



City of Vidor

1395 North Main Street

Vidor, Texas 77662

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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 1st which is a change from previous years when it renewed on November 1st.

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.

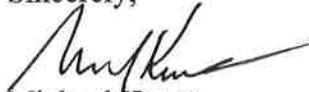
Update on 2008 Certificate of Obligation Issuance:

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 assessor 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.	May 15, 2015	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 (<u>Published by Tax Assessor Collector</u>).	August 1, 2015	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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City of Vidor Organizational Chart

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

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,792,053	171,673	491,496	412,355	0	4,867,577
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				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
Personnel	4,324,360	0	8,249	516,903	0	4,849,512
Supplies	347,828	0	23,350	246,900	0	618,078
Contractual	311,604	0	8,200	75,900	0	395,704
Other Outside Services	150,875	0	14,000	90,000	0	254,875
Utilities	140,417	0	2,600	6,800	0	149,817
Insurance	84,468	0	0	12,196	0	96,664
Professional Services	373,722	500	3,000	0	0	377,222
Capital Expenses	152,500	0	87,884	0	0	240,384
Debt Service	25,475	512,758	0	48,480	0	586,713
Transfer Out	0		0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	5,961,249	513,258	147,283	997,179	0	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

* Revenues + Beginning Balance

** 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	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUND 10 - GENERAL FUND</u>					
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**

AS OF JUNE 30, 2015	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
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

**BUDGET SUMMARY BY FUND
TOTAL ALL SPECIAL REVENUE FUND (S)**

AS OF JUNE 30, 2015	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
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

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
AS OF JUNE 30, 2015					
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	3,080	1,530	1,313	1,743	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)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
AS OF JUNE 30, 2015					
<u>FUND 16 - POLICE SEIZURE FUND</u>					
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)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
AS OF JUNE 30, 2015					
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
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

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF JUNE 30, 2015					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
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)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF JUNE 30, 2015					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	19,317	18,100	11,362	15,581	16,050
TOTAL FUNDS EXPENDITURES	37,447	24,572	21,800	24,572	20,084
TOTAL FUNDS REVENUES OVER EXPENDITURES	(18,130)	(6,472)	(10,438)	(8,991)	(4,034)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF JUNE 30, 2015					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	41,292	81,500	32,202	32,258	31,376
TOTAL FUNDS EXPENDITURES	18,065	103,888	6,876	28,048	94,600
TOTAL FUNDS REVENUES OVER EXPENDITURES	23,227	(22,388)	25,326	4,210	(63,224)

CITY OF VIDOR
2015 - 2016
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 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

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 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

**CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUND 29 - DISASTER FUND</u>					
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	0	(39,799)	0	(39,800)	0

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

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
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)**

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>FUND 31 - JUDICIAL EFFICIENCY FUND</u>					
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)**

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

CITY OF VIDOR
2015 - 2016
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
AS OF JUNE 30, 2015					
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
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)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
AS OF JUNE 30, 2015					
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
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)	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
AS OF JUNE 30, 2015					
<u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u>					
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

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

DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2014/2015</u>	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u>
<u>AS OF JUNE 30, 2015</u>					
<u>FUND 40 - SANITATION FUND</u>					
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					
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					
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
Grants					
Donations	3,626	3,493	3,183	3,433	2,600
Interest Income	4,700	5,000	5,553	7,400	5,000
Other Revenue	258,632	39,250	193,102	198,001	92,080
Transfer In	0	0	0	0	0
Sub-Total	5,879,641	5,514,454	4,672,857	5,858,936	5,810,453
Debt Service Fund					
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)					
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)					
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)					
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)					
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)					
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	0
Sub-Total	19,317	18,100	11,362	15,581	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)					
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)					
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)					
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)					
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)					
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)					
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)					
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)					
Other Revenue	0	0	0	0	0
Sub-Total	0	0	0	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
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Library Building Fund (Fund 19)					
Donations	0	0	0	0	0
Interest Income	12	10	10	0	10
Sub-Total	12	10	10	0	10
Library TSLAC Grant (Fund 19)					
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)					
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
Juvenile Case Manager Fines	21,624	20,030	13,353	17,803	18,000
Judicial Efficiency Fees	0	800	1,388	1,850	1,750
MCBS	13,645	13,500	8,476	10,975	11,000
Municipal Court Technology	19,205	18,000	11,301	15,500	16,000
Interest Income	1,083	1,040	1,060	1,358	1,195
Fines & Forfeitures	4,322	0	0	0	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	1,300,648	3,274,209	850,633	1,334,496	204,521

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

	<u>FY 14/15</u>	<u>FY 15/16</u>
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).

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL 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 - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
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
SALES TAX					
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	0	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					
000-43100 - FRANCHISE FEES - ELECTRIC	368,682	370,000	52,708	384,770	370,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	61,045	62,500	45,869	61,160	62,000
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					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	5,700	5,500	3,028	6,050	5,700
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 FEE	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	0	0	0	0	0
TOTAL LICENSES & PERMITS	54,263	58,500	29,679	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	0	0	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	2,430	3,000	2,378	3,175	3,000
TOTAL FINES & FORFEITURES	555,209	503,100	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	2,500	2,500
TOTAL DONATIONS	3,626	3,493	3,183	3,433	2,600
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	153,198	0
000-49005 - REIMBURSEMENT FOR VACCINATIONS	1,110	800	495	600	600
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	4,144	3,000	8,275	10,000	4,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	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	73,480
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	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

CITY OF VIDOR
2015 - 2016
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					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	92,370	87,200	85,087	87,200	90,750
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,520	3,100	3,087	3,100	3,225
000-41025 - DELINQUENT TAXES I&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					
000-48000 - INTEREST INCOME	197	200	172	200	200
TOTAL INTEREST INCOME	197	200	172	200	200
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	101,651	96,100	93,638	96,100	99,925

CITY OF VIDOR
2015 - 2016
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					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	393,748	395,250	387,591	395,250	390,000
000-41010 - CURRENT PENALTY & INTEREST I&S	11,386	9,700	9,585	9,700	10,000
000-41020 - DELINQUENT TAXES I&S	17,244	16,000	17,107	17,107	16,500
TOTAL TAXES	422,378	420,950	414,283	422,057	416,500
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	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	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	422,467	421,075	414,388	422,182	416,625
TOTAL REVENUES	524,118	517,175	508,026	518,282	516,550

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

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

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

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-000-XXXXX - POLICE SEIZURE FUND</u>					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	46	40	27	36	35
000-49000 - OTHER REVENUE	0	1,000	0	0	1,000
TOTAL OTHER REVENUE	46	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

CITY OF VIDOR
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 - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	13,645	13,500	8,476	10,975	11,000
TOTAL FINES & FORFEITURES	13,645	13,500	8,476	10,975	11,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	141	135	161	215	200
TOTAL INTEREST INCOME	141	135	161	215	200
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	0	0	0
TOTAL REVENUES	13,786	13,635	8,637	11,190	11,200

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
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	1,278	600	2,000	2,000	1,000
TOTAL DONATIONS	1,278	600	2,000	2,000	1,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	15	10	13	17	10
TOTAL INTEREST INCOME	15	10	13	17	10
TOTAL REVENUES	1,293	610	2,013	2,017	1,010

CITY OF VIDOR
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 - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
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	0	0	0
TOTAL REVENUES	19,317	18,100	11,362	15,581	16,050

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 - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
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	0	56,250	0	0	0
TOTAL GRANTS	41,038	81,250	31,908	31,908	31,076
INTEREST INCOME					
000-48000 - INTEREST INCOME	254	250	294	350	300
TOTAL INTEREST INCOME	254	250	294	350	300
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	41,292	81,500	32,202	32,258	31,376

CITY OF VIDOR
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 - LEOSE					
24-000-XXXX - LEOSE					
REVENUES					
GRANTS					
000-47600 - STATE GRANT	2,130	2,000	2,111	2,111	2,000
TOTAL GRANTS	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	50	40
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,176	2,040	2,148	2,161	2,040

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 - FEDERAL FORFEITURES					
27-000-XXXX - FEDERAL FORFEITURES					
REVENUES					
GRANTS					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	4,322	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	4,322	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	208	175	144	192	175
TOTAL INTEREST INCOME	208	175	144	192	175
TOTAL REVENUES	4,530	175	144	192	175

CITY OF VIDOR
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 - HOTEL OCCUPANCY					
28-000-XXXXX - HOTEL OCCUPANCY FUND					
REVENUES					
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 REVENUE	118,551	90,000	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

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 - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-47500 - DRS #060090 GRANT (CDBG)	0	0	0	0	0
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	1,055,541	2,500,000	267,921	590,127	0
000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)	0	539,489	420,075	539,489	0
TOTAL GRANTS	1,055,541	3,039,489	687,996	1,129,616	0
TOTAL REVENUES	1,055,541	3,039,489	687,996	1,129,616	0

CITY OF VIDOR
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
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	21,557	20,000	13,325	17,775	18,000
000-49000 - OTHER REVENUE	67	30	28	28	0
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

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
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
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	0	0	0	0	0
TOTAL REVENUES	0	800	1,388	1,850	1,750

CITY OF VIDOR
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
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-000-XXXXX - VPD TRUST ACCOUNT					
REVENUES					
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

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 - LIBRARY BUILDING FUND					
19-000-XXXXX - LIBRARY BUILDING FUND					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	12	10	10	0	10
TOTAL INTEREST INCOME	12	10	10	0	10
TOTAL REVENUES	12	10	10	0	10

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPARTMENT - TOCKER FOUNDATION GRANT					
19-000-XXXXX - TOCKER FOUNDATION GRANT					
REVENUES					
GRANTS					
000-47616 - TOCKER FOUNDATION GRANT	12,650	5,000	0	0	0
TOTAL GRANTS	12,650	5,000	0	0	0
TOTAL REVENUES					
	12,650	5,000	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPARTMENT - HANCHER FOUNDATION GRANT					
19-000-XXXXX - HANCHER FOUNDATION GRANT					
REVENUES					
GRANTS					
000-47617 - HATCHER FOUNDATION GRANT	6,499	0	0	0	0
TOTAL GRANTS	6,499	0	0	0	0
INTEREST INCOME					
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

CITY OF VIDOR
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					
GRANT PROCEEDS					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
OTHER REVENUE					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER IN/OUT	0	0	0	0	0
SUB-TOTAL REVENUES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - JOE HOPKINS MEMORIAL PARK					
REVENUES					
GRANT PROCEEDS					
000-47600 - TPWD GRANT	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
BOND PROCEEDS					
000-49500 - BOND PROCEEDS	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0
SUB-TOTAL REVENUES JOE HOPKINS MEMORIAL PARK	0	0	0	0	0
TOTAL REVENUES CAPITAL PROJECTS	0	0	0	0	0

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR REVENUES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-000-XXXXX SANITATION FUND</u>					
<u>REVENUES</u>					
<u>SANITATION FEES</u>					
000-44010 - FEES - GARBAGE COLLECTION	948,744	930,400	708,957	945,276	940,000
000-44020 - SANITATION LATE & OTHER FEES	76,348	73,000	57,425	76,567	76,500
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,480)	(2,100)	(1,567)	(2,089)	(2,250)
TOTAL SANITATION FEES	1,022,612	1,001,300	764,815	1,019,754	1,014,250
<u>CHARGES FOR SERVICES</u>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	16,906	18,000	11,187	14,916	15,000
TOTAL CHARGES FOR SERVICES	16,906	18,000	11,187	14,916	15,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	212	250	413	551	500
TOTAL INTEREST INCOME	212	250	413	551	500
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	4,839	3,500	31,348	32,610	5,000
TOTAL OTHER REVENUE	4,839	3,500	31,348	32,610	5,000
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,044,569	1,023,050	807,763	1,067,831	1,034,750

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
General Fund					
Administration (City Mgr & Sctry, 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
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					
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	0
Proprietary "Sanitation" Fund	993,779	988,408	705,525	948,771	997,179
Grand Total Expenditures	8,218,020	10,586,632	5,725,827	8,329,324	7,628,969

CITY OF VIDOR
2015 - 2016
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
DEPARTMENT - ADMINISTRATION					
10-112-XXXX - CITY MANAGER					
10-114-XXXX - CITY SECRETARY					
10-116-XXXX - 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	2,400
112-51830 - CELL PHONE ALLOWANCE	960	960	720	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	114,714	114,069	87,660	114,069	115,308
SUPPLIES					
112-52800 - DUES/ MEMBERSHIPS	117	250	240	240	1,350
TOTAL SUPPLIES	117	250	240	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	0	0
TOTAL UTILITIES	0	0	0	0	0
PROFESSIONAL SERVICES					
112-53720 - CONSULTANTS	23,812	19,000	27,877	40,000	30,000
TOTAL PROFESSIONAL SERVICES	23,812	19,000	27,877	40,000	30,000
CAPITAL EXPENSES					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY MANAGER EXPENDITURES	154,903	149,319	126,156	169,309	164,308

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF JUNE 30, 2015					
<u>CITY SECRETARY</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
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
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	3,633	5,000	3,670	3,670	4,000
114-52800 - DUES AND MEMBERSHIPS	0	170	100	170	200
TOTAL SUPPLIES	3,633	5,170	3,770	3,840	4,200
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	436	750	354	500	550
TOTAL CONTRACTUAL	436	750	354	500	550
<u>OTHER OUTSIDE SERVICES</u>					
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
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY SECRETARY EXPENDITURES	94,619	98,901	76,822	97,779	102,474

CITY OF VIDOR
2015 - 2016
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					
PERSONNEL (3 1/2)					
116-51010 - WAGES	126,586	110,228	82,634	120,000	124,620
116-51300 - OVERTIME	0	600	22	200	600
116-51350 - LONGEVITY PAY	1,375	784	784	784	679
116-51400 - RETIREMENT	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
116-52550 - 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	16,911	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					
116-53240 - TRAVEL/TRAINING	1,107	2,925	1,093	1,500	3,000
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	275	1,075	265	500	1,000
TOTAL OTHER OUTSIDE SERVICES	1,382	4,000	1,358	2,000	4,000
UTILITIES					
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	7,000
116-53335 - INTERNET/COMPUTER	3,336	3,350	2,310	3,336	3,400
116-53340 - WATER & SEWER	580	750	338	880	650
TOTAL UTILITIES	41,468	40,000	28,730	36,216	38,550
INSURANCE					
116-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
116-53620 - VEHICLE LIABILITY INSURANCE	67	78	59	78	85
116-53630 - BUILDING INSURANCE	7,957	8,996	5,809	8,996	9,125
TOTAL INSURANCE	8,972	10,199	6,712	10,199	10,274

CITY OF VIDOR
2015 - 2016
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					
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	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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROJECTED
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
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
DEPARTMENT - CITY COUNCIL					
10-110-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (7)					
110-51010 - WAGES	12,000	12,000	9,000	12,000	12,000
110-51622 - FICA	804	804	598	804	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					
110-52010 - OFFICE SUPPLIES	2	300	334	350	350
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,088	2,000	790	1,500	1,750
110-52800 - DUES AND MEMBERSHIPS	5,641	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
110-53740 - SURVEYOR (ANNEXATION)	0	0	0	0	0
110-53750 - LEGAL SERVICES	79,045	62,000	61,431	70,000	75,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	0	0	0	0	22,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	14,222	14,222	14,222	0	14,222
110-53960 - 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	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	6,000
CHARTERED DESIGNATED CONTINGENCY					
110-56000 - CHARTERED DESIGNATED	18,013	68,776	22,555	68,776	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	18,013	68,776	22,555	68,776	50,000
TOTAL CITY COUNCIL EXPENDITURES	190,959	237,520	165,152	223,848	308,197

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY

Department: City Council

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROMISED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	14,027	13,979	10,428	13,979	13,458
Supplies	6,731	8,300	6,851	7,850	8,100
Contractual					
Other Outside Services	4,896	10,200	2,201	3,200	7,750
Utilities					
Insurance	1,529	1,728	1,296	1,728	1,667
Professional Services	145,763	134,537	121,821	128,315	221,222
Capital Expenses	0	0	0	0	6,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	18,013	68,776	22,555	68,776	50,000
Total Expenditures	190,959	237,520	165,152	223,848	308,197

Describe department's functions and responsibilities:

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

Department: Council

Fund: General Fund[illegible]

CITY OF VIDOR
2015 - 2016
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 BUDGET FISCAL YEAR 2015/2016
DEPARTMENT - MUNICIPAL COURT					
10-200-XXXXX - MUNICIPAL JUDGE					
EXPENDITURES					
PERSONNEL					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
200-53240 - TRAVEL/TRAINING	715	1,500	778	1,500	0
200-53725 - CONTRACT LABOR	28,623	31,465	18,727	26,950	32,425
TOTAL OTHER OUTSIDE SERVICES	29,338	32,965	19,505	28,450	32,425
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	29,338	32,965	19,505	28,450	32,425

CITY OF VIDOR
2015 - 2016
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 BUDGET FISCAL YEAR 2015/2016
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
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	28,024	34,560
210-51510 - EMPLOYER DENTAL INSURANCE	574	905	433	905	910
210-51520 - EMPLOYER LIFE INSURANCE	270	284	170	284	232
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	144	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	0	0	0	0
TOTAL UTILITIES	2,608	3,000	1,874	2,786	3,000
INSURANCE					
210-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
210-53630 - BUILDING INSURANCE	2,241	2,535	1,638	2,535	2,570
TOTAL INSURANCE	3,189	3,660	2,482	3,660	3,634
PROFESSIONAL					
210-53750 - LEGAL SERVICES	20,268	26,000	11,063	15,500	20,000
TOTAL PROFESSIONAL	20,268	26,000	11,063	15,500	20,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	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	187,003	222,003

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

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
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.

