled in August 2015.

This is a tentative budget of estimated revenues and expenditures to be considered by the council and staff during the next couple of months. At this point in the process, there are not any aspects of the budget set in stone. Some areas of interest and/or concern include funds for Economic Progress, the funding of the Assistant Police Chief position, street rehabilitation, health care costs, and capital outlay requests as well as increasing the projected collection rate for property taxes from 93% to 94%. Finance Director Cheryl Ray and I look forward to bringing the budget to its finality, and beginning a new fiscal year with a prudent and cohesive budget.

Sincerely,

Michael Kunst City Manager

Tentative FY 2015 - 2016 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	July 23, 2015	
Get Notice of Public Hearing to Vidorian	July 27, 2015	Notice 1 - Also call Vidorian on the 28th and 29th to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	July 30, 2015	Publish in the Vidorian
Latest Date Budget Can Be Filed (after council mtg) with City Secretary Stamp w/City Secretary time/date stamp (must also be posted on website)	August 13, 2015	Charter 8.01 - The City Manager, at least 45 days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message in the form and with the contents
72-hour Notice of Meeting (Monday-post agenda for meeting)	August 24, 2015	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes	August 25, 2015	Charter 8.08 - The budget and the budget message and all supporting schedules shall be filed in the office of the City Secretary at least 30 days before taking of any official action of the City Council to make its tax levy for the current year
Public Hearing on Budget - Regular Meeting (approval of tentative budget pursuant to House Bill 3195)	August 27, 2015	Regular Meeting (Charter 8.09 - Not less than 15 days after the date of publication, at which the Council will hold a public hearing)
Adopt Budget	September 24, 2015	
Last Date Budget Can Be Adopted by Charter	September 25, 2015	Charter 8.12 - Budget shall be finally adopted not later than the 27th day of the last month of the fiscal year.

Tentative FY 2015 Tax Schedule	Date	Explanation
Prepares and certifies to the tax assesor an estimate of the taxable value of property by the chief appraiser.	April 30, 2015	Chief Appraiser
Mailing of notices of appraised value of chief appraiser	May 15, 2015	Chief Appraiser
Deadline for submitting appraisal records to ARB	May 15, 2015	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	Мау 15, 2015	Chief Appraiser Chief Appraiser
Deadline for ARB to approve appraisal records	July 20, 2015	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2015	Chief Appraiser
Certification of anticipated collection rate by collector,	August 1, 2015	Tax Assessor-Collector
Calculation of effective and rollback tax rates	August 1, 2015	Tax Assessor-Collector
Publication of effective and rollback tax rates; statement and schedules; submission to governing body (Published by Tax Assessor Collector).	August 1, 2015	Chief Appraiser Chief Appraiser Chief Appraiser Chief Appraiser Chief Appraiser Tax Assessor-Collector Tax Assessor-Collector Tax Assessor-Collector  Tax Assessor-Collector  Tax Assessor-Collector
72-hour Notice of Meeting (Monday - Open Meetings Notice Posted)	August 10, 2015	Post Agenda Notice/City Secretary
Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.	August 13, 2015	Regular Meeting
Get Notice of 2 Public Hearings to Vidorian	August 17, 2015	
"Notice of Public Hearing on Tax Increase" is the first (1st) quarter-page notice in newspaper and on TV and Web site, if available, published at least 7 days before public hearing.	August 20, 2015	Publication Notice, Thursday Vidorian
72-hour notice for public hearing (Open Meetings Notice)	August 24, 2015	Post Agenda Notice/City Secretary
First Required Public Hearing if tax rate exceeds effective or rollback rate.	August 27, 2015	Regular Meeting
72-hour Notice-second public hearing (Friday (not Mon-holiday) (Open Meetings Notice).	September 7, 2015	Post Agenda Notice/City Secretary
Second Required Public Hearing (may not be earlier than 3 days after first public hearing); if tax rate exceeds effective or rollback rate (schedule and announce meeting to adopt tax rate 3-14 days from this date).	September 10, 2015	Regular Meeting
Get "Notice of Tax Revenue Increase" to Vidorian.	September 14, 2015	
"Notice of Tax Revenue Increase" (Second (2nd) quarter-page notice in newspaper before meeting and published on TV and Web site (if available, at least 7 days before meeting)), published before meeting to adopt tax rate	September 17, 2015	Publication Notice
72-hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).	September 21, 2015	Post Agenda Notice/City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 24, 2015	Regular Meeting
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later. (meeting is 3-14 days after second public hearing).	September 24, 2015	

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Sanitation Fund Revenues Sanitation Fund Expenditures General Fund Departmental Expenditure Summary Departmental Personnel Cost General Fund Special Revenue Departmental Expenditure Summary City of Vidor Organizational Chart

#### CITY OF VIDOR FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANTTATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,792,053	171,673	491,496	412,355	0	4,867,577
					CILT ME TO BE SHEET	
REVENUES						
Taxes						
Property Taxes	2,005,823	516,225				2,522,048
Sales Tax	2,500,000					2,500,000
Other Taxes						0
Franchise Fees	573,000					573,000
Sanitation Fees				1,014,250		1,014,250
Charges for Services	99,650			15,000		114,650
Licenses & Permits	54,000					54,000
Fines & Forfeitures	478,300		30,250			508,550
Grants			33,076		0	33,076
Donations	2,600		1,000			3,600
Interest Income	5,000	325	1,195	500	0	7,020
Other Revenue	92,080		139,000	5,000		236,080
Bond Proceeds	0			14	0	0
Transfer In	0	0	0	0	0	-0
Total Revenues	5,810,453	516,550	204,521	1,034,750	0	7,566,274
Total Available*	9,602,506	688,223	696,017	1,447,105	0	12,433,851
		Male Nusell of	SALWAY STATE OF	HOTE WILLIAM		Street, Carrie
December	4,324,360	0	8,249	516,903	0	4,849,512
Personnel	347,828	0	23,350	246,900	0	618,078
Supplies		0	8,200	75,900	0	395,704
Contractual	311,604	0	14,000	90,000	0	254,875
Other Outside Services	150,875	0	2,600	6,800	0	149,817
Utilities	140,417	0	2,600		0	96,664
Insurance	84,468	500	3,000	12,190	0	377,222
Professional Services	373,722			0	0	
Capital Expenses	152,500	0	87,884	48,480	0	240,384 586,713
Debt Service	25,475	512,758	0	48,480	0	380,713
Transfer Out	0		0	0	0	50,000
Charter Designated Contingency	50,000			005 450	0	
Total Expenditures	5,961,249	513,258	147,283	997,179		7,618,969
Contingency Allocation**	1,490,312			249,295		1,739,607
Ending Balance	2,150,945	174,965	548,734	200,631	0	3,075,276

<sup>\*</sup> Revenues + Beginning Balance

<sup>\*\*</sup> While some advocate the use of the Contingency Allocation as the Ending Balance, it is preferable to use the Ending Balance in addition to the Contingency Allocation that is available for minor emergencies or cost overruns that may arise during the course of the year. The Ending Balance should not be viewed as a surplus. (Reserved (3) three months operating expenses).

#### 2015 - 2016 CITY OF VIDOR BUDGET SUMMARY BY FUND GENERAL FUND

AS OF JUNE 30, 2015	PREYIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 10 - GENERAL FUND					
TOTAL FUNDS REVENUE	5,879,641	5,514,454	4,672,857	5,858,936	5,810,453
TOTAL FUNDS EXPENDITURES	5,452,173	5,706,572	4,043,355	5,515,173	5,961,249
TOTAL FUNDS REVENUES OVER EXPENDITURES	427,468	(192,118)	629,502	343,763	(150,796)

#### BUDGET SUMMARY BY FUND DEBT SERVICE

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
AS OF JUNE 30. 2015  FUNDS 51 AND 54 - DEBT SERVICE	2013/2014	2014/2015	2014/2019	TENN BILL	100 E O O O O O O O O O O O O O O O O O O
TOTAL FUNDS REVENUE	524,118	517,175	508,026	518,282	516,550
TOTAL FUNDS EXPENDITURES	514,720	517,126	150,297	517,126	513,258
TOTAL FUNDS REVENUES OVER EXPENDITURES	9,398	49	357,729	1,156	3,292

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
TOTAL ALL - SPECIAL REVENUE FUNDS					
TOTAL FUNDS REVENUE	1,307,147	3,274,209	850,633	1,334,496	204,521
TOTAL FUNDS EXPENDITURES	1,257,348	3,374,526	826,650	1,348,254	147,283
TOTAL FUNDS REVENUES OVER EXPENDITURES	49,799	(100,317)	23,983	(13,758)	57,237

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 15 - CHILD SAFETY EDUCATION  TOTAL FUNDS REVENUE	3,080	1,530	1,313	l <u>,7</u> 43	1,530
TOTAL FUNDS EXPENDITURES	1,721	3,500	1,878	3,000	3,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,359	(1,970)	(565)	(1,257)	(1,970)

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED  9/30/2015  BUDGET  YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 16 - POLICE SEIZURE FUND					
TOTAL FUNDS REVENUE	46	1,040	27	36	1,035
TOTAL FUNDS EXPENDITURES	0	8,015	8,005	8,005	9,800
TOTAL FUNDS REVENUES OVER EXPENDITURES	46	(6,975)	(7,978)	(7,969)	(8,765)

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 17 - MUNICIPAL COURT BLDG SECURITY					
TOTAL FUNDS REVENUE	13,786	13,635	8,637	11,190	11,200
TOTAL FUNDS EXPENDITURES	2,164	1,000	300	600	2,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	11,622	12,635	8,337	10,590	8,700

AS OF JUNE 30, 2015	PREVIOUS FISCAL VEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 18 - VIDOR ANIMAL SHELTER FUND					
TOTAL FUNDS REVENUE	1,293	610	2,013	2,017	1,010
TOTAL FUNDS EXPENDITURES	133	500	0	1,300	500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,160	110	2,013	717	510

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 20 - MUNICIPAL COURT TECHNOLOGY					
TOTAL FUNDS REVENUE	19,317	18,100	11,362	15,581	16,050
TOTAL FUNDS EXPENDITURES	37,447	24,572	21,800	24,572	20,08
TOTAL FUNDS REVENUES OVER EXPENDITURES	(18,130)	(6,472)	(10,438)	(8,991)	(4,03

AS OF JUNE 39, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 22 - EMERGENCY MANAGEMENT					
TOTAL FUNDS REVENUE TOTAL FUNDS EXPENDITURES	41,292 18,065	81,500 103.888	32,202 6,876	32,258 28,048	31,376 94,600
TOTAL FUNDS REVENUES OVER EXPENDITURES	23,227	(22,388)	25,326	4,210	(63,224)

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 24 - LEOSE					
TOTAL FUNDS REVENUE	2,176	2,040	2,148	2,161	2,040
TOTAL FUNDS EXPENDITURES	0	6,000	5,657	6,000	5,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	2,176	(3,960)	(3,509)	(3,839)	(2,960

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 27 - FEDERAL FORFEITURES					
TOTAL FUNDS REVENUE	4,530	175	144	192	175
TOTAL FUNDS EXPENDITURES	4,339	50,930	10,930	10,930	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	191	(50,755)	(10,786)	(10,738)	175

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 28 - HOTEL OCCUPANCY FUND					
TOTAL FUNDS REVENUE	118,767	90,200	89,943	119,920	120,225
TOTAL FUNDS EXPENDITURES	111,020	83,650	77,075	83,200	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	7,747	6,550	12,868	36,720	120,225

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 29 - DISASTER FUND					
TOTAL FUNDS REVENUE	1,055,541	3,039,489	687,996	1,129,616	0
TOTAL FUNDS EXPENDITURES	1,055,541	3,079,288	687,996	1,169,416	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	Design to the Control of the Control	(39,799)	0	(39,800)	0

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 30 - JUVENILE CASE MANAGER FUND					
TOTAL FUNDS REVENUE	21,659	20,080	13,450	17,932	18,120
TOTAL FUNDS EXPENDITURES	7,767	8,183	6,133	8,183	8,349
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,892	11.897	7,317	9,749	9,771

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 31 - JUDICIAL EFFICIENCY FUND					
TOTAL FUNDS REVENUE	0	800	1,388	1,850	1,750
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	800	1,388	1,850	1,750

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)					
TOTAL FUNDS REVENUE	0	Ō	0	0	0
TOTAL FUNDS EXPENDITURES TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 19 - LIBRARY BUILDING FUND					
TOTAL FUNDS REVENUE	12	10	10	0	10
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	12	10	10	0	10

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED  9/30/2015  BUDGET  YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 19 - LIBRARY TOCKER FOUNDATION GRANT					
TOTAL FUNDS REVENUE	12,650	5,000	0	0	0
TOTAL FUNDS EXPENDITURES	12,652	5,000	0	5,000	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	(2)	0.	0	(5,000)	

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	GURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 19 - LIBRARY HANCHER FOUNDATION GRANT					
TOTAL FUNDS REVENUE	6,499	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	6,499	0	0	0	0

# CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL REVENUE SUMMARY CAPITAL PROJECTS FUND

AS OF JUNE 30, 2015	PREVIOUS PISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 35 - CAPITAL PROJECTS					
TOTAL FUNDS REVENUE	0	0	0	0	
TOTAL FUNDS EXPENDITURES	0	0	0	0	
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	THE PARTY NAMED IN

### DETAIL DEPARTMENTAL REVENUE SUMMARY SANITATION FUND

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REV/EXPEND 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FUND 40 - SANITATION FUND					
TOTAL FUNDS REVENUE	1,044,569	1,023,050	807,763	1,067,831	1,034,750
TOTAL FUNDS EXPENDITURES	993,779	988,408	705,525	948,771	997,179
TOTAL FUNDS REVENUES OVER EXPENDITURES	50,790	34,642	102,238	119,060	37,571

#### CITY OF VIDOR FISCAL YEAR 2015 - 2016 REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund Revenues					
Taxes	- VIIIIIIIIII				
Property Taxes	1,906,663	1,832,661	1,883,301	1,940,764	2,005,823
Sales Tax	2,417,350	2,400,000	1,901,689	2,517,293	2,500,000
Other Taxes	2,117,550	2,100,000	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,-,
Franchise Fees	579,660	572,500	206,415	589,710	573,000
Charges for Services	99,538	99,950	69,555	100,350	99,650
Licenses & Permits	54,263	58,500	29,679	48,600	54,000
Fines & Forfeitures	555,209	503,100	380,380	453,385	478,300
	333,209	505,100	300,300	455,505	770,500
Grants	3,626	3,493	3,183	3,433	2,600
Donations		5,000	5,553	7,400	5,000
Interest Income	4,700		193,102	198,001	92,080
Other Revenue	258,632	39,250	193,102	198,001	92,000
Transfer In	0			5,858,936	5 910 452
Sub-Total	5,879,641	5,514,454	4,672,857	5,050,930	5,810,453
Debt Service Fund		514.050	507.740	517.057	51/ 335
Property Taxes I & S	523,832	516,850	507,749	517,957	516,225
Interest Income	286	325	277	325	325
Transfer In	0	0	0	0	0
Sub-Total	524,118	517,175	508,026	518,282	516,550
Special Revenue Fund					
Child Safety Education (Fund 15)	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN		Married lines in	1.500	HISTORY IN THE
Child Safety Education	3,082	1,500	1,281	1,700	1,500
Interest Income	(2)	30	32	43	30
Transfer In	0	0	0	0	0
Sub-Total	3,080	1,530	1,313	1,743	1,530
Police Seizure (Fund 16)			III PASSESSIVE		
Other Revenue	0	1,000	0	0	1,000
Interest Income	46	40	27	36	35
Transfer In	0	0	0	0	0
Sub-Total	46	1,040	27	36	1,035
Municipal Court Building Security (Fund 17)				434 S. U.S.	
MCBS	13,645	13,500	8,476	10,975	11,000
Interest Income	141	135	161	215	200
Transfer In	0	0	0	0	0
Sub-Total	13,786	13,635	8,637	11,190	11,200
Vidor Animal Shelter Fund (Fund 18)		leaking stellinging	Territoria de la compansión de la compan		Control of the second
Donations	1,278	600	2,000	2,000	1,000
Interest Income	15	10	13	17	10
Sub-Total	1,293	610	2,013	2,017	1,010
Municipal Court Technology (Fund 20)	STATE OF STREET	en ten sanish to a c	BAS PROPERTY.	300 112 113	CHAPTER TO SERVICE
Municipal Court Technology	19,205	18,000	11,301	15,500	16,000
Interest Income	112	100	61	81	50
Transfer In	0	0	0		0
Sub-Total	19,317	18,100	11,362		16,050

#### CITY OF VIDOR FISCAL YEAR 2015 - 2016 REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Emergency Management (Fund 22)	Constitution of the Consti	大学の大学の	として できる 日本	<b>ある はかいます (日本)</b>	
Grants	41,038	81,250	31,908	31,908	31,076
Interest Income	254	250	294	350	300
Sub-Total	41,292	81,500	32,202	32,258	31,376
LEOSE (Fund 24)	CONTRACTOR DESIGNATION AND		PURCHE STATE		rusan provincian in in
Grants	2,130	2,000	2,111	2,111	2,000
Interest Income	46	40	37	50	40
Transfer In	0	0	0	0	0
Sub-Total	2,176	2,040	2,148	2,161	2,040
Federal Forfeitures (Fund 27)	Picamoni Picamonia	of the second	ENTERS MESTICAL	10日 東京 日本 10日	
Fines & Forfeitures	4,322	0	0	0	0
Interest Income	208	175	144	192	175
Sub-Total	4,530	175	144	192	175
Hotel Occupancy Fund (Fund 28)		S VALUE OF THE PARTY OF THE PAR	THE RESERVE		
Hotel Occupancy Revenue	118,551	90,000	89,759	119,675	120,000
Interest Income	216	200	184	245	225
Sub-Total	118,767	90,200	89,943	119,920	120,225
Disaster Fund (Fund 29)	No. of the Local Section 1991	VANCES OF STREET	DATE NOT A SECOND	property and	
Grants	1,055,541	3,039,489	687,996	1,129,616	0
Sub-Total	1,055,541	3,039,489	687,996	1,129,616	0
Juvenile Case Manager Fund (Fund 30)	STATE OF THE PARTY		MUNICIPAL TIVES	POSSIBLE VISCOURIE	
JCM Fines and Fees	21,624	20,030	13,353	17,803	18,000
Interest Income	35	50	97	129	120
Sub-Total	21,659	20,080	13,450	17,932	18,120
Judicial Efficiency Fund (Fund 31)	SOUND TO SEE STATE OF THE SECOND	SOUTH THE PARTY OF	THE RESIDENCE	Mary Mary Mary	
Judicial Efficiency Fee	0	800	1,388	1,850	1,750
Interest Income	0	0	0	0	0
Sub-Total	0	800	1,388	1,850	1,750
Vidor P.D. Trust Account (Fund 52)	V/////////////////////////////////////				
Other Revenue	0	0	0	0	0
Sub-Total	0	0	0	0	0

THE DESCRIPTION OF STREET

Juvenile Case Manager Fines

Municipal Court Technology

**Total Special Revenue Funds** 

Judicial Efficiency Fees

MCBS

Interest Income

Transfer In

Fines & Forfeitures

#### MINIONE DODOCE

#### CITY OF VIDOR FISCAL YEAR 2015 - 2016 REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Library Building Fund (Fund 19)				Treed some activities of	AVALUATE SALES DE
Donations Donations	0	0	Party Military and American	0	0
Interest Income	12	10	10	0	10
Sub-Total	12	10	10	0	10
Library TSLAC Grant (Fund 19)	Contained a secondary of	VOVE VAIDUEX	District A first	Maria Section (S)	SPACE OF THE PARTY
Grants	12,650	5,000	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	12,650	5,000	0	0	0
Library Gates PAC Grant (Fund 19)	Chicago Ar Frag (spin)	Sale President	With a billion of the local		The second services
Grants	6,499	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	6,499	0	0	0	0
Special Revenue Funds Summary ************************************	***************	*******	*******	*****	
Grants	62,317	88,250	34,019	34,019	33,076
Other Revenue	1,195,716	3,150,519	791,108	1,267,094	139,000
Donations	1,278	600	2,000	2,000	1,000
Child Safety Education	3,082	1,500	1,281	1,700	1,500

21,624

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18,000

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8,476

11,301

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0

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1,850

10,975

15,500

1,358

1,334,496

0

0

18,000

1,750

11,000

16,000

1,195

204,521

0

0

#### CITY OF VIDOR FISCAL YEAR 2015 - 2016 REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Capital Projects					
Grant Proceeds	0	0	0	0	0
Interest Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfers In	0	0	0	0	0
Sub-Total	0	0	0	0	0
Sanitation Fund Revenues					
Sanitation Fees	1,022,612	1,001,300	764,815	1,019,754	1,014,250
Charges For Services	16,906	18,000	11,187	14,916	15,000
Interest Income	212	250	413	551	500
Other Revenue	4,839	3,500	31,348	32,610	5,000
Transfers In	0	0	0	0	0
Sub-Total	1,044,569	1,023,050	807,763	1,067,831	1,034,750
Grand Total Revenues	8,748,976	10,328,888	6,839,279	8,779,545	7,566,274

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

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

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

"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$173,162, (9.45%) AND OF THAT AMOUNT \$22,663 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows: (not scheduled for adoption until September 24, 2015)

- a. Mayor Rober Viator Jr. (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Jason Woodard
- c. Kelly Carder
- d. Gary Herrera
- e. Jay Odom
- f. David Slaughter
- g. Michael Stevenson

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include: (rates are not available until after July 25, 2015)

#### Calculated Rates

Outoutated Patters	<u>FY 14/15</u>	FY 15/16
a. Adopted and Proposed Tax Rate	\$0.73200	
b. Effective Tax Rate	\$0.70007	
c. Effective Maintenance & Operations Tax Rate	\$0.78958	
d. Rollback Tax Rate	\$0.74558	
e. Debt Tax Rate	\$0.15518	
Adopted Rates		
a. Maintenance & Operations Tax Rate	\$0.57682	
b. Debt Rate (Interest & Sinking Fund)	\$0.15518	
c. Total Adopted Property Tax Rate	\$0.73200	

The total amount of outstanding municipal debt obligations secured by property taxes is \$10,309,578 (including principal and interest).

### DETAIL DEPARTMENTAL REVENUE SUMMARY GENERAL FUND

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2015	PROPOSED FISCAL YEAR
AS OF JUNE 30, 2015	ACTUAL 2013/2014	BUDGET 2014/2015	<u>REVENUES</u> 2014/2015	BUDGET YEAR END	BUDGET 2015/2016
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND REVENUES			CAYS SYSS	75 - 75 - 70 K m	
TAXES 000-41000 - CURRENT PROPERTY TAX	1,782,666	1,715,661	1,762,816	1,816,602	1,888,823
000-41010 - PENALTY AND INTEREST	51,571	47,000	44,770	46,137	47,000
000-41020 - DELINQUENT PROPERTY TAX	72,426	70,000	75,715	78,025	70,000
TOTAL TAXES	1,906,663	1,832,661	1,883,301	1,940,764	2,005,823
<u>SALES TAX</u> 000-42000 - SALES TAX	2,417,350	2,400,000	1,901,689	2,517,293	2,450,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	2,417,550	0	0	0	50,000
TOTAL SALES TAX	2,417,350	2,400,000	1,901,689	2,517,293	2,500,000
FRANCHISE FEES		2=0.000	£2 500	394 770	270 000
000-43100 - FRANCHISE FEES - ELECTRIC	368,682 61,045	370,000 62,500	52,708 45,869	384,770 61,160	370,000 62,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION 000-43300 - FRANCHISE FEES - NATURAL GAS	62,774	55,000	41,679	55,570	53,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	87,159	85,000	66,159	88,210	88,000
TOTAL FRANCHISE FEES	579,660	572,500	206,415	589,710	573,000
CHARGES FOR SERVICES		** BAA	e/ 3EA	75,000	75 000
000-44040 - SANITATION OVERHEAD	75,000 5,700	75,000 5,500	56,250 3,028	6,050	75,000 5,700
000-44060 - CONCESSIONS 000-44070 - PARKS AND RECREATION FEES	16,222	17,000	8,174	16,500	16,500
000-44080 - LIBRARY FINES-MEMBERSHIP	2,598	2,350	2,044	2,700	2,350
000-44090 - POOL SUPPLIES	18	100	59	100	100
TOTAL CHARGES FOR SERVICES	99,538	99,950	69,555	100,350	99,650
LICENSES & PERMITS 000-45100 - LICENSE AND PERMITS	43,713	50,000	23,989	40,000	45,000
000-45150 - ALCOHOL PERMITS	3,545	1,500	1,480	1,600	2,000
000-45200 - DRAINAGE PERMIT FEES	7,005	7,000	4,210	7,000	7,000
000-45300 - SEISMIC & OTHER FEES TOTAL LICENSES & PERMITS	0 54,263	58,500	0 29,679	0 48,600	54,000
FINES & FORFEITURES 000-46100 - FINES AND FEES	552,686	500,000	377,841	450,000	475,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,593)	(2,600)	(1,514)	(2,025)	(2,200)
000-46180 - JFCI - JUDICIAL FEE CITY	2,686	2,700	1,675	2,235	2,500
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	0	2 000	0 2,378	0 3,175	3,000
000-46191 - TPFC - TRUANCY PREVENTION CITY TOTAL FINES & FORFEITURES	2,430 555, <b>209</b>	3,000 <b>503,100</b>	380,380	453,385	478,300
DONATIONS					
000-47000 - DONATIONS	440	993	933	933	100
000-47250 - SUMMER READING PROGRAM	3,186	2,500	2,250 <b>3,183</b>	2,500 <b>3,433</b>	2,500 <b>2,600</b>
TOTAL DONATIONS	3,626	3,493	3,103	3,903	2,000
INTEREST INCOME 000-48000 - INTEREST INCOME	4,700	5,000	5,553	7,400	5,000
TOTAL INTEREST INCOME	4,700	5,000	5,553	7,400	5,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	10,809	10,000	7,406	10,000	10,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	171,277	0	153,198 495	153,198 600	0 600
000-49005 - REIMBURSEMENT FOR VACCINATIONS 000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	1,110 4,144	800 3,000	8,275	10,000	4,000
000-49010 - STATE REIMBORSEMENT MEDICAL EARM	4,144	0,000	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	203	203	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	4,125	3,750	3,525	4,000	4,000
000-47500 - FEDERAL/STATE GRANT	67,167	21,700	20,000	20,000 0	73,480
000-49100 - FEMA REVENUE TOTAL OTHER REVENUE	0 258,632	39,250	193,102	198,001	92,080
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	5,879,641	5.514.454	4,672,857	5.858,936	5,810,453

### DETAIL DEPARTMENTAL REVENUE SUMMARY DEBT SERVICE FUND

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPART - 2013 CERTIFICATES OF OBLIGATIONS 51-000-XXXXX - DEBT SERVICE FUND					
REVENUES	en to some than the		315 Sales 110	HE BURN	
TAXES					Alexander Michigan
000-41005 - CURRENT PROPERTY TAX 1&S (2013)	92,370	87,200	85,087	87,200	90,750
000-41015 - CURRENT PENALTY & INTEREST 1&S (2013)	3,520	3,100	3,087	3,100	3,225
000-41025 - DELINQUENT TAXES 1&S (2013)	5,564	5,600	5,292	5,600	5,750
TOTAL TAXES	101,454	95,900	93,466	95,900	99,725
INTEREST INCOME		ted at the second			
000-48000 - INTEREST INCOME	197	200	172	200	200
TOTAL INTEREST INCOME	197	200	172	200	200
OTHER REVENUE	8	16	0		2
000-49020 - PROCEEDS FROM REFUNDING	0	0		0	0
TOTAL OTHER REVENUE	0	0	0		0
TRANSFERS IN/OUT		/ Date	140		
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0.00
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	101,651	96,100	93,638	96,100	99,925

### DETAIL DEPARTMENTAL REVENUE SUMMARY DEBT SERVICE FUND

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - 2008 CERTIFICATES OF OBLIGATIONS 54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					A Commission of the Commission
TAXES			207 501	404.040	
000-41000 - CURRENT PROPERTY TAX I&S	393,748	395,250	387,591	395,250	390,000
000-41010 - CURRENT PENALTY & INTEREST 1&S	11,386	9,700	9,585 17,107	9,700 17,107	10,000
000-41020 - DELINQUENT TAXES 1&S TOTAL TAXES	17,244 422,378	16,000 420,950	414,283	422,057	16,500 416,500
INTEREST INCOME		0	0	0	0
000-47999 - ACCRUED INTEREST 000-48000 - INTEREST INCOME	0 89	125	105	125	125
TOTAL INTEREST INCOME	89	125	105	125	125
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	a	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	422,467	421,075	414,388	422,182	416,625
TATAL DEVENIES	27.176	616.196	508,026	518,282	\$14.20K
TOTAL REVENUES	524,118	517,175	508,026	518,282	516,550

#### 2015 - 2016 DETAIL DEPARTMENTAL REVENUE SUMMARY SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - CHILD SAFETY EDUCATION 15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES	Marie Talling	行政治、安徽管院			
FINES & FORFEITURES 000-46100 - FINES & FEES 000-46130 - CHILD SAFETY EDUCATION	3,082 0	1,500 0	1,281	1,700	1,500 0
TOTAL FINES & FORFEITURES	3,082	1,500	1,281	1,700	1,500
INTEREST INCOME 000-48000 - INTEREST INCOME TOTAL INTEREST INCOME	(2)	30 30	32 32	43	30 30
TRANSFERS IN/OUT 000-49999 - OTHER SOURCES/USES TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	3,080	1,530	1,313	1,743	1,530

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - POLICE SEIZURE 16-000-XXXXX - POLICE SEIZURE FUND			July Seguidal Astronomy	Space of the company and an additional space of the company and a space of	participation and a community.
REVENUES		191019 Style18	and the state of the state		loh salina da
OTHER REVENUE 000-48000 - INTEREST INCOME	46	40	27	36	35
000-49000 - INTEREST INCOME	0	1,000	0	0	1,000
	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	1,040	27	36	1,035
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	46	1,040	27	36	1,035

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - MUN. COURT BLDG, SECURITY  17-000-XXXXX - MCBS					
REVENUES		West Store to 1880 a			
FINES & FORFEITURES 000-46100 - FINES & FEES TOTAL FINES & FORFEITURES	13,645 13,645	13,500 13,500	8,476 8,476	10,975 10,975	11,000
INTEREST INCOME 000-48000 - INTEREST INCOME TOTAL INTEREST INCOME	141	135	161 161	215 215	200 200
TRANSFERS IN/OUT 000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	13,786	13,635	8,637	11,190	11,200

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED  9/30/2015  BUDGET  YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
<u>DEPT - VIDOR ANIMAL SHELTER FUND</u> 18-000-XXXXX - VIDOR ANIMAL SHELTE	-				
DONATIONS 000-47000 - DONATIONS	I,278	600	2,000	2,000	1,000
TOTAL DONATIONS INTEREST INCOME 000-48000 - INTEREST INCOME	15.00	10	2,000	2,000	1,000
TOTAL REVENUES	1,293	610	2,013	2,017	1,010

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR REVENUES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPARTMENT - MUN. COURT TECHNOLOGY 20-000-XXXXX - MCTF					
20-000-AMERA MICIF					
REVENUES				William St. Co.	
FINES & FORFEITURES					
000-46100 - FINES & FEES	18,194	18,000	11,301	15,500	16,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
000-46200 - JUDICIAL EFFICIENCY FEE	1,011	0	0	0	0
TOTAL FINES & FORFEITURES	19,205	18,000	11,301	15,500	16,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	112	100	61	81	50
TOTAL INTEREST INCOME	112	100	61	81	50
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	Ó	0	0.
TOTAL REVENUES	19,317	18,100	11,362	15,581	

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - EMERGENCY MANAGEMENT 22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES		ingga, gora	ALTON BUYER STORY		
GRANTS 000-47500 - EMPG STATE GRANT	41,038	25,000	31,908	31,908	31,076
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT TOTAL GRANTS		56,250	0 (公司) (公司) (公司) (公司) (公司) (公司) (公司) (公司)	0 <b>201909</b>	31,076
	in dental	m. 124	Andrew II where the second		TOPOLIT.
INTEREST INCOME 000-48000 - INTEREST INCOME	254	250	294	350	300
TOTAL INTEREST INCOME	254	Marin Specification		A 10 2 10 350.	300
OTHER REVENUE					
000-49000 - OTHER REVENUE TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	41,292	81,500	32,202	32,258	31,376

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
<u>DEPARTMENT - LEOSE</u> 24-000-XXXXX - LEOSE					
REVENUES				th West (40)	
GRANTS	ä.m.	2.000	2.111	2,111	2,000
000-47600 - STATE GRANT TOTAL GRANTS	2,130 2,130	2,000	2,111	2,111	2,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	46	40	37	50	40
TOTAL INTEREST INCOME	46	40	37	30	the agreement there 40
TRANSFERS IN/OUT					_
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	O CONTRACTOR OF THE PARTY OF TH	
TOTAL REVENUES	2,176	2,040	2,148	2,161	2,041

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - FEDERAL FORFEITURES 27-000-XXXXX - FEDERAL FORFEITURES					
REVENUES					
GRANTS 000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY 000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE TOTAL FINES & FORFEITURES	4,322	0 0	0 0	0 0 0	0
INTEREST INCOME 1000-48000 - INTEREST INCOME TOTAL INTEREST INCOME	208	175	144	192	175 178
TOTAL REVENUES	4,530	175	144	192	175

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL VEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - HOTEL OCCUPANCY					
28-000-XXXXX - HOTEL OCCUPANCY FUND REVENUES	Maria Maria Maria	. 175. STATE			
OTHER REVENUE		.,			
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	118,551	90,000	89,759	119,675	120,000
TOTAL OTHER REYENUE	118,551	90,600	89,759	119,675	120,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	216	200	184	245	225
TOTAL INTEREST INCOME	216	200	184	245	225
TOTAL REVENUES	118,767	90,200	89,943	119,920	120,225

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED  9/30/2015  BUDGET  YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
<u>DEPARTMENT - DISASTER RECOVERY</u> 29-000-XXXXX - DISASTER FUND					
REVENUES GRANTS					est succession and analysis
000-47500 - DRS #060090 GRANT (CDBG)	0	0	0	0	0
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG) 000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)	1,055,541	2,500,000 539,489	267,921 420,075	590,127 539,489	0
TOTAL GRANTS	1,055,541	3,039,489	687,996	1,129,616	CHARLES OF STREET
IOTAL GRANTS	1,055,541	3,037,407	MON CHOOK N	January Committee of the Committee of th	The second second

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
<u>DEPT - JUVENILE CASE MANAGER</u> 30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES		MADELE SALDS			
FINES & FORFEITURES				15.005	
000-46100 - FINES & FEES 000-49000 - OTHER REVENUE	21,557 67	20,000	13,325 28	17,775 28	18,000
TOTAL FINES & FORFEITURES	21,624	20,030	13,353	17,803	18,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	35	50	97	129	120
TOTAL INTEREST INCOME	35	50	97	129	120
TOTAL REVENUES	21,659	20,080	13,450	17,932	18,120

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
<u>DEPT - JUDICIAL EFFICIENCY FUND</u> 31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES		ess as most of			
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	0	800	1,388	1,850	1,750
TOTAL FINES & FORFEITURES	0	800	1,388	1,850	1,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	Ó	0	0	0	0
TOTAL REVENUES		800	1,388	1,850	1,750

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	EURRENT FISCAL YEAR REVENUES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPT - VPD TRUST ACCOUNT (PENDING CASES) 52-000-XXXXX - VPD TRUST ACCOUNT					
The second secon					10 2 0 0 0 Kg
OTHER REVENUE			•	^	
000-49000 - OTHER REVENUE	0	0	U	0	0
000-49999 - TRANSFER IN (OUT) TOTAL OTHER REVENUE	0		0 20 10 10 10 10 10 10 10 10 10 10 10 10 10		

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR REVENUES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2015  DEPARTMENT - LIBRARY BUILDING FUN	2013/2014 D	2014/2015	2014/2015	YEAR END	2015/2016
19-000-XXXXX - LIBRARY BUILDING FUNI	2				
REVENUES					Dura Hill
DONATIONS 000-47000 - DONATIONS	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	Carlos Barrier 0
INTEREST INCOME	12	10	10	0	
000-48000 - INTEREST INCOME TOTAL INTEREST INCOME	12	10	10	0	10 10
TOTAL REVENUES	12	10	10	0	10

### 2015 - 2016

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

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - TOCKER FOUNDATION GRANT 19-000-XXXXX - TOCKER FOUNDATION GRANT					
REVENUES	Bit yestere ordens	<b>以表现的特别的</b>	OTEN PROPERTY.	1981 N. C. A.	A CONTRACTOR
GRANTS TO THE PROPERTY OF THE	10.600	e 000	0	Ō	0
000-47616 - TOCKER FOUNDATION GRANT TOTAL GRANTS	12,650 12,650	5,000 5,000	0	0	0
TOTAL REVENUES	12,650	5,000	0	- 0	0

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED EISCAL YEAR BUDGET 2015/2016
DEPARTMENT - HANCHER FOUNDATION GRANT	ACCOUNTY I	SILL, BELLAS	I. Allianosa	ALCONOMIC POLICY	A CONTRACTOR OF THE CONTRACTOR
19-000-XXXXX - HANCHER FOUNDATION GRANT REVENUES			events to the lateral		NAMES OF TAXABLE PARTY.
GRANTS	Sile Kile (Sile) //				
000-47617 - HATCHER FOUNDATION GRANT	6,499	0	0	0	0
TOTAL GRANTS	6,499	0	0	0	0
INTEREST INCOME				2	
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	6,499	0	0	0	0

### 2015 - 2016

### DETAIL DEPARTMENTAL REVENUE SUMMARY CAPITAL PROJECTS FUND

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR REVENUES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - CAPITAL PROJECTS 35-000-XXXXX - CAPITAL PROJECTS					
REVENUES	The same of the large		Village Devocation		
GRANT PROCEEDS 000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS) TOTAL GRANT PROCEEDS	0	0		0	0
INTEREST INCOME 000-48000 - INTEREST INCOME TOTAL INTEREST INCOME	0	0		0	0
OTHER REVENUE 000-49020 - PROCEEDS FROM SALE OF C/O TOTAL OTHER REVENUE	0	0		0	0
TRANSFERS IN/OUT 000-49999 - OTHER SOURCES/USES TOTAL TRANSFER IN/OUT	0	0		0	0
SUB-TOTAL REVENUES	0)	0	o de la companya de l	0	0
<u>DEPARTMENT - CAPITAL PROJECTS</u> 35-000-XXXXX - JOE HOPKINS MEMORIAL PARK					
REVENUES			STATE OF THE STATE OF		Eller Selections
GRANT PROCEEDS 000-47600 - TPWD GRANT TOTAL GRANT PROCEEDS	0	0	0 0	0	
INTEREST INCOME 000-48000 - INTEREST INCOME TOTAL INTEREST INCOME	0	0		0	
BOND PROCEEDS 000-49500 - BOND PROCEEDS TOTAL BOND PROCEEDS	0		0 0	0	
SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK	0		0	- 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	
TOTAL REVENUES CAPITAL PROJECTS	0	0	n — , — , — 0	0	0

### DETAIL DEPARTMENTAL REVENUE SUMMARY SANITATION FUND

		S THE STREET		(dio-20-7)
		•		940,000
	•	•		76,500
and the second section is the second section in the first of the second section is the second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the sect	A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR		(2,250) 1,014,250
1,022,612	1,001,300	/04,815	1,019,004	1,014,450
16.906	18,000	11,187	14,916	15,000
16,906	18,000	11,187	14,916	15,000
212	250	413	551	500
212	250	413	551	500
4,839	3,500	31,348	The second secon	5,000
4,839	3,500	31,348	32,610	5,000
0	0	0	0	0
0	0	DEL CITE O	0	0
1.014.550	1.027.050	807.763	1.067.831	1,034,750
	212 212 4,839 4,839	76,348 73,000 (2,480) (2,100) 1,022,612 1,001,300  16,906 18,000  212 250 212 250  4,839 3,500 4,839 3,500  0 0 0 0	76,348         73,000         57,425           (2,480)         (2,100)         (1,567)           1,022,612         1,001,300         764,815           16,906         18,000         11,187           16,906         18,000         11,187           212         250         413           212         250         413           4,839         3,500         31,348           4,839         3,500         31,348           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	76,348         73,000         57,425         76,567           (2,480)         (2,100)         (1,567)         (2,089)           1,022,612         1,001,300         764,815         1,019,754           16,906         18,000         11,187         14,916           16,906         18,000         11,187         14,916           212         250         413         551           212         250         413         551           212         250         413         551           4,839         3,500         31,348         32,610           4,839         3,500         31,348         32,610           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0

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#### CITY OF VIDOR FISCAL YEAR 2015 - 2016 DEPARTMENTAL EXPENDITURE SUMMARY

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	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund	CANADA INTERNATIONAL DESCRIPTION DE LA COMPANSIONAL				
Administration (City Mgr & Scrtry, Finance & Acct.)	543,375	530,136	394,579	552,886	573,585
City Council	190,959	237,520	165,152	223,848	308,197
Municipal Court	180,847	203,482	131,909	187,003	222,003
Police Department	2,937,679	2,860,777	2,163,475	2,776,219	2,974,118
Animal Control	103,751	127,045	83,841	115,745	135,287
Street/Drainage Department	786,367	904,843	562,012	866,705	877,518
Maintenance Department	167,533	208,230	143,805	201,458	208,715
Public Works	182,220	266,657	157,169	227,571	275,621
Library	205,911	196,926	144,478	195,720	209,084
Parks & Recreation	153,531	170,956	96,935	168,018	177,121
		2 907 293	4.042.255	E E1E 177	2 0 51 2 40
Sub-Total	5,452,173	5,706,572	4,043,355	5,515,173	5,961,249
Debt Service Fund	514,720	517,126	150,297	517,126	513,258
Special Revenue Funds		10 CONT. 10 CONT.	DOMESTIC OF		
Child Safety	1,721	3,500	1,878	3,000	3,500
Police Seizure	0	8,015	8,005	8,005	9,800
Municipal Court Building Security	2,164	1,000	300	600	2,500
Vidor Animal Shelter	133	500	0.	1,300	500
Municipal Court Technology	37,447	24,572	21,800	24,572	20,084
Emergency Management	18,065	103,888	6,876	28,048	94,600
LEOSE	0	6,000	5,657	6,000	5,000
Federal Forfeiture	4,339	50,930	10,930	10,930	0
Hotel Occupancy	111,020	83,650	77,075	83,200	0
Disaster Recovery	1,055,541	3,079,288	687,996	1,169,416	0
Juvenile Case Manager	7,767	8,183	6,133	8,183	8,349
Judicial Efficiency Fund	0	0	0	0	2,950
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	12,652	5,000	0	5,000	0
Library Hancher Foundation Grant	6,499	0	0	0	0
Sub-Total Special Revenue Funds	1,257,348	3,374,526	826,650	1,348,254	147,283
Capital Projects Fund	0	0	0	0	. Marin Ji ett end
Proprietary "Sanitation" Fund	993,779	988,408	705,525	948,771	997,179
Grand Total Expenditures Alexandra 802880 E. Salad	8,218,020	10,586,632	5,725,827	8,329,324	<b>200.640.7</b>

TOTAL CAPITAL EXPENSES

TOTAL CITY MANAGER EXPENDITURES

# CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY GENERAL FUND

	PREVIOUS	CURRENT	CURRENT	PROJECTED	PROPOSED
	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET	EXPENDITURES	9/30/2015 BUDGET	FISCAL YEAR BUDGET
AS OF JUNE 30, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPARTMENT - ADMINISTRATION					
10-112-XXXXX - CITY MANAGER					
10-114-XXXXX - CITY SECRETARY					
10-116-XXXXX - FINANCE & ACCOUNTING					
CITY MANAGER					
EXPENDITURES					
PERSONNEL (1)					
112-51010 - WAGES	79,947	80,000	61,538	80,000	80,000
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	0	86	86	86	143
112-51400 - RETIREMENT	15,356	14,298	11,116	14,298	13,337
112-51500 - EMPLOYER HEALTH INSURANCE	9,624	9,341	7,152	9,341	11,520
112-51510 - EMPLOYER DENTAL INSURANCE	287	302	217	302	303
112-51520 - EMPLOYER LIFE INSURANCE	90	95	57	95	77
112-51622 - FICA	5,014	5,174	3,882	5,174	5,177
112-51623 - MEDICARE	1,173	1,210	908	1,210	1,211
112-51700 - WORKERS COMPENSATION	263	203	153	203	180
112-51820 - AUTO ALLOWANCE	2,000	2,400	1,831	2,400 960	2,400 960
112-51830 - CELL PHONE ALLOWANCE	960	960 0	0	900	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	and the second s			U. T. State of the
TOTAL PERSONNEL	114,714	114,069	87,660	114,069	115,308
SUPPLIES		900		240	02-20-22
112-52800 - DUES/ MEMBERSHIPS	117	250	240	240	1,350
TOTAL SUPPLIES	117	250	Z40	240	1,350
OTHER OUTSIDE SERVICES					
112-53210 - PERMITS (STORM WATER)	12,804	11,300	7,544	11,300	11,650
112-53240 - TRAVEL/TRAINING	3,046	3,500	1,770	2,500	4,000
112-53290 - FEES AND REGISTRATION	410	1,200	1,065	1,200	2,000
TOTAL OTHER OUTSIDE SERVICES	16,260	16,000	10,379	15,000	17,650
UTILITIES		_			
112-53330 - TELEPHONE		0	0	0	O CONTRACTOR OF THE CONTRACTOR
TOTAL UTILITIES	O V	0	0	0	0
PROFESSIONAL SERVICES		Summer of	1000	10.000	188
112-53720 - CONSULTANTS	23,812	19,000	27,877	40,000	30,000
TOTAL PROFESSIONAL SERVICES	The state of the s	19,000	27,877	40,000	30,000
CAPITAL EXPENSES			- <b>-</b> -		l_
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	O Comment to the second	0		O Land Steady Top-of the Control of
With the state of	The state of the s	ALC: THE PARTY OF THE PARTY OF	ACCOMMON	A Committee of the Comm	1 116 2142 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

154,903

149,319

126,156

169,309

164,308

# CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY GENERAL FUND

			CURRENT FISCAL YEAR	PROJECTED 9/30/2015	PROPOSED FISCAL YEAR	
AS OF JUNE 30, 2015	ACTUAL 2013/2014	BUDGET 2014/2015	EXPENDITURES 2014/2015	BUDGET YEAR END	BUDGET 2015/2016	
CITY SECRETARY	201//2014	OMITION				
EXPENDITURES						
PERSONNEL (1)						
114-51010 - WAGES	58,190	59,987	46,062	59,987	61,797	
114-51300 - OVERTIME	0	0	0	0	0	
114-51350 - LONGEVITY	736	793	793	793	850	
114-51400 - RETIREMENT	11,019	10,518	8,286	10,518	10,102	
114-51500 - EMPLOYER HEALTH	9,624	9,341	7,152	9,341	11,520	
114-51510 - EMPLOYER DENTAL INSURANCE	287	302	217	302	303	
114-51520 - EMPLOYER LIFE INSURANCE	90	95	57	95	77	
114-51622 - FICA	3,498	3,806	2,817	3,806	3,921	
114-51623 - MEDICARE	818	890	659	890	917	
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0	
114-51700 - WORKERS COMPENSATION	203	149	113	113	137	
114-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600	
114-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	500	
TOTAL PERSONNEL	85,065	86,481	67,106	86,945	90,724	
CONTRACTOR						
SUPPLIES	- 4	5 000	2.670	2 (70	4 000	
114-52200 - ELECTION EXPENSE	3,633	5,000	3,670 100	3,670 170	4,000	
114-52800 - DUES AND MEMBERSHIPS		170	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	A STATE OF THE PARTY OF THE PAR	THE RESIDENCE OF THE PARTY OF T	
TOTAL SUPPLIES	3,633	5,170	3,770	3,840	4,200	
CONTRACTUAL						
114-53100 - FILE/STORAGE MAINTENANCE	436	750	354	500	550	
TOTAL CONTACTUAL	436	750	354	500	550	
OTHER OUTSIDE SERVICES						
114-53240 - TRAVEL/TRAINING	1,880	2,000	1,098	2,000	2,250	
114-53290 - FEES AND REGISTRATION	0	0	0	0	0	
114-53900 - OTHER (CODIFICATION)	3,605	4,500	4,494	4,494	4,750	
TOTAL OTHER OUTSIDE SERVICES	5,485	6,500	5,592	6,494	7,000	
CAPITAL EXPENSES						
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0	
					The state of the s	
TOTAL CITY SECRETARY EXPENDITURES	94,619	98,901	76,822	97,779	102,474	

### DETAIL DEPARTMENTAL EXPENDITURE SUMMARY GENERAL FUND

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
FINANCE & ACCOUNTING					
EXPENDITURES		AVERT PRO NAME		Edin Sinsippi da	A STATE OF THE STA
PERSONNEL (3 1/2)	100 500	110 220	02 424	120,000	124 620
116-51010 - WAGES	126,586	110,228	82,634 22	200	124,620
116-51300 - OVERTIME 116-51350 - LONGEVITY PAY	0	600 784	784	784	600 679
116-51400 - RETIREMENT	1,375 23,801	19,295	14,604	22,000	20,228
116-51500 - EMPLOYER HEALTH INSURANCE	14,437	23,353	6,960	23,353	28,800
116-51510 - EMPLOYER DENTAL INSURANCE	733	754	397	754	758
116-51520 - EMPLOYER LIFE INSURANCE	210	236	117	236	193
116-51622 - FICA	7,954	6,957	5,151	7,440	7,843
116-51623 - MEDICARE	1,860	1,627	1,205	1,740	1,835
116-51627 - UNEMPLOYMENT INSURANCE	0	0	3,528	3,528	0
116-51700 - WORKERS COMPENSATION	389	273	218	273	273
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	625	600	275	500	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	- 0	0	0	0
TOTAL PERSONNEL	177,970	164,707	115,895	180,808	186,429
SUPPLIES					
116-52010 - OFFICE SUPPLIES	5,310	5,200	3,149	4,000	5,250
116-52060 - JANITORIAL SUPPLIES	1,867	2,000	1,121	1,800	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	25	150	0	50	100
116-52170 - POSTAGE	448	800	467	600	800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,170	15,640	14,708	14,750	16,000
116-52330 - EQUIPMENT LEASE/RENTAL	6,618	5,001	3,048	4,250	5,050
116-52500 - OTHER SUPPLIES	1,751	1,800	700	1,000	1,750
I 16-52550 - OFFICE EQUIPMENT	1,207	1,650	259	500	1,500
116-52800 - DUES/MEMBERSHIPS	391	500	316	500	700
TOTAL SUPPLIES	31,787	32,741	23,768	27,450	33,150
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	13,994	15,500	9,376	15,000	20,000
116-53160 - COMPUTER MAINTENANCE	119,61	12,619	9,256	12,619	12,750
116-53180 - PHYSICALS	70	150	105	105	150
TOTAL CONTRACTUAL	30,975	28,269	18,737	27,724	32,900
OTHER OUTSIDE SERVICES	1.10=	3.005	1,093	1,500	2 000
116-53240 - TRAVEL/TRAINING	1,107	2,925	1,093	1,500	3,000
116-53265 - PUBLICATION OF ORDINANCES	0	0	265	500	1,000
116-53290 - FEES & REGISTRATION TOTAL OTHER OUTSIDE SERVICES	275 1,382	1,075 4,000	1,358	2,000	4,000
		7			
UTILITIES  116 COORD THE FOURTH OF THE FOURT	***	24.000	14 501	22.000	33.000
116-53310 - ELECTRICITY	26,791	25,000	14,501	22,000	23,000
116-53320 - GAS	6,398	5,000	3,006	4,250	4,500
116-53330 - TELEPHONE	4,363	6,000	3,575	5,750 3 336	7,000
116-53335 - INTERNET/COMPUTER	3,336	3,350	2,310 338	3,336 880	3,400 650
116-53340 - WATER & SEWER	580	750	25,750	36,216	38,550
TOTAL UTILITIES	2. 1648 - 27 (2. 15) 12 (2. 16) 16 (16) 16 (16) 16 (16) 16 (16) 16 (16) 16 (16) 16 (16) 16 (16) 16 (16) 16 (16)	Carl No. 15 to A Marketon	+ 401/100	30,210	30,330
INSURANCE	040	1 125	844	1,125	1,064
116-53610 - LIABILITY INSURANCE 116-53620 - VEHICLE LIABILITY INSURANCE	948 67	1,125	59	78	1,084
	7,957	8,996	5,809	8,996	9,125
116-53630 - BUILDING INSURANCE	8,972	10,199	6,712		10,274
TOTAL INSURANCE	6,972	10,199	95,0825	it refusion.	S SECTION / LUGAR PR

# CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY GENERAL FUND

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
FINANCE & ACCOUNTING					
EXPENDITURES				10,150/000/00/00/00/00	
PROFESSIONAL					
116-53720 - CONSULTANTS	0	0	0	0	0
116-53725 - CONTRACT LABOR	0	500	0	0	0
116-53900 - OTHER	0	0	0	0	0
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,299	1,400	1,401	1,401	1,500
TOTAL PROFESSIONAL	1,299	1,900	1,401	1,401	1,500
CAPITAL EXPENSES					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FINANCE & ACCOUNTING EXPENDITURES	293,853	281,916	191,601	285,798	306,803
TOTAL ADMINISTRATION EXPENDITURES	543,375	530,136	394,579	552,886	573,585

## CITY OF VIDOR FISCAL YEAR 2015 - 2016 DEPARTMENTAL EXPENDITURE SUMMARY

Department: Administration

Fund: General Fund

	PRIEVROUS		STEEL STREET	A CHARLETTE	E PROPERTY OF
	FISCAL YEAR	FISCAL YEAR	THE SHIP COUNTY IN COUNTY FOR SHIP	FESCALTERS	PERCAL TEAR
<b>美国共享公司</b>	ACTUAL	BURGERED	EXPENSATION OF	THE SAME OF STREET	<b>罗斯伯特地名</b>
Expenditure Classification					
Personnel	377,749	365,257	270,661	381,822	392,461
Supplies	35,537	38,161	27,778	31,530	38,700
Contractual	31,411	29,019	19,091	28,224	33,450
Other Outside Services	23,127	26,500	17,329	23,494	28,650
Utilities	41,468	40,100	23,730	36,216	38,550
Insurance	8,972	10,199	6,712	10,199	10,274
Professional Services	25,111	20,900	29,278	41,401	31,500
Capital Expenses	0	0	0	0	0
Transfer Out					
Total Expenditures	543,375	530,136	394,579	552,886	573,585

Describe department's functions and responsibilities:

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

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

Department: Administration Fund: General Fund

Exemple: Cost

Total	\$0	\$0	\$0
	-		
			\$0

## CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY

**GENERAL FUND** 

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BURGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2015  DEPARTMENT - CITY COUNCIL	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
10-110-XXXXX - GENERAL FUND					
EXPENDITURES	1,447(8), (5),(6)	EVALUE ASSET			
PERSONNEL (7)			0.000	12.000	142.000
110-51010 - WAGES 110-51622 - FICA	12,000 804	12,000 804	9,000 598	12,000 804	12,000 774
110-51623 - MEDICARE	188	188	140	188	181
110-51700 - WORKERS COMPENSATION	75	27	50	27	23
110-51830 - CELL PHONE ALLOWANCE	960	960	640	960	480
TOTAL PERSONNEL	14,027	13,979	10,428	13,979	13,458
SUPPLIES	_	•••	224	250	250
110-52010 - OFFICE SUPPLIES	2	300	334 790	350 1,500	350 1,750
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.) 110-52800 - DUES AND MEMBERSHIPS	1,088 5,641	2,000 6,000	5,727	6,000	6,000
TOTAL SUPPLIES	6,731	8,300	6,851	7,850	8,100
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	2,962	3,500	1,395	1,500	3,500
110-53265 - PUBLICATION OF ORDINANCES	1,834	3,000	806	1,200	2,750
110-53270 - IMMUNIZATIONS	0	1,200	0	0	0
110-53290 - FEES AND REGISTRATION	100	2,500	0	500	1,500
TOTAL OTHER OUTSIDE SERVICES	4,896	10,200	2,201	3,200	7,750
INSURANCE 110-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	581	603	452	603	603
TOTAL INSURANCE	1,529	1,728	1,296	1,728	1,667
PROFESSIONAL SERVICES					
110-53730 - AUDITOR	17,000	20,000	20,000	20,000	20,000
10-53740 - SURVEYOR (ANNEXATION)	0	0	0	0	75.000
10-53750 - LEGAL SERVICES 10-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	79,045 0	62,000 0	61,431 0	70,000 0	75,000 22,000
10-53950 - OTHER PROFESSIONAL SERV. (GIS / MASTER PEAN)	14,222	14,222	14,222	0	14,222
10-53960 - OCAD	35,496	38,315	26,168	38,315	40,000
110-53960 - ECONOMIC PROGRESS	0	0	0	0	50,000
TOTAL PROFESSIONAL SERVICES	145,763	134,537	121,821	128,315	221,222
CAPITAL EXPENSES				_	
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	- 0	6,000
110-54750 - LAND ACQUISITION FOTAL CAPITAL EXPENSES	0	0	41.6	MATERIAL DE	6,000
CHARTERED DESIGNATED CONTINGENCY					
10-56000 - CHARTERED DESIGNATED	18,013	68,776	22,555	68,776	50,000
FOTAL CHARTERED DESIGNATED CONTINGENCY	The state of the s	and the second s		68,776	50,000
TOTAL CITY COUNCIL EXPENDITURES	190,959	237,520	165,152	223,848	308,197

Funds Conseal Fund

121,821

22,555

165,152

0

**Expenditure Classification** 

Other Outside Services

Professional Services

**Total Expenditures** 

Capital Expenses

Debt Service Transfer Out

Personnel Supplies

Contractual

Utilities

Insurance

## CITY OF VIDOR FISCAL YEAR 2015 - 2016 DEPARTMENTAL EXPENDITURE SUMMARY

14,027

6,731

4,896

1,529

0

145,763

18,013

190,959

FISCAL YEAR ACTUAL ICTAL VEAL

EDDIG EXEC

13,979

8,300

10,200

1,728

0

134,537

68,776

237,520

Department: City Council

runa:	General Fullu	
CURRENT FISCAL YEAR EXPERIENTERS	THEAT (TAKE	TROPOSTO
10,428	13,979	13,458
6,851	7,850	8,100
2,201	3,200	7,750
1 296	1.728	1 667

128,315

68,776

223,848

0

221,222

6,000

50,000

308,197

Describe department's functions and responsibilities:

Chartered Designated Contingency \*\*

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

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

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

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

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

Fund: General Fund Department: Council

	Riferator Cest	Land Version of the Control of the C	Sal Casi
Fire Hydrants	\$6,000	\$0	\$6,000
*			
		\(\text{U}\)	
Total	\$6,000	\$0	\$6,000

# CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY GENERAL FUND

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT EISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BUDGET	PROPOSED BUDGET FISCAL YEAR
AS OF JUNE 30, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
<b>DEPARTMENT - MUNICIPAL COURT</b>					
10-200-XXXXX - MUNICIPAL JUDGE					
EXPENDITURES		TAILER WILLIAM			
PERSONNEL					
200-51010 - WAGES	0	0	0	0	1
200-51300 - OVERTIME	0	0	0	0	
00-51350 - LONGEVITY PAY	0	0	0	0	1
00-51400 - RETIREMENT	0	0	0	0	(
00-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	
00-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	
00-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	9
00-51622 - FICA	0	0	0	0	
00-51623 - MEDICARE	0	0	0	0	
00-51700 - WORKERS COMPENSATION	0	0	0	0	
TOTAL PERSONNEL	0	0	0	0	
OTHER OUTSIDE SERVICES					
00-53240 - TRAVEL/TRAINING	715	1,500	778	1,500	î
00-53725 - CONTRACT LABOR	28,623	31,465	18,727	26,950	32,42
OTAL OTHER OUTSIDE SERVICES	29,338	32,965	19,505	28,450	32,42
OTAL MUNICIPAL COURT JUDGE EXPENDITURES	29,338	32,965	19,505	28,450	32,42

## CITY OF VIDOR 2015 - 2016 ETAIL DEPARTMENTAL EXPENDITURE

### DETAIL DEPARTMENTAL EXPENDITURE SUMMARY GENERAL FUND

AS OF JUNE 30, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL VEAR EXPENDITURES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2015/2016
DEPARTMENT - MUNICIPAL COURT 10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES		and the destriction of	(A) (A) (B) (B) (B) (B)		Margarithm and
PERSONNEL (3) 210-51010 - WAGES	74,352	77,201	59,338	77,201	79,523
210-51300 - OVERTIME	119	450	0	200	450
210-51350 - LONGEVITY PAY	983	1,154	1,154	1,154	1,325
210-51400 - RETIREMENT	13,865	13,503	10,488	13,503	12,985
210-51500 - EMPLOYER HEALTH INSURANCE	19,249	28,024	14,304 433	28,024 905	34,560 910
210-51510 - EMPLOYER DENTAL INSURANCE	574 270	905 284	170	284	232
210-51520 - EMPLOYER LIFE INSURANCE 210-51622 - FICA	4,650	4,886	3,726	4,886	5,040
210-51623 - MEDICARE	1,088	1,143	871	1,143	1,179
210-51700 - WORKERS COMPENSATION	260	207	156	207	190
TOTAL PERSONNEL	115,410	127,757	90,640	127,507	136,394
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,750	2,900	1,786	2,600	2,900
210-52170 - POSTAGE	3,350	3,200	2,500	3,200	3,200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	5,100
210-52330 - EQUIPMENT LEASE/RENTAL	2,510	2,800	1,829	2,800	3,000
TOTAL SUPPLIES	8,610	8,900	6,115	8,600	14,200
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	1,140	0	0	0	11,500
210-53180 - PHYSICALS	0	50	0	0	0
TOTAL CONTRACTUAL	1,140	50	0	0	11,500
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	140	800	230	500	500
210-53282 - JURY FEES	[44	350	0	0	350
TOTAL OTHER OUTSIDE SERVICES	284	1,150	230	500	850
UTILITIES					
210-53330 - TELEPHONE	2,608	3,000	1,874	2,786	3,000
210-53335 - INTERNET/COMPUTER SUPPLIES	0 2,608	3,000	1,874	2,786	3,000
TOTAL UTILITIES	2,008	3,000	19074	2,100	3,000
INSURANCE				. 105	1041
210-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
210-53630 - BUILDING INSURANCE TOTAL INSURANCE	2,241	2,535 3,660	1,638	2,535 3,660	2,570 3,634
TOTAL PARENCES			724,950,1		
PROFESSIONAL.	20.269	26,000	11,063	15,500	20,000
210-53750 - LEGAL SERVICES	20,268 20,268	26,000	11,063	15,500	20,000
TOTAL PROFESSIONAL	(4 <b>0,208</b> )	20,000	11,003	13,000	20,000
CAPITAL EXPENSES	PB		-	2	ia.
210-54500 - CAPITAL OUTLAY EQUIPMENT	O Last School Carlos School States	O Line Statement on the fact that		0	0
TOTAL CAPITAL EXPENSES	in the Contract of the Contrac	AMERICAN TO A STATE OF THE STAT	Str. Maria and Co.	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	151,509	170,517	112,404	158,553	189,578
TOTAL MUNICIPAL COURT EXPENDITURES	180,847	203,482	131,909	197100313	19.4 (m. 19.4) 18.4 (m. 19.2) (10.3)
TOTAL MIGNICIPAL COURT EXPENDITURES	189,847	205,482	151509	sucerchity)	A CONTRACTOR OF THE PARTY OF TH

## CITY OF VIDOR FISCAL YEAR 2015 - 2016 DEPARTMENTAL EXPENDITURE SUMMARY

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR SCTUAL	FENCAL YEAR BUDGETED	DECALARAS DECALARAS ENTENDITURE		SSCAL OCAR TROPOSED	
Expenditure Classification						
Personnel	115,410	127,757	90,640	127,507	136,394	
Supplies	8,610	8,900	6,115	8,600	14,200	
Contractual	1,140	50	0	0	11,500	
Other Outside Services	29,622	34,115	19,735	28,950	33,275	
Utilities	2,608	3,000	1,874	2,786	3,000	
Insurance	3,189	3,660	2,482	3,660	3,634	
Professional Services	20,268	26,000	11,063	15,500	20,000	
Capital Expenses	0	0	0	0	0	
Debt Service						
Transfer Out						
Total Expenditures	180,847	203,482	131,909	187,003	222,003	

Describe department's functions and responsibilities:

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

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

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

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

Fund: General Fund Department: Municipal Court Net Cast

Total

\$0

\$0

\$0