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**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	3,840,003	177,987	514,537	410,278	0	4,942,805
REVENUES						
Taxes						
Property Taxes	1,999,699	516,225				2,515,924
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			614,534		0	614,534
Donations	2,600		1,000			3,600
Interest Income	5,000	325	1,195	500	0	7,020
Other Revenue	86,967		2,227,040	5,000		2,319,007
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	5,799,216	516,550	2,874,019	1,034,750	0	10,224,535
Total Available*	9,639,219	694,537	3,388,556	1,445,028	0	15,167,340
Personnel	4,287,038	0	8,249	508,715	0	4,804,002
Supplies	347,828	0	149,969	246,900	0	744,697
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	88,648	0	0	15,989	0	104,637
Professional Services	371,270	500	584,458	0	0	956,228
Capital Expenses	293,951	0	1,948,399	28,576	0	2,270,926
Debt Service	25,475	512,758	0	90,417	0	628,650
Transfer Out	0		0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	6,067,106	513,258	2,715,875	1,063,297	0	10,359,536
Contingency Allocation**	1,516,777			265,824		1,782,601
Ending Balance	2,055,337	181,279	672,681	115,906	0	3,025,204

* 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**

	<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>
AS OF SEPTEMBER 10, 2015					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUNDS REVENUE	5,879,641	5,514,454	5,710,056	5,955,399	5,799,216
TOTAL FUNDS EXPENDITURES	5,452,173	5,706,572	5,387,306	5,563,686	6,067,106
TOTAL FUNDS REVENUES OVER EXPENDITURES	427,468	(192,118)	322,749	391,713	(267,890)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<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>
AS OF SEPTEMBER 10, 2015					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUNDS REVENUE	524,118	517,175	524,415	524,580	516,550
TOTAL FUNDS EXPENDITURES	514,720	517,126	517,110	517,110	513,258
TOTAL FUNDS REVENUES OVER EXPENDITURES	9,398	49	7,305	7,470	3,292

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

	<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>
AS OF SEPTEMBER 10, 2015					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUNDS REVENUE	1,307,147	3,274,209	1,289,588	1,393,575	2,874,019
TOTAL FUNDS EXPENDITURES	1,257,348	3,374,526	1,232,307	1,343,557	2,945,875
TOTAL FUNDS REVENUES OVER EXPENDITURES	49,799	(100,317)	57,281	50,018	(71,856)

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

<u>AS OF SEPTEMBER 10, 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 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	3,080	1,530	1,392	1,743	1,530
TOTAL FUNDS EXPENDITURES	1,721	3,500	2,643	3,200	3,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,359	(1,970)	(1,251)	(1,457)	(1,970)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 10, 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 16 - POLICE SEIZURE FUND</u>					
TOTAL FUNDS REVENUE	46	1,040	29	36	1,035
TOTAL FUNDS EXPENDITURES	0	8,015	8,005	8,005	9,800
TOTAL FUNDS REVENUES OVER EXPENDITURES	46	(6,975)	(7,976)	(7,969)	(8,765)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 10, 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 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUNDS REVENUE	13,786	13,635	10,399	11,190	11,200
TOTAL FUNDS EXPENDITURES	2,164	1,000	300	600	2,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	11,622	12,635	10,099	10,590	8,700

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

	<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>
AS OF SEPTEMBER 10, 2015					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUNDS REVENUE	1,293	610	2,025	2,027	1,010
TOTAL FUNDS EXPENDITURES	133	500	0	1,300	500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,160	110	2,025	727	510

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<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>
AS OF SEPTEMBER 10, 2015					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	19,317	18,100	13,668	15,581	16,050
TOTAL FUNDS EXPENDITURES	37,447	24,572	23,578	24,572	20,084
TOTAL FUNDS REVENUES OVER EXPENDITURES	(18,130)	(6,472)	(9,910)	(8,991)	(4,034)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<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>
AS OF SEPTEMBER 10, 2015					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	41,292	81,500	32,277	32,258	612,834
TOTAL FUNDS EXPENDITURES	18,065	103,888	23,052	28,151	676,058
TOTAL FUNDS REVENUES OVER EXPENDITURES	23,227	(22,388)	9,225	4,107	(63,224)

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 SEPTEMBER 10, 2015					
<u>FUND 24 - LEOSE</u>					
TOTAL FUNDS REVENUE	2,176	2,040	2,151	2,161	2,040
TOTAL FUNDS EXPENDITURES	0	6,000	5,687	6,000	5,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	2,176	(3,960)	(3,536)	(3,839)	(2,960)

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 SEPTEMBER 10, 2015					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUNDS REVENUE	4,530	175	159	192	175
TOTAL FUNDS EXPENDITURES	4,339	50,930	10,930	10,930	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	191	(50,755)	(10,771)	(10,738)	175

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 SEPTEMBER 10, 2015					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUNDS REVENUE	118,767	90,200	139,154	139,190	120,225
TOTAL FUNDS EXPENDITURES	111,020	83,650	80,275	83,200	125,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	7,747	6,550	58,879	55,990	(4,775)

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

AS OF SEPTEMBER 10, 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	1,070,351	1,169,415	2,088,040
TOTAL FUNDS EXPENDITURES	1,055,541	3,079,288	1,070,351	1,169,416	2,088,040
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	(39,799)	0	(1)	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 10, 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	16,268	17,932	18,120
TOTAL FUNDS EXPENDITURES	7,767	8,183	7,486	8,183	8,349
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,892	11,897	8,782	9,749	9,771

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 10, 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	1,703	1,850	1,750
TOTAL FUNDS EXPENDITURES	0	0	936	0	7,044
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	800	767	1,850	(5,294)

TOTAL FUNDS EXPENDITURES
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 10, 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	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>AS OF SEPTEMBER 10, 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 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUNDS REVENUE	12	10	11	0	10
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	12	10	11	0	10

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 10, 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 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	12,650	5,000	0	0	0
TOTAL FUNDS EXPENDITURES	12,652	5,000	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	(2)	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 10, 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 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>
AS OF SEPTEMBER 10, 2015					
<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>
AS OF SEPTEMBER 10, 2015					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	1,044,569	1,023,050	1,060,614	1,068,204	1,034,750
TOTAL FUNDS EXPENDITURES	993,779	988,408	862,906	951,221	1,063,297
TOTAL FUNDS REVENUES OVER EXPENDITURES	50,790	34,642	197,708	116,983	(28,547)

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	1,941,504	1,949,185	1,999,699
Sales Tax	2,417,350	2,400,000	2,331,120	2,540,000	2,500,000
Other Taxes					
Franchise Fees	579,660	572,500	563,652	563,547	573,000
Charges for Services	99,538	99,950	89,494	107,108	99,650
Licenses & Permits	54,263	58,500	34,181	42,100	54,000
Fines & Forfeitures	555,209	503,100	453,462	453,388	478,300
Grants					
Donations	3,626	3,493	4,008	4,008	2,600
Interest Income	4,700	5,000	6,811	6,865	5,000
Other Revenue	258,632	39,250	325,623	328,997	86,967
Transfer In	0	0	(39,799)	(39,799)	0
Sub-Total	5,879,641	5,514,454	5,710,056	5,955,399	5,799,216
Debt Service Fund					
Property Taxes I & S	523,832	516,850	524,090	524,250	516,225
Interest Income	286	325	325	330	325
Transfer In	0	0	0	0	0
Sub-Total	524,118	517,175	524,415	524,580	516,550
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	3,082	1,500	1,353	1,700	1,500
Interest Income	(2)	30	39	43	30
Transfer In	0	0	0	0	0
Sub-Total	3,080	1,530	1,392	1,743	1,530
Police Seizure (Fund 16)					
Other Revenue	0	1,000	0	0	1,000
Interest Income	46	40	29	36	35
Transfer In	0	0	0	0	0
Sub-Total	46	1,040	29	36	1,035
Municipal Court Building Security (Fund 17)					
MCBS	13,645	13,500	10,193	10,975	11,000
Interest Income	141	135	206	215	200
Transfer In	0	0	0	0	0
Sub-Total	13,786	13,635	10,399	11,190	11,200
Vidor Animal Shelter Fund (Fund 18)					
Donations	1,278	600	2,010	2,010	1,000
Interest Income	15	10	15	17	10
Sub-Total	1,293	610	2,025	2,027	1,010
Municipal Court Technology (Fund 20)					
Municipal Court Technology	19,205	18,000	13,591	15,500	16,000
Interest Income	112	100	77	81	50
Transfer In	0	0	0	0	0
Sub-Total	19,317	18,100	13,668	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	612,534
Interest Income	254	250	369	350	300
Sub-Total	41,292	81,500	32,277	32,258	612,834
LEOSE (Fund 24)					
Grants	2,130	2,000	2,111	2,111	2,000
Interest Income	46	40	40	50	40
Transfer In	0	0	0	0	0
Sub-Total	2,176	2,040	2,151	2,161	2,040
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	4,322	0	0	0	0
Interest Income	208	175	159	192	175
Sub-Total	4,530	175	159	192	175
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	118,551	90,000	138,945	138,945	120,000
Interest Income	216	200	209	245	225
Sub-Total	118,767	90,200	139,154	139,190	120,225
Disaster Fund (Fund 29)					
Grants	1,055,541	3,039,489	1,030,552	1,129,616	2,088,040
Sub-Total	1,055,541	3,039,489	1,030,552	1,129,616	2,088,040
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	21,624	20,030	16,144	17,803	18,000
Interest Income	35	50	124	129	120
Sub-Total	21,659	20,080	16,268	17,932	18,120
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	0	800	1,703	1,850	1,750
Interest Income	0	0	0	0	0
Sub-Total	0	800	1,703	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
Library Building Fund (Fund 19)					
Donations	0	0	0	0	0
Interest Income	12	10	11	0	10
Sub-Total	12	10	11	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	614,534
Other Revenue	1,195,716	3,150,519	1,185,641	1,286,364	2,227,040
Donations	1,278	600	2,010	2,010	1,000
Child Safety Education	3,082	1,500	1,353	1,700	1,500
Juvenile Case Manager Fines	21,624	20,030	16,144	17,803	18,000
Judicial Efficiency Fees	0	800	1,703	1,850	1,750
MCBS	13,645	13,500	10,193	10,975	11,000
Municipal Court Technology	19,205	18,000	13,591	15,500	16,000
Interest Income	1,083	1,040	1,278	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	1,249,789	1,353,776	2,874,019

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	1,012,681	1,019,543	1,014,250
Charges For Services	16,906	18,000	15,268	15,500	15,000
Interest Income	212	250	538	551	500
Other Revenue	4,839	3,500	32,127	32,610	5,000
Transfers In	0	0	0	0	0
Sub-Total	1,044,569	1,023,050	1,060,614	1,068,204	1,034,750
Grand Total Revenues	8,748,976	10,328,888	8,544,873	8,901,959	10,224,535

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 \$145,177, (6.491%) AND OF THAT AMOUNT \$23,892 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	\$0.72900
b. Effective Tax Rate	\$0.70007	\$0.69050
c. Effective Maintenance & Operations Tax Rate	\$0.54489	\$0.54718
d. Rollback Tax Rate	\$0.74558	\$0.74854
e. Debt Tax Rate	\$0.15518	\$0.14332

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

	<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>
AS OF SEPTEMBER 10, 2015					
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,782,666	1,715,661	1,794,911	1,806,185	1,882,699
000-41010 - PENALTY AND INTEREST	51,571	47,000	55,960	55,000	47,000
000-41020 - DELINQUENT PROPERTY TAX	72,426	70,000	90,633	88,000	70,000
TOTAL TAXES	1,906,663	1,832,661	1,941,504	1,949,185	1,999,699
SALES TAX					
000-42000 - SALES TAX	2,417,350	2,400,000	2,331,120	2,540,000	2,450,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	0	0	0	50,000
TOTAL SALES TAX	2,417,350	2,400,000	2,331,120	2,540,000	2,500,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	368,682	370,000	363,814	363,814	370,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	61,045	62,500	61,265	61,160	62,000
000-43300 - FRANCHISE FEES - NATURAL GAS	62,774	55,000	50,637	50,637	53,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	87,159	85,000	87,936	87,936	88,000
TOTAL FRANCHISE FEES	579,660	572,500	563,652	563,547	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	6,946	6,687	5,700
000-44070 - PARKS AND RECREATION FEES	16,222	17,000	22,987	22,260	16,500
000-44080 - LIBRARY FINES-MEMBERSHIP	2,598	2,350	3,250	3,100	2,350
000-44090 - POOL SUPPLIES	18	100	61	61	100
TOTAL CHARGES FOR SERVICES	99,538	99,950	89,494	107,108	99,650
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	43,713	50,000	28,366	35,000	45,000
000-45150 - ALCOHOL PERMITS FEE	3,545	1,500	1,540	1,600	2,000
000-45200 - DRAINAGE PERMIT FEES	7,005	7,000	4,275	5,500	7,000
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
TOTAL LICENSES & PERMITS	54,263	58,500	34,181	42,100	54,000
FINES & FORFEITURES					
000-46100 - FINES AND FEES	552,686	500,000	450,503	450,000	475,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,593)	(2,600)	(1,961)	(2,025)	(2,200)
000-46180 - JFCI - JUDICIAL FEE CITY	2,686	2,700	2,015	2,235	2,500
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	0	0	4	3	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	2,430	3,000	2,901	3,175	3,000
TOTAL FINES & FORFEITURES	555,209	503,100	453,462	453,388	478,300
DONATIONS					
000-47000 - DONATIONS	440	993	933	933	100
000-47250 - SUMMER READING PROGRAM	3,186	2,500	3,075	3,075	2,500
TOTAL DONATIONS	3,626	3,493	4,008	4,008	2,600
INTEREST INCOME					
000-48000 - INTEREST INCOME	4,700	5,000	6,811	6,865	5,000
TOTAL INTEREST INCOME	4,700	5,000	6,811	6,865	5,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	10,809	10,000	134,809	134,732	10,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	171,277	0	153,197	153,197	0
000-49005 - REIMBURSEMENT FOR VACCINATIONS	1,110	800	540	600	600
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	4,144	3,000	9,609	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	4,275	4,275	4,000
000-47500 - FEDERAL/STATE GRANT	67,167	21,700	22,990	25,990	68,367
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	258,632	39,250	325,623	328,997	86,967
000-49998 - TRANSFER IN/OUT	0	0	(39,799)	(39,799)	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	5,879,641	5,514,454	5,710,056	5,955,399	5,799,216

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF SEPTEMBER 10, 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	86,636	87,200	90,750
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,520	3,100	3,820	3,700	3,225
000-41025 - DELINQUENT TAXES I&S (2013)	5,564	5,600	6,343	6,100	5,750
TOTAL TAXES	101,454	95,900	96,799	97,000	99,725
INTEREST INCOME					
000-48000 - INTEREST INCOME	197	200	198	200	200
TOTAL INTEREST INCOME	197	200	198	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	96,997	97,200	99,925

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF SEPTEMBER 10, 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	394,649	395,250	390,000
000-41010 - CURRENT PENALTY & INTEREST I&S	11,386	9,700	12,103	12,000	10,000
000-41020 - DELINQUENT TAXES I&S	17,244	16,000	20,539	20,000	16,500
TOTAL TAXES	422,378	420,950	427,291	427,250	416,500
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	89	125	127	130	125
TOTAL INTEREST INCOME	89	125	127	130	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	427,418	427,380	416,625
TOTAL REVENUES	524,118	517,175	524,415	524,580	516,550

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

<u>AS OF SEPTEMBER 10, 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 - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	3,082	1,500	1,353	1,700	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
TOTAL FINES & FORFEITURES	3,082	1,500	1,353	1,700	1,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	(2)	30	39	43	30
TOTAL INTEREST INCOME	(2)	30	39	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	1,392	1,743	1,530

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 10, 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 - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	46	40	29	36	35
000-49000 - OTHER REVENUE	0	1,000	0	0	1,000
TOTAL OTHER REVENUE	46	1,040	29	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	29	36	1,035

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

AS OF SEPTEMBER 10, 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	10,193	10,975	11,000
TOTAL FINES & FORFEITURES	13,645	13,500	10,193	10,975	11,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	141	135	206	215	200
TOTAL INTEREST INCOME	141	135	206	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	10,399	11,190	11,200

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 10, 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	2,010	2,010	1,000
TOTAL DONATIONS	1,278	600	2,010	2,010	1,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	15	10	15	17	10
TOTAL INTEREST INCOME	15	10	15	17	10
TOTAL REVENUES	1,293	610	2,025	2,027	1,010

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

<u>AS OF SEPTEMBER 10, 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 - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	18,194	18,000	13,591	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	13,591	15,500	16,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	112	100	77	81	50
TOTAL INTEREST INCOME	112	100	77	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	13,668	15,581	16,050

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 10, 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 - 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	581,458
TOTAL GRANTS	41,038	81,250	31,908	31,908	612,534
INTEREST INCOME					
000-48000 - INTEREST INCOME	254	250	369	350	300
TOTAL INTEREST INCOME	254	250	369	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	32,277	32,258	612,834

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

AS OF SEPTEMBER 10, 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-XXXXX - 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	40	50	40
TOTAL INTEREST INCOME	46	40	40	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	2,151	2,161	2,040

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 10, 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	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	159	192	175
TOTAL INTEREST INCOME	208	175	159	192	175
TOTAL REVENUES	4,530	175	159	192	175

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

<u>AS OF SEPTEMBER 10, 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 - HOTEL OCCUPANCY</u>					
<u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u>					
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	118,551	90,000	138,945	138,945	120,000
TOTAL OTHER REVENUE	118,551	90,000	138,945	138,945	120,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	216	200	209	245	225
TOTAL INTEREST INCOME	216	200	209	245	225
TOTAL REVENUES	118,767	90,200	139,154	139,190	120,225

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 10, 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 - DISASTER RECOVERY</u>					
<u>29-000-XXXXX - DISASTER FUND</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
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	539,027	590,127	2,060,075
000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)	0	539,489	491,525	539,489	27,965
TOTAL GRANTS	1,055,541	3,039,489	1,030,552	1,129,616	2,088,040
000-49998 - TRANSFER IN/OUT	0	0	39,799	39,799	0
TOTAL REVENUES	1,055,541	3,039,489	1,070,351	1,169,415	2,088,040

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

AS OF SEPTEMBER 10, 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	16,109	17,775	18,000
000-49000 - OTHER REVENUE	67	30	35	28	0
TOTAL FINES & FORFEITURES	21,624	20,030	16,144	17,803	18,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	35	50	124	129	120
TOTAL INTEREST INCOME	35	50	124	129	120
TOTAL REVENUES	21,659	20,080	16,268	17,932	18,120

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 10, 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	1,703	1,850	1,750
TOTAL FINES & FORFEITURES	0	800	1,703	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	1,703	1,850	1,750

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

AS OF SEPTEMBER 10, 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 SEPTEMBER 10, 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	11	0	10
TOTAL INTEREST INCOME	12	10	11	0	10
TOTAL REVENUES	12	10	11	0	10

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

AS OF SEPTEMBER 10, 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					
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)

AS OF SEPTEMBER 10, 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 - 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 SEPTEMBER 10, 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 MEMRL 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

AS OF SEPTEMBER 10, 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 - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	948,744	930,400	940,328	945,276	940,000
000-44020 - SANITATION LATE & OTHER FEES	76,348	73,000	74,478	76,567	76,500
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,480)	(2,100)	(2,125)	(2,300)	(2,250)
TOTAL SANITATION FEES	1,022,612	1,001,300	1,012,681	1,019,543	1,014,250
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	16,906	18,000	15,268	15,500	15,000
TOTAL CHARGES FOR SERVICES	16,906	18,000	15,268	15,500	15,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	212	250	538	551	500
TOTAL INTEREST INCOME	212	250	538	551	500
OTHER REVENUE					
000-49000 - OTHER REVENUE	4,839	3,500	32,127	32,610	5,000
TOTAL OTHER REVENUE	4,839	3,500	32,127	32,610	5,000
TRANSFERS IN/OUT					
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	1,060,614	1,068,204	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 & Secy, Finance & Acct.)	543,375	530,136	513,036	558,276	569,003
City Council	190,959	237,520	203,168	248,594	305,745
Municipal Court	180,847	203,482	167,636	186,652	222,914
Police Department	2,937,679	2,860,777	2,703,127	2,784,376	2,995,513
Animal Control	103,751	127,045	105,686	115,701	160,281
Street/Drainage Department	786,367	904,843	969,069	875,442	892,014
Maintenance Department	167,533	208,230	181,889	203,079	211,736
Public Works	182,220	266,657	197,508	227,618	307,024
Library	205,911	196,926	184,057	195,736	211,445
Parks & Recreation	153,531	170,956	162,128	168,212	191,431
Sub-Total	5,452,173	5,706,572	5,387,306	5,563,686	6,067,106
Debt Service Fund	514,720	517,126	517,110	517,110	513,258
Special Revenue Funds					
Child Safety	1,721	3,500	2,643	3,200	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	23,578	24,572	20,084
Emergency Management	18,065	103,888	23,052	28,151	676,058
LEOSE	0	6,000	5,687	6,000	5,000
Federal Forfeiture	4,339	50,930	10,930	10,930	0
Hotel Occupancy	111,020	83,650	80,275	83,200	125,000
Disaster Recovery	1,055,541	3,079,288	1,070,351	1,169,416	2,088,040
Juvenile Case Manager	7,767	8,183	7,486	8,183	8,349
Judicial Efficiency Fund	0	0	936	936	7,044
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	0	0
Library Hancher Foundation Grant	6,499	0	0	0	0
Sub-Total Special Revenue Funds	1,257,348	3,374,526	1,233,243	1,344,493	2,945,875
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	993,779	988,408	862,906	951,221	1,063,297
Grand Total Expenditures	8,218,020	10,586,632	8,000,565	8,376,510	10,589,536

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

AS OF SEPTEMBER 10, 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-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	76,923	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	13,791	14,298	13,337
112-51500 - EMPLOYER HEALTH INSURANCE	9,624	9,341	9,540	9,341	10,500
112-51510 - EMPLOYER DENTAL INSURANCE	287	302	289	302	308
112-51520 - EMPLOYER LIFE INSURANCE	90	95	75	95	74
112-51622 - FICA	5,014	5,174	4,850	5,174	5,177
112-51623 - MEDICARE	1,173	1,210	1,134	1,210	1,211
112-51700 - WORKERS COMPENSATION	263	203	204	203	180
112-51820 - AUTO ALLOWANCE	2,000	2,400	2,292	2,400	2,400
112-51830 - CELL PHONE ALLOWANCE	960	960	920	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	114,714	114,069	110,104	114,069	114,290
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	10,176	11,300	11,650
112-53240 - TRAVEL/TRAINING	3,046	3,500	2,936	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	14,177	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	42,018	45,000	30,000
TOTAL PROFESSIONAL SERVICES	23,812	19,000	42,018	45,000	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	166,539	174,309	163,290

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

AS OF SEPTEMBER 10, 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
<u>CITY SECRETARY</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	58,190	59,987	57,673	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	10,229	10,518	10,102
114-51500 - EMPLOYER HEALTH	9,624	9,341	9,540	9,341	10,500
114-51510 - EMPLOYER DENTAL INSURANCE	287	302	289	302	308
114-51520 - EMPLOYER LIFE INSURANCE	90	95	76	95	74
114-51622 - FICA	3,498	3,806	3,504	3,806	3,921
114-51623 - MEDICARE	818	890	820	890	917
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	203	149	150	113	137
114-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	500
TOTAL PERSONNEL	85,065	86,481	84,149	86,945	89,706
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	3,633	5,000	3,848	3,670	4,000
114-52800 - DUES AND MEMBERSHIPS	0	170	100	170	200
TOTAL SUPPLIES	3,633	5,170	3,948	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	2,118	2,107	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	6,612	6,601	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	95,063	97,886	101,456

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

AS OF SEPTEMBER 10, 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	110,958	120,000	124,620
116-51300 - OVERTIME	0	600	22	200	600
116-51350 - LONGEVITY PAY	1,375	784	936	784	679
116-51400 - RETIREMENT	23,801	19,295	19,372	22,000	20,228
116-51500 - EMPLOYER HEALTH INSURANCE	14,437	23,353	11,788	23,353	26,250
116-51510 - EMPLOYER DENTAL INSURANCE	733	754	638	754	770
116-51520 - EMPLOYER LIFE INSURANCE	210	236	188	236	185
116-51622 - FICA	7,954	6,957	6,848	7,440	7,843
116-51623 - MEDICARE	1,860	1,627	1,602	1,740	1,835
116-51627 - UNEMPLOYMENT INSURANCE	0	0	3,528	3,528	0
116-51700 - WORKERS COMPENSATION	389	273	286	273	273
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	625	600	400	500	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	177,970	164,707	156,567	180,808	183,883
SUPPLIES					
116-52010 - OFFICE SUPPLIES	5,310	5,200	3,836	4,500	5,250
116-52060 - JANITORIAL SUPPLIES	1,867	2,000	1,450	1,800	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	25	150	25	50	100
116-52170 - POSTAGE	448	800	650	650	800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,170	15,640	14,840	15,000	16,000
116-52330 - EQUIPMENT LEASE/RENTAL	6,618	5,001	3,786	4,250	5,050
116-52500 - OTHER SUPPLIES	1,751	1,800	1,087	1,500	1,750
116-52550 - OFFICE EQUIPMENT	1,207	1,650	633	633	1,500
116-52800 - DUES/MEMBERSHIPS	391	500	316	500	700
TOTAL SUPPLIES	31,787	32,741	26,622	28,883	33,150
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	13,994	15,500	13,998	15,000	20,000
116-53160 - COMPUTER MAINTENANCE	16,911	12,619	11,257	12,619	12,750
116-53180 - PHYSICALS	70	150	105	105	150
TOTAL CONTRACTUAL	30,975	28,269	25,360	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	365	600	1,000
TOTAL OTHER OUTSIDE SERVICES	1,382	4,000	1,458	2,100	4,000
UTILITIES					
116-53310 - ELECTRICITY	26,791	25,000	19,698	22,000	23,000
116-53320 - GAS	6,398	5,000	3,355	4,250	4,500
116-53330 - TELEPHONE	4,363	6,000	4,716	5,750	7,000
116-53335 - INTERNET/COMPUTER	3,336	3,350	2,822	3,336	3,400
116-53340 - WATER & SEWER	580	750	487	880	650
TOTAL UTILITIES	41,468	40,100	31,078	36,216	38,550
INSURANCE					
116-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
116-53620 - VEHICLE LIABILITY INSURANCE	67	78	78	78	85
116-53630 - BUILDING INSURANCE	7,957	8,996	7,746	7,746	9,125
TOTAL INSURANCE	8,972	10,199	8,949	8,949	10,274

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

<u>AS OF SEPTEMBER 10, 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>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
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
<u>TOTAL PROFESSIONAL</u>	1,299	1,900	1,401	1,401	1,500
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	293,853	281,916	251,434	286,081	304,257
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	543,375	530,136	513,036	558,276	569,003

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 PROPOSED
Expenditure Classification					
Personnel	377,749	365,257	350,820	381,822	387,879
Supplies	35,537	38,161	30,810	32,963	38,700
Contractual	31,411	29,019	25,714	28,224	33,450
Other Outside Services	23,127	26,500	22,247	23,701	28,650
Utilities	41,468	40,100	31,078	36,216	38,550
Insurance	8,972	10,199	8,949	8,949	10,274
Professional Services	25,111	20,900	43,419	46,401	31,500
Capital Expenses	0	0	0	0	0
Transfer Out					
Total Expenditures	543,375	530,136	513,036	558,276	569,003

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[illegible]

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

AS OF SEPTEMBER 10, 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
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (7)</u>					
110-51010 - WAGES	12,000	12,000	12,000	12,000	12,000
110-51622 - FICA	804	804	784	804	774
110-51623 - MEDICARE	188	188	183	188	181
110-51700 - WORKERS COMPENSATION	75	27	56	27	23
110-51830 - CELL PHONE ALLOWANCE	960	960	640	960	480
TOTAL PERSONNEL	14,027	13,979	13,663	13,979	13,458
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	2	300	341	350	350
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,088	2,000	915	1,250	1,750
110-52800 - DUES AND MEMBERSHIPS	5,641	6,000	5,727	6,000	6,000
TOTAL SUPPLIES	6,731	8,300	6,983	7,600	8,100
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	2,962	3,500	2,274	2,274	3,500
110-53265 - PUBLICATION OF ORDINANCES	1,834	3,000	867	1,200	2,750
110-53270 - IMMUNIZATIONS	0	1,200	0	0	0
110-53290 - FEES AND REGISTRATION	100	2,500	270	500	1,500
TOTAL OTHER OUTSIDE SERVICES	4,896	10,200	3,411	3,974	7,750
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	581	603	603	603	603
TOTAL INSURANCE	1,529	1,728	1,728	1,728	1,667
<u>PROFESSIONAL SERVICES</u>					
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	89,698	80,000	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	14,222	14,222
110-53960 - OCAD	35,496	38,315	26,168	38,315	37,548
110-53960 - ECONOMIC PROGRESS	0	0	0	0	50,000
TOTAL PROFESSIONAL SERVICES	145,763	134,537	150,088	152,537	218,770
<u>CAPITAL EXPENSES</u>					
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
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	18,013	68,776	27,295	68,776	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	18,013	68,776	27,295	68,776	50,000
TOTAL CITY COUNCIL EXPENDITURES	190,959	237,520	203,168	248,594	305,745

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 PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	14,027	13,979	13,663	13,979	13,458
Supplies	6,731	8,300	6,983	7,600	8,100
Contractual					
Other Outside Services	4,896	10,200	3,411	3,974	7,750
Utilities					
Insurance	1,529	1,728	1,728	1,728	1,667
Professional Services	145,763	134,537	150,088	152,537	218,770
Capital Expenses	0	0	0	0	6,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	18,013	68,776	27,295	68,776	50,000
Total Expenditures	190,959	237,520	203,168	248,594	305,745

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
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 10, 2015	<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>BUDGET</u> <u>FISCAL YEAR</u> 2015/2016
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
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
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	715	1,500	778	1,500	0
200-53725 - CONTRACT LABOR	28,623	31,465	26,339	26,950	32,425
TOTAL OTHER OUTSIDE SERVICES	29,338	32,965	27,117	28,450	32,425
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	29,338	32,965	27,117	28,450	32,425

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

AS OF SEPTEMBER 10, 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	74,345	77,201	82,726
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	12,990	13,503	13,497
210-51500 - EMPLOYER HEALTH INSURANCE	19,249	28,024	19,081	28,024	31,500
210-51510 - EMPLOYER DENTAL INSURANCE	574	905	578	905	925
210-51520 - EMPLOYER LIFE INSURANCE	270	284	225	284	221
210-51622 - FICA	4,650	4,886	4,649	4,886	5,239
210-51623 - MEDICARE	1,088	1,143	1,087	1,143	1,225
210-51700 - WORKERS COMPENSATION	260	207	208	207	197
TOTAL PERSONNEL	115,410	127,757	114,317	127,507	137,305
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,750	2,900	2,189	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	2,228	2,800	3,000
TOTAL SUPPLIES	8,610	8,900	6,917	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	2,463	2,786	3,000
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	2,608	3,000	2,463	2,786	3,000
INSURANCE					
210-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
210-53630 - BUILDING INSURANCE	2,241	2,535	2,184	2,184	2,570
TOTAL INSURANCE	3,189	3,660	3,309	3,309	3,634
PROFESSIONAL					
210-53750 - LEGAL SERVICES	20,268	26,000	13,283	15,500	20,000
TOTAL PROFESSIONAL	20,268	26,000	13,283	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	140,519	158,202	190,489
TOTAL MUNICIPAL COURT EXPENDITURES	180,847	203,482	167,636	186,652	222,914

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	114,317	127,507	137,305
Supplies	8,610	8,900	6,917	8,600	14,200
Contractual	1,140	50	0	0	11,500
Other Outside Services	29,622	34,115	27,347	28,950	33,275
Utilities	2,608	3,000	2,463	2,786	3,000
Insurance	3,189	3,660	3,309	3,309	3,634
Professional Services	20,268	26,000	13,283	15,500	20,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	180,847	203,482	167,636	186,652	222,914

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.

Fund: General Fund40