

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
943-52010 - OFFICE SUPPLIES	60,576	10,000	12,652	12,652	5,000
<u>TOTAL SUPPLIES</u>	60,576	10,000	12,652	12,652	5,000
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY - EQUIPMENT	3,900	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	3,900	0	0	0	0
<u>TOTAL LIBRARY TOCKER FND GRANT EXPENDITURES</u>	64,476	10,000	12,652	12,652	5,000

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Tocker Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	60,576	10,000	12,652	12,652	5,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	3,900	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	64,476	10,000	12,652	12,652	5,000

Describe department's functions and responsibilities:

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

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

[illegible]

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - HANCHER FOUNATION GRANT</u>					
<u>19-944-XXXXX - HANCHER FOUNATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
944-52010 OFFICE SUPPLIES	0	0	0	6,001	0
944-52190 COMPUTER/SOFTWARE SUPPLIES	0	0	498	498	0
<u>TOTAL SUPPLIES</u>	0	0	498	6,499	0
<u>OTHER OUTSIDE SERVICES</u>					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL HANCHER FOUNDATION EXPENDITURES</u>	0	0	498	6,499	0

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Hancher Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	498	6,499	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	498	6,499	0

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727482</u>					
<u>25-955-XXXXX - FY 2007 SEWER PROJECT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
955-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>					
955-53710 - ENGINEERING	0	0	0	0	0
955-53715 - ADMINISTRATION	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
955-54500 - CAPITAL OUTLAY (SEWER FACILITIES)	0	0	0	0	0
955-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FY 2007 SEWER PROJECT EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: FY 2007 Sewer Project

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	0	0	0	0	0
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

Grant Project

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

Fund: Special Revenue

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CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
CAPITAL PROJECTS

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - CAPITAL PROJECTS</u>					
<u>35-970-XXXXX - CAPITAL PROJECTS</u>					
EXPENDITURES					
<u>OTHER OUTSIDE SERVICES</u>					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSE</u>					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSE</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0
<u>DEPARTMENT - CAPITAL PROJECTS</u>					
<u>35-971-XXXXX - JOE HOPKINS MEMORIAL PARK</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	0	0	0	0	0
<u>SUPPLIES</u>					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>CONTRACTUAL</u>					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
<u>TOTAL CONTRACTUAL</u>	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSE</u>					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSE</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>** As per bond issuance can be used for streets and/or drainage</u>					
<u>TOTAL JOE HOPKINS MEMORIAL PARK</u>	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Capital Projects

Fund: Capital Projects Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies	0				
Contractual	0	0	0	0	0
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services	0	0	0	0	
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

Represents revenues earmarked by the city to do capital outlay only where actual depreciation cost from the Sanitation accounts will be transferred and stored until such time as fleet replacement is necessary. Can not be used for personnel but only for capital outlay purchases. Monies from both the General Fund and Sanitation Accounts are kept in the Capital Project Account and are separated by general ledger account numbers.

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

Department: Capital Projects

Fund: Capital Projects Fund

[illegible]

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF SEPTEMBER 17, 2014	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2012/2013</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2013/2014</u>	<u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (7 Full-time, 1/2 Split Full-time, 2/5 Split Full-time)</u>					
100-51010 - WAGES	301,341	298,948	301,299	301,299	300,013
100-51300 - OVERTIME	22,966	15,000	20,076	20,076	21,000
100-51350 - LONGEVITY PAY	8,227	5,985	6,217	6,217	5,178
100-51400 - RETIREMENT	61,659	59,781	61,201	61,201	56,057
100-51500 - EMPLOYER HEALTH INSURANCE	63,284	83,489	72,173	72,173	70,059
100-51510 - EMPLOYER DENTAL INSURANCE	2,385	2,563	2,441	2,441	2,262
100-51520 - EMPLOYER LIFE INSURANCE	748	804	765	765	709
100-51622 - FICA	19,920	20,919	19,716	19,716	20,283
100-51623 - MEDICARE	4,659	4,892	4,611	4,611	4,744
100-51627 - UNEMPLOYMENT INSURANCE	576	11,440	576	576	0
100-51700 - WORKERS COMPENSATION	16,260	15,869	15,816	15,816	12,628
100-51830 - CELL PHONE ALLOWANCE	575	960	930	930	960
100-51899 - SICK LEAVE COMPENSATION BONUS	500	0	2,000	2,000	0
<u>TOTAL PERSONNEL</u>	503,100	520,650	507,821	507,821	493,893
<u>SUPPLIES</u>					
100-52010 - OFFICE SUPPLIES	4,608	5,250	4,346	5,250	5,250
100-52015 - FUEL AND OIL	60,255	62,000	53,846	62,000	65,000
100-52040 - UNIFORMS	2,412	2,800	2,150	2,400	2,800
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,745	16,000	12,600	13,600	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	4,806	5,500	5,046	5,047	5,300
100-52500 - OTHER SUPPLIES	5,653	4,600	3,813	4,300	4,600
100-52560 - OTHER EQUIPMENT	1,511	500	500	500	2,507
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	5,367	0	0	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	56,591	65,000	41,395	65,000	65,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
<u>TOTAL SUPPLIES</u>	228,948	236,650	179,946	233,097	239,457
<u>CONTRACTUAL</u>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	97,231	60,000	50,530	52,000	60,000
100-53160 - COMPUTER MAINTENANCE	1,964	6,547	5,475	6,547	5,706
100-53180 - PHYSICALS	269	150	124	150	150
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
<u>TOTAL CONTRACTUAL</u>	99,464	66,697	56,129	58,697	65,856
<u>OTHER OUTSIDE SERVICES</u>					
100-53250 - DUMP EXPENSE	81,840	95,000	73,811	95,000	95,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	81,840	95,000	73,811	95,000	95,000

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF SEPTEMBER 17, 2014</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u>	<u>CURRENT FISCAL YEAR BUDGET 2013/2014</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u>	<u>PROJECTED 9/30/2014 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>UTILITIES</u>					
100-53310 - ELECTRICITY	4,096	4,500	4,278	4,500	2,800
100-53320 - GAS	1,149	1,800	1,424	1,800	2,000
100-53330 - TELEPHONE	839	900	846	900	900
100-53335 - INTERNET/COMPUTER SUPPLIES	724	750	725	750	800
100-53340 - WATER & SEWER	599	700	513	700	700
TOTAL UTILITIES	7,407	8,650	7,786	8,650	7,200
<u>INSURANCE</u>					
100-53610 - LIABILITY INSURANCE	906	1,000	1,000	1,000	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	7,572	8,147	8,147	8,147	10,174
100-53630 - BUILDING INSURANCE	110	118	118	118	133
TOTAL INSURANCE	8,588	9,265	9,265	9,265	11,307
<u>CAPITAL EXPENSES</u>					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	25,026	24,513	24,513	27,215
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	25,026	24,513	24,513	27,215
<u>DEBT SERVICE</u>					
100-57300 - PRINCIPAL 2008 SANITATION TRUCK	0	0	0	0	0
100-57400 - INTEREST 2008 SANITATION TRUCK	0	0	0	0	0
100-57500 - PRINCIPAL 2009 SANITATION TRUCK	0	15,035	15,035	15,035	0
100-57600 - INTEREST 2009 SANITATION TRUCK	1,833	312	312	312	0
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	32,530	30,036	30,036	44,512
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	0	3,830	3,824	3,824	3,968
TOTAL DEBT SERVICE	1,833	51,707	49,207	49,207	48,480
<u>TRANSFER OUT</u>					
100-53990 - DEPRECIATION	79,307	0	0	0	0
TOTAL TRANSFER OUT	79,307	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,010,487	1,013,645	908,478	986,250	988,408

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Sanitation

Fund: Sanitation Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	503,100	520,650	507,821	507,821	493,893
Supplies	228,948	236,650	179,946	233,097	239,457
Contractual	99,464	66,697	56,129	58,697	65,856
Other Outside Services	81,840	95,000	73,811	95,000	95,000
Utilities	7,407	8,650	7,786	8,650	7,200
Insurance	8,588	9,265	9,265	9,265	11,307
Professional Services					
Capital Expenses	0	25,026	24,513	24,513	27,215
Debt Service	1,833	51,707	49,207	49,207	48,480
Transfer Out	79,307	0	0	0	0
Total Expenditures	1,010,487	1,013,645	908,478	986,250	988,408

Describe department's functions and responsibilities:

The City of Vidor sanitation service is a professional sanitation service that provides both residential and commercial service within the city limits of Vidor, as well as the immediate area surrounding the city limits. We provide 90 gallon roll-away carts for our residential customers with once a week pickup and commercial customers with 90-gallon carts, 3 cubic yard and 6 cubic yard dumpsters from one to six day a week pickups. We offer a senior citizen discount as well as handicap services. We are responsible for the efficient and professional collection of refuse in our area as well as policing independent collectors within the city limits.

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

Fund: Sanitation Fund135

2013 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.9800%</u>	<u>PAYMENT</u>	<u>12,120.00</u>	<u>TERM</u>	<u>16Q</u>		
PAYMENT FISCAL YEAR 2013/2014							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>182,170.00</u>
1/25/2014	1	0.00	1,358.18	10,762.83	0.00	12,121.01	171,407.17
4/10/2014	CREDIT	0.00	0.00	(2,500.12)	0.00	(2,500.12)	168,907.05
4/25/2014	2	0.00	1,269.50	8,350.38	0.00	9,619.88	160,556.67
7/25/2014	3	0.00	1,197.05	10,922.95	0.00	12,120.00	149,633.72
			3,824.73	27,536.04	31,360.77		
PAYMENT FISCAL YEAR 2014/2015							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>149,633.72</u>
10/25/2014	4	0.00	1,115.61	11,004.39	0.00	12,120.00	138,629.33
1/25/2015	5	0.00	1,033.57	11,086.43	0.00	12,120.00	127,542.90
4/25/2015	6	0.00	950.91	11,169.09	0.00	12,120.00	116,373.81
7/25/2015	7	0.00	867.64	11,252.36	0.00	12,120.00	105,121.45
			3,967.73	44,512.27	48,480.00		
PAYMENT FISCAL YEAR 2015/2016							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>105,121.45</u>
10/25/2015	8	0.00	783.75	11,336.25	0.00	12,120.00	93,785.20
1/25/2016	9	0.00	699.23	11,420.77	0.00	12,120.00	82,364.43
4/25/2016	10	0.00	614.08	11,505.92	0.00	12,120.00	70,858.51
7/25/2016	11	0.00	528.30	11,591.70	0.00	12,120.00	59,266.81
			2,625.36	45,854.64	48,480.00		
PAYMENT FISCAL YEAR 2016/2017							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>59,266.81</u>
10/25/2016	12	0.00	441.87	11,678.13	0.00	12,120.00	47,588.68
1/25/2017	13	0.00	354.81	11,765.19	0.00	12,120.00	35,823.49
4/25/2017	14	0.00	267.09	11,852.91	0.00	12,120.00	23,970.58
7/25/2017	15	0.00	178.72	11,941.28	0.00	12,120.00	12,029.30
			1,242.49	47,237.51	48,480.00		
PAYMENT FISCAL YEAR 2017/2018							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>12,029.30</u>
10/25/2017	16	0.00	89.69	12,029.30	0.00	12,118.99	0.00
			89.69	12,029.30	12,118.99		
GRAND TOTAL			11,750.00	177,169.76	188,919.76		

CITY OF VIDOR

PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1989	155,526,270	0.2900	451,026
1990	154,613,070	0.2900	448,378
1991	174,868,480	0.2900	507,119
1992	179,323,600	0.3400	609,700
1993	183,745,620	0.3400	624,735
1994	182,617,000	0.35355	645,642
1995	186,597,108	0.39701	740,809
1996	187,059,310	0.42877	802,054
1997	190,383,544	0.42877	816,308
1998	195,860,368	0.42877	839,790
1999	198,517,130	0.48113	955,125
2000	206,131,898	0.53263	1,097,920
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479

Estimated Beginning Balances for FY 2014 - 2015

Fund	Projected Revenue 2013 - 2014	Projected Expenditures 2013 - 2014	Revenues/Expenditures 2013 - 2014	Ending Balance Audit 9/30/2013	Est. Beginning Balance 2013 - 2014
General Fund	\$5,902,312	\$5,485,390	\$416,922	\$3,020,812	\$3,437,734
Debt Service Fund	\$528,090	\$514,720	\$13,370	\$161,119	\$174,489
Special Revenue Fund	\$1,299,512	\$1,260,458	\$39,054	\$461,950	\$501,004
Proprietary Sanitation Fund	\$1,041,230	\$986,250	\$54,980	\$242,504	\$297,484
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$8,771,144	\$8,246,818	\$524,326	\$3,886,385	\$4,410,711

Fund: General Fund139

Fund: Special Revenue Fund

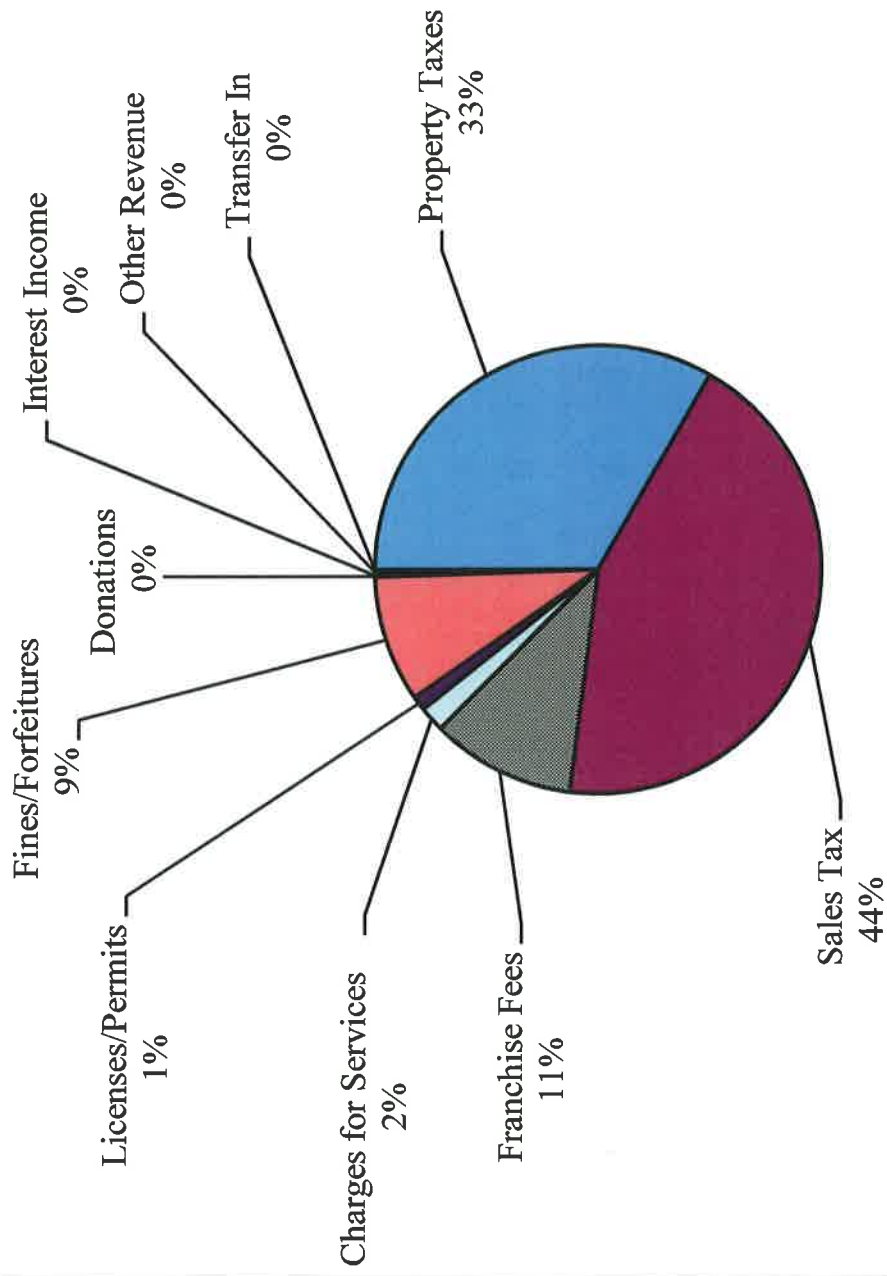
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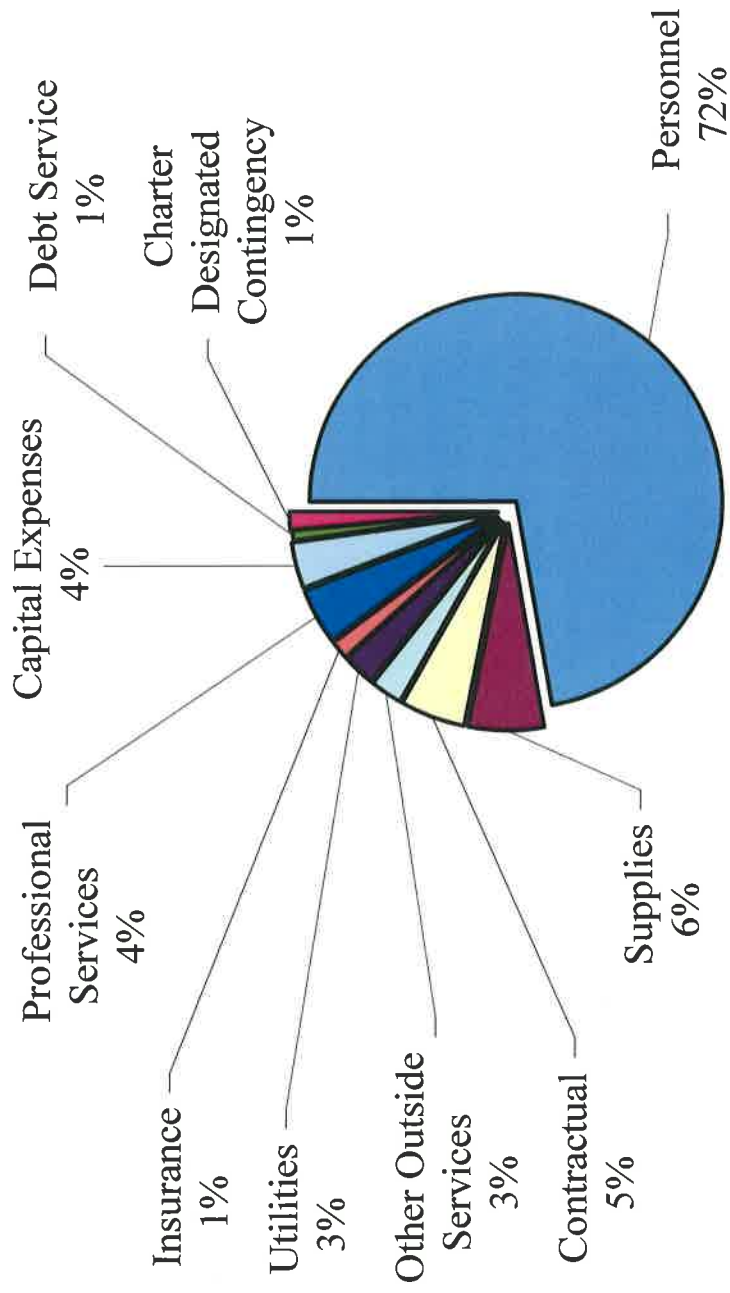
Fund: Capital Projects Fund

142

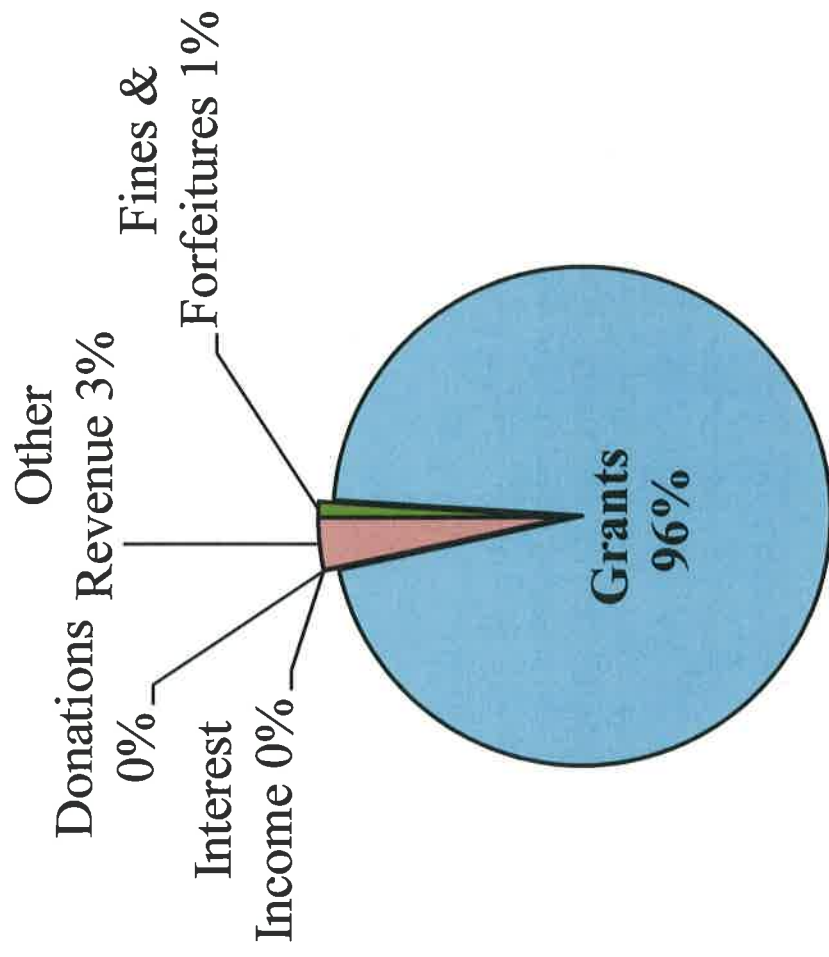
P/R LOC	DESCRIPTION	CURRENT HRLY	2% INCR.	TOTAL HRLY	14/15 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	CELL PHONE ALLOW.	TOTAL SALARY	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA
	Administrative Salaries				250,215	600	1,663	2,400	0	0	2,160	257,037	15,936	3,727	19,663
	Council Salaries				12,000	0	0	0	0	0	960	12,960	804	188	991
	Municipal Court Salaries				77,201	450	1,154	0	0	0		78,805	4,886	1,143	6,029
	Police Salaries				1,468,376	90,000	16,440	9,060	41,940	3,000	5,520	1,634,336	101,329	23,698	125,027
	Police Part-Time Salaries				12,000	0	0	0	0	0		12,000	744	174	918
	Animal Control Salaries				57,366	3,700	494	0	0	0	720	62,280	3,861	903	4,764
	Street/Drainage Salaries				323,650	3,500	3,240	0	0	0	2,160	332,550	20,618	4,822	25,440
	Maintenance Salaries				99,164	1,750	1,933	0	0	0	960	103,807	6,436	1,505	7,941
	Code Enforcement Salaries				117,562	3,000	2,318	0	0	0	600	123,480	7,656	1,790	9,446
	Library Salaries				83,450	600	2,052	0	0	0	600	86,702	5,375	1,257	6,633
	Parks & Recreation Salaries				72,708	500	675				540	74,423	4,614	1,079	5,693
	Juvenile Case Manager Salaries (Fund 30)				6,477	0	0	0	0	0	0	6,477	402	94	496
	Sanitation Salaries (Fund 40)				300,013	21,000	5,178	0	0	0	960	327,150	20,283	4,744	25,027
	Total all Depts.				2,880,182	125,100	35,145	11,460	41,940	3,000	15,180	3,112,007	192,944	45,124	238,069

P/R LOC	DESCRIPTION	MO. AMT.	0.1853 3 MO.	0.1667 9 MO.	TMRS EMPR	HEALTH INS. (-11% Inc.)	DENTAL INS. (5% Inc.)	LIFE INS. (5% Inc.)	WIC	TOTAL P/R
	Administrative Salaries	22,624	12,577	31,534	44,111	42,036	1,357	426	629	365,257.91
	Council Salaries	0			0				27	13,978.94
	Municipal Court Salaries	6,567	3,651	9,853	13,503	28,024	905	284	208	127,757.60
	Police Salaries	136,195	75,711	204,333	280,043	298,920	9,650	3,026	30,019	2,381,020.24
	Police Part-Time Salaries	0	0	0	0	0	0	0	29	12,947.38
	Animal Control Salaries	5,190	2,885	7,787	10,672	18,683	603	189	1,505	98,696.04
	Street/Drainage Salaries	26,226	14,579	39,348	53,927	84,071	2,714	851	19,137	518,689.93
	Maintenance Salaries	8,651	4,809	12,979	17,787	28,024	905	284	3,629	162,376.94
	Code Enforcement Salaries	10,290	5,720	15,438	21,158	37,365	1,206	378	1,170	194,203.96
	Library Salaries	7,225	4,016	10,840	14,856	28,024	905	284	221	137,624.00
	Parks & Recreation Salaries	3,190	1,773	4,786	6,560	9,341	302	95	1,701	98,113.57
	Juvenile Case Manager Salaries	540	300	810	1,110	0	0	0		8,082.87
	Sanitation Salaries (Fund 4)	27,263	15,155	40,902	56,057	70,059	2,262	709	12,628	493,893.06
	Total all Depts.	253,961	141,177	378,608	519,785	644,546	20,808	6,525	70,903	4,612,642.44

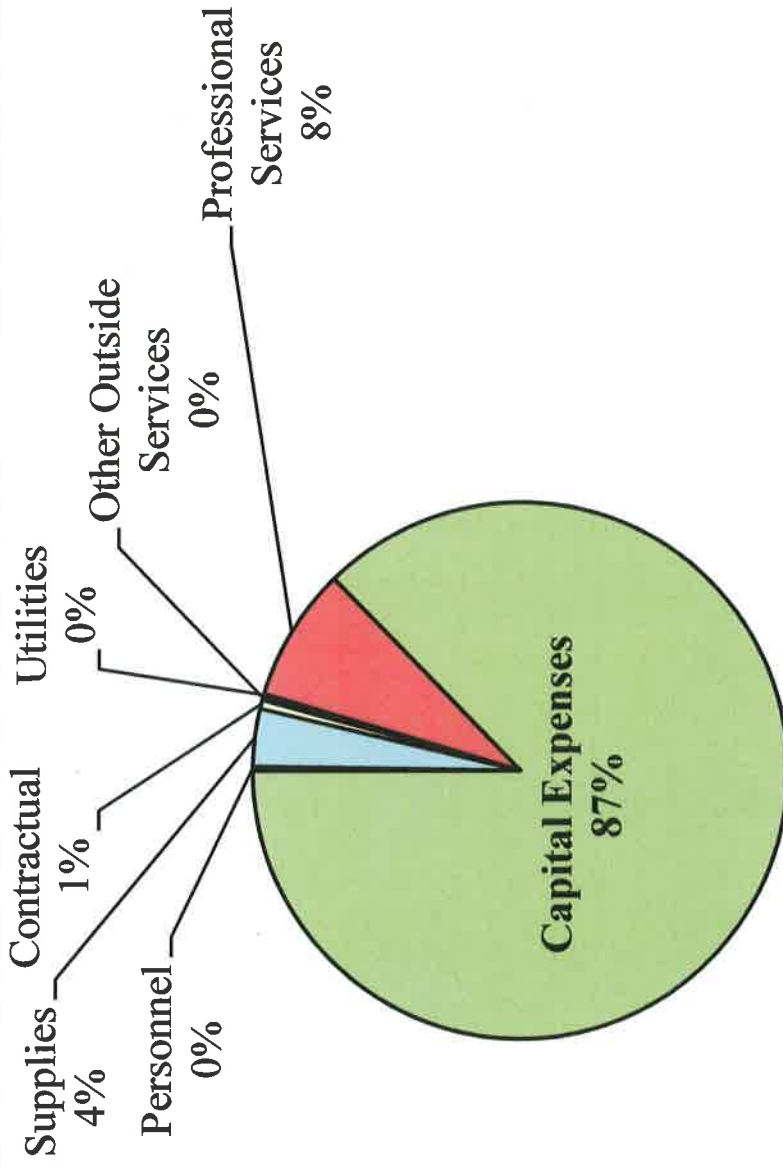




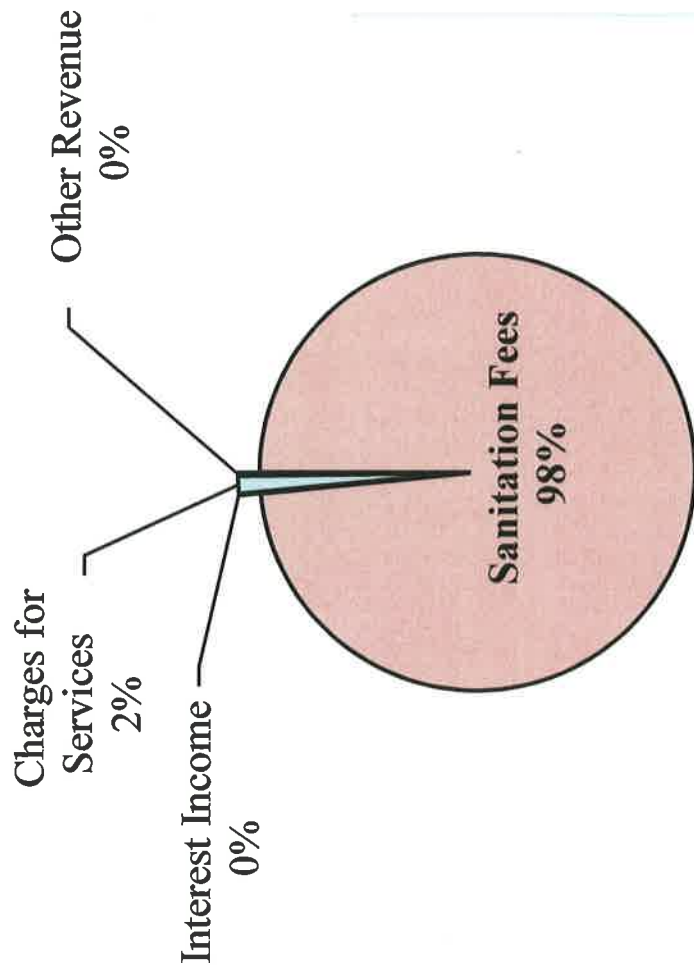
GENERAL FUND EXPENDITURES



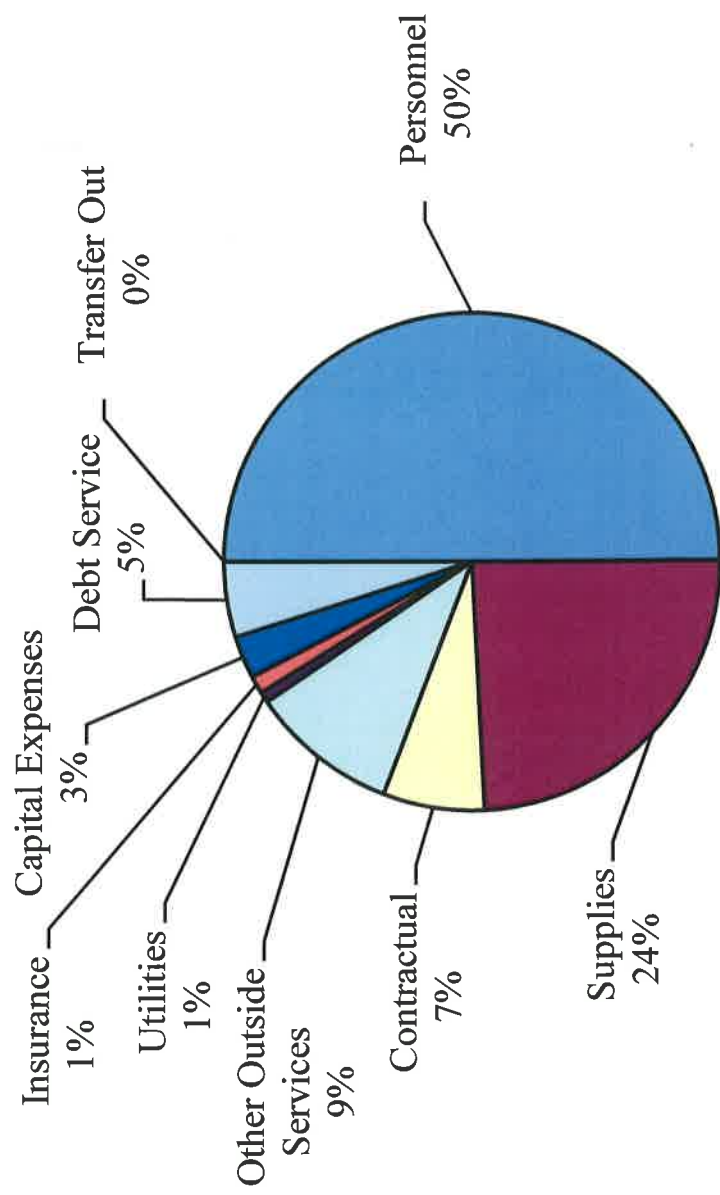
SPECIAL REVENUE FUNDS



SPECIAL REVENUE EXPENDITURES

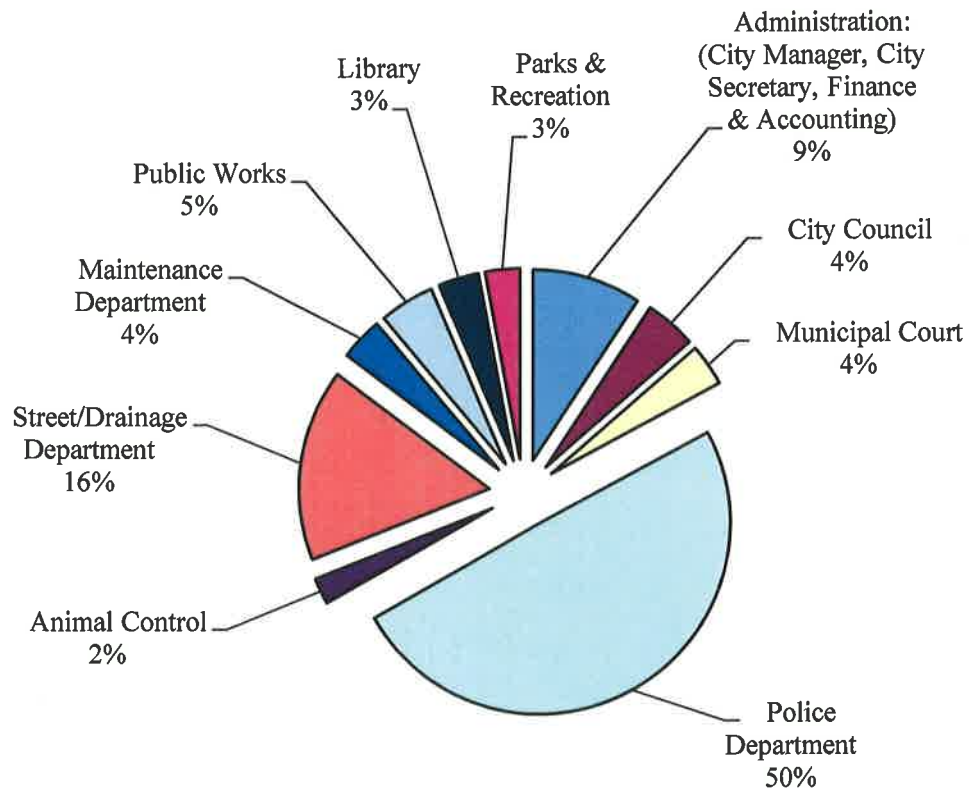


SANITATION FUND REVENUES

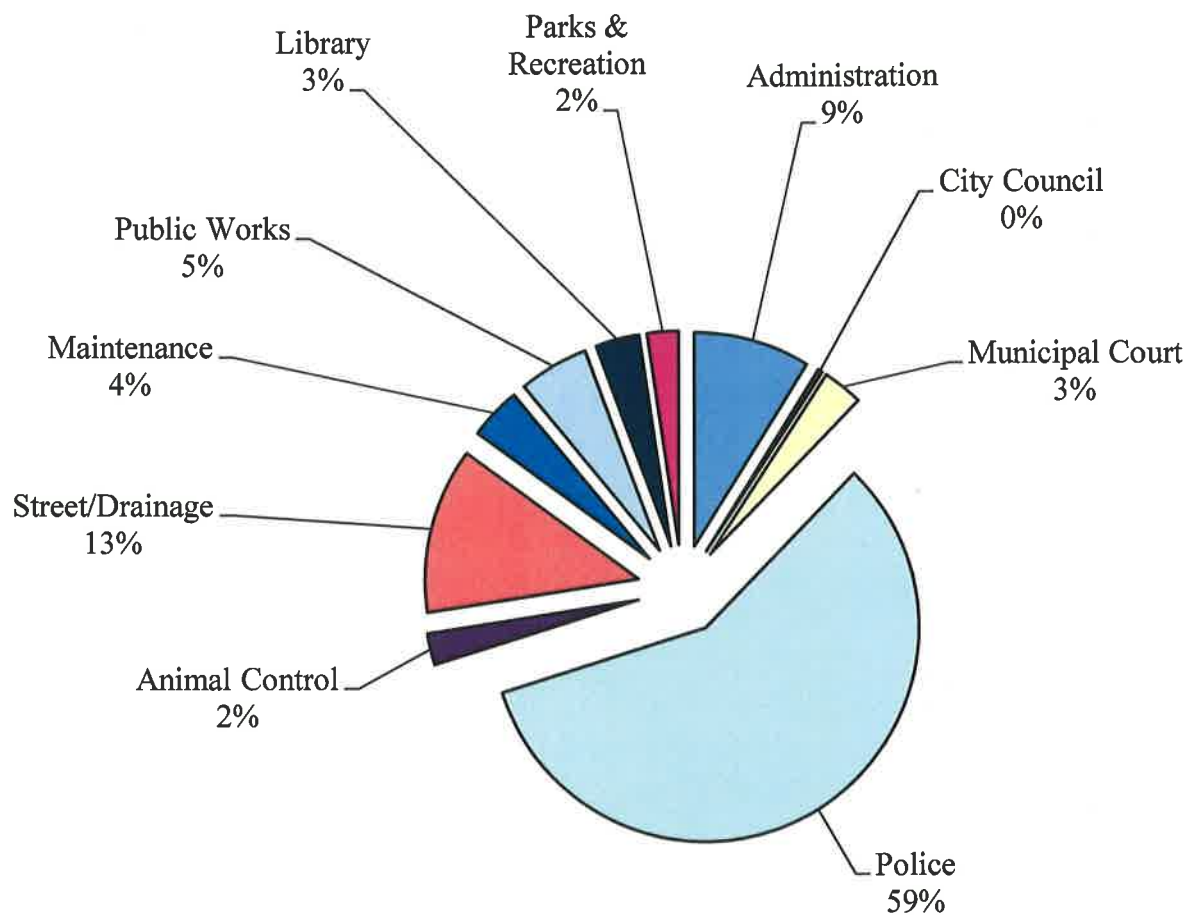


SANITATION FUND EXPENDITURES

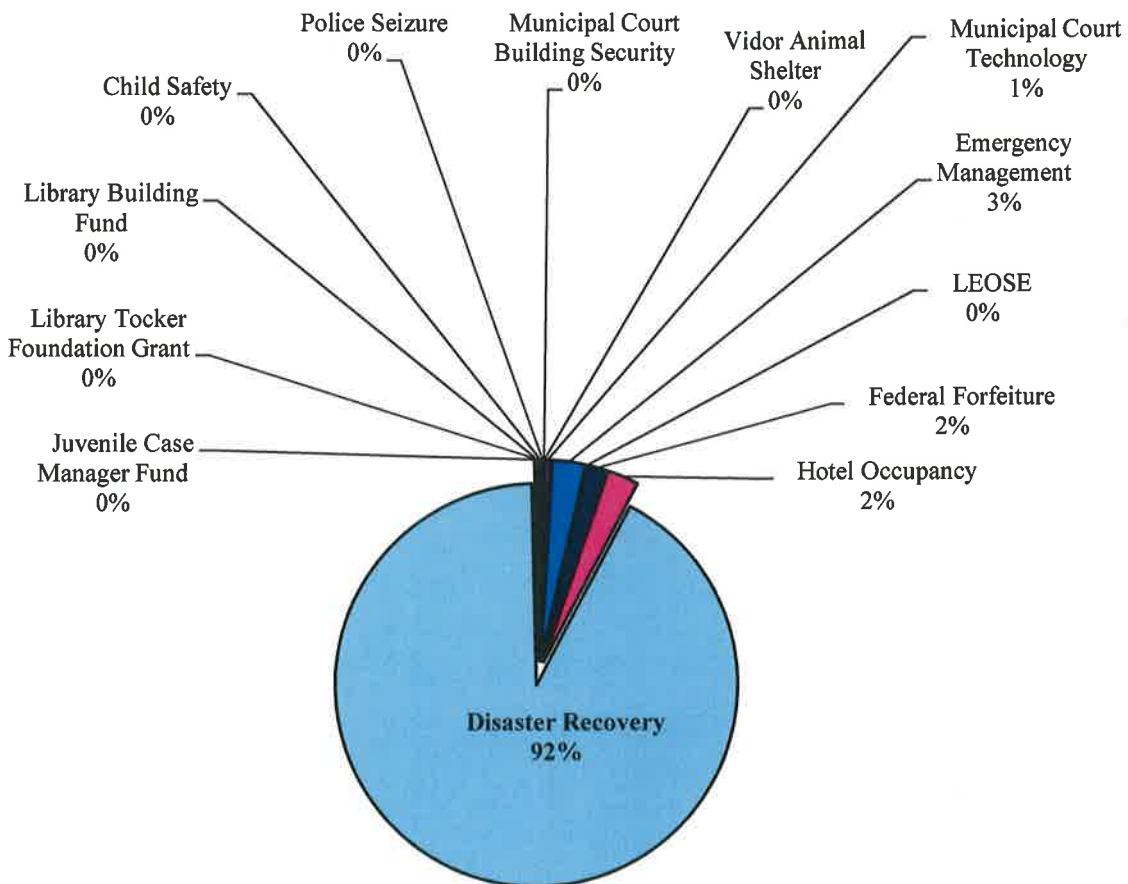
GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY



DEPARTMENTAL PERSONNEL COST GENERAL FUND



SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY



Citizens of VIDOR

Mayor and City Council

Mike Kunst
City Manager

Guy Goodson
City Attorney

Michael Abbott
Interim Mun. Judge

D Shows
Police Chief

S. Austin
Adm. Secretary

Asst. Police Chief (Vacant)

M. Sanchez
Lieutenant

A. Cappen
Sgt./Emergency Mgt.

D. Bergeron
Chief of Police

S. Harris
Bailiff/Warrant Off.

Reserves

S. Weatherford
Dispatcher

G. Wimberley
Dispatcher

C. Watkins
Dispatcher

M. Malmberg
Dispatcher

S. Runnels
Dispatcher

L. B. Cupit
Det. Sergeant

K. Cavel
Det. Secretary

C. Pearson
Detective

J. Blankenship
Detective

M. Steele
Detective

L. Smith
Patrol Sergeant

T. Verritt
Patrol Sergeant

K. Blakeney
Patrol Officer

C. Alexander
Patrol Officer

T. Meadows
Patrol Officer

J. Lockett
Patrol Officer

A. Valenciano
Patrol Officer

R. Johnson
Patrol Officer

J. Rigsby
Patrol Officer

K. Bost
Patrol Sergeant

E. Sperra
Patrol Officer

R. Ruggles
Motorcycle Off.

L. Brading
Patrol Sergeant

E. Meineke
Patrol Officer

J. Rigsby
Patrol Officer

S. Sullivan
Sup. of Acctg & Finance

P. Simonson
Accounts Payable Clerk

C. Box
Sanitation Secretary

L. Foxworth
Asst. San. Sec.

K. Smith
Court Clerk

C. Flanagan
Asst. Court Clerk

K. Kibodeaux
Clerk

C. Turner
Library Director

L. Hartfield
Asst. Library Director

M. Mack
Library Clerk

C. Cathey
Code Enforcement Off.

C. Smith
Permit Clerk/Sec.

G. Lingad
Custodian

Asst. Code Ent.

S. Shavers
Animal Control Off.

B. Barnette
Asst. A.C. Officer

A. Melvin
Maint. Supervisor

G. Falgout
Equip. Maint. Wkr.

J. Morris
Maint./Welder

J. Stage
Sanitation Supervisor

R. Hood
Driver/Operator

M. Wood
Driver/Operator

S. Craig
Driver/Operator

J. Forter
Driver/Operator

T. Daniels
Driver/Operator

C. Taylor
Streets/Drainage/Parks & Rec. Supervisor

D. Laird
Operator/Asst. Sup.

M. Mauboules
Slope Mower Operator

H. Chambers
Utility Worker

S. Morgan
Utility Worker

D. Cline
Utility Worker

M. Rose
Operator/Sgns

T. Brown
Backup Operator

J. Ochoa
Utility Worker

G. Andrus
Parks/Rec. Worker

D. Moorman
Part-time