



City of Vidor

1395 North Main Street

Vidor, Texas 77662

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Tentative Budget Message

Fiscal Year 2017 - 2018

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, 2017, and ending September 30, 2018.

The 2016-2017 General Fund required an allocation of **\$413,274** from the previous year's unexpended revenues over expenditures. The 2017-2018 budget will require a similar allocation of **\$408,261**. Our contingency allocation is **\$1,677,727** which represents three months of expenditures. As per the City's Fund Balance Policy, we should end the year with more than the desired six months of fund balance.

Revenues:

The City budgeted **\$2,046,160** for Property Tax collections in 2016-2017 with a 94% collection rate. The City expects to collect **\$2,082,000** by September 30, 2017. Current Property Taxes are budgeted for 2017-2018 at **\$2,017,614**. Penalty and Interest is budgeted in 2017-2018 at **\$52,000** and Delinquent Property Tax is budgeted at **\$78,000**. Total property tax revenue is budgeted for fiscal year 2017/2018 at **\$2,147,614**. We will not realize true numbers until we receive our final valuations sometime in August.

Sales tax revenue is budgeted at **\$2,700,000**; This is the same amount as 2016-2017. The new Walmart Super Center is scheduled to open in early 2018. Nevertheless, we are taking a conservative approach in budgeting sales tax. There are too many variables, mainly weather, that could cause a delay in the new Walmart opening, therefore we are continuing with a sales tax projection that does not include the new store.

Amusement Redemption Machine revenue is budgeted at **\$165,000**.

Economic Progress:

The City established the Economic Progress line item for fiscal year 2015-2016. Using the fiscal year 2014-2015 as a base line, we agreed to allocate 50% of the projected increase in sales tax for economic development. The City uses these funds to promote economic development in

blighted or underdeveloped residential neighborhoods. The fiscal year 2014-2015 baseline amount is \$2,400,000.

With the sales tax for 2017-2018 projected as **\$2,700.000** and a baseline of **\$2,400.000**, this results in **\$150,000** for development of our residential neighborhoods. Due to the large amount of funds and the desire for fiduciary transparency, we reduced the Economic Progress revenue line by **\$30,000**. We do not anticipate paying for advertisement of our Pride and Progress campaign this year, but rather will use these funds to help with the adoption of Zoning. We are allocating **\$50,000** into Public Works (aka Code Enforcement) for demolition of sub-standard structures. After these two adjustments, the Economic Progress fund for fiscal year 2016/2017 will have a balance of **\$70,000**.

Health, Dental and Life Insurance:

The City anticipates a **10%** change in our insurance rates.

Capital Outlay Expenditures for 2017/2018:

The 2017-2018 City of Vidor General Fund tentative capital outlay budget is **\$517,325**.

• Administration	\$ 6,580
• Council	6,000
• Municipal Court	0
• Police Department	153,495
• Animal Control	5,400
• Street/Drainage Department	283,000
• Maintenance Department	35,125
• Code Enforcement	8,225
• Library	19,500
• Parks & Recreation	0

The Sanitation capital outlay is **\$35,500** and is included in their budget.

Beginning in 2016-2017 we began leasing many of our city vehicles and the expense of these leases are included in capital outlay as these are considered capital leases. We anticipate leasing an additional 4 vehicles in 2017-2018.

Personnel Adjustments:

The 2017-2018 tentative budget includes a **2%** increase in wages 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 **\$95,666** for fiscal year 2017-2018 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 2018 payment, the City of Vidor will still owe **\$478,507** 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 refinanced the 2008 Certificates of Obligation in 2016, lowering the interest payment significantly and shortening the repayment date from 2038 to 2035.

The City of Vidor has an annual payment of **\$419,444** for fiscal year 2017-2018 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 2035. It is estimated after the 2018 payment; the City will owe **\$7,262,250** 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 2017.

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. 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,

A handwritten signature in blue ink, appearing to read 'Michael Kunst', is written over the word 'Sincerely,'.

Michael Kunst
City Manager

Tentative FY 2017 - 2018 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	✓ July 20, 2017	Special Called Meeting
Get Notice of Public Hearing to Vidorian	July 24, 2017	Notice 1 - Also call Vidorian on the 26th and 27th to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	July 27, 2017	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 10, 2017	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 21, 2017	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes	August 24, 2017	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 24, 2017	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 21, 2017	Special Called Meeting (3rd Thursday of the month)
Last Date Budget Can Be Adopted by Charter	September 27, 2017	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.	✓ May 1, 2017	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	✓ May 15, 2017	Chief Appraiser
Deadline for submitting appraisal records to ARB.	✓ May 15, 2017	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	✓ May 15, 2017	Chief Appraiser
Deadline for ARB to approve appraisal records.	✓ July 20, 2017	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2017	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2017	Tax Assessor-Collector
Calculation of effective and rollback tax rates.	August 1, 2017	Tax Assessor-Collector
Publication of effective and rollback tax rates; statement and schedules; submission to governing body (Published by Tax Assessor Collector).	August 1, 2017	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - Open Meetings Notice Posted).	August 7, 2017	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 10, 2017	Regular Meeting
Get Notice of 2 Public Hearings to Vidorian.	August 14, 2017	
"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 17, 2017	Publication Notice, Thursday Vidorian
72-hour notice for public hearing (Open Meetings Notice).	August 21, 2017	Post Agenda Notice/City Secretary
First Required Public Hearing if tax rate exceeds effective or rollback rate.	August 24, 2017	Regular Meeting
72-hour Notice-second public hearing (Friday (not Mon-holiday) (Open Meetings Notice).	September 4, 2017	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 7, 2017	Special Called Meeting (1st Thursday of the month)
Get "Notice of Tax Revenue Increase" to Vidorian.	September 11, 2017	
"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 14, 2017	Publication Notice
72-hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).	September 18, 2017	Post Agenda Notice/City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 21, 2017	Special Called Meeting (3rd Thursday of the month)
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 22, 2017	

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CITY OF VIDOR
FISCAL YEAR 2017 - 2018
BUDGET SUMMARY

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,643,837	181,281	469,058	196,771	0	4,490,947
REVENUES						
Taxes						
Property Taxes	2,147,614	503,750				2,651,364
Sales Tax	2,700,000					2,700,000
Other Taxes						0
Franchise Fees	547,500					547,500
Sanitation Fees				1,002,500		1,002,500
Charges for Services	103,600			19,500		123,100
Licenses & Permits	29,000					29,000
Fines & Forfeitures	477,900		54,295			532,195
Grants			1,333,040		0	1,333,040
Donations	4,500		1,000			5,500
Interest Income	17,500	2,610	1,545	1,500	0	23,155
Other Revenue	275,785		125,000	5,500		406,285
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	6,303,399	506,360	1,514,880	1,029,000	0	9,353,639
Total Available*	9,947,236	687,641	1,983,938	1,225,771	0	13,844,586
Personnel	4,654,652	0	9,101	548,252	0	5,212,005
Supplies	302,390	0	48,715	218,250	0	569,355
Contractual	360,000	0	21,700	56,700	0	438,400
Other Outside Services	191,940	0	15,750	85,000	0	292,690
Utilities	133,725	0	3,000	6,400	0	143,125
Insurance	90,652	0	0	13,215	0	103,867
Professional Services	406,000	1,200	189,400	0	0	596,600
Capital Expenses	517,325	0	849,125	35,500	0	1,401,950
Debt Service	4,976	515,110	0	85,883	0	605,969
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	6,711,660	516,310	1,136,791	1,049,200	0	9,413,961
Contingency Allocation**	1,677,915			262,300		1,940,215
Ending Balance	1,557,661	171,331	847,147	(85,729)	0	2,490,410

* 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).

**2017 - 2018
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUNDS REVENUE	6,266,083	6,172,911	5,018,865	6,145,044	6,303,399
TOTAL FUNDS EXPENDITURES	6,204,334	6,662,254	4,397,808	6,413,277	6,711,660
TOTAL FUNDS REVENUES OVER EXPENDITURES	61,749	(489,343)	621,057	(268,233)	(408,261)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUNDS REVENUE	517,776	506,675	508,565	511,607	506,360
TOTAL FUNDS EXPENDITURES	513,237	514,226	40,998	514,479	516,310
TOTAL FUNDS REVENUES OVER EXPENDITURES	4,539	(7,551)	467,567	(2,872)	(9,950)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUNDS REVENUE	810,108	2,348,818	691,784	1,356,161	1,514,880
TOTAL FUNDS EXPENDITURES	706,029	2,455,878	777,595	1,408,030	1,419,041
TOTAL FUNDS REVENUES OVER EXPENDITURES	104,079	(107,060)	(85,810)	(51,869)	95,839

CITY OF VIDOR
2017 - 2018
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>AS OF JUNE 30, 2017</u>					
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	2,900	1,790	5,122	6,800	4,550
TOTAL FUNDS EXPENDITURES	2,988	4,000	903	4,000	5,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	(88)	(2,210)	4,219	2,800	(950)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>AS OF JUNE 30, 2017</u>					
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUNDS REVENUE	25	25	21	28	30
TOTAL FUNDS EXPENDITURES	0	9,800	0	9,800	7,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	25	(9,775)	21	(9,772)	(7,470)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>AS OF JUNE 30, 2017</u>					
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUNDS REVENUE	14,289	13,250	9,347	12,440	12,300
TOTAL FUNDS EXPENDITURES	400	25,177	20,956	25,177	3,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,889	(11,927)	(11,609)	(12,737)	9,300

CITY OF VIDOR
2017 - 2018
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUNDS REVENUE	1,615	1,265	560	770	1,020
TOTAL FUNDS EXPENDITURES	2,016	3,000	156	650	1,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	(401)	(1,735)	404	120	(480)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	18,709	17,050	12,221	16,316	16,070
TOTAL FUNDS EXPENDITURES	6,535	29,634	24,697	29,175	13,250
TOTAL FUNDS REVENUES OVER EXPENDITURES	12,174	(12,584)	(12,476)	(12,859)	2,820

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	131,311	613,990	165,196	613,656	32,070
TOTAL FUNDS EXPENDITURES	115,759	685,983	221,268	658,220	70,700
TOTAL FUNDS REVENUES OVER EXPENDITURES	15,552	(71,993)	(56,072)	(44,564)	(38,630)

CITY OF VIDOR
2017 - 2018
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF JUNE 30, 2017					
<u>FUND 24 - LEOSE</u>					
TOTAL FUNDS REVENUE	2,111	2,035	2,484	2,495	2,050
TOTAL FUNDS EXPENDITURES	885	5,500	0	5,000	5,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,226	(3,465)	2,484	(2,505)	(3,450)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF JUNE 30, 2017					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUNDS REVENUE	181	175	151	200	200
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	181	175	151	200	200

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF JUNE 30, 2017					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUNDS REVENUE	144,785	130,325	93,310	124,500	125,500
TOTAL FUNDS EXPENDITURES	109,175	130,234	102,734	106,734	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	35,610	91	(9,424)	17,766	125,500

CITY OF VIDOR
2017 - 2018
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FUND 29 - DISASTER FUND</u>					
TOTAL FUNDS REVENUE	469,971	1,520,075	359,997	505,550	1,014,525
TOTAL FUNDS EXPENDITURES	455,555	1,520,075	372,972	505,550	1,014,525
TOTAL FUNDS REVENUES OVER EXPENDITURES	14,416	0	(12,975)	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
TOTAL FUNDS REVENUE	21,991	20,150	15,121	20,154	20,270
TOTAL FUNDS EXPENDITURES	8,118	8,437	5,914	8,437	9,201
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,873	11,713	9,207	11,717	11,069

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FUND 31 - JUDICIAL EFFICIENCY FUND</u>					
TOTAL FUNDS REVENUE	2,197	2,000	1,414	1,775	1,780
TOTAL FUNDS EXPENDITURES	0	7,350	1,187	3,850	3,850
TOTAL FUNDS REVENUES OVER EXPENDITURES	2,197	(5,350)	227	(2,075)	(2,070)

TOTAL FUNDS EXPENDITURES
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</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
2017 - 2018
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUNDS REVENUE	23	0	31	40	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	23	0	31	40	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	0	0	0	0	2,265
TOTAL FUNDS EXPENDITURES	0	0	0	0	2,265
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	0	2,487	2,487	2,487	0
TOTAL FUNDS EXPENDITURES	0	2,487	2,487	2,487	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
<u>FUND 19 - LIBRARY TRULL FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	0	24,201	1,200	1,200	0
TOTAL FUNDS EXPENDITURES	0	24,201	1,200	1,200	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
2017 - 2018
BUDGET SUMMARY BY FUND
CAPITAL PROJECTS FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
<u>AS OF JUNE 30, 2017</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

BUDGET SUMMARY BY FUND
SANITATION FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
<u>AS OF JUNE 30, 2017</u>					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	1,038,460	1,033,300	794,009	1,048,625	1,029,000
TOTAL FUNDS EXPENDITURES	1,034,900	1,138,892	760,137	1,038,642	1,049,200
TOTAL FUNDS REVENUES OVER EXPENDITURES	3,560	(105,592)	33,871	9,983	(20,200)

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	2,095,609	2,046,160	2,071,578	2,082,000	2,147,614
Sales Tax	2,621,320	2,700,000	1,871,948	2,471,948	2,700,000
Other Taxes					
Franchise Fees	538,694	557,000	220,219	564,060	547,500
Charges for Services	108,482	103,600	71,159	106,050	103,600
Licenses & Permits	31,150	27,500	76,324	84,000	29,000
Fines & Forfeitures	588,695	503,500	371,873	493,700	477,900
Grants					
Donations	7,102	3,500	7,007	7,875	4,500
Interest Income	13,768	10,000	13,949	18,500	17,500
Other Revenue	261,264	221,651	314,807	316,911	275,785
Transfer In	0	0	0	0	0
Sub-Total	6,266,083	6,172,911	5,018,865	6,145,044	6,303,399
Debt Service Fund					
Property Taxes I & S	516,665	505,725	501,359	503,750	503,750
Interest Income	1,111	950	1,959	2,610	2,610
Other Income	0	0	5,247	5,247	0
Transfer In	0	0	0	0	0
Sub-Total	517,776	506,675	508,565	511,607	506,360
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	2,852	1,750	5,085	6,750	4,500
Interest Income	48	40	37	50	50
Transfer In	0	0	0	0	0
Sub-Total	2,900	1,790	5,122	6,800	4,550
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	25	25	21	28	30
Transfer In	0	0	0	0	0
Sub-Total	25	25	21	28	30
Municipal Court Building Security (Fund 17)					
MCBS	13,985	13,000	9,128	12,150	12,000
Interest Income	304	250	219	290	300
Transfer In	0	0	0	0	0
Sub-Total	14,289	13,250	9,347	12,440	12,300
Vidor Animal Shelter Fund (Fund 18)					
Donations	1,595	1,250	545	750	1,000
Interest Income	20	15	15	20	20
Sub-Total	1,615	1,265	560	770	1,020
Municipal Court Technology (Fund 20)					
Municipal Court Technology	18,639	17,000	12,171	16,250	16,000
Interest Income	70	50	50	66	70
Transfer In	0	0	0	0	0
Sub-Total	18,709	17,050	12,221	16,316	16,070

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	130,819	613,590	165,146	613,590	32,000
Interest Income	492	400	50	66	70
Sub-Total	131,311	613,990	165,196	613,656	32,070
LEOSE (Fund 24)					
Grants	2,074	2,000	2,450	2,450	2,000
Interest Income	37	35	34	45	50
Transfer In	0	0	0	0	0
Sub-Total	2,111	2,035	2,484	2,495	2,050
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	0	0	0	0	0
Interest Income	181	175	151	200	200
Sub-Total	181	175	151	200	200
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	144,342	130,000	92,932	124,000	125,000
Interest Income	443	325	378	500	500
Sub-Total	144,785	130,325	93,310	124,500	125,500
Disaster Fund (Fund 29)					
Grants	469,971	1,520,075	359,997	505,550	1,014,525
Transfer In	0	0	0	0	0
Sub-Total	469,971	1,520,075	359,997	505,550	1,014,525
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	21,798	20,000	14,962	19,944	20,045
Interest Income	193	150	159	210	225
Sub-Total	21,991	20,150	15,121	20,154	20,270
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	2,165	2,000	1,393	1,750	1,750
Interest Income	32	0	21	25	30
Sub-Total	2,197	2,000	1,414	1,775	1,780
TDA Grant Fund (Fund 32)					
Grants	0	0	23,123	47,750	282,250
Sub-Total	0	0	23,123	47,750	282,250
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 2017 - 2018
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	23	0	31	40	0
Sub-Total	23	0	31	40	0
Library Tocker Foundation Grant (Fund 19)					
Grants	0	0	0	0	2,265
Interest Income	0	0	0	0	0
Sub-Total	0	0	0	0	2,265
Library Hancher Foundation Grant (Fund 19)					
Grants	0	2,487	2,487	2,487	0
Interest Income	0	0	0	0	0
Sub-Total	0	2,487	2,487	2,487	0
Library Trull Foundation Grant (Fund 19)					
Grants	0	24,201	1,200	1,200	0
Interest Income	0	0	0	0	0
Sub-Total	0	24,201	1,200	1,200	0
Special Revenue Funds Summary *****					
Grants	602,864	2,162,353	554,403	1,173,027	1,333,040
Other Revenue	144,342	130,000	92,932	124,000	125,000
Donations	1,595	1,250	545	750	1,000
Child Safety Education	2,852	1,750	5,085	6,750	4,500
Juvenile Case Manager Fines	21,798	20,000	14,962	19,944	20,045
Judicial Efficiency Fees	2,165	2,000	1,393	1,750	1,750
MCBS	13,985	13,000	9,128	12,150	12,000
Municipal Court Technology	18,639	17,000	12,171	16,250	16,000
Interest Income	1,868	1,465	1,166	1,540	1,545
Fines & Forfeitures	0	0	0	0	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	810,108	2,348,818	691,784	1,356,161	1,514,880

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	1,012,655	1,009,500	754,724	1,002,700	1,002,500
Charges For Services	19,478	17,500	14,775	19,500	19,500
Interest Income	1,124	800	1,070	1,425	1,500
Other Revenue	5,203	5,500	23,440	25,000	5,500
Transfers In	0	0	0	0	0
Sub-Total	1,038,460	1,033,300	794,009	1,048,625	1,029,000
Grand Total Revenues	8,632,427	10,061,704	7,013,222	8,779,979	9,635,097

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 \$101,454, (4.958%) AND OF THAT AMOUNT \$13,317 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 21, 2017)

- a. Mayor Robert Viator Jr. (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Kelly Carder
- c. Angela Jordan
- d. Misty Songe
- e. Keith Buesing
- f. Gary Herrera
- g. David Slaughter

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:

Calculated Rates

	<u>FY 16/17</u>	<u>FY 17/18</u>
a. Adopted and Proposed Tax Rate	\$0.72500	
b. Effective Tax Rate	\$0.71245	
c. Effective Maintenance & Operations Tax Rate	\$0.57150	
d. Rollback Tax Rate	\$0.76282	
e. Debt Tax Rate	\$0.14095	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.58405
b. Debt Rate (Interest & Sinking Fund)	\$0.14095
c. Total Adopted Property Tax Rate	\$0.72500

The total amount of outstanding municipal debt obligations secured by property taxes is \$10,093,820 (including principal and interest).

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF JUNE 30, 2017					
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,939,824	1,916,160	1,947,078	1,952,000	2,017,614
000-41010 - PENALTY AND INTEREST	63,448	55,000	49,976	52,000	52,000
000-41020 - DELINQUENT PROPERTY TAX	92,336	75,000	74,524	78,000	78,000
TOTAL TAXES	2,095,609	2,046,160	2,071,578	2,082,000	2,147,614
SALES TAX					
000-42000 - SALES TAX	2,621,320	2,550,000	1,871,948	2,471,948	2,580,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	150,000	0	0	120,000
TOTAL SALES TAX	2,621,320	2,700,000	1,871,948	2,471,948	2,700,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	349,719	360,000	49,875	341,500	345,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	61,418	61,000	43,170	57,560	57,500
000-43300 - FRANCHISE FEES - NATURAL GAS	43,821	50,000	33,754	45,000	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	83,736	86,000	93,420	120,000	100,000
TOTAL FRANCHISE FEES	538,694	557,000	220,219	564,060	547,500
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	8,056	6,000	3,055	7,000	6,000
000-44070 - PARKS AND RECREATION FEES	21,488	20,000	9,979	21,500	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,736	2,500	1,794	2,400	2,500
000-44090 - POOL SUPPLIES	203	100	81	150	100
TOTAL CHARGES FOR SERVICES	108,482	103,600	71,159	106,050	103,600
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	22,070	20,000	73,409	80,000	25,000
000-45150 - ALCOHOL PERMITS FEE	5,125	3,000	1,280	1,500	1,500
000-45200 - DRAINAGE PERMIT FEES	3,955	4,500	1,635	2,500	2,500
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
TOTAL LICENSES & PERMITS	31,150	27,500	76,324	84,000	29,000
FINES & FORFEITURES					
000-46100 - FINES AND FEES	584,623	500,000	369,124	490,000	475,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,555)	(2,500)	(1,943)	(2,600)	(3,000)
000-46180 - JFCI - JUDICIAL FEE CITY	2,651	2,500	1,760	2,400	2,400
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	1	0	0	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	3,976	3,500	2,931	3,900	3,500
TOTAL FINES & FORFEITURES	588,695	503,500	371,873	493,700	477,900
DONATIONS					
000-47000 - DONATIONS	3,892	1,000	4,132	5,000	2,000
000-47250 - SUMMER READING PROGRAM	3,210	2,500	2,875	2,875	2,500
TOTAL DONATIONS	7,102	3,500	7,007	7,875	4,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	13,768	10,000	13,949	18,500	17,500
TOTAL INTEREST INCOME	13,768	10,000	13,949	18,500	17,500
OTHER REVENUE					
000-49000 - OTHER REVENUE	10,654	7,500	72,986	75,000	10,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	203,343	165,000	208,640	208,640	165,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	675	500	410	500	500
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	6,222	4,000	4,158	4,158	4,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	0	0	0	0	0
000-47500 - FEDERAL/STATE GRANT	40,370	44,651	28,613	28,613	96,285
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	261,264	221,651	314,807	316,911	275,785
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	6,266,083	6,172,911	5,018,865	6,145,044	6,303,399

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	85,177	85,000	84,332	85,000	85,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,870	3,225	2,879	3,000	3,000
000-41025 - DELINQUENT TAXES I&S (2013)	5,649	5,000	4,089	4,500	4,500
TOTAL TAXES	94,695	93,225	91,300	92,500	92,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	204	200	179	235	235
TOTAL INTEREST INCOME	204	200	179	235	235
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	94,899	93,425	91,479	92,735	92,735

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	388,028	385,000	384,235	385,000	385,000
000-41010 - CURRENT PENALTY & INTEREST I&S	13,581	10,000	10,110	10,250	10,250
000-41020 - DELINQUENT TAXES I&S	20,360	17,500	15,714	16,000	16,000
TOTAL TAXES	421,970	412,500	410,059	411,250	411,250
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	907	750	1,780	2,375	2,375
TOTAL INTEREST INCOME	907	750	1,780	2,375	2,375
OTHER INCOME					
000-49020 - PROCEEDS FROM REFUNDING	0	0	5,247	5,247	0
TOTAL INTEREST INCOME	0	0	5,247	5,247	0
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	422,877	413,250	417,086	418,872	413,625
TOTAL REVENUES	517,776	506,675	508,565	511,607	506,360

2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	2,852	1,750	5,085	6,750	4,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
TOTAL FINES & FORFEITURES	2,852	1,750	5,085	6,750	4,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	48	40	37	50	50
TOTAL INTEREST INCOME	48	40	37	50	50
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,900	1,790	5,122	6,800	4,550

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	25	25	21	28	30
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	25	25	21	28	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	25	25	21	28	30

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

AS OF JUNE 30, 2017	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
<u>DEPARTMENT - MUN. COURT BLDG. SECURITY</u>					
<u>17-000-XXXXX - MCBS</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	13,985	13,000	9,128	12,150	12,000
<u>TOTAL FINES & FORFEITURES</u>	13,985	13,000	9,128	12,150	12,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	304	250	219	290	300
<u>TOTAL INTEREST INCOME</u>	304	250	219	290	300
<u>TRANSFERS IN/OUT</u>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	14,289	13,250	9,347	12,440	12,300

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
<u>DEPT - VIDOR ANIMAL SHELTER FUND</u>					
<u>18-000-XXXXX - VIDOR ANIMAL SHELTER</u>					
<u>REVENUES</u>					
<u>DONATIONS</u>					
000-47000 - DONATIONS	1,595	1,250	545	750	1,000
<u>TOTAL DONATIONS</u>	1,595	1,250	545	750	1,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	20	15	15	20	20
<u>TOTAL INTEREST INCOME</u>	20	15	15	20	20
<u>TOTAL REVENUES</u>	1,615	1,265	560	770	1,020

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

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>DEPARTMENT - MUN. COURT TECHNOLOGY</u>					
<u>20-000-XXXXX - MCTF</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	18,639	17,000	12,171	16,250	16,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
<u>TOTAL FINES & FORFEITURES</u>	18,639	17,000	12,171	16,250	16,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	70	50	50	66	70
<u>TOTAL INTEREST INCOME</u>	70	50	50	66	70
<u>TRANSFERS IN/OUT</u>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	18,709	17,050	12,221	16,316	16,070

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-000-XXXXX - EMERGENCY MANAGEMENT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - EMPG STATE GRANT	31,868	32,132	8,033	32,132	32,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	98,951	581,458	157,113	581,458	0
<u>TOTAL GRANTS</u>	130,819	613,590	165,146	613,590	32,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	492	400	50	66	70
<u>TOTAL INTEREST INCOME</u>	492	400	50	66	70
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<u>TOTAL OTHER REVENUE</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	131,311	613,990	165,196	613,656	32,070

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

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>DEPARTMENT - LEOSE</u> <u>24-000-XXXXX - LEOSE</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47600 - STATE GRANT	2,074	2,000	2,450	2,450	2,000
TOTAL GRANTS	2,074	2,000	2,450	2,450	2,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	37	35	34	45	50
TOTAL INTEREST INCOME	37	35	34	45	50
<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	2,111	2,035	2,484	2,495	2,050

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>DEPARTMENT - FEDERAL FORFEITURES</u> <u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	0	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	181	175	151	200	200
TOTAL INTEREST INCOME	181	175	151	200	200
TOTAL REVENUES	181	175	151	200	200

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

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
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	144,342	130,000	92,932	124,000	125,000
TOTAL OTHER REVENUE	144,342	130,000	92,932	124,000	125,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	443	325	378	500	500
TOTAL INTEREST INCOME	443	325	378	500	500
TOTAL REVENUES	144,785	130,325	93,310	124,500	125,500

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	469,971	1,520,075	359,997	505,550	1,014,525
TOTAL GRANTS	469,971	1,520,075	359,997	505,550	1,014,525
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUES	469,971	1,520,075	359,997	505,550	1,014,525

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

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	21,754	20,000	14,929	19,900	20,000
000-49000 - OTHER REVENUE	44	0	33	44	45
TOTAL FINES & FORFEITURES	21,798	20,000	14,962	19,944	20,045
INTEREST INCOME					
000-48000 - INTEREST INCOME	193	150	159	210	225
TOTAL INTEREST INCOME	193	150	159	210	225
TOTAL REVENUES	21,991	20,150	15,121	20,154	20,270

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	2,165	2,000	1,393	1,750	1,750
TOTAL FINES & FORFEITURES	2,165	2,000	1,393	1,750	1,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	32	0	21	25	30
TOTAL INTEREST INCOME	32	0	21	25	30
TOTAL REVENUES	2,197	2,000	1,414	1,775	1,780

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPT - TDA GRANT FUND					
32-000-XXXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE	0	0	23,123	47,750	282,250
TOTAL GRANTS	0	0	23,123	47,750	282,250
TOTAL REVENUES	0	0	23,123	47,750	282,250

2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
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, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
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	23	0	31	40	0
TOTAL INTEREST INCOME	23	0	31	40	0
TOTAL REVENUES	23	0	31	40	0

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

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - TOCKER FOUNDATION GRANT</u> <u>19-000-XXXXX - TOCKER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47616 - TOCKER FOUNDATION GRANT	0	0	0	0	2,265
TOTAL GRANTS	0	0	0	0	2,265
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	2,265

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

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u> <u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47617 - HANCHER FOUNDATION GRANT	0	2,487	2,487	2,487	0
TOTAL GRANTS	0	2,487	2,487	2,487	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	2,487	2,487	2,487	0

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

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - TRULL FOUNDATION GRANT</u> <u>19-000-XXXXX - TRULL FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47618 - TRULL FOUNDATION GRANT	0	24,201	1,200	1,200	0
TOTAL GRANTS	0	24,201	1,200	1,200	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	24,201	1,200	1,200	0

2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
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
2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

AS OF JUNE 30, 2017	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	947,391	945,000	703,893	935,000	935,000
000-44020 - SANITATION LATE & OTHER FEES	67,756	67,000	52,940	70,500	70,500
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,492)	(2,500)	(2,109)	(2,800)	(3,000)
TOTAL SANITATION FEES	1,012,655	1,009,500	754,724	1,002,700	1,002,500
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	19,478	17,500	14,775	19,500	19,500
TOTAL CHARGES FOR SERVICES	19,478	17,500	14,775	19,500	19,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,124	800	1,070	1,425	1,500
TOTAL INTEREST INCOME	1,124	800	1,070	1,425	1,500
OTHER REVENUE					
000-49000 - OTHER REVENUE	5,203	5,500	23,440	25,000	5,500
TOTAL OTHER REVENUE	5,203	5,500	23,440	25,000	5,500
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,038,460	1,033,300	794,009	1,048,625	1,029,000

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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 & Scrtry, Finance & Acct.)	540,102	609,023	413,778	568,122	606,684
City Council	259,817	383,917	207,296	386,637	367,794
Municipal Court	200,960	238,906	157,255	227,510	242,548
Police Department	2,983,870	3,195,579	2,351,676	3,125,448	3,183,835
Animal Control	145,975	142,978	91,922	130,381	141,886
Street/Drainage Department	1,145,424	1,082,124	546,398	1,025,719	1,136,639
Maintenance Department	203,991	233,392	151,498	220,430	258,460
Public Works	296,597	350,141	211,728	310,432	337,607
Library	226,102	232,983	160,658	226,483	243,062
Parks & Recreation	201,496	193,211	105,599	192,115	193,145
Sub-Total	6,204,334	6,662,254	4,397,808	6,413,277	6,711,660
Debt Service Fund	513,237	514,226	40,998	514,479	516,310
Special Revenue Funds					
Child Safety	2,988	4,000	903	4,000	5,500
Police Seizure	0	9,800	0	9,800	7,500
Municipal Court Building Security	400	25,177	20,956	25,177	3,000
Vidor Animal Shelter	2,016	3,000	156	650	1,500
Municipal Court Technology	6,535	29,634	24,697	29,175	13,250
Emergency Management	115,759	685,983	221,268	658,220	70,700
LEOSE	885	5,500	0	5,000	5,500
Federal Forfeiture	0	0	0	0	0
Hotel Occupancy	109,175	130,234	102,734	106,734	0
Disaster Recovery	455,555	1,520,075	372,972	505,550	1,014,525
Juvenile Case Manager	8,118	8,437	5,914	8,437	9,201
Judicial Efficiency Fund	4,598	7,350	1,187	3,850	3,850
TDA Grant Fund	0	0	23,123	47,750	282,250
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	0	0	0	0	2,265
Library Hancher Foundation Grant	0	2,487	2,487	2,487	0
Library Trull Foundation Grant	0	24,201	1,200	1,200	0
Sub-Total Special Revenue Funds	706,029	2,455,878	777,595	1,408,030	1,419,041
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	1,034,900	1,138,892	760,137	1,038,642	1,049,200
Grand Total Expenditures	8,458,500	10,771,250	5,976,538	9,374,428	9,696,211

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2017	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - ADMINISTRATION</u>					
<u>10-112-XXXXX - CITY MANAGER</u>					
<u>10-114-XXXXX - CITY SECRETARY</u>					
<u>10-116-XXXXX - FINANCE & ACCOUNTING</u>					
<u>CITY MANAGER</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
112-51010 - WAGES	86,025	87,600	62,671	87,600	91,229
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	143	200	200	200	257
112-51400 - RETIREMENT	14,640	14,251	10,621	14,251	14,112
112-51500 - EMPLOYER HEALTH INSURANCE	10,744	11,000	7,831	11,000	12,100
112-51510 - EMPLOYER DENTAL INSURANCE	303	303	227	303	333
112-51520 - EMPLOYER LIFE INSURANCE	74	77	60	77	88
112-51622 - FICA	5,532	5,491	3,968	5,491	5,732
112-51623 - MEDICARE	1,294	1,284	928	1,284	1,340
112-51700 - WORKERS COMPENSATION	191	198	148	198	203
112-51820 - AUTO ALLOWANCE	2,492	2,400	2,538	3,600	0
112-51830 - CELL PHONE ALLOWANCE	960	960	720	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	122,398	123,764	89,913	124,964	126,354
<u>SUPPLIES</u>					
112-52015 - FUEL AND OIL	1,380	2,000	1,090	1,500	2,000
112-52800 - DUES/ MEMBERSHIPS	970	1,250	405	800	1,250
TOTAL SUPPLIES	2,350	3,250	1,495	2,300	3,250
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	11,571	12,000	7,758	10,500	12,000
112-53240 - TRAVEL/TRAINING	3,591	5,000	3,392	4,000	5,000
112-53290 - FEES AND REGISTRATION	2,588	2,500	1,965	2,250	2,500
TOTAL OTHER OUTSIDE SERVICES	17,749	19,500	13,115	16,750	19,500
<u>UTILITIES</u>					
112-53330 - TELEPHONE	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0
<u>INSURANCE</u>					
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	550
TOTAL INSURANCE	0	0	0	0	550
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	7,673	20,000	1,699	5,000	20,000
TOTAL PROFESSIONAL SERVICES	7,673	20,000	1,699	5,000	20,000
<u>CAPITAL EXPENSES</u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
112-54800 - VEHICLE LEASE	0	0	0	0	6,580
TOTAL CAPITAL EXPENSES	0	0	0	0	6,580
TOTAL CITY MANAGER EXPENDITURES	150,170	166,514	106,222	149,014	176,234

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF JUNE 30, 2017					
<u>CITY SECRETARY</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	62,613	63,621	46,854	63,621	65,643
114-51300 - OVERTIME	0	0	0	0	0
114-51350 - LONGEVITY	850	907	907	907	964
114-51400 - RETIREMENT	10,557	10,481	7,810	10,481	10,145
114-51500 - EMPLOYER HEALTH	10,744	11,000	7,831	11,000	12,100
114-51510 - EMPLOYER DENTAL INSURANCE	303	303	227	303	333
114-51520 - EMPLOYER LIFE INSURANCE	74	77	60	77	88
114-51622 - FICA	3,876	4,038	2,936	4,038	4,167
114-51623 - MEDICARE	906	944	686	944	975
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	137	145	109	145	148
114-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	500	500	500	500	0
TOTAL PERSONNEL	91,160	92,616	68,370	92,616	95,163
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	3,677	4,000	118	118	4,000
114-52550 - OFFICE EQUIPMENT	0	0	0	0	1,100
114-52800 - DUES AND MEMBERSHIPS	175	200	175	200	200
TOTAL SUPPLIES	3,852	4,200	293	318	5,300
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	424	550	464	550	500
TOTAL CONTRACTUAL	424	550	464	550	500
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	1,325	4,000	2,964	3,500	4,750
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	3,524	4,750	1,724	3,500	5,100
TOTAL OTHER OUTSIDE SERVICES	4,849	8,750	4,688	7,000	9,850
<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	100,284	106,116	73,814	100,484	110,813

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
FINANCE & ACCOUNTING					
EXPENDITURES					
PERSONNEL (2 1/2)					
116-51010 - WAGES	123,760	127,240	92,915	127,240	128,049
116-51300 - OVERTIME	0	600	0	0	600
116-51350 - LONGEVITY PAY	679	850	850	850	993
116-51400 - RETIREMENT	20,748	20,364	14,729	20,364	19,790
116-51500 - EMPLOYER HEALTH INSURANCE	16,116	27,500	11,747	27,500	30,342
116-51510 - EMPLOYER DENTAL INSURANCE	770	758	568	758	833
116-51520 - EMPLOYER LIFE INSURANCE	185	193	150	193	220
116-51622 - FICA	7,674	7,845	5,492	7,845	8,075
116-51623 - MEDICARE	1,795	1,836	1,284	1,836	1,889
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	328	280	211	281	286
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	172,655	188,066	128,397	187,467	191,677
SUPPLIES					
116-52010 - OFFICE SUPPLIES	5,195	5,250	2,178	2,950	3,500
116-52060 - JANITORIAL SUPPLIES	1,853	2,000	1,186	1,600	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	193	150	0	0	100
116-52170 - POSTAGE	645	800	640	800	650
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,727	16,000	10,904	12,000	14,000
116-52330 - EQUIPMENT LEASE/RENTAL	4,864	5,000	3,499	4,675	5,000
116-52500 - OTHER SUPPLIES	1,470	1,500	1,520	1,520	1,500
116-52550 - OFFICE EQUIPMENT	0	1,500	0	750	1,000
116-52800 - DUES/MEMBERSHIPS	1,032	700	731	731	700
TOTAL SUPPLIES	29,978	32,900	20,658	25,026	28,450
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	26,111	20,000	21,984	25,000	25,000
116-53160 - COMPUTER MAINTENANCE	12,469	23,100	15,800	21,500	21,000
116-53180 - PHYSICALS	0	150	0	0	0
TOTAL CONTRACTUAL	38,579	43,250	37,784	46,500	46,000
OTHER OUTSIDE SERVICES					
116-53240 - TRAVEL/TRAINING	1,355	4,100	1,477	2,000	3,000
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	35	1,000	1,190	1,400	1,200
TOTAL OTHER OUTSIDE SERVICES	1,390	5,100	2,667	3,400	4,200
UTILITIES					
116-53310 - ELECTRICITY	25,106	23,000	16,190	23,000	24,000
116-53320 - GAS	1,840	4,000	1,399	1,750	3,000
116-53330 - TELEPHONE	4,745	7,000	3,475	4,750	5,500
116-53335 - INTERNET/COMPUTER	3,074	4,000	1,580	2,200	3,000
116-53340 - WATER & SEWER	636	600	404	550	600
TOTAL UTILITIES	35,402	38,600	23,048	32,250	36,100
INSURANCE					
116-53610 - LIABILITY INSURANCE	1,015	1,005	754	1,005	1,020
116-53620 - VEHICLE LIABILITY INSURANCE	85	85	64	85	90
116-53630 - BUILDING INSURANCE	9,125	10,287	7,566	10,088	10,500
TOTAL INSURANCE	10,225	11,377	8,384	11,178	11,610

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
116-53720 - CONSULTANTS	0	0	0	0	0
116-53725 - CONTRACT LABOR	0	0	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	1,418	1,600	1,427	1,427	1,600
<u>TOTAL PROFESSIONAL</u>	1,418	1,600	1,427	1,427	1,600
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	15,500	11,376	11,376	0
<u>TOTAL CAPITAL EXPENSES</u>	0	15,500	11,376	11,376	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	289,648	336,393	233,741	318,624	319,637
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	540,102	609,023	413,778	568,122	606,684

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	386,212	404,446	286,680	405,047	413,194
Supplies	36,180	40,350	22,446	27,644	37,000
Contractual	39,003	43,800	38,248	47,050	46,500
Other Outside Services	23,987	33,350	20,471	27,150	33,550
Utilities	35,402	38,600	23,048	32,250	36,100
Insurance	10,225	11,377	8,384	11,178	12,160
Professional Services	9,091	21,600	3,126	6,427	21,600
Capital Expenses	0	15,500	11,376	11,376	6,580
Transfer Out					
Total Expenditures	540,102	609,023	413,778	568,122	606,684

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 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Administration

Fund: General Fund[illegible]

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - CITY COUNCIL					
10-110-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (7)					
110-51010 - WAGES	11,071	12,000	8,950	12,000	12,000
110-51622 - FICA	763	774	577	774	774
110-51623 - MEDICARE	178	181	135	181	181
110-51700 - WORKERS COMPENSATION	71	24	18	24	24
110-51830 - CELL PHONE ALLOWANCE	600	480	360	480	480
TOTAL PERSONNEL	12,684	13,459	10,040	13,459	13,459
SUPPLIES					
110-52010 - OFFICE SUPPLIES	195	350	211	350	300
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	862	1,750	1,420	1,750	1,500
110-52800 - DUES AND MEMBERSHIPS	5,527	6,000	5,331	5,600	5,750
TOTAL SUPPLIES	6,583	8,100	6,961	7,700	7,550
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	1,450	11,500	1,689	3,500	5,000
110-53265 - PUBLICATION OF ORDINANCES	818	2,300	1,217	2,400	2,000
110-53270 - IMMUNIZATIONS	0	0	0	0	0
110-53275 - PD ACADEMY	0	0	0	0	0
110-53290 - FEES AND REGISTRATION	100	1,000	555	1,000	750
TOTAL OTHER OUTSIDE SERVICES	2,368	14,800	3,461	6,900	7,750
INSURANCE					
110-53610 - LIABILITY INSURANCE	1,015	1,005	754	1,005	1,020
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	603	603	452	603	615
TOTAL INSURANCE	1,618	1,608	1,206	1,608	1,635
PROFESSIONAL SERVICES					
110-53730 - AUDITOR	20,000	25,000	17,025	17,025	21,000
110-53740 - SURVEYOR (ANNEXATION)	0	0	0	0	0
110-53750 - LEGAL SERVICES	94,729	90,000	51,403	85,000	90,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	16,910	15,000	14,657	15,000	15,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	5,000
110-53960 - OCAD	37,578	40,545	30,409	40,545	42,000
110-53965 - ECONOMIC PROGRESS	58,650	100,000	27,040	100,000	70,000
110-53975 - BENEFITS ADMINISTRATION	0	38,400	28,800	38,400	38,400
TOTAL PROFESSIONAL SERVICES	232,867	313,945	174,333	300,970	281,400
CAPITAL EXPENSES					
110-54500 - CAPITAL OUTLAY EQUIPMENT	3,697	6,000	0	6,000	6,000
110-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,697	6,000	0	6,000	6,000
CHARTERED DESIGNATED CONTINGENCY					
110-56000 - CHARTERED DESIGNATED	0	26,005	11,295	50,000	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	0	26,005	11,295	50,000	50,000
TOTAL CITY COUNCIL EXPENDITURES	259,817	383,917	207,296	386,637	367,794

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	12,684	13,459	10,040	13,459	13,459
Supplies	6,583	8,100	6,961	7,700	7,550
Contractual					
Other Outside Services	2,368	14,800	3,461	6,900	7,750
Utilities					
Insurance	1,618	1,608	1,206	1,608	1,635
Professional Services	232,867	313,945	174,333	300,970	281,400
Capital Expenses	3,697	6,000	0	6,000	6,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	26,005	11,295	50,000	50,000
Total Expenditures	259,817	383,917	207,296	386,637	367,794

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 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2017/2018
<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	0	1,000	0	750	1,000
200-53725 - CONTRACT LABOR	29,169	40,000	22,650	32,000	35,000
TOTAL OTHER OUTSIDE SERVICES	29,169	41,000	22,650	32,750	36,000
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	29,169	41,000	22,650	32,750	36,000

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>BUDGET</u> <u>FISCAL YEAR</u> 2017/2018
AS OF JUNE 30, 2017					
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-210-XXXXX - MUNICIPAL COURT</u>					
EXPENDITURES					
<u>PERSONNEL (3)</u>					
210-51010 - WAGES	84,046	87,259	63,316	87,259	89,839
210-51300 - OVERTIME	0	450	0	0	450
210-51350 - LONGEVITY PAY	1,325	1,496	1,496	1,496	1,439
210-51400 - RETIREMENT	13,963	14,355	10,406	14,355	14,002
210-51500 - EMPLOYER HEALTH INSURANCE	21,487	33,000	15,663	33,000	36,300
210-51510 - EMPLOYER DENTAL INSURANCE	607	909	454	909	1,000
210-51520 - EMPLOYER LIFE INSURANCE	221	232	180	232	264
210-51622 - FICA	5,581	5,531	4,004	5,531	5,687
210-51623 - MEDICARE	1,258	1,293	936	1,293	1,330
210-51700 - WORKERS COMPENSATION	148	212	161	215	217
TOTAL PERSONNEL	128,437	144,737	96,615	144,290	150,528
<u>SUPPLIES</u>					
210-52010 - OFFICE SUPPLIES	2,797	2,900	1,919	2,500	3,000
210-52170 - POSTAGE	3,000	3,500	2,400	3,400	3,500
210-52190 - COMPUTER SOFTWARE/SUPPLIES	8,644	8,500	7,926	8,200	9,500
210-52330 - EQUIPMENT LEASE/RENTAL	2,712	2,800	2,044	2,725	2,750
TOTAL SUPPLIES	17,153	17,700	14,290	16,825	18,750
<u>CONTRACTUAL</u>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	11,083	11,000	7,321	9,800	10,000
210-53180 - PHYSICALS	0	0	0	0	0
TOTAL CONTRACTUAL	11,083	11,000	7,321	9,800	10,000
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	268	500	297	500	500
210-53282 - JURY FEES	0	300	0	0	100
TOTAL OTHER OUTSIDE SERVICES	268	800	297	500	600
<u>UTILITIES</u>					
210-53330 - TELEPHONE	2,475	2,800	1,807	2,500	2,750
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	2,475	2,800	1,807	2,500	2,750
<u>INSURANCE</u>					
210-53610 - LIABILITY INSURANCE	1,015	1,005	754	1,005	1,020
210-53630 - BUILDING INSURANCE	2,570	2,864	2,130	2,840	2,900
TOTAL INSURANCE	3,585	3,869	2,884	3,845	3,920
<u>PROFESSIONAL</u>					
210-53750 - LEGAL SERVICES	8,790	17,000	11,392	17,000	20,000
TOTAL PROFESSIONAL	8,790	17,000	11,392	17,000	20,000
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	171,791	197,906	134,605	194,760	206,548
TOTAL MUNICIPAL COURT EXPENDITURES	200,960	238,906	157,255	227,510	242,548

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	128,437	144,737	96,615	144,290	150,528
Supplies	17,153	17,700	14,290	16,825	18,750
Contractual	11,083	11,000	7,321	9,800	10,000
Other Outside Services	29,437	41,800	22,947	33,250	36,600
Utilities	2,475	2,800	1,807	2,500	2,750
Insurance	3,585	3,869	2,884	3,845	3,920
Professional Services	8,790	17,000	11,392	17,000	20,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	200,960	238,906	157,255	227,510	242,548

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.

