

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 \$90,884, 7.105% AND OF THAT AMOUNT \$53,679 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 19, 2013)

- a. Mayor Kenneth E. Crawford (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Gary Herrera Sr.
- c. Carl LeBoeuf
- d. Jay Odom
- e. Jason Woodard
- f. Michael Stephenson
- g. Robert Viator Jr.

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 12/13</u>	<u>FY 13/14</u>
a. Adopted and Proposed Tax Rate	\$0.74500	\$0.73218
b. Effective Tax Rate	\$0.69872	\$0.68361
c. Effective Maintenance & Operations Tax Rate	\$0.75682	\$0.74687
d. Rollback Tax Rate	\$0.76305	\$0.73219
e. Debt Tax Rate	\$0.18110	\$0.15716

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.56390	\$0.57502
b. Debt Rate (Interest & Sinking Fund)	\$0.18110	\$0.15716
c. Total Adopted Property Tax Rate	\$0.74500	\$0.73218

The total amount of outstanding municipal debt obligations secured by property taxes is \$11,637,425 (including principal and interest).

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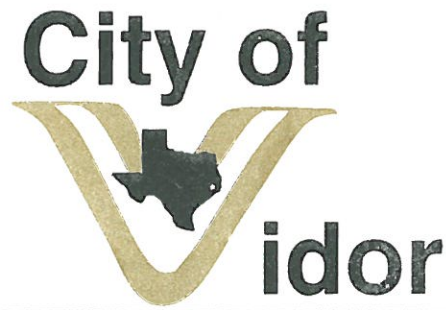
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City of Vidor Organizational Chart





# City of Vidor

1395 North Main

Vidor, Texas 77662

Phone: (409) 769-5473

Fax: (409) 769-8853

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## **Budget Message**

### **Fiscal Year 2013 – 2014**

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 budget for the City of Vidor for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

Over time, the City of Vidor budget has required the expenditure of the previous year's unexpended revenues over expenditures in order to balance the budget. The 2012-2013 general fund required a budgeted allocation of **\$293,817** from the previous year's revenues over expenditures. The 2013-2014 budget does require an allocation in the amount of **\$235,108** in order to balance the proposed annual budget. We have a contingency allocation of **\$1,394,159**.

#### **Revenues:**

The City budgeted **\$1,720,504** for property tax collections in 2012-2013 with a 93% collection rate. The net budgeted current property taxes are **\$1,761,388**. The City expects to collect **\$1,781,000** by September 30, 2013. Current property taxes are budgeted in 2013-2014 at **\$1,762,848**. Penalty and interest is budgeted in 2013-2014 at **\$42,000**, and delinquent property tax is budgeted at **\$45,000**. Total property tax revenue is budgeted for fiscal year 2013-2014 at **\$1,849,848**.

Sales tax revenue is budgeted at **\$2,200,000**.

#### **Health, Dental and Life Insurance:**

The City anticipates an increase of **14%** in our health insurance, and a **5%** increase on both dental and life insurance. The health insurance renews November 1<sup>st</sup>.

## **Capital Outlay Expenditures for 2013-2014:**

The 2013-2014 City of Vidor general fund capital outlay budget is **\$146,630**.

- Administration \$ 2,200
- Police \$ 14,330
- Street and Drainage \$109,800
- Maintenance \$ 4,000
- Library \$ 15,300
- Parks and Recreation \$ 1,000

The police department capital outlay includes financing for two 2014 Dodge Charger patrol cars.

The sanitation capital outlay is \$207,196. Of this, \$25,026 is included in their budget with \$182,170 used to finance for a 2014 Mack sanitation truck.

The 2013-2014 City of Vidor special revenue funds capital outlay budgets are **\$117,102**.

- Police Seizure \$ 5,000
- Municipal Court Technology \$ 11,652
- Emergency Management \$ 80,450
- Federal Forfeitures \$ 20,000

## **Personnel Adjustments:**

The 2013-2014 budget will show an increase in salaries of 1.5% for every employee.

## **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 **\$191,734** for fiscal year 2012-2013 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 2013 payment, the City of Vidor will still owe **\$950,409** towards retiring the 2013 general obligation refunding bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

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

The City issued \$6,500,000 in certificates of obligation in 2008. The City of Vidor has an annual payment of **\$414,974** for fiscal year 2012-2013 to pay towards the retirement of the certificates of obligation which were sold for the construction of the city hall. This debt was sold in 2008 and will be retired in 2038. It is estimated after the 2013 payment; the City will owe **\$10,687,016** 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 was **August 22, 2013** and the second public hearing was **September 5, 2013**.

Mayor and Council, this is a budget of estimated revenues and expenditures for you and the staff to follow for the 2013-2014 fiscal year.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Michael Kunst", with a long horizontal flourish extending to the right.

Michael Kunst  
City Manager

**CITY OF VIDOR  
FISCAL YEAR 2013 - 2014  
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	2,814,387	162,869	448,005	287,737	0	3,712,998
<b>REVENUES</b>						
Taxes						
Property Taxes	1,849,848	526,274				2,376,122
Sales Tax	2,200,000					2,200,000
Other Taxes						0
Franchise Fees	577,500					577,500
Sanitation Fees				1,001,700		1,001,700
Charges for Services	99,950			22,000		121,950
Licenses & Permits	57,450					57,450
Fines & Forfeitures	474,810		39,500			514,310
Grants			3,156,030		0	3,156,030
Donations	2,600		600			3,200
Interest Income	3,500	400	921	275	0	5,096
Other Revenue	75,871		96,025	3,500		175,396
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>5,341,529</b>	<b>526,674</b>	<b>3,293,076</b>	<b>1,027,475</b>	<b>0</b>	<b>10,188,754</b>
<b>Total Available*</b>	<b>8,155,916</b>	<b>689,543</b>	<b>3,741,081</b>	<b>1,315,212</b>	<b>0</b>	<b>13,901,752</b>
<b>EXPENDITURES</b>						
Personnel	4,113,818	0	8,014	537,164	0	4,658,996
Supplies	343,846	0	156,878	236,650	0	737,374
Contractual	246,908	0	6,200	62,150	0	315,258
Other Outside Services	147,235	0	3,070,779	95,000	0	3,313,014
Utilities	134,600	0	3,500	8,650	0	146,750
Insurance	69,341	0	0	9,265	0	78,606
Professional Services	267,417	1,303	0	0	0	268,720
Capital Expenses	146,630	0	117,102	25,026	0	288,758
Net Service	56,842	514,222	0	51,707	0	622,771
Transfer Out	0		0	0	0	0
Charter Designated Contingency	50,000					50,000
<b>Total Expenditures</b>	<b>5,576,637</b>	<b>515,525</b>	<b>3,362,473</b>	<b>1,025,612</b>	<b>0</b>	<b>10,480,247</b>
Contingency Allocation**	1,394,159			256,403		1,650,562
<b>Ending Balance</b>	<b>1,185,120</b>	<b>174,018</b>	<b>378,608</b>	<b>33,197</b>	<b>0</b>	<b>1,770,943</b>

\* 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).



**2013 - 2014  
CITY OF VIDOR  
BUDGET SUMMARY BY DEPARTMENT  
GENERAL FUND**

<b>AS OF SEPTEMBER 4, 2013</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2012/2013</u></b>	<b><u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u></b>	<b><u>PROJECTED 9/30/2013 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u></b>
<b><u>FUND 10 - GENERAL FUND</u></b>					
TOTAL FUNDS REVENUE	5,299,940	5,140,314	5,145,538	5,352,958	5,341,529
TOTAL FUNDS EXPENDITURES	5,051,849	5,434,131	4,690,918	5,203,942	5,576,637
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>248,091</b>	<b>(293,817)</b>	<b>454,620</b>	<b>149,016</b>	<b>(235,108)</b>

**BUDGET SUMMARY BY DEPARTMENT  
DEBT SERVICE**

<b>AS OF SEPTEMBER 4, 2013</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2012/2013</u></b>	<b><u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u></b>	<b><u>PROJECTED 9/30/2013 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u></b>
<b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>					
TOTAL FUNDS REVENUE	579,071	583,555	563,684	569,126	526,674
TOTAL FUNDS EXPENDITURES	532,067	530,242	608,010	608,011	515,525
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>47,004</b>	<b>53,313</b>	<b>(44,326)</b>	<b>(38,885)</b>	<b>11,149</b>

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

<b>AS OF SEPTEMBER 4, 2013</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2012/2013</u></b>	<b><u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u></b>	<b><u>PROJECTED 9/30/2013 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u></b>
<b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b>					
TOTAL FUNDS REVENUE	194,999	211,343	239,384	240,891	3,293,076
TOTAL FUNDS EXPENDITURES	114,848	249,488	226,857	238,776	3,362,473
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>80,151</b>	<b>(38,145)</b>	<b>12,527</b>	<b>2,115</b>	<b>(69,398)</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2012/2013</u>	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b>					
TOTAL FUNDS REVENUE	2,008	1,550	1,286	1,533	1,520
TOTAL FUNDS EXPENDITURES	2,680	3,500	159	2,000	3,500
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>(672)</b>	<b>(1,950)</b>	<b>1,126</b>	<b>(467)</b>	<b>(1,980)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2012/2013</u>	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 16 - POLICE SEIZURE FUND</u></b>					
TOTAL FUNDS REVENUE	48	1,035	918	920	1,025
TOTAL FUNDS EXPENDITURES	0	10,000	0	4,500	7,500
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>48</b>	<b>(8,965)</b>	<b>918</b>	<b>(3,580)</b>	<b>(6,475)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2012/2013</u>	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b>					
TOTAL FUNDS REVENUE	11,771	11,620	12,278	12,590	13,600
TOTAL FUNDS EXPENDITURES	1,302	2,050	350	350	2,100
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>10,469</b>	<b>9,570</b>	<b>11,928</b>	<b>12,240</b>	<b>11,500</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b>					
TOTAL FUNDS REVENUE	1,211	1,515	755	765	610
TOTAL FUNDS EXPENDITURES	999	500	308	500	500
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>212</b>	<b>1,015</b>	<b>446</b>	<b>265</b>	<b>110</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b>					
TOTAL FUNDS REVENUE	17,100	16,490	17,703	18,560	19,650
TOTAL FUNDS EXPENDITURES	0	26,444	26,839	26,840	16,852
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>17,100</b>	<b>(9,954)</b>	<b>(9,136)</b>	<b>(8,280)</b>	<b>2,798</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 21 - POLICE STEP</u></b>					
TOTAL FUNDS REVENUE	3	3	3	3	1
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>

**CITY OF VIDOR  
2013 - 2014  
BUDGET SUMMARY BY DEPARTMENT  
SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>					
TOTAL FUNDS REVENUE	24,254	80,506	26,600	26,625	84,951
TOTAL FUNDS EXPENDITURES	12,580	90,520	10,459	13,172	95,450
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>11,674</b>	<b>(10,014)</b>	<b>16,141</b>	<b>13,453</b>	<b>(10,499)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 23 - LLEBG</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 24 - LEOSE</u></b>					
TOTAL FUNDS REVENUE	43	45	37	45	25
TOTAL FUNDS EXPENDITURES	0	5,000	0	1,000	1,000
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>43</b>	<b>(4,955)</b>	<b>37</b>	<b>(955)</b>	<b>(975)</b>



**CITY OF VIDOR**  
**2013 - 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 26 - TEXAS STEP TOBACCO COMPLIANCE GRANT</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 27 - FEDERAL FORFEITURES</u></b>					
TOTAL FUNDS REVENUE	2,552	5,200	7,707	7,719	5,150
TOTAL FUNDS EXPENDITURES	0	25,000	0	0	25,000
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>2,552</b>	<b>(19,800)</b>	<b>7,707</b>	<b>7,719</b>	<b>(19,850)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 28 - HOTEL OCCUPANCY FUND</u></b>					
TOTAL FUNDS REVENUE	117,062	81,325	88,532	88,560	75,200
TOTAL FUNDS EXPENDITURES	87,300	77,378	118,000	118,000	130,378
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>29,762</b>	<b>3,947</b>	<b>(29,468)</b>	<b>(29,440)</b>	<b>(55,178)</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> 9/30/2013 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 29 - FEMA FUND</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	3,061,279
TOTAL FUNDS EXPENDITURES	0	0	0	0	3,061,279
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> 9/30/2013 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 30 - JUVENILE CASE MANAGER FUND</u></b>					
TOTAL FUNDS REVENUE	12,792	12,040	19,062	19,064	20,050
TOTAL FUNDS EXPENDITURES	3,849	9,096	6,473	8,146	8,914
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>8,943</b>	<b>2,944</b>	<b>12,588</b>	<b>10,918</b>	<b>11,136</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2012/2013	<u>PROJECTED</u> 9/30/2013 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 19 - LIBRARY BUILDING FUND</u></b>					
TOTAL FUNDS REVENUE	17	14	27	29	15
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>17</b>	<b>14</b>	<b>27</b>	<b>29</b>	<b>15</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 19 - LIBRARY TSLAC GRANT</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 19 - LIBRARY GATES PAC GRANT</u></b>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u></b>					
TOTAL FUNDS REVENUE	994	0	64,478	64,478	10,000
TOTAL FUNDS EXPENDITURES	994	0	64,268	64,268	10,000
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>210</b>	<b>0</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2012/2013</u>	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>FUND 25 - FY 2007 SEWER PROJECT #727489</u></b>					
<b><u>FY 2007</u></b>					
TOTAL FUNDS REVENUE	5,144	0	0	0	0
TOTAL FUNDS EXPENDITURES	5,144	0	0	0	0
<b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**CAPITAL PROJECTS FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2012/2013</u>	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>
<u>AS OF SEPTEMBER 4, 2013</u>					
<u>FUND 35 - CAPITAL PROJECTS</u>					
TOTAL FUNDS REVENUE	236	0	0	0	0
TOTAL FUNDS EXPENDITURES	733,336	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	(733,100)	0	0	0	0

**BUDGET SUMMARY BY DEPARTMENT**  
**SANITATION FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2012/2013</u>	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>
<u>AS OF SEPTEMBER 4, 2013</u>					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	941,910	945,335	871,237	950,747	1,027,475
TOTAL FUNDS EXPENDITURES	966,154	953,504	886,071	962,869	1,025,612
TOTAL FUNDS REVENUES OVER EXPENDITURES	(24,244)	(8,169)	(14,833)	(12,122)	1,863



**CITY OF VIDOR**  
**FISCAL YEAR 2013 - 2014**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>General Fund Revenues</b>					
Taxes					
Property Taxes	1,781,143	1,720,504	1,761,388	1,781,000	1,849,848
Sales Tax	2,108,796	2,150,000	2,037,610	2,174,731	2,200,000
Other Taxes					
Franchise Fees	573,114	577,000	559,831	559,889	577,500
Charges for Services	99,063	99,350	81,679	100,459	99,950
Licenses & Permits	76,492	45,550	58,786	59,175	57,450
Fines & Forfeitures	457,502	440,010	440,486	465,008	474,810
Grants					
Donations	3,680	2,600	2,769	2,769	2,600
Interest Income	5,440	6,000	4,842	5,500	3,500
Other Revenue	132,563	99,300	198,181	204,462	75,871
Transfer In	62,147	0	(35)	(35)	0
<b>Sub-Total</b>	<b>5,299,940</b>	<b>5,140,314</b>	<b>5,145,538</b>	<b>5,352,958</b>	<b>5,341,529</b>
<b>Debt Service Fund</b>					
Property Taxes I & S	578,392	582,800	563,112	568,526	526,274
Interest Income	679	755	537	565	400
Transfer In	0	0	35	35	0
<b>Sub-Total</b>	<b>579,071</b>	<b>583,555</b>	<b>563,684</b>	<b>569,126</b>	<b>526,674</b>
<b>Special Revenue Fund</b>					
<b>Child Safety Education (Fund 15)</b>					
Child Safety Education	1,960	1,500	1,253	1,500	1,500
Interest Income	48	50	32	33	20
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>2,008</b>	<b>1,550</b>	<b>1,286</b>	<b>1,533</b>	<b>1,520</b>
<b>Police Seizure (Fund 16)</b>					
Other Revenue	0	1,000	876	876	1,000
Interest Income	48	35	42	44	25
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>48</b>	<b>1,035</b>	<b>918</b>	<b>920</b>	<b>1,025</b>
<b>Municipal Court Building Security (Fund 17)</b>					
MCBS	11,649	11,500	12,157	12,450	13,500
Interest Income	122	120	121	140	100
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>11,771</b>	<b>11,620</b>	<b>12,278</b>	<b>12,590</b>	<b>13,600</b>
<b>Vidor Animal Shelter Fund (Fund 18)</b>					
Donations	1,195	1,500	742	750	600
Interest Income	16	15	13	15	10
<b>Sub-Total</b>	<b>1,211</b>	<b>1,515</b>	<b>755</b>	<b>765</b>	<b>610</b>
<b>Municipal Court Technology (Fund 20)</b>					
Municipal Court Technology	16,902	16,300	17,559	18,400	19,500
Interest Income	198	190	144	160	150
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>17,100</b>	<b>16,490</b>	<b>17,703</b>	<b>18,560</b>	<b>19,650</b>

**CITY OF VIDOR  
FISCAL YEAR 2013 - 2014  
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Police STEP (Fund 21)</b>					
Grants	0	0	0	0	0
Interest Income	3	3	3	3	1
<b>Sub-Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>
<b>Emergency Management (Fund 22)</b>					
Grants	23,986	80,236	26,385	26,385	84,751
Interest Income	268	270	215	240	200
Other Revenue	0	0	0	0	0
<b>Sub-Total</b>	<b>24,254</b>	<b>80,506</b>	<b>26,600</b>	<b>26,625</b>	<b>84,951</b>
<b>LLEBG (Fund 23)</b>					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEOSE (Fund 24)</b>					
Grants	0	0	0	0	0
Interest Income	43	45	37	45	25
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>43</b>	<b>45</b>	<b>37</b>	<b>45</b>	<b>25</b>
<b>Texas Step Tobacco Compliance Grant (Fund 26)</b>					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal Forfeitures (Fund 27)</b>					
Fines & Forfeitures	2,339	5,000	7,509	7,509	5,000
Interest Income	213	200	198	210	150
<b>Sub-Total</b>	<b>2,552</b>	<b>5,200</b>	<b>7,707</b>	<b>7,719</b>	<b>5,150</b>
<b>Hotel Occupancy Fund (Fund 28)</b>					
Hotel Occupancy Revenue	116,641	80,900	88,270	88,270	75,000
Interest Income	421	425	261	290	200
<b>Sub-Total</b>	<b>117,062</b>	<b>81,325</b>	<b>88,532</b>	<b>88,560</b>	<b>75,200</b>
<b>FEMA Fund (Fund 29)</b>					
Grants	0	0	0	0	3,061,279
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,061,279</b>
<b>Juvenile Case Manager Fund (Fund 30)</b>					
JCM Fines and Fees	12,777	12,025	19,024	19,024	20,025
Interest Income	15	15	38	40	25
<b>Sub-Total</b>	<b>12,792</b>	<b>12,040</b>	<b>19,062</b>	<b>19,064</b>	<b>20,050</b>
<b>Vidor P.D. Trust Account (Fund 52)</b>					
Other Revenue	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF VIDOR  
FISCAL YEAR 2013 - 2014  
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Library Building Fund (Fund 19)</b>					
Donations	0	0	0	0	0
Interest Income	17	14	27	29	15
<b>Sub-Total</b>	<b>17</b>	<b>14</b>	<b>27</b>	<b>29</b>	<b>15</b>
<b>Library TSLAC Grant (Fund 19)</b>					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Gates PAC Grant (Fund 19)</b>					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Tocker Foundation Grant (Fund 19)</b>					
Grants	994	0	64,478	64,478	10,000
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>994</b>	<b>0</b>	<b>64,478</b>	<b>64,478</b>	<b>10,000</b>
<b>FY 2007 Sewer Project (Fund 25)</b>					
Grants	5,144	0	0	0	0
<b>Sub-Total</b>	<b>5,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Special Revenue Funds Summary *****</b>					
Grants	30,124	80,236	90,863	90,863	3,156,030
Other Revenue	129,418	93,925	108,170	108,170	96,025
Donations	1,195	1,500	742	750	600
Child Safety Education	1,960	1,500	1,253	1,500	1,500
Juvenile Case Manager Fines	12,777	12,025	19,024	19,024	20,025
MCBS	11,649	11,500	12,157	12,450	13,500
Municipal Court Technology	16,902	16,300	17,559	18,400	19,500
Interest Income	1,409	1,379	1,129	1,246	921
Fines & Forfeitures	2,339	5,000	7,509	7,509	5,000
Transfer In	0	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>194,999</b>	<b>211,343</b>	<b>239,384</b>	<b>240,891</b>	<b>3,293,076</b>



**CITY OF VIDOR  
FISCAL YEAR 2013 - 2014  
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Capital Projects</b>					
Grant Proceeds	0	0	0	0	0
Interest Income	236	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
<b>Sub-Total</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sanitation Fund Revenues</b>					
Sanitation Fees	912,513	930,785	857,705	936,574	1,001,700
Charges For Services	11,087	11,000	10,162	10,500	22,000
Interest Income	460	500	233	325	275
Other Revenue	17,850	3,050	3,138	3,348	3,500
Transfers In	0	0	0	0	0
<b>Sub-Total</b>	<b>941,910</b>	<b>945,335</b>	<b>871,237</b>	<b>950,747</b>	<b>1,027,475</b>
<b>Grand Total Revenues</b>	<b>7,016,156</b>	<b>6,880,547</b>	<b>6,819,842</b>	<b>7,113,722</b>	<b>10,188,754</b>

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 \$90,884, 7.105% AND OF THAT AMOUNT \$53,679 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 19, 2013)

- a. Mayor Kenneth E. Crawford (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Gary Herrera Sr.
- c. Carl LeBoeuf
- d. Jay Odom
- e. Jason Woodard
- f. Michael Stephenson
- g. Robert Viator Jr.

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 12/13</u>	<u>FY 13/14</u>
a. Adopted and Proposed Tax Rate	\$0.74500	\$0.73218
b. Effective Tax Rate	\$0.69872	\$0.68361
c. Effective Maintenance & Operations Tax Rate	\$0.75682	\$0.74687
d. Rollback Tax Rate	\$0.76305	\$0.73219
e. Debt Tax Rate	\$0.18110	\$0.15716

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.56390	\$0.57502
b. Debt Rate (Interest & Sinking Fund)	\$0.18110	\$0.15716
c. Total Adopted Property Tax Rate	\$0.74500	\$0.73218

The total amount of outstanding municipal debt obligations secured by property taxes is \$11,637,425 (including principal and interest).

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**GENERAL FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2011/2012	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2012/2013	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2012/2013	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014
<b>AS OF SEPTEMBER 4, 2013</b>					
<b><u>DEPARTMENT - GENERAL FUND</u></b>					
<b><u>10-000-XXXX - GENERAL FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>TAXES</u></b>					
000-41000 - CURRENT PROPERTY TAX	1,659,958	1,613,504	1,676,725	1,688,300	1,762,848
000-41010 - PENALTY AND INTEREST	48,690	47,000	39,590	42,800	42,000
000-41020 - DELINQUENT PROPERTY TAX	72,495	60,000	45,073	49,900	45,000
<b>TOTAL TAXES</b>	<b>1,781,143</b>	<b>1,720,504</b>	<b>1,761,388</b>	<b>1,781,000</b>	<b>1,849,848</b>
<b><u>SALES TAX</u></b>					
000-42000 - SALES TAX	2,108,796	2,150,000	2,037,610	2,174,731	2,200,000
<b>TOTAL SALES TAX</b>	<b>2,108,796</b>	<b>2,150,000</b>	<b>2,037,610</b>	<b>2,174,731</b>	<b>2,200,000</b>
<b><u>FRANCHISE FEES</u></b>					
000-43100 - FRANCHISE FEES - ELECTRIC	367,463	370,000	353,170	353,170	370,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	61,261	62,000	63,592	63,650	63,500
000-43300 - FRANCHISE FEES - NATURAL GAS	48,601	49,000	51,157	51,157	49,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	95,789	96,000	91,912	91,912	95,000
<b>TOTAL FRANCHISE FEES</b>	<b>573,114</b>	<b>577,000</b>	<b>559,831</b>	<b>559,889</b>	<b>577,500</b>
<b><u>CHARGES FOR SERVICES</u></b>					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	4,982	5,100	5,655	5,655	5,500
000-44070 - PARKS AND RECREATION FEES	16,930	17,000	17,266	17,266	17,000
000-44080 - LIBRARY FINES-MEMBERSHIP	2,132	2,200	2,421	2,450	2,350
000-44090 - POOL SUPPLIES	19	50	88	88	100
<b>TOTAL CHARGES FOR SERVICES</b>	<b>99,063</b>	<b>99,350</b>	<b>81,679</b>	<b>100,459</b>	<b>99,950</b>
<b><u>LICENSES &amp; PERMITS</u></b>					
000-45100 - LICENSE AND PERMITS	59,362	38,500	50,611	51,000	50,000
000-45150 - ALCOHOL PERMITS FEE	9,450	1,550	1,505	1,505	1,450
000-45200 - DRAINAGE PERMIT FEES	4,680	5,500	6,670	6,670	6,000
000-45300 - SEISMIC & OTHER FEES	3,000	0	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>76,492</b>	<b>45,550</b>	<b>58,786</b>	<b>59,175</b>	<b>57,450</b>
<b><u>FINES &amp; FORFEITURES</u></b>					
000-46100 - FINES AND FEES	457,116	440,000	440,231	465,000	475,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(1,920)	(2,200)	(2,149)	(2,600)	(2,800)
000-46180 - JFCI - JUDICIAL FEE CITY	2,306	2,200	2,398	2,600	2,600
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	0	10	6	8	10
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>457,502</b>	<b>440,010</b>	<b>440,486</b>	<b>465,008</b>	<b>474,810</b>
<b><u>DONATIONS</u></b>					
000-47000 - DONATIONS	240	100	220	220	100
000-47250 - SUMMER READING PROGRAM	3,440	2,500	2,549	2,549	2,500
<b>TOTAL DONATIONS</b>	<b>3,680</b>	<b>2,600</b>	<b>2,769</b>	<b>2,769</b>	<b>2,600</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	5,440	6,000	4,842	5,500	3,500
<b>TOTAL INTEREST INCOME</b>	<b>5,440</b>	<b>6,000</b>	<b>4,842</b>	<b>5,500</b>	<b>3,500</b>
<b><u>OTHER REVENUE</u></b>					
000-49000 - OTHER REVENUE	14,240	16,000	19,815	26,000	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	0	0	105,950	105,950	0
000-49005 - REIMBURSEMENT FOR VACCINATIONS	1,050	800	705	800	800
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	9,021	9,000	3,584	3,584	3,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	16,696	10,000	0	0	0
000-49040 - SCRAP SALES - S & D	3,505	1,500	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	0	0	0	0	3,750
000-47500 - FEDERAL/STATE GRANT	88,051	62,000	68,128	68,128	48,321
000-49100 - FEMA REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>132,563</b>	<b>99,300</b>	<b>198,181</b>	<b>204,462</b>	<b>75,871</b>
000-49998 - TRANSFER IN/OUT	62,147	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	(35)	(35)	0
<b>TOTAL REVENUES</b>	<b>5,299,940</b>	<b>5,140,314</b>	<b>5,145,538</b>	<b>5,352,958</b>	<b>5,341,529</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**DEBT SERVICE FUND**

<b>AS OF SEPTEMBER 4, 2013</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</b>	<b>CURRENT FISCAL YEAR BUDGET 2012/2013</b>	<b>CURRENT FISCAL YEAR REVENUES 2012/2013</b>	<b>PROJECTED 9/30/2013 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2013/2014</b>
<b>DEPART - 2003/2013 CERTIFICATES OF OBLIGATIONS</b>					
<b>51-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX I&S (2003)	119,288	120,000	114,807	114,807	0
000-41005 - CURRENT PROPERTY TAX I&S (2013)	0	0	3,377	4,050	95,000
000-41010 - CURRENT PENALTY & INTEREST I&S (2003)	4,022	4,300	2,344	2,344	0
000-41010 - CURRENT PENALTY & INTEREST I&S (2013)	0	0	827	1,217	3,000
000-41020 - DELINQUENT TAXES I&S (2003)	6,120	6,500	2,828	2,828	0
000-41020 - DELINQUENT TAXES I&S (2013)	0	0	896	1,000	2,000
<b>TOTAL TAXES</b>	<b>129,430</b>	<b>130,800</b>	<b>125,079</b>	<b>126,246</b>	<b>100,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	397	425	311	325	200
<b>TOTAL INTEREST INCOME</b>	<b>397</b>	<b>425</b>	<b>311</b>	<b>325</b>	<b>200</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	(42)	(42)	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>(42)</b>	<b>(42)</b>	<b>0</b>
<b>TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG</b>	<b>129,827</b>	<b>131,225</b>	<b>125,348</b>	<b>126,529</b>	<b>100,200</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**DEBT SERVICE FUND**

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPARTMENT - 2008 CERTIFICATES OF OBLIGATIONS</b>					
<b>54-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX I&S	422,931	426,000	419,016	421,430	406,274
000-41010 - CURRENT PENALTY & INTEREST I&S	10,515	10,500	8,938	9,700	9,000
000-41020 - DELINQUENT TAXES I&S	15,516	15,500	10,078	11,150	11,000
<b>TOTAL TAXES</b>	<b>448,962</b>	<b>452,000</b>	<b>438,032</b>	<b>442,280</b>	<b>426,274</b>
<b>INTEREST INCOME</b>					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	282	330	226	240	200
<b>TOTAL INTEREST INCOME</b>	<b>282</b>	<b>330</b>	<b>226</b>	<b>240</b>	<b>200</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	77	77	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>77</b>	<b>0</b>
<b>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</b>	<b>449,244</b>	<b>452,330</b>	<b>438,336</b>	<b>442,597</b>	<b>426,474</b>
<b>TOTAL REVENUES</b>	<b>579,071</b>	<b>583,555</b>	<b>563,684</b>	<b>569,126</b>	<b>526,674</b>

**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-000-XXXXX - CHILD SAFETY EDUCATION</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	1,960	1,500	1,253	1,500	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,960</b>	<b>1,500</b>	<b>1,253</b>	<b>1,500</b>	<b>1,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	48	50	32	33	20
<b>TOTAL INTEREST INCOME</b>	<b>48</b>	<b>50</b>	<b>32</b>	<b>33</b>	<b>20</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,008</b>	<b>1,550</b>	<b>1,286</b>	<b>1,533</b>	<b>1,520</b>

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

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>DEPARTMENT - POLICE SEIZURE</b>					
<b>16-000-XXXXX - POLICE SEIZURE FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-48000 - INTEREST INCOME	48	35	42	44	25
000-49000 - OTHER REVENUE	0	1,000	876	876	1,000
<b>TOTAL OTHER REVENUE</b>	<b>48</b>	<b>1,035</b>	<b>918</b>	<b>920</b>	<b>1,025</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>48</b>	<b>1,035</b>	<b>918</b>	<b>920</b>	<b>1,025</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPARTMENT - MUN. COURT BLDG. SECURITY</b>					
<b>17-000-XXXXX - MCBS</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	11,649	11,500	12,157	12,450	13,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,649</b>	<b>11,500</b>	<b>12,157</b>	<b>12,450</b>	<b>13,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	122	120	121	140	100
<b>TOTAL INTEREST INCOME</b>	<b>122</b>	<b>120</b>	<b>121</b>	<b>140</b>	<b>100</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>11,771</b>	<b>11,620</b>	<b>12,278</b>	<b>12,590</b>	<b>13,600</b>

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

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPT - VIDOR ANIMAL SHELTER FUND</b>					
<b>18-000-XXXXX - VIDOR ANIMAL SHELTER</b>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	1,195	1,500	742	750	600
<b>TOTAL DONATIONS</b>	<b>1,195</b>	<b>1,500</b>	<b>742</b>	<b>750</b>	<b>600</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	16	15	13	15	10
<b>TOTAL INTEREST INCOME</b>	<b>16</b>	<b>15</b>	<b>13</b>	<b>15</b>	<b>10</b>
<b>TOTAL REVENUES</b>	<b>1,211</b>	<b>1,515</b>	<b>755</b>	<b>765</b>	<b>610</b>



**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPARTMENT - MUN. COURT TECHNOLOGY</b>					
<b>20-000-XXXXX - MCTF</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	15,531	15,000	16,201	17,000	18,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
000-46200 - JUDICIAL EFFICIENCY FEE	1,371	1,300	1,359	1,400	1,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,902</b>	<b>16,300</b>	<b>17,559</b>	<b>18,400</b>	<b>19,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	198	190	144	160	150
<b>TOTAL INTEREST INCOME</b>	<b>198</b>	<b>190</b>	<b>144</b>	<b>160</b>	<b>150</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>17,100</b>	<b>16,490</b>	<b>17,703</b>	<b>18,560</b>	<b>19,650</b>

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

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPARTMENT - POLICE STEP</b>					
<b>21-000-XXXXX - POLICE STEP</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - STATE GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	3	3	3	3	1
<b>TOTAL INTEREST INCOME</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>
<b>TOTAL REVENUES</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>



**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-000-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - EMPG STATE GRANT	23,986	23,986	26,385	26,385	28,501
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	56,250	0	0	56,250
<b>TOTAL GRANTS</b>	<b>23,986</b>	<b>80,236</b>	<b>26,385</b>	<b>26,385</b>	<b>84,751</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	268	270	215	240	200
<b>TOTAL INTEREST INCOME</b>	<b>268</b>	<b>270</b>	<b>215</b>	<b>240</b>	<b>200</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>24,254</b>	<b>80,506</b>	<b>26,600</b>	<b>26,625</b>	<b>84,951</b>

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

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPARTMENT - LLEBG</b>					
<b>23-000-XXXXX - LLEBG</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - FEDERAL GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-000-XXXXX - LEOSE</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47600 - STATE GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	0	0	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	43	45	37	45	25
<b>TOTAL INTEREST INCOME</b>	43	45	37	45	25
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	43	45	37	45	25

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

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - TEXAS STEP TOBACCO COMPLIANCE GRANT</u>					
<u>26-000-XXXXX - TEXAS STEP TOBACCO COMPLIANCE GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47612 - STATE STEP TOBACCO COMPLIANCE GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	0	0	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	0	0	0	0	0
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	0	0

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<u>DEPARTMENT - FEDERAL FORFEITURES</u>					
<u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	2,339	5,000	7,509	7,509	5,000
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,339</b>	<b>5,000</b>	<b>7,509</b>	<b>7,509</b>	<b>5,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	213	200	198	210	150
<b>TOTAL INTEREST INCOME</b>	<b>213</b>	<b>200</b>	<b>198</b>	<b>210</b>	<b>150</b>
<b>TOTAL REVENUES</b>	<b>2,552</b>	<b>5,200</b>	<b>7,707</b>	<b>7,719</b>	<b>5,150</b>

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

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<u>DEPARTMENT - HOTEL OCCUPANCY</u>					
<u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	116,641	80,900	88,270	88,270	75,000
<b>TOTAL OTHER REVENUE</b>	<b>116,641</b>	<b>80,900</b>	<b>88,270</b>	<b>88,270</b>	<b>75,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	421	425	261	290	200
<b>TOTAL INTEREST INCOME</b>	<b>421</b>	<b>425</b>	<b>261</b>	<b>290</b>	<b>200</b>
<b>TOTAL REVENUES</b>	<b>117,062</b>	<b>81,325</b>	<b>88,532</b>	<b>88,560</b>	<b>75,200</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-000-XXXXX - DISASTER FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - DRS #060090 GRANT (CDBG)	0	0	0	0	0
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	0	0	0	0	1,000,000
000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)	0	0	0	0	2,061,279
<b>TOTAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,061,279</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,061,279</b>

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

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>DEPT - JUVENILE CASE MANAGER</b>					
<b>30-000-XXXXX - JUVENILE CASE MANAGER FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	12,752	12,000	18,995	18,995	20,000
000-49000 - OTHER REVENUE	25	25	29	29	25
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>12,777</b>	<b>12,025</b>	<b>19,024</b>	<b>19,024</b>	<b>20,025</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	15	15	38	40	25
<b>TOTAL INTEREST INCOME</b>	<b>15</b>	<b>15</b>	<b>38</b>	<b>40</b>	<b>25</b>
<b>TOTAL REVENUES</b>	<b>12,792</b>	<b>12,040</b>	<b>19,062</b>	<b>19,064</b>	<b>20,050</b>

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

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</b>					
<b>52-000-XXXXX - VPD TRUST ACCOUNT</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF SEPTEMBER 4, 2013</b>	<b><u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u></b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u></b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> <u>2012/2013</u></b>	<b><u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u></b>	<b><u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u></b>
<b><u>DEPARTMENT - LIBRARY BUILDING FUND</u></b>					
<b><u>19-000-XXXXX - LIBRARY BUILDING FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>DONATIONS</u></b>					
000-47000 - DONATIONS	0	0	0	0	0
<b><u>TOTAL DONATIONS</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	17	14	27	29	15
<b><u>TOTAL INTEREST INCOME</u></b>	<b>17</b>	<b>14</b>	<b>27</b>	<b>29</b>	<b>15</b>
<b><u>TOTAL REVENUES</u></b>	<b>17</b>	<b>14</b>	<b>27</b>	<b>29</b>	<b>15</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - LIBRARY TSLAC GRANT</u>					
<u>19-000-XXXXX - LIBRARY TSLAC GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47611 - STATE GRANT TSLAC	0	0	0	0	0
<b>TOTAL GRANTS</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>					
	0	0	0	0	0

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

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - LIBRARY GATES PAC GRANT</u>					
<u>19-000-XXXXX - LIBRARY GATES PAC GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47615 - LIBRARY GATES PAC GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	0	0	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>					
	0	0	0	0	0



**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-000-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47616 - LIBRARY TOCKER FOUNDATION GRANT	994	0	64,478	64,478	10,000
<u>TOTAL GRANTS</u>	994	0	64,478	64,478	10,000
<u>TOTAL REVENUES</u>	994	0	64,478	64,478	10,000

**2013 - 2014**  
**CITY OF VIDOR**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2011/2012</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> <u>2012/2013</u>	<u>PROJECTED</u> <u>9/30/2013</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>
<b>AS OF SEPTEMBER 4, 2013</b>					
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727489</u>					
<u>25-000-XXXXX - FY 2007 SEWER PROJECT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47514 - FEDERAL GRANT - FY 2007	5,144	0	0	0	0
<b>TOTAL GRANTS</b>	<b>5,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>5,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**CAPITAL PROJECTS FUND**

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR REVENUES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-000-XXXXX - CAPITAL PROJECTS</b>					
<b>REVENUES</b>					
<b>GRANT PROCEEDS</b>					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
<b>TOTAL GRANT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-000-XXXXX - JOE HOPKINS MEMORIAL PARK</b>					
<b>REVENUES</b>					
<b>GRANT PROCEEDS</b>					
000-47600 - TPWD GRANT	0	0	0	0	0
<b>TOTAL GRANT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	236	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOND PROCEEDS</b>					
000-49500 - BOND PROCEEDS	0	0	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES CAPITAL PROJECTS</b>	<b>236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SANITATION FUND**

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR REVENUES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-000-XXXXX SANITATION FUND</b>					
<b>REVENUES</b>					
<b>SANITATION FEES</b>					
000-44010 - FEES - GARBAGE COLLECTION	843,899	860,160	793,255	865,569	930,400
000-44020 - SANITATION LATE & OTHER FEES	69,992	72,000	66,020	72,705	73,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(1,378)	(1,375)	(1,571)	(1,700)	(1,700)
<b>TOTAL SANITATION FEES</b>	<b>912,513</b>	<b>930,785</b>	<b>857,705</b>	<b>936,574</b>	<b>1,001,700</b>
<b>CHARGES FOR SERVICES</b>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	11,087	11,000	10,162	10,500	22,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>11,087</b>	<b>11,000</b>	<b>10,162</b>	<b>10,500</b>	<b>22,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	460	500	233	325	275
<b>TOTAL INTEREST INCOME</b>	<b>460</b>	<b>500</b>	<b>233</b>	<b>325</b>	<b>275</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	17,850	3,050	3,138	3,348	3,500
<b>TOTAL OTHER REVENUE</b>	<b>17,850</b>	<b>3,050</b>	<b>3,138</b>	<b>3,348</b>	<b>3,500</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>941,910</b>	<b>945,335</b>	<b>871,237</b>	<b>950,747</b>	<b>1,027,475</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2013 - 2014**  
**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>
<b>General Fund</b>					
Administration (City Mgr & Srtry, Finance & Acct.)	467,989	527,852	425,833	452,557	580,970
City Council	175,409	208,713	136,455	158,960	223,054
Municipal Court	163,293	174,380	151,093	160,449	202,374
Police Department	2,772,610	2,771,294	2,548,846	2,732,909	2,841,883
Animal Control	118,522	123,220	115,670	121,761	123,254
Street/Drainage Department	685,997	955,874	708,317	922,262	890,130
Maintenance Department	160,333	157,522	150,271	156,776	171,603
Public Works	174,878	185,469	153,903	167,789	187,575
Library	184,105	180,170	165,790	179,901	191,407
Parks & Recreation	148,713	149,637	134,739	150,578	164,387
<b>Sub-Total</b>	<b>5,051,849</b>	<b>5,434,131</b>	<b>4,690,918</b>	<b>5,203,942</b>	<b>5,576,637</b>
<b>Debt Service Fund</b>	<b>532,067</b>	<b>530,242</b>	<b>608,010</b>	<b>608,011</b>	<b>515,525</b>
<b>Special Revenue Funds</b>					
Child Safety	2,680	3,500	159	2,000	3,500
Police Seizure	0	10,000	0	4,500	7,500
Municipal Court Building Security	1,302	2,050	350	350	2,100
Vidor Animal Shelter	999	500	308	500	500
Municipal Court Technology	0	26,444	26,839	26,840	16,852
Police STEP	0	0	0	0	0
Emergency Management	12,580	90,520	10,459	13,172	95,450
LLEBG	0	0	0	0	0
LEOSE	0	5,000	0	1,000	1,000
Texas STEP Tobacco Compliance Grant	0	0	0	0	0
Federal Forfeiture	0	25,000	0	0	25,000
Hotel Occupancy	87,300	77,378	118,000	118,000	130,378
Disaster Recovery	0	0	0	0	3,061,279
Juvenile Case Manager	3,849	9,096	6,473	8,146	8,914
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library TSLAC Grant	0	0	0	0	0
Library Gates PAC Grant	0	0	0	0	0
Library Tocker Foundation Grant	994	0	64,268	64,268	10,000
FY 2007 Sewer Project	5,144	0	0	0	0
<b>Sub-Total Special Revenue Funds</b>	<b>114,848</b>	<b>249,488</b>	<b>226,857</b>	<b>238,776</b>	<b>3,362,473</b>
<b>Capital Projects Fund</b>	<b>733,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proprietary "Sanitation" Fund</b>	<b>966,154</b>	<b>953,504</b>	<b>886,071</b>	<b>962,869</b>	<b>1,025,612</b>
<b>Grand Total Expenditures</b>	<b>7,398,254</b>	<b>7,167,365</b>	<b>6,411,855</b>	<b>7,013,598</b>	<b>10,480,247</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<u>DEPARTMENT - ADMINISTRATION</u> <u>10-112-XXXXX - CITY MANAGER</u> <u>10-114-XXXXX - CITY SECRETARY</u> <u>10-116-XXXXX - FINANCE &amp; ACCOUNTING</u>					
<u>CITY MANAGER</u>					
<b>EXPENDITURES</b>					
<u>PERSONNEL (1)</u>					
112-51010 - WAGES	62,109	78,500	50,000	53,000	80,000
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	535	0	0	0	0
112-51400 - RETIREMENT	11,662	15,128	8,925	10,076	15,358
112-51500 - EMPLOYER HEALTH INSURANCE	4,554	8,602	4,326	4,326	9,822
112-51510 - EMPLOYER DENTAL INSURANCE	136	290	144	144	302
112-51520 - EMPLOYER LIFE INSURANCE	43	87	45	45	95
112-51622 - FICA	3,781	5,075	3,110	3,298	5,144
112-51623 - MEDICARE	884	1,187	727	771	1,203
112-51700 - WORKERS COMPENSATION	317	277	277	277	263
112-51820 - AUTO ALLOWANCE	1,615	2,400	1,000	1,077	2,000
112-51830 - CELL PHONE ALLOWANCE	460	960	440	480	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>86,096</b>	<b>112,506</b>	<b>68,994</b>	<b>73,494</b>	<b>115,147</b>
<u>SUPPLIES</u>					
112-52800 - DUES/ MEMBERSHIPS	344	500	0	120	250
<b>TOTAL SUPPLIES</b>	<b>344</b>	<b>500</b>	<b>0</b>	<b>120</b>	<b>250</b>
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	12,840	13,000	11,780	12,000	13,000
112-53240 - TRAVEL/TRAINING	697	3,000	515	515	3,000
112-53290 - FEES AND REGISTRATION	0	1,200	240	275	1,200
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>13,537</b>	<b>17,200</b>	<b>12,535</b>	<b>12,790</b>	<b>17,200</b>
<u>UTILITIES</u>					
112-53330 - TELEPHONE	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	3,920	7,500	1,140	1,500	41,750
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,920</b>	<b>7,500</b>	<b>1,140</b>	<b>1,500</b>	<b>41,750</b>
<u>CAPITAL EXPENSES</u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>	<b>103,897</b>	<b>137,706</b>	<b>82,669</b>	<b>87,904</b>	<b>174,347</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF SEPTEMBER 4, 2013</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</b>	<b>CURRENT FISCAL YEAR BUDGET 2012/2013</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</b>	<b>PROJECTED 9/30/2013 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2013/2014</b>
<b><u>CITY SECRETARY</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (1)</u></b>					
114-51010 - WAGES	39,102	39,936	38,370	39,936	40,539
114-51300 - OVERTIME	0	0	0	0	0
114-51350 - LONGEVITY	708	765	765	765	822
114-51400 - RETIREMENT	7,512	7,521	6,950	7,521	7,768
114-51500 - EMPLOYER HEALTH	9,143	8,602	8,628	8,628	9,822
114-51510 - EMPLOYER DENTAL INSURANCE	274	290	286	286	302
114-51520 - EMPLOYER LIFE INSURANCE	87	87	90	90	95
114-51622 - FICA	2,366	2,523	2,331	2,523	2,602
114-51623 - MEDICARE	553	590	545	590	608
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	130	138	138	138	133
114-51830 - CELL PHONE ALLOWANCE	0	0	0	0	600
114-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>59,875</b>	<b>60,452</b>	<b>58,103</b>	<b>60,477</b>	<b>63,291</b>
<b><u>SUPPLIES</u></b>					
114-52200 - ELECTION EXPENSE	4,185	5,000	3,981	3,981	5,000
114-52800 - DUES AND MEMBERSHIPS	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>4,185</b>	<b>5,000</b>	<b>3,981</b>	<b>3,981</b>	<b>5,000</b>
<b><u>CONTRACTUAL</u></b>					
114-53100 - FILE/STORAGE MAINTENANCE	0	500	495	495	750
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>500</b>	<b>495</b>	<b>495</b>	<b>750</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
114-53240 - TRAVEL/TRAINING	1,360	2,000	1,381	1,381	2,000
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	5,174	4,500	2,911	3,660	4,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>6,534</b>	<b>6,500</b>	<b>4,292</b>	<b>5,041</b>	<b>6,500</b>
<b><u>CAPITAL EXPENSES</u></b>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	2,200
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>
<b>TOTAL CITY SECRETARY EXPENDITURES</b>	<b>70,594</b>	<b>72,452</b>	<b>66,871</b>	<b>69,994</b>	<b>77,741</b>

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF SEPTEMBER 4, 2013</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</b>	<b>CURRENT FISCAL YEAR BUDGET 2012/2013</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</b>	<b>PROJECTED 9/30/2013 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2013/2014</b>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (3 1/2)</u></b>					
116-51010 - WAGES	136,729	139,360	133,383	136,729	141,460
116-51300 - OVERTIME	45	1,300	0	0	1,300
116-51350 - LONGEVITY PAY	1,477	1,677	1,677	1,677	1,876
116-51400 - RETIREMENT	26,840	26,414	24,068	26,414	26,887
116-51500 - EMPLOYER HEALTH INSURANCE	22,859	30,107	21,570	21,570	34,377
116-51510 - EMPLOYER DENTAL INSURANCE	959	1,015	1,002	1,002	1,057
116-51520 - EMPLOYER LIFE INSURANCE	304	304	314	314	332
116-51622 - FICA	8,506	8,863	8,101	8,863	9,006
116-51623 - MEDICARE	1,989	2,073	1,895	2,073	2,106
116-51700 - WORKERS COMPENSATION	456	481	481	481	459
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>200,764</b>	<b>212,194</b>	<b>193,066</b>	<b>199,723</b>	<b>219,460</b>
<b><u>SUPPLIES</u></b>					
116-52010 - OFFICE SUPPLIES	5,180	5,000	5,250	5,250	5,200
116-52060 - JANITORIAL SUPPLIES	1,747	2,500	1,530	2,000	2,500
116-52165 - SUBSCRIPTIONS & MANUALS	289	300	25	50	150
116-52170 - POSTAGE	521	1,600	437	750	1,200
116-52190 - COMPUTER SOFTWARE/SUPPLIES	11,778	14,500	12,505	12,505	14,500
116-52330 - EQUIPMENT LEASE/RENTAL	6,929	6,800	6,088	6,800	7,000
116-52500 - OTHER SUPPLIES	1,695	1,800	1,206	1,800	1,800
116-52550 - OFFICE EQUIPMENT	930	1,000	0	0	1,250
116-52800 - DUES/MEMBERSHIPS	1,302	1,200	1,076	1,311	1,500
<b>TOTAL SUPPLIES</b>	<b>30,371</b>	<b>34,700</b>	<b>28,118</b>	<b>30,466</b>	<b>35,100</b>
<b><u>CONTRACTUAL</u></b>					
116-53100 - BUILDING MAINTENANCE	11,840	12,500	10,400	12,500	13,500
116-53160 - COMPUTER MAINTENANCE	7,496	7,000	6,237	7,000	8,000
116-53180 - PHYSICALS	25	100	70	70	150
<b>TOTAL CONTRACTUAL</b>	<b>19,361</b>	<b>19,600</b>	<b>16,707</b>	<b>19,570</b>	<b>21,650</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
116-53240 - TRAVEL/TRAINING	2,819	2,600	2,107	2,600	3,000
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	1,245	1,800	705	1,000	1,800
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>4,064</b>	<b>4,400</b>	<b>2,812</b>	<b>3,600</b>	<b>4,800</b>
<b><u>UTILITIES</u></b>					
116-53310 - ELECTRICITY	19,209	21,000	15,399	20,000	21,000
116-53320 - GAS	1,634	2,500	2,726	2,800	2,700
116-53330 - TELEPHONE	4,614	5,000	4,320	5,000	8,000
116-53335 - INTERNET/COMPUTER	3,254	3,300	3,256	3,300	3,300
116-53340 - WATER & SEWER	1,624	2,000	440	750	1,000
<b>TOTAL UTILITIES</b>	<b>30,335</b>	<b>33,800</b>	<b>26,140</b>	<b>31,850</b>	<b>36,000</b>
<b><u>INSURANCE</u></b>					
116-53610 - LIABILITY INSURANCE	724	1,000	704	704	948
116-53620 - VEHICLE LIABILITY INSURANCE	71	100	59	59	67
116-53630 - BUILDING INSURANCE	6,536	9,000	7,395	7,395	7,957
<b>TOTAL INSURANCE</b>	<b>7,331</b>	<b>10,100</b>	<b>8,157</b>	<b>8,158</b>	<b>8,972</b>



**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF SEPTEMBER 4, 2013</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2012/2013</u></b>	<b><u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u></b>	<b><u>PROJECTED 9/30/2013 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u></b>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PROFESSIONAL</u></b>					
116-53720 - CONSULTANTS	0	500	0	0	500
116-53725 - CONTRACT LABOR	0	500	0	0	500
116-53900 - OTHER	0	500	0	0	500
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,272	1,400	1,292	1,292	1,400
<b><u>TOTAL PROFESSIONAL</u></b>	<b>1,272</b>	<b>2,900</b>	<b>1,292</b>	<b>1,292</b>	<b>2,900</b>
<b><u>CAPITAL EXPENSES</u></b>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL FINANCE &amp; ACCOUNTING EXPENDITURES</u></b>	<b>293,498</b>	<b>317,694</b>	<b>276,293</b>	<b>294,659</b>	<b>328,882</b>
<b><u>TOTAL ADMINISTRATION EXPENDITURES</u></b>	<b>467,989</b>	<b>527,852</b>	<b>425,833</b>	<b>452,557</b>	<b>580,970</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2013 - 2014**  
**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
<b>Expenditure Classification</b>					
Personnel	346,735	385,152	320,162	333,694	397,898
Supplies	34,900	40,200	32,100	34,567	40,350
Contractual	19,361	20,100	17,202	20,065	22,400
Other Outside Services	24,135	28,100	19,639	21,431	28,500
Utilities	30,335	33,800	26,140	31,850	36,000
Insurance	7,331	10,100	8,157	8,158	8,972
Professional Services	5,192	10,400	2,432	2,792	44,650
Capital Expenses	0	0	0	0	2,200
Transfer Out					
<b>Total Expenditures</b>	<b>467,989</b>	<b>527,852</b>	<b>425,833</b>	<b>452,557</b>	<b>580,970</b>

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 2013 - 2014  
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

**Department: Administration**

Fund: General Fund

[illegible]

**CITY OF VIDOR**  
**2013 - 2014**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF SEPTEMBER 4, 2013</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</b>	<b>CURRENT FISCAL YEAR BUDGET 2012/2013</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</b>	<b>PROJECTED 9/30/2013 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2013/2014</b>
<b>DEPARTMENT - CITY COUNCIL</b>					
<b>10-110-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (7)</b>					
110-51010 - WAGES	12,117	12,000	12,148	12,148	12,000
110-51622 - FICA	811	804	813	813	804
110-51623 - MEDICARE	190	188	190	190	188
110-51700 - WORKERS COMPENSATION	32	39	40	40	36
110-51830 - CELL PHONE ALLOWANCE	960	960	960	960	960
<b>TOTAL PERSONNEL</b>	<b>14,110</b>	<b>13,991</b>	<b>14,151</b>	<b>14,151</b>	<b>13,988</b>
<b>SUPPLIES</b>					
110-52010 - OFFICE SUPPLIES	374	300	255	300	300
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,501	2,000	1,451	1,600	2,000
110-52800 - DUES AND MEMBERSHIPS	5,301	6,000	5,315	6,000	6,000
<b>TOTAL SUPPLIES</b>	<b>7,176</b>	<b>8,300</b>	<b>7,021</b>	<b>7,900</b>	<b>8,300</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	4,435	5,000	3,437	4,500	5,000
110-53265 - PUBLICATION OF ORDINANCES	2,297	4,000	777	1,500	4,000
110-53270 - IMMUNIZATIONS	805	1,200	0	0	1,200
110-53290 - FEES AND REGISTRATION	395	2,500	225	1,000	2,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>7,932</b>	<b>12,700</b>	<b>4,438</b>	<b>7,000</b>	<b>12,700</b>
<b>INSURANCE</b>					
110-53610 - LIABILITY INSURANCE	724	1,000	704	704	948
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	574	600	596	596	581
<b>TOTAL INSURANCE</b>	<b>1,298</b>	<b>1,600</b>	<b>1,300</b>	<b>1,300</b>	<b>1,529</b>
<b>PROFESSIONAL SERVICES</b>					
110-53730 - AUDITOR	17,000	20,000	17,000	17,000	20,000
110-53740 - SURVEYOR (ANNEXATION)	0	2,000	0	0	2,000
110-53750 - LEGAL SERVICES	69,223	60,000	51,316	62,000	62,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	0	0	0	0	0
110-53950 - ORANGE CO. ECO. DEV. TEAM	14,222	14,222	14,222	14,222	14,222
110-53960 - OCAD	36,098	48,000	25,137	33,516	38,315
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>136,543</b>	<b>144,222</b>	<b>107,675</b>	<b>126,738</b>	<b>136,537</b>
<b>CAPITAL EXPENSES</b>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
110-54750 - LAND ACQUISITION	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARTERED DESIGNATED CONTINGENCY</b>					
110-56000 - CHARTERED DESIGNATED	8,350	27,900	1,871	1,871	50,000
<b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>	<b>8,350</b>	<b>27,900</b>	<b>1,871</b>	<b>1,871</b>	<b>50,000</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>175,409</b>	<b>208,713</b>	<b>136,455</b>	<b>158,960</b>	<b>223,054</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2013 - 2014**  
**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
<b>Expenditure Classification</b>					
Personnel	14,110	13,991	14,151	14,151	13,988
Supplies	7,176	8,300	7,021	7,900	8,300
Contractual					
Other Outside Services	7,932	12,700	4,438	7,000	12,700
Utilities					
Insurance	1,298	1,600	1,300	1,300	1,529
Professional Services	136,543	144,222	107,675	126,738	136,537
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	8,350	27,900	1,871	1,871	50,000
<b>Total Expenditures</b>	<b>175,409</b>	<b>208,713</b>	<b>136,455</b>	<b>158,960</b>	<b>223,054</b>

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.*