



## CITY OF VIDOR

1395 NORTH MAIN STREET  
VIDOR, TX 77662

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### Budget Message Fiscal Year 2015 – 2016

Dear Mayor, Council Members, and Citizens of Vidor:

State law and the City charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1 and ends September 30. Submitted with this budget message is the budget for the City of Vidor for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Over time, the City of Vidor budget has required the expenditure of the previous year's unexpended revenues over expenditures in order to balance the budget. The 2014-2015 general fund required a budgeted allocation of **\$230,217** from the previous year's revenues over expenditures. The 2015-2016 budget does require an allocation in the amount of **\$350,000** in order to balance the proposed annual budget. We have a contingency allocation of **\$1,537,304**.

#### **Revenues:**

The City budgeted **\$1,832,661** for property tax collections in 2014-2015 with a 93% collection rate. The City expects to collect **\$1,950,000** by September 30, 2015. Current property taxes are budgeted in 2015-2016 at **\$1,882,699**. Penalty and interest is budgeted in 2015-2016 at **\$47,000**, and delinquent property tax is budgeted at **\$70,000**. Total property tax revenue is budgeted for fiscal year 2015-2016 at **\$1,999,699**. *We budgeted with a 94% collection rate which is a one percent (1%) collection rate increase from previous years, but one we believe is more realistic.*

Sales tax revenue is budgeted at **\$2,500,000** of which \$50,000 is reserved for the new Economic Progress fund.

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

The City health insurance will increase **12.9%**, the dental insurance will increase **6.7%**, and the life insurance will have **no change**. Our health insurance renews on October 1<sup>st</sup> which is a change from previous years when it renewed on November 1<sup>st</sup>.

### **Capital Outlay Expenditures for 2015-2016:**

The 2015-2016 City of Vidor general fund capital outlay budget is **\$354,249**.

|                        |            |
|------------------------|------------|
| • Administration       | \$ 0       |
| • Council              | \$ 6,000   |
| • Police               | \$ 68,722  |
| • Animal Control       | \$ 24,938  |
| • Street/Drainage      | \$ 187,317 |
| • Maintenance          | \$ 2,680   |
| • Public Works         | \$ 32,753  |
| • Library              | \$ 19,933  |
| • Parks and Recreation | \$ 11,906  |

The sanitation capital outlay is **\$28,576** which is included in their budget. (The Sanitation Department is financing a 2015 Mack sanitation truck for which we will pay \$37,201 in principal and \$4,736 in interest for a total of \$41,937 in 2015-2016.)

The 2015-2016 City of Vidor special revenue funds capital outlay budgets are **\$1,948,399**.

|                                     |             |
|-------------------------------------|-------------|
| • Child Safety                      | \$ 0        |
| • Police Seizure                    | \$ 0        |
| • Municipal Court Building Security | \$ 0        |
| • Municipal Court Technology        | \$ 12,884   |
| • Emergency Management              | \$ 75,000   |
| • Federal Forfeitures               | \$ 0        |
| • Disaster Fund                     | \$1,858,040 |
| • Judicial Efficiency Fund          | \$ 2,475    |

### **Personnel Adjustments:**

The 2015-2016 budget will show an increase in salaries and/or wages of three percent (3%) for all employees.

### **Update on 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds:**

The City of Vidor refinanced the 2003 certificate of obligation in May 2013 and was able to lower the fixed interest rate to 1.79%. The City has an annual payment of **\$92,584** for fiscal year 2015-2016 to pay towards retirement of the certificates of obligation which were sold to close the landfill, park improvements, and street and drainage issues. This debt was sold in 2003, refinanced in 2013, and will be retired in 2023. It is estimated after the 2016 payment, the City of Vidor will still owe **\$668,325** towards retiring the 2013 general obligation refunding bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

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

The City issued \$6,500,000 in certificates of obligation in 2008. The City of Vidor has an annual payment of **\$420,674** for fiscal year 2015-2016 to pay towards the retirement of the certificates of obligation which were sold for the construction of the city hall. This debt was sold in 2008 and will be retired in 2038. It is estimated after the 2016 payment; the City will owe **\$9,425,495** towards the debt. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Council is required by state law to conduct public hearings based upon our budget calendar. The first public meeting was **August 27, 2015** and the second public hearing was **September 10, 2015**.

Mayor and Council, this is a budget of estimated revenues and expenditures for you and the staff to follow for the 2015-2016 fiscal year.

Respectfully Submitted,

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

Michael Kunst  
City Manager

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

|                                    | GENERAL<br>FUND  | DEBT<br>SERVICE<br>FUND | SPECIAL<br>REVENUE<br>FUNDS | PROPRIETARY<br>SANITATION<br>FUND | CAPITAL<br>PROJECTS<br>FUNDS | TOTAL<br>ALL<br>FUNDS |
|------------------------------------|------------------|-------------------------|-----------------------------|-----------------------------------|------------------------------|-----------------------|
| <b>Estimated Beginning Balance</b> | 3,763,902        | 179,908                 | 567,938                     | 436,216                           | 0                            | 4,947,964             |
| <b>REVENUES</b>                    |                  |                         |                             |                                   |                              |                       |
| Taxes                              |                  |                         |                             |                                   |                              |                       |
| Property Taxes                     | 1,999,699        | 516,225                 |                             |                                   |                              | 2,515,924             |
| Sales Tax                          | 2,500,000        |                         |                             |                                   |                              | 2,500,000             |
| Other Taxes                        |                  |                         |                             |                                   |                              | 0                     |
| Franchise Fees                     | 573,000          |                         |                             |                                   |                              | 573,000               |
| Sanitation Fees                    |                  |                         |                             | 1,014,250                         |                              | 1,014,250             |
| Charges for Services               | 99,650           |                         |                             | 15,000                            |                              | 114,650               |
| Licenses & Permits                 | 54,000           |                         |                             |                                   |                              | 54,000                |
| Fines & Forfeitures                | 478,300          |                         | 30,250                      |                                   |                              | 508,550               |
| Grants                             |                  |                         | 2,702,574                   |                                   | 0                            | 2,702,574             |
| Donations                          | 2,600            |                         | 1,000                       |                                   |                              | 3,600                 |
| Interest Income                    | 5,000            | 325                     | 1,195                       | 500                               | 0                            | 7,020                 |
| Other Revenue                      | 86,967           |                         | 139,000                     | 5,000                             |                              | 230,967               |
| Bond Proceeds                      | 0                |                         |                             |                                   | 0                            | 0                     |
| Transfer In                        | 0                | 0                       | 0                           | 0                                 | 0                            | 0                     |
| <b>Total Revenues</b>              | <b>5,799,216</b> | <b>516,550</b>          | <b>2,874,019</b>            | <b>1,034,750</b>                  | <b>0</b>                     | <b>10,224,535</b>     |
| <b>Total Available*</b>            | <b>9,563,118</b> | <b>696,458</b>          | <b>3,441,957</b>            | <b>1,470,966</b>                  | <b>0</b>                     | <b>15,172,499</b>     |
| <b>EXPENDITURES</b>                |                  |                         |                             |                                   |                              |                       |
| Personnel                          | 4,293,230        | 0                       | 8,249                       | 508,715                           | 0                            | 4,810,194             |
| Supplies                           | 363,448          | 0                       | 134,969                     | 246,900                           | 0                            | 745,317               |
| Contractual                        | 311,604          | 0                       | 8,200                       | 75,900                            | 0                            | 395,704               |
| Other Outside Services             | 150,875          | 0                       | 14,000                      | 90,000                            | 0                            | 254,875               |
| Utilities                          | 140,417          | 0                       | 2,600                       | 6,800                             | 0                            | 149,817               |
| Insurance                          | 88,648           | 0                       | 0                           | 15,989                            | 0                            | 104,637               |
| Professional Services              | 371,270          | 500                     | 814,458                     | 0                                 | 0                            | 1,186,228             |
| Capital Expenses                   | 354,249          | 0                       | 1,948,399                   | 28,576                            | 0                            | 2,331,224             |
| Debt Service                       | 25,475           | 512,758                 | 0                           | 90,417                            | 0                            | 628,650               |
| Transfer Out                       | 0                |                         | 0                           | 0                                 | 0                            | 0                     |
| Charter Designated Contingency     | 50,000           |                         |                             |                                   |                              | 50,000                |
| <b>Total Expenditures</b>          | <b>6,149,216</b> | <b>513,258</b>          | <b>2,930,875</b>            | <b>1,063,297</b>                  | <b>0</b>                     | <b>10,656,646</b>     |
| <b>Contingency Allocation**</b>    | <b>1,537,304</b> |                         |                             | <b>265,824</b>                    |                              | <b>1,803,128</b>      |
| <b>Ending Balance</b>              | <b>1,876,598</b> | <b>183,200</b>          | <b>511,082</b>              | <b>141,844</b>                    | <b>0</b>                     | <b>2,712,725</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).

**2015 - 2016  
CITY OF VIDOR  
BUDGET SUMMARY BY FUND  
GENERAL FUND**

|   | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REV/EXPEND<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b>AS OF SEPTEMBER 17, 2015</b>               |  |   |   |  |  |
| <b><u>FUND 10 - GENERAL FUND</u></b>          |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 5,879,641  | 5,514,454   | 5,918,851   | 5,951,009  | 5,799,216  |
| TOTAL FUNDS EXPENDITURES                      | 5,452,173  | 5,859,769   | 5,515,032   | 5,635,397  | 6,149,216  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>427,468</b>   | <b>(345,315)</b>  | <b>403,819</b>  | <b>315,612</b>   | <b>(350,000)</b>   |

**BUDGET SUMMARY BY FUND  
DEBT SERVICE**

|   | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REV/EXPEND<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b>AS OF SEPTEMBER 17, 2015</b>               |  |   |   |  |  |
| <b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>  |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 524,118  | 517,175   | 525,452   | 526,501  | 516,550  |
| TOTAL FUNDS EXPENDITURES                      | 514,720  | 517,126   | 517,110   | 517,110  | 513,258  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>9,398</b>   | <b>49</b>   | <b>8,342</b>  | <b>9,391</b>   | <b>3,292</b>   |

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

|   | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REV/EXPEND<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b>AS OF SEPTEMBER 17, 2015</b>                 |  |   |   |  |  |
| <b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b> |  |   |   |  |  |
| TOTAL FUNDS REVENUE                             | 1,307,147  | 3,274,209   | 1,417,851   | 1,447,090  | 2,874,019  |
| TOTAL FUNDS EXPENDITURES                        | 1,257,348  | 3,389,526   | 1,370,581   | 1,343,671  | 2,930,875  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>   | <b>49,799</b>  | <b>(115,317)</b>  | <b>47,270</b>   | <b>103,419</b>   | <b>(56,856)</b>  |

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

|  | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|--|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>                |   |  |  |   |   |
| <b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b> |   |  |  |   |   |
| TOTAL FUNDS REVENUE                            | 3,080   | 1,530  | 1,545  | 1,589   | 1,530   |
| TOTAL FUNDS EXPENDITURES                       | 1,721   | 3,500  | 2,643  | 3,200   | 3,500   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>  | <b>1,359</b>  | <b>(1,970)</b>   | <b>(1,098)</b>   | <b>(1,611)</b>  | <b>(1,970)</b>  |

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

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>               |   |  |  |   |   |
| <b><u>FUND 16 - POLICE SEIZURE FUND</u></b>   |   |  |  |   |   |
| TOTAL FUNDS REVENUE                           | 46  | 1,040  | 31   | 31  | 1,035   |
| TOTAL FUNDS EXPENDITURES                      | 0   | 8,015  | 8,005  | 8,005   | 9,800   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>46</b>   | <b>(6,975)</b>   | <b>(7,974)</b>   | <b>(7,974)</b>  | <b>(8,765)</b>  |

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

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>                       |   |  |  |   |   |
| <b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b> |   |  |  |   |   |
| TOTAL FUNDS REVENUE                                   | 13,786  | 13,635   | 10,885   | 11,181  | 11,200  |
| TOTAL FUNDS EXPENDITURES                              | 2,164   | 1,000  | 300  | 600   | 2,500   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>         | <b>11,622</b>   | <b>12,635</b>  | <b>10,585</b>  | <b>10,581</b>   | <b>8,700</b>  |

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

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>                   |   |  |  |   |   |
| <b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b> |   |  |  |   |   |
| TOTAL FUNDS REVENUE                               | 1,293   | 610  | 2,027  | 2,027   | 1,010   |
| TOTAL FUNDS EXPENDITURES                          | 133   | 500  | 0  | 1,500   | 500   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>     | <b>1,160</b>  | <b>110</b>   | <b>2,027</b>   | <b>527</b>  | <b>510</b>  |

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

|  | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|--|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>                    |   |  |  |   |   |
| <b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b> |   |  |  |   |   |
| TOTAL FUNDS REVENUE                                | 19,317  | 18,100   | 14,315   | 15,077  | 16,050  |
| TOTAL FUNDS EXPENDITURES                           | 37,447  | 24,572   | 24,472   | 24,472  | 20,084  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>      | <b>(18,130)</b>   | <b>(6,472)</b>   | <b>(10,157)</b>  | <b>(9,395)</b>  | <b>(4,034)</b>  |

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

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>               |   |  |  |   |   |
| <b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>  |   |  |  |   |   |
| TOTAL FUNDS REVENUE                           | 41,292  | 81,500   | 32,277   | 32,277  | 612,834   |
| TOTAL FUNDS EXPENDITURES                      | 18,065  | 103,888  | 23,052   | 28,449  | 676,058   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>23,227</b>   | <b>(22,388)</b>  | <b>9,225</b>   | <b>3,828</b>  | <b>(63,224)</b>   |

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

| <u>AS OF SEPTEMBER 17, 2015</u>               | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REV/EXPEND<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b><u>FUND 24 - LEOSE</u></b>                 |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 2,176  | 2,040   | 2,154   | 2,154  | 2,040  |
| TOTAL FUNDS EXPENDITURES                      | 0  | 6,000   | 5,687   | 6,000  | 5,000  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>2,176</b>   | <b>(3,960)</b>  | <b>(3,533)</b>  | <b>(3,846)</b>   | <b>(2,960)</b>   |

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

| <u>AS OF SEPTEMBER 17, 2015</u>               | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REV/EXPEND<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b><u>FUND 27 - FEDERAL FORFEITURES</u></b>   |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 4,530  | 175   | 175   | 175  | 175  |
| TOTAL FUNDS EXPENDITURES                      | 4,339  | 50,930  | 10,930  | 10,930   | 0  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>191</b>   | <b>(50,755)</b>   | <b>(10,755)</b>   | <b>(10,755)</b>  | <b>175</b>   |

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

| <u>AS OF SEPTEMBER 17, 2015</u>               | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REV/EXPEND<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b><u>FUND 28 - HOTEL OCCUPANCY FUND</u></b>  |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 118,767  | 90,200  | 143,188   | 143,188  | 120,225  |
| TOTAL FUNDS EXPENDITURES                      | 111,020  | 98,650  | 95,275  | 83,200   | 110,000  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>7,747</b>   | <b>(8,450)</b>  | <b>47,913</b>   | <b>59,988</b>  | <b>10,225</b>  |

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

| AS OF SEPTEMBER 17, 2015                      | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REV/EXPEND<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>FUND 29 - DISASTER FUND</b>                |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 1,055,541                                      | 3,039,489                                     | 1,192,418   | 1,220,382                                    | 2,088,040                                      |
| TOTAL FUNDS EXPENDITURES                      | 1,055,541                                      | 3,079,288                                     | 1,192,418   | 1,169,416                                    | 2,088,040                                      |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>0</b>                                       | <b>(39,799)</b>                               | <b>0</b>  | <b>50,966</b>                                | <b>0</b>                                       |

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

| AS OF SEPTEMBER 17, 2015                      | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REV/EXPEND<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>FUND 30 - JUVENILE CASE MANAGER FUND</b>   |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 21,659   | 20,080  | 17,036  | 17,159                                       | 18,120   |
| TOTAL FUNDS EXPENDITURES                      | 7,767  | 8,183   | 7,799   | 7,899  | 8,349  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>13,892</b>                                  | <b>11,897</b>                                 | <b>9,237</b>                                      | <b>9,260</b>                                 | <b>9,771</b>                                   |

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

| AS OF SEPTEMBER 17, 2015                      | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REV/EXPEND<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>FUND 31 - JUDICIAL EFFICIENCY FUND</b>     |  |   |   |  |  |
| TOTAL FUNDS REVENUE                           | 0  | 800   | 1,789   | 1,850  | 1,750  |
| TOTAL FUNDS EXPENDITURES                      | 0  | 0   | 936   | 0  | 7,044  |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>0</b>                                       | <b>800</b>                                    | <b>853</b>  | <b>1,850</b>                                 | <b>(5,294)</b>                                 |

**TOTAL FUNDS EXPENDITURES**  
**SPECIAL REVENUE FUND (S)**

| AS OF SEPTEMBER 17, 2015                           | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REV/EXPEND<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <b>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</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**  
**2015 - 2016**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>               |   |  |  |   |   |
| <b><u>FUND 19 - LIBRARY BUILDING FUND</u></b> |   |  |  |   |   |
| TOTAL FUNDS REVENUE                           | 12  | 10   | 12   | 0   | 10  |
| TOTAL FUNDS EXPENDITURES                      | 0   | 0  | 0  | 0   | 0   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>12</b>   | <b>10</b>  | <b>12</b>  | <b>0</b>  | <b>10</b>   |

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

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>                         |   |  |  |   |   |
| <b><u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u></b> |   |  |  |   |   |
| TOTAL FUNDS REVENUE                                     | 12,650  | 5,000  | 0  | 0   | 0   |
| TOTAL FUNDS EXPENDITURES                                | 12,652  | 5,000  | 0  | 0   | 0   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>           | <b>(2)</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  |

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

|  | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|--|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>                          |   |  |  |   |   |
| <b><u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u></b> |   |  |  |   |   |
| TOTAL FUNDS REVENUE                                      | 6,499   | 0  | 0  | 0   | 0   |
| TOTAL FUNDS EXPENDITURES                                 | 0   | 0  | 0  | 0   | 0   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b>            | <b>6,499</b>  | <b>0</b>   | <b>0</b>   | <b>0</b>  | <b>0</b>  |

**CITY OF VIDOR**  
**2015 - 2016**  
**BUDGET SUMMARY BY FUND**  
**CAPITAL PROJECTS FUND**

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>               |   |  |  |   |   |
| <b><u>FUND 35 - CAPITAL PROJECTS</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 FUND**  
**SANITATION FUND**

|   | <u>PREVIOUS</u><br><u>FISCAL YEAR</u><br><u>ACTUAL</u><br>2013/2014 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2014/2015 | <u>CURRENT</u><br><u>FISCAL YEAR</u><br><u>REV/EXPEND</u><br>2014/2015 | <u>PROJECTED</u><br><u>9/30/2015</u><br><u>BUDGET</u><br>YEAR END | <u>PROPOSED</u><br><u>FISCAL YEAR</u><br><u>BUDGET</u><br>2015/2016 |
|---|---|--|--|---|---|
| <b>AS OF SEPTEMBER 17, 2015</b>               |   |  |  |   |   |
| <b><u>FUND 40 - SANITATION FUND</u></b>       |   |  |  |   |   |
| TOTAL FUNDS REVENUE                           | 1,044,569   | 1,023,050  | 1,060,629  | 1,068,171   | 1,034,750   |
| TOTAL FUNDS EXPENDITURES                      | 993,779   | 988,408  | 879,838  | 925,250   | 1,063,297   |
| <b>TOTAL FUNDS REVENUES OVER EXPENDITURES</b> | <b>50,790</b>   | <b>34,642</b>  | <b>180,791</b>   | <b>142,921</b>  | <b>(28,547)</b>   |

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

|  | PREVIOUS<br>FISCAL YEAR<br>ACTUAL | CURRENT<br>FISCAL YEAR<br>BUDGETED | CURRENT<br>FISCAL YEAR<br>REVENUE | CURRENT<br>FISCAL YEAR<br>PROJECTED | NEXT<br>FISCAL YEAR<br>PROPOSED |
|--|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| <b>General Fund Revenues</b>                       |                                   |                                    |                                   |                                     |                                 |
| Taxes  |                                   |                                    |                                   |                                     |                                 |
| Property Taxes                                     | 1,906,663                         | 1,832,661                          | 1,945,090                         | 1,950,000                           | 1,999,699                       |
| Sales Tax  | 2,417,350                         | 2,400,000                          | 2,516,392                         | 2,516,392                           | 2,500,000                       |
| Other Taxes  |                                   |                                    |                                   |                                     |                                 |
| Franchise Fees                                     | 579,660                           | 572,500                            | 563,652                           | 563,652                             | 573,000                         |
| Charges for Services                               | 99,538                            | 99,950                             | 89,494                            | 108,244                             | 99,650                          |
| Licenses & Permits                                 | 54,263                            | 58,500                             | 35,204                            | 36,375                              | 54,000                          |
| Fines & Forfeitures                                | 555,209                           | 503,100                            | 469,418                           | 473,293                             | 478,300                         |
| Grants   |                                   |                                    |                                   |                                     |                                 |
| Donations  | 3,626                             | 3,493                              | 4,008                             | 4,008                               | 2,600                           |
| Interest Income                                    | 4,700                             | 5,000                              | 6,912                             | 6,912                               | 5,000                           |
| Other Revenue                                      | 258,632                           | 39,250                             | 328,481                           | 331,932                             | 86,967                          |
| Transfer In  | 0                                 | 0                                  | (39,799)                          | (39,799)                            | 0                               |
| <b>Sub-Total</b>                                   | <b>5,879,641</b>                  | <b>5,514,454</b>                   | <b>5,918,851</b>                  | <b>5,951,009</b>                    | <b>5,799,216</b>                |
| <b>Debt Service Fund</b>                           |                                   |                                    |                                   |                                     |                                 |
| Property Taxes I & S                               | 523,832                           | 516,850                            | 525,102                           | 526,150                             | 516,225                         |
| Interest Income                                    | 286                               | 325                                | 351                               | 351                                 | 325                             |
| Transfer In  | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                                   | <b>524,118</b>                    | <b>517,175</b>                     | <b>525,452</b>                    | <b>526,501</b>                      | <b>516,550</b>                  |
| <b>Special Revenue Fund</b>                        |                                   |                                    |                                   |                                     |                                 |
| <b>Child Safety Education (Fund 15)</b>            |                                   |                                    |                                   |                                     |                                 |
| Child Safety Education                             | 3,082                             | 1,500                              | 1,503                             | 1,550                               | 1,500                           |
| Interest Income                                    | (2)                               | 30                                 | 42                                | 39                                  | 30                              |
| Transfer In  | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                                   | <b>3,080</b>                      | <b>1,530</b>                       | <b>1,545</b>                      | <b>1,589</b>                        | <b>1,530</b>                    |
| <b>Police Seizure (Fund 16)</b>                    |                                   |                                    |                                   |                                     |                                 |
| Other Revenue                                      | 0                                 | 1,000                              | 0                                 | 0                                   | 1,000                           |
| Interest Income                                    | 46                                | 40                                 | 31                                | 31                                  | 35                              |
| Transfer In  | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                                   | <b>46</b>                         | <b>1,040</b>                       | <b>31</b>                         | <b>31</b>                           | <b>1,035</b>                    |
| <b>Municipal Court Building Security (Fund 17)</b> |                                   |                                    |                                   |                                     |                                 |
| MCBS   | 13,645                            | 13,500                             | 10,679                            | 10,975                              | 11,000                          |
| Interest Income                                    | 141                               | 135                                | 206                               | 206                                 | 200                             |
| Transfer In  | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                                   | <b>13,786</b>                     | <b>13,635</b>                      | <b>10,885</b>                     | <b>11,181</b>                       | <b>11,200</b>                   |
| <b>Vidor Animal Shelter Fund (Fund 18)</b>         |                                   |                                    |                                   |                                     |                                 |
| Donations  | 1,278                             | 600                                | 2,010                             | 2,010                               | 1,000                           |
| Interest Income                                    | 15                                | 10                                 | 17                                | 17                                  | 10                              |
| <b>Sub-Total</b>                                   | <b>1,293</b>                      | <b>610</b>                         | <b>2,027</b>                      | <b>2,027</b>                        | <b>1,010</b>                    |
| <b>Municipal Court Technology (Fund 20)</b>        |                                   |                                    |                                   |                                     |                                 |
| Municipal Court Technology                         | 19,205                            | 18,000                             | 14,239                            | 15,000                              | 16,000                          |
| Interest Income                                    | 112                               | 100                                | 77                                | 77                                  | 50                              |
| Transfer In  | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                                   | <b>19,317</b>                     | <b>18,100</b>                      | <b>14,315</b>                     | <b>15,077</b>                       | <b>16,050</b>                   |

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

|   | PREVIOUS<br>FISCAL YEAR<br>ACTUAL | CURRENT<br>FISCAL YEAR<br>BUDGETED | CURRENT<br>FISCAL YEAR<br>REVENUE | CURRENT<br>FISCAL YEAR<br>PROJECTED | NEXT<br>FISCAL YEAR<br>PROPOSED |
|---|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| <b>Emergency Management (Fund 22)</b>       |                                   |                                    |                                   |                                     |                                 |
| Grants                                      | 41,038                            | 81,250                             | 31,908                            | 31,908                              | 612,534                         |
| Interest Income                             | 254                               | 250                                | 369                               | 369                                 | 300                             |
| <b>Sub-Total</b>                            | <b>41,292</b>                     | <b>81,500</b>                      | <b>32,277</b>                     | <b>32,277</b>                       | <b>612,834</b>                  |
| <b>LEOSE (Fund 24)</b>                      |                                   |                                    |                                   |                                     |                                 |
| Grants                                      | 2,130                             | 2,000                              | 2,111                             | 2,111                               | 2,000                           |
| Interest Income                             | 46                                | 40                                 | 43                                | 43                                  | 40                              |
| Transfer In                                 | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                            | <b>2,176</b>                      | <b>2,040</b>                       | <b>2,154</b>                      | <b>2,154</b>                        | <b>2,040</b>                    |
| <b>Federal Forfeitures (Fund 27)</b>        |                                   |                                    |                                   |                                     |                                 |
| Fines & Forfeitures                         | 4,322                             | 0                                  | 0                                 | 0                                   | 0                               |
| Interest Income                             | 208                               | 175                                | 175                               | 175                                 | 175                             |
| <b>Sub-Total</b>                            | <b>4,530</b>                      | <b>175</b>                         | <b>175</b>                        | <b>175</b>                          | <b>175</b>                      |
| <b>Hotel Occupancy Fund (Fund 28)</b>       |                                   |                                    |                                   |                                     |                                 |
| Hotel Occupancy Revenue                     | 118,551                           | 90,000                             | 142,945                           | 142,945                             | 120,000                         |
| Interest Income                             | 216                               | 200                                | 243                               | 243                                 | 225                             |
| <b>Sub-Total</b>                            | <b>118,767</b>                    | <b>90,200</b>                      | <b>143,188</b>                    | <b>143,188</b>                      | <b>120,225</b>                  |
| <b>Disaster Fund (Fund 29)</b>              |                                   |                                    |                                   |                                     |                                 |
| Grants                                      | 1,055,541                         | 3,039,489                          | 1,152,619                         | 1,180,583                           | 2,088,040                       |
| <b>Sub-Total</b>                            | <b>1,055,541</b>                  | <b>3,039,489</b>                   | <b>1,152,619</b>                  | <b>1,180,583</b>                    | <b>2,088,040</b>                |
| <b>Juvenile Case Manager Fund (Fund 30)</b> |                                   |                                    |                                   |                                     |                                 |
| JCM Fines and Fees                          | 21,624                            | 20,030                             | 16,912                            | 17,035                              | 18,000                          |
| Interest Income                             | 35                                | 50                                 | 124                               | 124                                 | 120                             |
| <b>Sub-Total</b>                            | <b>21,659</b>                     | <b>20,080</b>                      | <b>17,036</b>                     | <b>17,159</b>                       | <b>18,120</b>                   |
| <b>Judicial Efficiency Fund (Fund 31)</b>   |                                   |                                    |                                   |                                     |                                 |
| Judicial Efficiency Fee                     | 0                                 | 800                                | 1,789                             | 1,850                               | 1,750                           |
| Interest Income                             | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                            | <b>0</b>                          | <b>800</b>                         | <b>1,789</b>                      | <b>1,850</b>                        | <b>1,750</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 2015 - 2016**  
**REVENUE SUMMARY**

|  | PREVIOUS<br>FISCAL YEAR<br>ACTUAL | CURRENT<br>FISCAL YEAR<br>BUDGETED | CURRENT<br>FISCAL YEAR<br>REVENUE | CURRENT<br>FISCAL YEAR<br>PROJECTED | NEXT<br>FISCAL YEAR<br>PROPOSED |
|--|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| <b>Library Building Fund (Fund 19)</b>     |                                   |                                    |                                   |                                     |                                 |
| Donations                                  | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| Interest Income                            | 12                                | 10                                 | 12                                | 0                                   | 10                              |
| <b>Sub-Total</b>                           | <b>12</b>                         | <b>10</b>                          | <b>12</b>                         | <b>0</b>                            | <b>10</b>                       |
| <b>Library TSLAC Grant (Fund 19)</b>       |                                   |                                    |                                   |                                     |                                 |
| Grants                                     | 12,650                            | 5,000                              | 0                                 | 0                                   | 0                               |
| Interest Income                            | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                           | <b>12,650</b>                     | <b>5,000</b>                       | <b>0</b>                          | <b>0</b>                            | <b>0</b>                        |
| <b>Library Gates PAC Grant (Fund 19)</b>   |                                   |                                    |                                   |                                     |                                 |
| Grants                                     | 6,499                             | 0                                  | 0                                 | 0                                   | 0                               |
| Interest Income                            | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                           | <b>6,499</b>                      | <b>0</b>                           | <b>0</b>                          | <b>0</b>                            | <b>0</b>                        |
| <b>Special Revenue Funds Summary *****</b> |                                   |                                    |                                   |                                     |                                 |
| Grants                                     | 1,117,858                         | 3,127,739                          | 1,186,638                         | 1,214,602                           | 2,702,574                       |
| Other Revenue                              | 140,175                           | 111,030                            | 159,857                           | 159,980                             | 139,000                         |
| Donations                                  | 1,278                             | 600                                | 2,010                             | 2,010                               | 1,000                           |
| Child Safety Education                     | 3,082                             | 1,500                              | 1,503                             | 1,550                               | 1,500                           |
| Juvenile Case Manager Fines                | 21,624                            | 20,030                             | 16,912                            | 17,035                              | 18,000                          |
| Judicial Efficiency Fees                   | 0                                 | 800                                | 1,789                             | 1,850                               | 1,750                           |
| MCBS                                       | 13,645                            | 13,500                             | 10,679                            | 10,975                              | 11,000                          |
| Municipal Court Technology                 | 19,205                            | 18,000                             | 14,239                            | 15,000                              | 16,000                          |
| Interest Income                            | 1,083                             | 1,040                              | 1,338                             | 1,324                               | 1,195                           |
| Fines & Forfeitures                        | 4,322                             | 0                                  | 0                                 | 0                                   | 0                               |
| Transfer In                                | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Total Special Revenue Funds</b>         | <b>1,300,648</b>                  | <b>3,274,209</b>                   | <b>1,378,052</b>                  | <b>1,407,291</b>                    | <b>2,874,019</b>                |

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

|                                 | PREVIOUS<br>FISCAL YEAR<br>ACTUAL | CURRENT<br>FISCAL YEAR<br>BUDGETED | CURRENT<br>FISCAL YEAR<br>REVENUE | CURRENT<br>FISCAL YEAR<br>PROJECTED | NEXT<br>FISCAL YEAR<br>PROPOSED |
|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| <b>Capital Projects</b>         |                                   |                                    |                                   |                                     |                                 |
| Grant Proceeds                  | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| Interest Income                 | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| Bond Proceeds                   | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| Other Revenue                   | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| Transfers In                    | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                | <b>0</b>                          | <b>0</b>                           | <b>0</b>                          | <b>0</b>                            | <b>0</b>                        |
| <b>Sanitation Fund Revenues</b> |                                   |                                    |                                   |                                     |                                 |
| Sanitation Fees                 | 1,022,612                         | 1,001,300                          | 1,012,564                         | 1,019,511                           | 1,014,250                       |
| Charges For Services            | 16,906                            | 18,000                             | 15,268                            | 15,500                              | 15,000                          |
| Interest Income                 | 212                               | 250                                | 550                               | 550                                 | 500                             |
| Other Revenue                   | 4,839                             | 3,500                              | 32,247                            | 32,610                              | 5,000                           |
| Transfers In                    | 0                                 | 0                                  | 0                                 | 0                                   | 0                               |
| <b>Sub-Total</b>                | <b>1,044,569</b>                  | <b>1,023,050</b>                   | <b>1,060,629</b>                  | <b>1,068,171</b>                    | <b>1,034,750</b>                |
|                                 |                                   |                                    |                                   |                                     |                                 |
| <b>Grand Total Revenues</b>     | <b>8,748,976</b>                  | <b>10,328,888</b>                  | <b>8,882,985</b>                  | <b>8,952,972</b>                    | <b>10,224,535</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 \$145,177, (6.491%) AND OF THAT AMOUNT \$23,892 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows: (not scheduled for adoption until September 24, 2015)

- a. Mayor Rober Viator Jr. (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Jason Woodard
- c. Kelly Carder
- d. Gary Herrera
- e. Jay Odom
- f. David Slaughter
- g. Michael Stevenson

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

|  | <u>FY 14/15</u> | <u>FY 15/16</u> |
|--|-----------------|-----------------|
| a. Adopted and Proposed Tax Rate               | \$0.73200       | \$0.72900       |
| b. Effective Tax Rate                          | \$0.70007       | \$0.69050       |
| c. Effective Maintenance & Operations Tax Rate | \$0.54489       | \$0.54718       |
| d. Rollback Tax Rate                           | \$0.74558       | \$0.74854       |
| e. Debt Tax Rate                               | \$0.15518       | \$0.14332       |

Adopted Rates

|  |           |           |
|--|-----------|-----------|
| a. Maintenance & Operations Tax Rate   | \$0.57682 | \$0.58568 |
| b. Debt Rate (Interest & Sinking Fund) | \$0.15518 | \$0.14332 |
| c. Total Adopted Property Tax Rate     | \$0.73200 | \$0.72900 |

The total amount of outstanding municipal debt obligations secured by property taxes is \$10,309,578 (including principal and interest).

**CITY OF VIDOR**  
**2015 - 2016**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**GENERAL FUND**

|  | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REVENUES<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|--|--|---|---|--|--|
| <b>AS OF SEPTEMBER 17, 2015</b>                |  |   |   |  |  |
| <b>DEPARTMENT - GENERAL FUND</b>               |  |   |   |  |  |
| <b>10-000-XXXX - GENERAL FUND</b>              |  |   |   |  |  |
| <b>REVENUES</b>                                |  |   |   |  |  |
| <b>TAXES</b>                                   |  |   |   |  |  |
| 000-41000 - CURRENT PROPERTY TAX               | 1,782,666  | 1,715,661   | 1,796,065   | 1,800,000  | 1,882,699  |
| 000-41010 - PENALTY AND INTEREST               | 51,571   | 47,000  | 56,796  | 57,000   | 47,000   |
| 000-41020 - DELINQUENT PROPERTY TAX            | 72,426   | 70,000  | 92,229  | 93,000   | 70,000   |
| <b>TOTAL TAXES</b>                             | <b>1,906,663</b>   | <b>1,832,661</b>  | <b>1,945,090</b>  | <b>1,950,000</b>                                       | <b>1,999,699</b>   |
| <b>SALES TAX</b>                               |  |   |   |  |  |
| 000-42000 - SALES TAX                          | 2,417,350  | 2,400,000   | 2,516,392   | 2,516,392  | 2,450,000  |
| 000-42100 - RESERVED FOR ECONOMIC PROGRESS     | 0  | 0   | 0   | 0  | 50,000   |
| <b>TOTAL SALES TAX</b>                         | <b>2,417,350</b>   | <b>2,400,000</b>  | <b>2,516,392</b>  | <b>2,516,392</b>                                       | <b>2,500,000</b>   |
| <b>FRANCHISE FEES</b>                          |  |   |   |  |  |
| 000-43100 - FRANCHISE FEES - ELECTRIC          | 368,682  | 370,000   | 363,814   | 363,814  | 370,000  |
| 000-43200 - FRANCHISE FEES - TELECOMMUNICATION | 61,045   | 62,500  | 61,265  | 61,265   | 62,000   |
| 000-43300 - FRANCHISE FEES - NATURAL GAS       | 62,774   | 55,000  | 50,637  | 50,637   | 53,000   |
| 000-43400 - FRANCHISE FEES - TIME WARNER CABLE | 87,159   | 85,000  | 87,936  | 87,936   | 88,000   |
| <b>TOTAL FRANCHISE FEES</b>                    | <b>579,660</b>   | <b>572,500</b>  | <b>563,652</b>  | <b>563,652</b>   | <b>573,000</b>   |
| <b>CHARGES FOR SERVICES</b>                    |  |   |   |  |  |
| 000-44040 - SANITATION OVERHEAD                | 75,000   | 75,000  | 56,250  | 75,000   | 75,000   |
| 000-44060 - CONCESSIONS                        | 5,700  | 5,500   | 6,946   | 6,946  | 5,700  |
| 000-44070 - PARKS AND RECREATION FEES          | 16,222   | 17,000  | 22,987  | 22,987   | 16,500   |
| 000-44080 - LIBRARY FINES-MEMBERSHIP           | 2,598  | 2,350   | 3,250   | 3,250  | 2,350  |
| 000-44090 - POOL SUPPLIES                      | 18   | 100   | 61  | 61   | 100  |
| <b>TOTAL CHARGES FOR SERVICES</b>              | <b>99,538</b>  | <b>99,950</b>   | <b>89,494</b>   | <b>108,244</b>   | <b>99,650</b>  |
| <b>LICENSES &amp; PERMITS</b>                  |  |   |   |  |  |
| 000-45100 - LICENSE AND PERMITS                | 43,713   | 50,000  | 28,829  | 30,000   | 45,000   |
| 000-45150 - ALCOHOL PERMITS FEE                | 3,545  | 1,500   | 1,675   | 1,675  | 2,000  |
| 000-45200 - DRAINAGE PERMIT FEES               | 7,005  | 7,000   | 4,700   | 4,700  | 7,000  |
| 000-45300 - SEISMIC & OTHER FEES               | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL LICENSES &amp; PERMITS</b>            | <b>54,263</b>  | <b>58,500</b>   | <b>35,204</b>   | <b>36,375</b>  | <b>54,000</b>  |
| <b>FINES &amp; FORFEITURES</b>                 |  |   |   |  |  |
| 000-46100 - FINES AND FEES                     | 552,686  | 500,000   | 466,372   | 470,000  | 475,000  |
| 000-46105 - CREDIT CARD DISCOUNT/FEES          | (2,593)  | (2,600)   | (2,123)   | (2,123)  | (2,200)  |
| 000-46180 - JFCI - JUDICIAL FEE CITY           | 2,686  | 2,700   | 2,112   | 2,235  | 2,500  |
| 000-46181 - CJFC - CIVIL JUSTICE FEE CITY      | 0  | 0   | 6   | 6  | 0  |
| 000-46191 - TPFC - TRUANCY PREVENTION CITY     | 2,430  | 3,000   | 3,051   | 3,175  | 3,000  |
| <b>TOTAL FINES &amp; FORFEITURES</b>           | <b>552,099</b>   | <b>500,100</b>  | <b>469,418</b>  | <b>473,293</b>   | <b>478,300</b>   |
| <b>DONATIONS</b>                               |  |   |   |  |  |
| 000-47000 - DONATIONS                          | 440  | 993   | 933   | 933  | 100  |
| 000-47250 - SUMMER READING PROGRAM             | 3,186  | 2,500   | 3,075   | 3,075  | 2,500  |
| <b>TOTAL DONATIONS</b>                         | <b>3,626</b>   | <b>3,493</b>  | <b>4,008</b>  | <b>4,008</b>   | <b>2,600</b>   |
| <b>INTEREST INCOME</b>                         |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                    | 4,700  | 5,000   | 6,912   | 6,912  | 5,000  |
| <b>TOTAL INTEREST INCOME</b>                   | <b>4,700</b>   | <b>5,000</b>  | <b>6,912</b>  | <b>6,912</b>   | <b>5,000</b>   |
| <b>OTHER REVENUE</b>                           |  |   |   |  |  |
| 000-49000 - OTHER REVENUE                      | 10,809   | 10,000  | 137,667   | 137,667  | 10,000   |
| 000-49002 - AMUSEMENT REDEMPTION REVENUE       | 171,277  | 0   | 153,197   | 153,197  | 0  |
| 000-49005 - REIMBURSEMENT FOR VACCINATIONS     | 1,110  | 800   | 540   | 600  | 600  |
| 000-49010 - STATE REIMBURSEMENT MEDICAL EXAM   | 4,144  | 3,000   | 9,609   | 10,000   | 4,000  |
| 000-49020 - PROCEEDS FROM SALE OF PROPERTY     | 0  | 0   | 0   | 0  | 0  |
| 000-49040 - SCRAP SALES - S & D                | 0  | 0   | 203   | 203  | 0  |
| 000-49055 - TOBACCO ENFORCEMENT PROGRAM        | 4,125  | 3,750   | 4,275   | 4,275  | 4,000  |
| 000-47500 - FEDERAL/STATE GRANT                | 67,167   | 21,700  | 22,990  | 25,990   | 68,367   |
| 000-49100 - FEMA REVENUE                       | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL OTHER REVENUE</b>                     | <b>258,632</b>   | <b>39,250</b>   | <b>328,481</b>  | <b>331,932</b>   | <b>86,967</b>  |
| 000-49998 - TRANSFER IN/OUT                    | 0  | 0   | (39,799)  | (39,799)   | 0  |
| 000-49999 - OTHER SOURCES/USES                 | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL REVENUES</b>                          | <b>5,879,641</b>   | <b>5,514,454</b>  | <b>5,918,851</b>  | <b>5,951,009</b>                                       | <b>5,799,216</b>   |

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

| AS OF SEPTEMBER 17, 2015                            | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>DEPART - 2013 CERTIFICATES OF OBLIGATIONS</b>    |  |   |   |  |  |
| <b>51-000-XXXXX - DEBT SERVICE FUND</b>             |  |   |   |  |  |
| <b>REVENUES</b>                                     |  |   |   |  |  |
| <b>TAXES</b>  |  |   |   |  |  |
| 000-41005 - CURRENT PROPERTY TAX I&S (2013)         | 92,370   | 87,200  | 86,692  | 87,200                                       | 90,750   |
| 000-41015 - CURRENT PENALTY & INTEREST I&S (2013)   | 3,520  | 3,100   | 3,868   | 3,900  | 3,225  |
| 000-41025 - DELINQUENT TAXES I&S (2013)             | 5,564  | 5,600   | 6,438   | 6,500  | 5,750  |
| <b>TOTAL TAXES</b>                                  | <b>101,454</b>                                 | <b>95,900</b>                                 | <b>96,998</b>                                   | <b>97,600</b>                                | <b>99,725</b>                                  |
| <b>INTEREST INCOME</b>                              |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                         | 197  | 200   | 211   | 211  | 200  |
| <b>TOTAL INTEREST INCOME</b>                        | <b>197</b>                                     | <b>200</b>                                    | <b>211</b>                                      | <b>211</b>                                   | <b>200</b>                                     |
| <b>OTHER REVENUE</b>                                |  |   |   |  |  |
| 000-49020 - PROCEEDS FROM REFUNDING                 | 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                           | 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 REVENUE 2003/2013 CERTIFICATE OF OBLIG</b> | <b>101,651</b>                                 | <b>96,100</b>                                 | <b>97,209</b>                                   | <b>97,811</b>                                | <b>99,925</b>                                  |

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

| AS OF SEPTEMBER 17, 2015                             | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <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                 | 393,748  | 395,250                                       | 394,904   | 395,250                                      | 390,000  |
| 000-41010 - CURRENT PENALTY & INTEREST I&S           | 11,386   | 9,700   | 12,291  | 12,300                                       | 10,000   |
| 000-41020 - DELINQUENT TAXES I&S                     | 17,244   | 16,000  | 20,908  | 21,000                                       | 16,500   |
| <b>TOTAL TAXES</b>                                   | <b>422,378</b>                                 | <b>420,950</b>                                | <b>428,103</b>                                  | <b>428,550</b>                               | <b>416,500</b>                                 |
| <b>INTEREST INCOME</b>                               |  |   |   |  |  |
| 000-47999 - ACCRUED INTEREST                         | 0  | 0   | 0   | 0  | 0  |
| 000-48000 - INTEREST INCOME                          | 89   | 125   | 140   | 140  | 125  |
| <b>TOTAL INTEREST INCOME</b>                         | <b>89</b>                                      | <b>125</b>                                    | <b>140</b>                                      | <b>140</b>                                   | <b>125</b>                                     |
| <b>TRANSFERS IN/OUT</b>                              |  |   |   |  |  |
| 000-49999 - OTHER SOURCES                            | 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 REVENUE 2008 CERTIFICATE OF OBLIGATIONS</b> | <b>422,467</b>                                 | <b>421,075</b>                                | <b>428,244</b>                                  | <b>428,690</b>                               | <b>416,625</b>                                 |
| <b>TOTAL REVENUES</b>                                | <b>524,118</b>                                 | <b>517,175</b>                                | <b>525,452</b>                                  | <b>526,501</b>                               | <b>516,550</b>                                 |

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

| <u>AS OF SEPTEMBER 17, 2015</u>              | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REVENUES<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</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                     | 3,082  | 1,500   | 1,503   | 1,550  | 1,500  |
| 000-46130 - CHILD SAFETY EDUCATION           | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL FINES &amp; FORFEITURES</b>         | <b>3,082</b>   | <b>1,500</b>  | <b>1,503</b>  | <b>1,550</b>   | <b>1,500</b>   |
| <b>INTEREST INCOME</b>                       |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                  | (2)  | 30  | 39  | 39   | 30   |
| <b>TOTAL INTEREST INCOME</b>                 | <b>(2)</b>   | <b>30</b>   | <b>42</b>   | <b>39</b>  | <b>30</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>3,080</b>   | <b>1,530</b>  | <b>1,545</b>  | <b>1,589</b>   | <b>1,530</b>   |

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

| <u>AS OF SEPTEMBER 17, 2015</u>           | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REVENUES<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</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               | 46   | 40  | 31  | 31   | 35   |
| 000-49000 - OTHER REVENUE                 | 0  | 1,000   | 0   | 0  | 1,000  |
| <b>TOTAL OTHER REVENUE</b>                | <b>46</b>  | <b>1,040</b>  | <b>31</b>   | <b>31</b>  | <b>1,035</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>46</b>  | <b>1,040</b>  | <b>31</b>   | <b>31</b>  | <b>1,035</b>   |

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

| AS OF SEPTEMBER 17, 2015                      | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <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                      | 13,645   | 13,500  | 10,679  | 10,975                                       | 11,000   |
| <b>TOTAL FINES &amp; FORFEITURES</b>          | <b>13,645</b>                                  | <b>13,500</b>                                 | <b>10,679</b>                                   | <b>10,975</b>                                | <b>11,000</b>                                  |
| <b>INTEREST INCOME</b>                        |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                   | 141  | 135   | 206   | 206  | 200  |
| <b>TOTAL INTEREST INCOME</b>                  | <b>141</b>                                     | <b>135</b>                                    | <b>206</b>                                      | <b>206</b>                                   | <b>200</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>13,786</b>                                  | <b>13,635</b>                                 | <b>10,885</b>                                   | <b>11,181</b>                                | <b>11,200</b>                                  |

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

| AS OF SEPTEMBER 17, 2015                   | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <b>DEPT - VIDOR ANIMAL SHELTER FUND</b>    |  |   |   |  |  |
| <b>18-000-XXXXX - VIDOR ANIMAL SHELTER</b> |  |   |   |  |  |
| <b>REVENUES</b>                            |  |   |   |  |  |
| <b>DONATIONS</b>                           |  |   |   |  |  |
| 000-47000 - DONATIONS                      | 1,278  | 600   | 2,010   | 2,010  | 1,000  |
| <b>TOTAL DONATIONS</b>                     | <b>1,278</b>                                   | <b>600</b>                                    | <b>2,010</b>                                    | <b>2,010</b>                                 | <b>1,000</b>                                   |
| <b>INTEREST INCOME</b>                     |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                | 15   | 10  | 17  | 17   | 10   |
| <b>TOTAL INTEREST INCOME</b>               | <b>15</b>                                      | <b>10</b>                                     | <b>17</b>                                       | <b>17</b>                                    | <b>10</b>                                      |
| <b>TOTAL REVENUES</b>                      | <b>1,293</b>                                   | <b>610</b>                                    | <b>2,027</b>                                    | <b>2,027</b>                                 | <b>1,010</b>                                   |

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

| <b>AS OF SEPTEMBER 17, 2015</b>           | <b>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</b> | <b>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</b> | <b>CURRENT<br/>FISCAL YEAR<br/>REVENUES<br/>2014/2015</b> | <b>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</b> | <b>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</b> |
|---|--|---|---|--|--|
| <b>DEPARTMENT - MUN. COURT TECHNOLOGY</b> |  |   |   |  |  |
| <b>20-000-XXXXX - MCTF</b>                |  |   |   |  |  |
| <b>REVENUES</b>                           |  |   |   |  |  |
| <b>FINES &amp; FORFEITURES</b>            |  |   |   |  |  |
| 000-46100 - FINES & FEES                  | 18,194   | 18,000  | 14,239  | 15,000   | 16,000   |
| 000-46150 - MCTF - FINES AND FORFEITURES  | 0  | 0   | 0   | 0  | 0  |
| 000-46200 - JUDICIAL EFFICIENCY FEE       | 1,011  | 0   | 0   | 0  | 0  |
| <b>TOTAL FINES &amp; FORFEITURES</b>      | <b>19,205</b>  | <b>18,000</b>   | <b>14,239</b>   | <b>15,000</b>  | <b>16,000</b>  |
| <b>INTEREST INCOME</b>                    |  |   |   |  |  |
| 000-48000 - INTEREST INCOME               | 112  | 100   | 77  | 77   | 50   |
| <b>TOTAL INTEREST INCOME</b>              | <b>112</b>   | <b>100</b>  | <b>77</b>   | <b>77</b>  | <b>50</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>19,317</b>  | <b>18,100</b>   | <b>14,315</b>   | <b>15,077</b>  | <b>16,050</b>  |

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

| <b>AS OF SEPTEMBER 17, 2015</b>            | <b>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</b> | <b>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</b> | <b>CURRENT<br/>FISCAL YEAR<br/>REVENUES<br/>2014/2015</b> | <b>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</b> | <b>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</b> |
|--|--|---|---|--|--|
| <b>DEPARTMENT - EMERGENCY MANAGEMENT</b>   |  |   |   |  |  |
| <b>22-000-XXXXX - EMERGENCY MANAGEMENT</b> |  |   |   |  |  |
| <b>REVENUES</b>                            |  |   |   |  |  |
| <b>GRANTS</b>                              |  |   |   |  |  |
| 000-47500 - EMPG STATE GRANT               | 41,038   | 25,000  | 31,908  | 31,908   | 31,076   |
| 000-47540 - EMERGENCY MANAGEMENT DONATIONS | 0  | 0   | 0   | 0  | 0  |
| 000-47550 - HMGP FEMA GRANT                | 0  | 56,250  | 0   | 0  | 581,458  |
| <b>TOTAL GRANTS</b>                        | <b>41,038</b>  | <b>81,250</b>   | <b>31,908</b>   | <b>31,908</b>  | <b>612,534</b>   |
| <b>INTEREST INCOME</b>                     |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                | 254  | 250   | 369   | 369  | 300  |
| <b>TOTAL INTEREST INCOME</b>               | <b>254</b>   | <b>250</b>  | <b>369</b>  | <b>369</b>   | <b>300</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>41,292</b>  | <b>81,500</b>   | <b>32,277</b>   | <b>32,277</b>  | <b>612,834</b>   |

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

| AS OF SEPTEMBER 17, 2015       | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--------------------------------|--|---|---|--|--|
| <b>DEPARTMENT - LEOSE</b>      |  |   |   |  |  |
| <b>24-000-XXXXX - LEOSE</b>    |  |   |   |  |  |
| <b>REVENUES</b>                |  |   |   |  |  |
| <b>GRANTS</b>                  |  |   |   |  |  |
| 000-47600 - STATE GRANT        | 2,130  | 2,000   | 2,111   | 2,111  | 2,000  |
| <b>TOTAL GRANTS</b>            | <b>2,130</b>                                   | <b>2,000</b>                                  | <b>2,111</b>                                    | <b>2,111</b>                                 | <b>2,000</b>                                   |
| <b>INTEREST INCOME</b>         |  |   |   |  |  |
| 000-48000 - INTEREST INCOME    | 46   | 40  | 43  | 43   | 40   |
| <b>TOTAL INTEREST INCOME</b>   | <b>46</b>                                      | <b>40</b>                                     | <b>43</b>                                       | <b>43</b>                                    | <b>40</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>2,176</b>                                   | <b>2,040</b>                                  | <b>2,154</b>                                    | <b>2,154</b>                                 | <b>2,040</b>                                   |

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

| AS OF SEPTEMBER 17, 2015                        | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>DEPARTMENT - FEDERAL FORFEITURES</b>         |  |   |   |  |  |
| <b>27-000-XXXXX - FEDERAL FORFEITURES</b>       |  |   |   |  |  |
| <b>REVENUES</b>                                 |  |   |   |  |  |
| <b>GRANTS</b>                                   |  |   |   |  |  |
| 000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY | 4,322  | 0   | 0   | 0  | 0  |
| 000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE  | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL FINES &amp; FORFEITURES</b>            | <b>4,322</b>                                   | <b>0</b>                                      | <b>0</b>  | <b>0</b>                                     | <b>0</b>                                       |
| <b>INTEREST INCOME</b>                          |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                     | 208  | 175   | 175   | 175  | 175  |
| <b>TOTAL INTEREST INCOME</b>                    | <b>208</b>                                     | <b>175</b>                                    | <b>175</b>                                      | <b>175</b>                                   | <b>175</b>                                     |
| <b>TOTAL REVENUES</b>                           | <b>4,530</b>                                   | <b>175</b>                                    | <b>175</b>                                      | <b>175</b>                                   | <b>175</b>                                     |

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

| AS OF SEPTEMBER 17, 2015                      | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>DEPARTMENT - HOTEL OCCUPANCY</b>           |  |   |   |  |  |
| <b>28-000-XXXXX - HOTEL OCCUPANCY FUND</b>    |  |   |   |  |  |
| <b>REVENUES</b>                               |  |   |   |  |  |
| <b>OTHER REVENUE</b>                          |  |   |   |  |  |
| 000-47000 - DONATIONS - WHERE THE MUSIC BEGAN | 0  | 0   | 0   | 0  | 0  |
| 000-47500 - HOTEL OCCUPANCY REVENUE           | 118,551  | 90,000  | 142,945   | 142,945                                      | 120,000  |
| <b>TOTAL OTHER REVENUE</b>                    | <b>118,551</b>                                 | <b>90,000</b>                                 | <b>142,945</b>                                  | <b>142,945</b>                               | <b>120,000</b>                                 |
| <b>INTEREST INCOME</b>                        |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                   | 216  | 200   | 243   | 243  | 225  |
| <b>TOTAL INTEREST INCOME</b>                  | <b>216</b>                                     | <b>200</b>                                    | <b>243</b>                                      | <b>243</b>                                   | <b>225</b>                                     |
| <b>TOTAL REVENUES</b>                         | <b>118,767</b>                                 | <b>90,200</b>                                 | <b>143,188</b>                                  | <b>143,188</b>                               | <b>120,225</b>                                 |

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

| AS OF SEPTEMBER 17, 2015                         | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <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) | 1,055,541                                      | 2,500,000                                     | 661,094   | 661,094                                      | 2,060,075                                      |
| 000-47510 - DISASTER RECOVERY, ROUND 2.2 (CDBG)  | 0  | 539,489                                       | 491,525   | 519,489                                      | 27,965   |
| <b>TOTAL GRANTS</b>                              | <b>1,055,541</b>                               | <b>3,039,489</b>                              | <b>1,152,619</b>                                | <b>1,180,583</b>                             | <b>2,088,040</b>                               |
| 000-49998 - TRANSFER IN/OUT                      | 0  | 0   | 39,799  | 39,799                                       | 0  |
| <b>TOTAL REVENUES</b>                            | <b>1,055,541</b>                               | <b>3,039,489</b>                              | <b>1,192,418</b>                                | <b>1,220,382</b>                             | <b>2,088,040</b>                               |

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

| AS OF SEPTEMBER 17, 2015                         | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <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                         | 21,557   | 20,000  | 16,877  | 17,000                                       | 18,000   |
| 000-49000 - OTHER REVENUE                        | 67   | 30  | 35  | 35   | 0  |
| <b>TOTAL FINES &amp; FORFEITURES</b>             | <b>21,624</b>                                  | <b>20,030</b>                                 | <b>16,912</b>                                   | <b>17,035</b>                                | <b>18,000</b>                                  |
| <b>INTEREST INCOME</b>                           |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                      | 35   | 50  | 124   | 124  | 120  |
| <b>TOTAL INTEREST INCOME</b>                     | <b>35</b>                                      | <b>50</b>                                     | <b>124</b>                                      | <b>124</b>                                   | <b>120</b>                                     |
| <b>TOTAL REVENUES</b>                            | <b>21,659</b>                                  | <b>20,080</b>                                 | <b>17,036</b>                                   | <b>17,159</b>                                | <b>18,120</b>                                  |

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

| AS OF SEPTEMBER 17, 2015                       | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <b>DEPT - JUDICIAL EFFICIENCY FUND</b>         |  |   |   |  |  |
| <b>31-000-XXXXX - JUDICIAL EFFICIENCY FUND</b> |  |   |   |  |  |
| <b>REVENUES</b>                                |  |   |   |  |  |
| <b>FINES &amp; FORFEITURES</b>                 |  |   |   |  |  |
| 000-46200 - JUDICIAL EFFICIENCY FEE            | 0  | 800   | 1,789   | 1,850  | 1,750  |
| <b>TOTAL FINES &amp; FORFEITURES</b>           | <b>0</b>                                       | <b>800</b>                                    | <b>1,789</b>                                    | <b>1,850</b>                                 | <b>1,750</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>TOTAL REVENUES</b>                          | <b>0</b>                                       | <b>800</b>                                    | <b>1,789</b>                                    | <b>1,850</b>                                 | <b>1,750</b>                                   |

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

| AS OF SEPTEMBER 17, 2015                        | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <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>                                       |

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

| AS OF SEPTEMBER 17, 2015                    | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>DEPARTMENT - LIBRARY BUILDING FUND</b>   |  |   |   |  |  |
| <b>19-000-XXXXX - LIBRARY BUILDING FUND</b> |  |   |   |  |  |
| <b>REVENUES</b>                             |  |   |   |  |  |
| <b>DONATIONS</b>                            |  |   |   |  |  |
| 000-47000 - DONATIONS                       | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL DONATIONS</b>                      | <b>0</b>                                       | <b>0</b>                                      | <b>0</b>  | <b>0</b>                                     | <b>0</b>                                       |
| <b>INTEREST INCOME</b>                      |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                 | 12   | 10  | 12  | 0  | 10   |
| <b>TOTAL INTEREST INCOME</b>                | <b>12</b>                                      | <b>10</b>                                     | <b>12</b>                                       | <b>0</b>                                     | <b>10</b>                                      |
| <b>TOTAL REVENUES</b>                       | <b>12</b>                                      | <b>10</b>                                     | <b>12</b>                                       | <b>0</b>                                     | <b>10</b>                                      |

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

| AS OF SEPTEMBER 17, 2015                      | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>DEPARTMENT - TOCKER FOUNDATION GRANT</b>   |  |   |   |  |  |
| <b>19-000-XXXXX - TOCKER FOUNDATION GRANT</b> |  |   |   |  |  |
| <b>REVENUES</b>                               |  |   |   |  |  |
| <b>GRANTS</b>                                 |  |   |   |  |  |
| 000-47616 - TOCKER FOUNDATION GRANT           | 12,650   | 5,000   | 0   | 0  | 0  |
| <b>TOTAL GRANTS</b>                           | <b>12,650</b>                                  | <b>5,000</b>                                  | <b>0</b>  | <b>0</b>                                     | <b>0</b>                                       |
| <b>TOTAL REVENUES</b>                         |  |   |   |  |  |
|   | 12,650   | 5,000   | 0   | 0  | 0  |

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

| AS OF SEPTEMBER 17, 2015                       | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <b>DEPARTMENT - HANCHER FOUNDATION GRANT</b>   |  |   |   |  |  |
| <b>19-000-XXXXX - HANCHER FOUNDATION GRANT</b> |  |   |   |  |  |
| <b>REVENUES</b>                                |  |   |   |  |  |
| <b>GRANTS</b>                                  |  |   |   |  |  |
| 000-47617 - HANCHER FOUNDATION GRANT           | 6,499  | 0   | 0   | 0  | 0  |
| <b>TOTAL GRANTS</b>                            | <b>6,499</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>TOTAL REVENUES</b>                          |  |   |   |  |  |
|  | 6,499  | 0   | 0   | 0  | 0  |

**CITY OF VIDOR**  
**2015 - 2016**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**CAPITAL PROJECTS FUND**

| AS OF SEPTEMBER 17, 2015                         | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>REVENUES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|--|--|---|---|--|--|
| <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                      | 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>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>0</b>                                       | <b>0</b>                                      | <b>0</b>  | <b>0</b>                                     | <b>0</b>                                       |
| <b>TOTAL REVENUES CAPITAL PROJECTS</b>           | <b>0</b>                                       | <b>0</b>                                      | <b>0</b>  | <b>0</b>                                     | <b>0</b>                                       |

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

| AS OF SEPTEMBER 17, 2015                          | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>REVENUES<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b>DEPARTMENT - SANITATION FUND</b>               |  |   |   |  |  |
| <b>40-000-XXXXX SANITATION FUND</b>               |  |   |   |  |  |
| <b>REVENUES</b>                                   |  |   |   |  |  |
| <b>SANITATION FEES</b>                            |  |   |   |  |  |
| 000-44010 - FEES - GARBAGE COLLECTION             | 948,744  | 930,400   | 940,328   | 945,276  | 940,000  |
| 000-44020 - SANITATION LATE & OTHER FEES          | 76,348   | 73,000  | 74,568  | 76,567   | 76,500   |
| 000-44025 - CREDIT CARD DISCOUNT/FEES             | (2,480)  | (2,100)   | (2,332)   | (2,332)  | (2,250)  |
| <b>TOTAL SANITATION FEES</b>                      | <b>1,022,612</b>   | <b>1,001,300</b>  | <b>1,012,564</b>  | <b>1,019,511</b>                                       | <b>1,014,250</b>   |
| <b>CHARGES FOR SERVICES</b>                       |  |   |   |  |  |
| 000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS | 16,906   | 18,000  | 15,268  | 15,500   | 15,000   |
| <b>TOTAL CHARGES FOR SERVICES</b>                 | <b>16,906</b>  | <b>18,000</b>   | <b>15,268</b>   | <b>15,500</b>  | <b>15,000</b>  |
| <b>INTEREST INCOME</b>                            |  |   |   |  |  |
| 000-48000 - INTEREST INCOME                       | 212  | 250   | 550   | 550  | 500  |
| <b>TOTAL INTEREST INCOME</b>                      | <b>212</b>   | <b>250</b>  | <b>550</b>  | <b>550</b>   | <b>500</b>   |
| <b>OTHER REVENUE</b>                              |  |   |   |  |  |
| 000-49000 - OTHER REVENUE                         | 4,839  | 3,500   | 32,247  | 32,610   | 5,000  |
| <b>TOTAL OTHER REVENUE</b>                        | <b>4,839</b>   | <b>3,500</b>  | <b>32,247</b>   | <b>32,610</b>  | <b>5,000</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>1,044,569</b>   | <b>1,023,050</b>  | <b>1,060,629</b>  | <b>1,068,171</b>                                       | <b>1,034,750</b>   |

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

|   | <b>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL</b> | <b>CURRENT<br/>FISCAL YEAR<br/>BUDGETED</b> | <b>CURRENT<br/>FISCAL YEAR<br/>EXPENDITURE</b> | <b>CURRENT<br/>FISCAL YEAR<br/>PROJECTED</b> | <b>NEXT<br/>FISCAL YEAR<br/>PROPOSED</b> |
|---|--|---|--|--|--|
| <b>General Fund</b>                               |  |   |  |  |  |
| Administration (City Mgr & Secy, Finance & Acct.) | 543,375                                    | 530,136                                     | 488,744  | 499,832                                      | 578,315                                  |
| City Council                                      | 190,959                                    | 212,580                                     | 203,793  | 211,373                                      | 305,745                                  |
| Municipal Court                                   | 180,847                                    | 203,482                                     | 171,444  | 177,199                                      | 222,914                                  |
| Police Department                                 | 2,937,679                                  | 2,860,777                                   | 2,781,374                                      | 2,806,678                                    | 2,995,513                                |
| Animal Control                                    | 103,751                                    | 127,045                                     | 108,777  | 113,938                                      | 160,281                                  |
| Street/Drainage Department                        | 786,367                                    | 1,082,980                                   | 1,014,390                                      | 1,061,457                                    | 952,312                                  |
| Maintenance Department                            | 167,533                                    | 208,230                                     | 188,067  | 192,896                                      | 211,736                                  |
| Public Works                                      | 182,220                                    | 266,657                                     | 204,000  | 208,584                                      | 307,024                                  |
| Library   | 205,911                                    | 196,926                                     | 190,316  | 194,731                                      | 211,445                                  |
| Parks & Recreation                                | 153,531                                    | 170,956                                     | 164,126  | 168,709                                      | 203,931                                  |
|   |  |   |  |  |  |
|   |  |   |  |  |  |
| <b>Sub-Total</b>                                  | <b>5,452,173</b>                           | <b>5,859,769</b>                            | <b>5,515,032</b>                               | <b>5,635,397</b>                             | <b>6,149,216</b>                         |
|   |  |   |  |  |  |
| <b>Debt Service Fund</b>                          | <b>514,720</b>                             | <b>517,126</b>                              | <b>517,110</b>                                 | <b>517,110</b>                               | <b>513,258</b>                           |
|   |  |   |  |  |  |
| <b>Special Revenue Funds</b>                      |  |   |  |  |  |
| Child Safety                                      | 1,721                                      | 3,500                                       | 2,643  | 3,200  | 3,500                                    |
| Police Seizure                                    | 0  | 8,015                                       | 8,005  | 8,005  | 9,800                                    |
| Municipal Court Building Security                 | 2,164                                      | 1,000                                       | 300  | 600  | 2,500                                    |
| Vidor Animal Shelter                              | 133  | 500   | 0  | 1,500  | 500                                      |
| Municipal Court Technology                        | 37,447                                     | 24,572                                      | 24,472   | 24,472                                       | 20,084                                   |
| Emergency Management                              | 18,065                                     | 103,888                                     | 23,052   | 28,449                                       | 676,058                                  |
| LEOSE   | 0  | 6,000                                       | 5,687  | 6,000  | 5,000                                    |
| Federal Forfeiture                                | 4,339                                      | 50,930                                      | 10,930   | 10,930                                       | 0  |
| Hotel Occupancy                                   | 111,020                                    | 98,650                                      | 95,275   | 83,200                                       | 110,000                                  |
| Disaster Recovery                                 | 1,055,541                                  | 3,079,288                                   | 1,192,418                                      | 1,169,416                                    | 2,088,040                                |
| Juvenile Case Manager                             | 7,767                                      | 8,183                                       | 7,799  | 7,899  | 8,349                                    |
| Judicial Efficiency Fund                          | 0  | 0   | 936  | 936  | 7,044                                    |
| Vidor P.D. Trust Account                          | 0  | 0   | 0  | 0  | 0  |
| Library Building Fund                             | 0  | 0   | 0  | 0  | 0  |
| Library Tocker Foundation Grant                   | 12,652                                     | 5,000                                       | 0  | 0  | 0  |
| Library Hancher Foundation Grant                  | 6,499                                      | 0   | 0  | 0  | 0  |
|   |  |   |  |  |  |
|   |  |   |  |  |  |
|   |  |   |  |  |  |
|   |  |   |  |  |  |
|   |  |   |  |  |  |
| <b>Sub-Total Special Revenue Funds</b>            | <b>1,257,348</b>                           | <b>3,389,526</b>                            | <b>1,371,517</b>                               | <b>1,344,607</b>                             | <b>2,930,875</b>                         |
|   |  |   |  |  |  |
| <b>Capital Projects Fund</b>                      | <b>0</b>                                   | <b>0</b>                                    | <b>0</b>                                       | <b>0</b>                                     | <b>0</b>                                 |
|   |  |   |  |  |  |
| <b>Proprietary "Sanitation" Fund</b>              | <b>993,779</b>                             | <b>988,408</b>                              | <b>879,838</b>                                 | <b>925,250</b>                               | <b>1,063,297</b>                         |
|   |  |   |  |  |  |
|   |  |   |  |  |  |
| <b>Grand Total Expenditures</b>                   | <b>8,218,020</b>                           | <b>10,754,829</b>                           | <b>8,283,497</b>                               | <b>8,422,364</b>                             | <b>10,656,646</b>                        |

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

|   | <u>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</u> | <u>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</u> | <u>CURRENT<br/>FISCAL YEAR<br/>EXPENDITURES<br/>2014/2015</u> | <u>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</u> | <u>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</u> |
|---|--|---|---|--|--|
| <b>AS OF SEPTEMBER 17, 2015</b>                       |  |   |   |  |  |
| <b><u>DEPARTMENT - ADMINISTRATION</u></b>             |  |   |   |  |  |
| <b><u>10-112-XXXXX - CITY MANAGER</u></b>             |  |   |   |  |  |
| <b><u>10-114-XXXXX - CITY SECRETARY</u></b>           |  |   |   |  |  |
| <b><u>10-116-XXXXX - FINANCE &amp; ACCOUNTING</u></b> |  |   |   |  |  |
| <b><u>CITY MANAGER</u></b>                            |  |   |   |  |  |
| <b><u>EXPENDITURES</u></b>                            |  |   |   |  |  |
| <b><u>PERSONNEL (1)</u></b>                           |  |   |   |  |  |
| 112-51010 - WAGES                                     | 79,947   | 80,000  | 80,000  | 80,000   | 85,000   |
| 112-51300 - OVERTIME                                  | 0  | 0   | 0   | 0  | 0  |
| 112-51350 - LONGEVITY                                 | 0  | 86  | 86  | 86   | 143  |
| 112-51400 - RETIREMENT                                | 15,356   | 14,298  | 14,326  | 14,326   | 14,136   |
| 112-51500 - EMPLOYER HEALTH INSURANCE                 | 9,624  | 9,341   | 9,540   | 9,540  | 10,500   |
| 112-51510 - EMPLOYER DENTAL INSURANCE                 | 287  | 302   | 289   | 289  | 308  |
| 112-51520 - EMPLOYER LIFE INSURANCE                   | 90   | 95  | 75  | 75   | 74   |
| 112-51622 - FICA                                      | 5,014  | 5,174   | 5,044   | 5,044  | 5,487  |
| 112-51623 - MEDICARE                                  | 1,173  | 1,210   | 1,180   | 1,180  | 1,283  |
| 112-51700 - WORKERS COMPENSATION                      | 263  | 203   | 204   | 204  | 191  |
| 112-51820 - AUTO ALLOWANCE                            | 2,000  | 2,400   | 2,385   | 2,385  | 2,400  |
| 112-51830 - CELL PHONE ALLOWANCE                      | 960  | 960   | 960   | 960  | 960  |
| 112-51899 - SICK LEAVE COMPENSATION BONUS             | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL PERSONNEL</b>                                | <b>114,714</b>   | <b>114,069</b>  | <b>114,089</b>  | <b>114,089</b>   | <b>120,482</b>   |
| <b><u>SUPPLIES</u></b>                                |  |   |   |  |  |
| 112-52015 - FUEL AND OIL                              | 0  | 0   | 0   | 0  | 3,120  |
| 112-52800 - DUES/ MEMBERSHIPS                         | 117  | 250   | 240   | 240  | 1,350  |
| <b>TOTAL SUPPLIES</b>                                 | <b>117</b>   | <b>250</b>  | <b>240</b>  | <b>240</b>   | <b>4,470</b>   |
| <b><u>OTHER OUTSIDE SERVICES</u></b>                  |  |   |   |  |  |
| 112-53210 - PERMITS (STORM WATER)                     | 12,804   | 11,300  | 10,176  | 11,300   | 11,650   |
| 112-53240 - TRAVEL/TRAINING                           | 3,046  | 3,500   | 2,936   | 3,200  | 4,000  |
| 112-53290 - FEES AND REGISTRATION                     | 410  | 1,200   | 1,065   | 1,200  | 2,000  |
| <b>TOTAL OTHER OUTSIDE SERVICES</b>                   | <b>16,260</b>  | <b>16,000</b>   | <b>14,177</b>   | <b>15,700</b>  | <b>17,650</b>  |
| <b><u>UTILITIES</u></b>                               |  |   |   |  |  |
| 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>   |
| <b><u>PROFESSIONAL SERVICES</u></b>                   |  |   |   |  |  |
| 112-53720 - CONSULTANTS                               | 23,812   | 19,000  | 2,918   | 3,500  | 30,000   |
| <b>TOTAL PROFESSIONAL SERVICES</b>                    | <b>23,812</b>  | <b>19,000</b>   | <b>2,918</b>  | <b>3,500</b>   | <b>30,000</b>  |
| <b><u>CAPITAL EXPENSES</u></b>                        |  |   |   |  |  |
| 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>154,903</b>   | <b>149,319</b>  | <b>131,423</b>  | <b>133,529</b>   | <b>172,602</b>   |

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

| AS OF SEPTEMBER 17, 2015                  | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>EXPENDITURES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b><u>CITY SECRETARY</u></b>              |  |   |   |  |  |
| <b>EXPENDITURES</b>                       |  |   |   |  |  |
| <b><u>PERSONNEL (1)</u></b>               |  |   |   |  |  |
| 114-51010 - WAGES                         | 58,190   | 59,987  | 59,980  | 59,980                                       | 61,797   |
| 114-51300 - OVERTIME                      | 0  | 0   | 0   | 0  | 0  |
| 114-51350 - LONGEVITY                     | 736  | 793   | 793   | 793  | 850  |
| 114-51400 - RETIREMENT                    | 11,019   | 10,518  | 10,618  | 10,618                                       | 10,102   |
| 114-51500 - EMPLOYER HEALTH               | 9,624  | 9,341   | 9,540   | 9,540  | 10,500   |
| 114-51510 - EMPLOYER DENTAL INSURANCE     | 287  | 302   | 289   | 289  | 308  |
| 114-51520 - EMPLOYER LIFE INSURANCE       | 90   | 95  | 75  | 75   | 74   |
| 114-51622 - FICA                          | 3,498  | 3,806   | 3,641   | 3,641  | 3,921  |
| 114-51623 - MEDICARE                      | 818  | 890   | 851   | 851  | 917  |
| 114-51627 - UNEMPLOYMENT INSURANCE        | 0  | 0   | 0   | 0  | 0  |
| 114-51700 - WORKERS COMPENSATION          | 203  | 149   | 150   | 150  | 137  |
| 114-51830 - CELL PHONE ALLOWANCE          | 600  | 600   | 600   | 600  | 600  |
| 114-51899 - SICK LEAVE COMPENSATION BONUS | 0  | 0   | 500   | 500  | 500  |
| <b>TOTAL PERSONNEL</b>                    | <b>85,065</b>                                  | <b>86,481</b>                                 | <b>87,037</b>                                       | <b>87,037</b>                                | <b>89,706</b>                                  |
| <b><u>SUPPLIES</u></b>                    |  |   |   |  |  |
| 114-52200 - ELECTION EXPENSE              | 3,633  | 5,000   | 3,848   | 3,848  | 4,000  |
| 114-52800 - DUES AND MEMBERSHIPS          | 0  | 170   | 100   | 100  | 200  |
| <b>TOTAL SUPPLIES</b>                     | <b>3,633</b>                                   | <b>5,170</b>                                  | <b>3,948</b>  | <b>3,948</b>                                 | <b>4,200</b>                                   |
| <b><u>CONTRACTUAL</u></b>                 |  |   |   |  |  |
| 114-53100 - FILE/STORAGE MAINTENANCE      | 436  | 750   | 354   | 500  | 550  |
| <b>TOTAL CONTRACTUAL</b>                  | <b>436</b>                                     | <b>750</b>                                    | <b>354</b>  | <b>500</b>                                   | <b>550</b>                                     |
| <b><u>OTHER OUTSIDE SERVICES</u></b>      |  |   |   |  |  |
| 114-53240 - TRAVEL/TRAINING               | 1,880  | 2,000   | 2,118   | 2,118  | 2,250  |
| 114-53290 - FEES AND REGISTRATION         | 0  | 0   | 0   | 0  | 0  |
| 114-53900 - OTHER (CODIFICATION)          | 3,605  | 4,500   | 4,494   | 4,494  | 4,750  |
| <b>TOTAL OTHER OUTSIDE SERVICES</b>       | <b>5,485</b>                                   | <b>6,500</b>                                  | <b>6,612</b>  | <b>6,612</b>                                 | <b>7,000</b>                                   |
| <b><u>CAPITAL EXPENSES</u></b>            |  |   |   |  |  |
| 114-54500 - 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 SECRETARY EXPENDITURES</b>  | <b>94,619</b>                                  | <b>98,901</b>                                 | <b>97,951</b>                                       | <b>98,097</b>                                | <b>101,456</b>                                 |

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

| AS OF SEPTEMBER 17, 2015                  | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>EXPENDITURES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>FISCAL YEAR<br>BUDGET<br>2015/2016 |
|---|--|---|---|--|--|
| <b>FINANCE &amp; ACCOUNTING</b>           |  |   |   |  |  |
| <b>EXPENDITURES</b>                       |  |   |   |  |  |
| <b>PERSONNEL (3 1/2)</b>                  |  |   |   |  |  |
| 116-51010 - WAGES                         | 126,586  | 110,228                                       | 116,094   | 116,094                                      | 124,620  |
| 116-51300 - OVERTIME                      | 0  | 600   | 22  | 22   | 600  |
| 116-51350 - LONGEVITY PAY                 | 1,375  | 784   | 936   | 936  | 679  |
| 116-51400 - RETIREMENT                    | 23,801   | 19,295  | 20,232  | 20,232                                       | 20,228   |
| 116-51500 - EMPLOYER HEALTH INSURANCE     | 14,437   | 23,353  | 11,788  | 11,788                                       | 26,250   |
| 116-51510 - EMPLOYER DENTAL INSURANCE     | 733  | 754   | 638   | 638  | 770  |
| 116-51520 - EMPLOYER LIFE INSURANCE       | 210  | 236   | 188   | 188  | 185  |
| 116-51622 - FICA                          | 7,954  | 6,957   | 7,153   | 7,153  | 7,843  |
| 116-51623 - MEDICARE                      | 1,860  | 1,627   | 1,673   | 1,673  | 1,835  |
| 116-51627 - UNEMPLOYMENT INSURANCE        | 0  | 0   | 3,528   | 3,528  | 0  |
| 116-51700 - WORKERS COMPENSATION          | 389  | 273   | 286   | 286  | 273  |
| 116-51820 - AUTO ALLOWANCE                | 0  | 0   | 0   | 0  | 0  |
| 116-51830 - CELL PHONE ALLOWANCE          | 625  | 600   | 425   | 425  | 600  |
| 116-51899 - SICK LEAVE COMPENSATION BONUS | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL PERSONNEL</b>                    | <b>177,970</b>                                 | <b>164,707</b>                                | <b>162,963</b>                                      | <b>162,963</b>                               | <b>183,883</b>                                 |
| <b>SUPPLIES</b>                           |  |   |   |  |  |
| 116-52010 - OFFICE SUPPLIES               | 5,310  | 5,200   | 3,836   | 4,500  | 5,250  |
| 116-52060 - JANITORIAL SUPPLIES           | 1,867  | 2,000   | 1,450   | 1,800  | 2,000  |
| 116-52165 - SUBSCRIPTIONS & MANUALS       | 25   | 150   | 25  | 50   | 100  |
| 116-52170 - POSTAGE                       | 448  | 800   | 650   | 650  | 800  |
| 116-52190 - COMPUTER SOFTWARE/SUPPLIES    | 14,170   | 15,640  | 14,840  | 15,000                                       | 16,000   |
| 116-52330 - EQUIPMENT LEASE/RENTAL        | 6,618  | 5,001   | 4,010   | 4,250  | 5,050  |
| 116-52500 - OTHER SUPPLIES                | 1,751  | 1,800   | 1,087   | 1,500  | 1,750  |
| 116-52550 - OFFICE EQUIPMENT              | 1,207  | 1,650   | 633   | 633  | 1,500  |
| 116-52800 - DUES/MEMBERSHIPS              | 391  | 500   | 316   | 500  | 700  |
| <b>TOTAL SUPPLIES</b>                     | <b>31,787</b>                                  | <b>32,741</b>                                 | <b>26,846</b>                                       | <b>28,883</b>                                | <b>33,150</b>                                  |
| <b>CONTRACTUAL</b>                        |  |   |   |  |  |
| 116-53100 - BUILDING MAINTENANCE          | 13,994   | 15,500  | 14,308  | 15,500                                       | 20,000   |
| 116-53160 - COMPUTER MAINTENANCE          | 16,911   | 12,619  | 12,263  | 12,619                                       | 12,750   |
| 116-53180 - PHYSICALS                     | 70   | 150   | 105   | 105  | 150  |
| <b>TOTAL CONTRACTUAL</b>                  | <b>30,975</b>                                  | <b>28,269</b>                                 | <b>26,675</b>                                       | <b>28,224</b>                                | <b>32,900</b>                                  |
| <b>OTHER OUTSIDE SERVICES</b>             |  |   |   |  |  |
| 116-53240 - TRAVEL/TRAINING               | 1,107  | 2,925   | 1,093   | 1,200  | 3,000  |
| 116-53265 - PUBLICATION OF ORDINANCES     | 0  | 0   | 0   | 0  | 0  |
| 116-53290 - FEES & REGISTRATION           | 275  | 1,075   | 365   | 600  | 1,000  |
| <b>TOTAL OTHER OUTSIDE SERVICES</b>       | <b>1,382</b>                                   | <b>4,000</b>                                  | <b>1,458</b>  | <b>1,800</b>                                 | <b>4,000</b>                                   |
| <b>UTILITIES</b>                          |  |   |   |  |  |
| 116-53310 - ELECTRICITY                   | 26,791   | 25,000  | 19,698  | 22,000                                       | 23,000   |
| 116-53320 - GAS                           | 6,398  | 5,000   | 3,355   | 4,250  | 4,500  |
| 116-53330 - TELEPHONE                     | 4,363  | 6,000   | 4,716   | 5,750  | 7,000  |
| 116-53335 - INTERNET/COMPUTER             | 3,336  | 3,350   | 2,822   | 3,336  | 3,400  |
| 116-53340 - WATER & SEWER                 | 580  | 750   | 487   | 650  | 650  |
| <b>TOTAL UTILITIES</b>                    | <b>41,468</b>                                  | <b>40,100</b>                                 | <b>31,078</b>                                       | <b>35,986</b>                                | <b>38,550</b>                                  |
| <b>INSURANCE</b>                          |  |   |   |  |  |
| 116-53610 - LIABILITY INSURANCE           | 948  | 1,125   | 1,125   | 1,125  | 1,064  |
| 116-53620 - VEHICLE LIABILITY INSURANCE   | 67   | 78  | 78  | 78   | 85   |
| 116-53630 - BUILDING INSURANCE            | 7,957  | 8,996   | 7,746   | 7,746  | 9,125  |
| <b>TOTAL INSURANCE</b>                    | <b>8,972</b>                                   | <b>10,199</b>                                 | <b>8,949</b>  | <b>8,949</b>                                 | <b>10,274</b>                                  |

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

| <b>AS OF SEPTEMBER 17, 2015</b>                    | <b>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</b> | <b>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</b> | <b>CURRENT<br/>FISCAL YEAR<br/>EXPENDITURES<br/>2014/2015</b> | <b>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</b> | <b>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</b> |
|--|--|---|---|--|--|
| <b>FINANCE &amp; ACCOUNTING</b>                    |  |   |   |  |  |
| <b>EXPENDITURES</b>                                |  |   |   |  |  |
| <b>PROFESSIONAL</b>                                |  |   |   |  |  |
| 116-53720 - CONSULTANTS                            | 0  | 0   | 0   | 0  | 0  |
| 116-53725 - CONTRACT LABOR                         | 0  | 500   | 0   | 0  | 0  |
| 116-53900 - OTHER                                  | 0  | 0   | 0   | 0  | 0  |
| 116-53960 - O C A D                                | 0  | 0   | 0   | 0  | 0  |
| 116-53980 - ORANGE COUNTY TAX COLLECTOR            | 1,299  | 1,400   | 1,401   | 1,401  | 1,500  |
| <b>TOTAL PROFESSIONAL</b>                          | <b>1,299</b>   | <b>1,900</b>  | <b>1,401</b>  | <b>1,401</b>   | <b>1,500</b>   |
| <b>CAPITAL EXPENSES</b>                            |  |   |   |  |  |
| 116-54100 - CAPITAL OUTLAY BUILDING                | 0  | 0   | 0   | 0  | 0  |
| 116-54500 - 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 FINANCE &amp; ACCOUNTING EXPENDITURES</b> | <b>293,853</b>   | <b>281,916</b>  | <b>259,370</b>  | <b>268,206</b>   | <b>304,257</b>   |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>           | <b>543,375</b>   | <b>530,136</b>  | <b>488,744</b>  | <b>499,832</b>   | <b>578,315</b>   |

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

Department: Administration

Fund: General Fund

|                                   | PREVIOUS<br>FISCAL YEAR<br>ACTUAL | CURRENT<br>FISCAL YEAR<br>BUDGETED | CURRENT<br>FISCAL YEAR<br>EXPENDITURE | CURRENT<br>FISCAL YEAR<br>PROJECTED | NEXT<br>FISCAL YEAR<br>PROPOSED |
|-----------------------------------|-----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
|                                   |                                   |                                    |                                       |                                     |                                 |
|                                   |                                   |                                    |                                       |                                     |                                 |
| <b>Expenditure Classification</b> |                                   |                                    |                                       |                                     |                                 |
| Personnel                         | 377,749                           | 365,257                            | 364,089                               | 364,089                             | 394,071                         |
| Supplies                          | 35,537                            | 38,161                             | 31,034                                | 33,071                              | 41,820                          |
| Contractual                       | 31,411                            | 29,019                             | 27,029                                | 28,724                              | 33,450                          |
| Other Outside Services            | 23,127                            | 26,500                             | 22,247                                | 24,112                              | 28,650                          |
| Utilities                         | 41,468                            | 40,100                             | 31,078                                | 35,986                              | 38,550                          |
| Insurance                         | 8,972                             | 10,199                             | 8,949                                 | 8,949                               | 10,274                          |
| Professional Services             | 25,111                            | 20,900                             | 4,319                                 | 4,901                               | 31,500                          |
| Capital Expenses                  | 0                                 | 0                                  | 0                                     | 0                                   | 0                               |
| Transfer Out                      |                                   |                                    |                                       |                                     |                                 |
| <b>Total Expenditures</b>         | <b>543,375</b>                    | <b>530,136</b>                     | <b>488,744</b>                        | <b>499,832</b>                      | <b>578,315</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**  
**2015 - 2016**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

| <b>AS OF SEPTEMBER 17, 2015</b>                          | <b>PREVIOUS<br/>FISCAL YEAR<br/>ACTUAL<br/>2013/2014</b> | <b>CURRENT<br/>FISCAL YEAR<br/>BUDGET<br/>2014/2015</b> | <b>CURRENT<br/>FISCAL YEAR<br/>EXPENDITURES<br/>2014/2015</b> | <b>PROJECTED<br/>9/30/2015<br/>BUDGET<br/>YEAR END</b> | <b>PROPOSED<br/>FISCAL YEAR<br/>BUDGET<br/>2015/2016</b> |
|--|--|---|---|--|--|
| <b>DEPARTMENT - CITY COUNCIL</b>                         |  |   |   |  |  |
| <b>10-110-XXXXX - GENERAL FUND</b>                       |  |   |   |  |  |
| <b>EXPENDITURES</b>                                      |  |   |   |  |  |
| <b>PERSONNEL (7)</b>                                     |  |   |   |  |  |
| 110-51010 - WAGES  | 12,000   | 12,000  | 12,000  | 12,000   | 12,000   |
| 110-51622 - FICA   | 804  | 804   | 784   | 784  | 774  |
| 110-51623 - MEDICARE                                     | 188  | 188   | 183   | 183  | 181  |
| 110-51700 - WORKERS COMPENSATION                         | 75   | 27  | 56  | 56   | 23   |
| 110-51830 - CELL PHONE ALLOWANCE                         | 960  | 960   | 640   | 640  | 480  |
| <b>TOTAL PERSONNEL</b>                                   | <b>14,027</b>  | <b>13,979</b>   | <b>13,663</b>   | <b>13,663</b>  | <b>13,458</b>  |
| <b>SUPPLIES</b>  |  |   |   |  |  |
| 110-52010 - OFFICE SUPPLIES                              | 2  | 300   | 341   | 350  | 350  |
| 110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)   | 1,088  | 2,000   | 915   | 1,250  | 1,750  |
| 110-52800 - DUES AND MEMBERSHIPS                         | 5,641  | 6,000   | 5,727   | 6,000  | 6,000  |
| <b>TOTAL SUPPLIES</b>                                    | <b>6,731</b>   | <b>8,300</b>  | <b>6,983</b>  | <b>7,600</b>   | <b>8,100</b>   |
| <b>OTHER OUTSIDE SERVICES</b>                            |  |   |   |  |  |
| 110-53240 - TRAVEL/TRAINING                              | 2,962  | 3,500   | 2,274   | 2,274  | 3,500  |
| 110-53265 - PUBLICATION OF ORDINANCES                    | 1,834  | 3,000   | 867   | 1,200  | 2,750  |
| 110-53270 - IMMUNIZATIONS                                | 0  | 1,200   | 0   | 0  | 0  |
| 110-53290 - FEES AND REGISTRATION                        | 100  | 2,500   | 270   | 500  | 1,500  |
| <b>TOTAL OTHER OUTSIDE SERVICES</b>                      | <b>4,896</b>   | <b>10,200</b>   | <b>3,411</b>  | <b>3,974</b>   | <b>7,750</b>   |
| <b>INSURANCE</b>   |  |   |   |  |  |
| 110-53610 - LIABILITY INSURANCE                          | 948  | 1,125   | 1,125   | 1,125  | 1,064  |
| 110-53630 - BUILDING INSURANCE                           | 0  | 0   | 0   | 0  | 0  |
| 110-53650 - FIDELITY BONDS (SURETY BONDS)                | 581  | 603   | 603   | 603  | 603  |
| <b>TOTAL INSURANCE</b>                                   | <b>1,529</b>   | <b>1,728</b>  | <b>1,728</b>  | <b>1,728</b>   | <b>1,667</b>   |
| <b>PROFESSIONAL SERVICES</b>                             |  |   |   |  |  |
| 110-53730 - AUDITOR                                      | 17,000   | 20,000  | 20,000  | 20,000   | 20,000   |
| 110-53740 - SURVEYOR (ANNEXATION)                        | 0  | 0   | 0   | 0  | 0  |
| 110-53750 - LEGAL SERVICES                               | 79,045   | 62,000  | 81,600  | 88,000   | 75,000   |
| 110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN) | 0  | 0   | 0   | 0  | 22,000   |
| 110-53950 - ORANGE CO. ECO. DEV. TEAM                    | 14,222   | 14,222  | 14,222  | 14,222   | 0  |
| 110-53960 - OCAD   | 35,496   | 38,315  | 34,891  | 34,891   | 37,548   |
| 110-53960 - ECONOMIC PROGRESS                            | 0  | 0   | 0   | 0  | 64,222   |
| <b>TOTAL PROFESSIONAL SERVICES</b>                       | <b>145,763</b>   | <b>134,537</b>  | <b>150,713</b>  | <b>157,113</b>   | <b>218,770</b>   |
| <b>CAPITAL EXPENSES</b>                                  |  |   |   |  |  |
| 110-54500 - CAPITAL OUTLAY EQUIPMENT                     | 0  | 0   | 0   | 0  | 6,000  |
| 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>6,000</b>   |
| <b>CHARTERED DESIGNATED CONTINGENCY</b>                  |  |   |   |  |  |
| 110-56000 - CHARTERED DESIGNATED                         | 18,013   | 43,836  | 27,295  | 27,295   | 50,000   |
| <b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>            | <b>18,013</b>  | <b>43,836</b>   | <b>27,295</b>   | <b>27,295</b>  | <b>50,000</b>  |
| <b>TOTAL CITY COUNCIL EXPENDITURES</b>                   | <b>190,959</b>   | <b>212,580</b>  | <b>203,793</b>  | <b>211,373</b>   | <b>305,745</b>   |

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

| Department: City Council            |                                   | Fund: General Fund                 |                                       |                                     |                                 |
|-------------------------------------|-----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
|                                     | PREVIOUS<br>FISCAL YEAR<br>ACTUAL | CURRENT<br>FISCAL YEAR<br>BUDGETED | CURRENT<br>FISCAL YEAR<br>EXPENDITURE | CURRENT<br>FISCAL YEAR<br>PROJECTED | NEXT<br>FISCAL YEAR<br>PROPOSED |
| <b>Expenditure Classification</b>   |                                   |                                    |                                       |                                     |                                 |
| Personnel                           | 14,027                            | 13,979                             | 13,663                                | 13,663                              | 13,458                          |
| Supplies                            | 6,731                             | 8,300                              | 6,983                                 | 7,600                               | 8,100                           |
| Contractual                         |                                   |                                    |                                       |                                     |                                 |
| Other Outside Services              | 4,896                             | 10,200                             | 3,411                                 | 3,974                               | 7,750                           |
| Utilities                           |                                   |                                    |                                       |                                     |                                 |
| Insurance                           | 1,529                             | 1,728                              | 1,728                                 | 1,728                               | 1,667                           |
| Professional Services               | 145,763                           | 134,537                            | 150,713                               | 157,113                             | 218,770                         |
| Capital Expenses                    | 0                                 | 0                                  | 0                                     | 0                                   | 6,000                           |
| Debt Service                        |                                   |                                    |                                       |                                     |                                 |
| Transfer Out                        |                                   |                                    |                                       |                                     |                                 |
| Chartered Designated Contingency ** | 18,013                            | 43,836                             | 27,295                                | 27,295                              | 50,000                          |
| <b>Total Expenditures</b>           | <b>190,959</b>                    | <b>212,580</b>                     | <b>203,793</b>                        | <b>211,373</b>                      | <b>305,745</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.*



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

| <b>AS OF SEPTEMBER 17, 2015</b>                 | <b><u>PREVIOUS</u><br/><u>FISCAL YEAR</u><br/><u>ACTUAL</u><br/><u>2013/2014</u></b> | <b><u>CURRENT</u><br/><u>FISCAL YEAR</u><br/><u>BUDGET</u><br/><u>2014/2015</u></b> | <b><u>CURRENT</u><br/><u>FISCAL YEAR</u><br/><u>EXPENDITURES</u><br/><u>2014/2015</u></b> | <b><u>PROJECTED</u><br/><u>9/30/2015</u><br/><u>BUDGET</u><br/><u>YEAR END</u></b> | <b><u>PROPOSED</u><br/><u>BUDGET</u><br/><u>FISCAL YEAR</u><br/><u>2015/2016</u></b> |
|---|--|---|---|--|--|
| <b><u>DEPARTMENT - MUNICIPAL COURT</u></b>      |  |   |   |  |  |
| <b><u>10-200-XXXXX - MUNICIPAL JUDGE</u></b>    |  |   |   |  |  |
| <b>EXPENDITURES</b>                             |  |   |   |  |  |
| <b><u>PERSONNEL</u></b>                         |  |   |   |  |  |
| 200-51010 - WAGES                               | 0  | 0   | 0   | 0  | 0  |
| 200-51300 - OVERTIME                            | 0  | 0   | 0   | 0  | 0  |
| 200-51350 - LONGEVITY PAY                       | 0  | 0   | 0   | 0  | 0  |
| 200-51400 - RETIREMENT                          | 0  | 0   | 0   | 0  | 0  |
| 200-51500 - EMPLOYER HEALTH INSURANCE           | 0  | 0   | 0   | 0  | 0  |
| 200-51510 - EMPLOYER DENTAL INSURANCE           | 0  | 0   | 0   | 0  | 0  |
| 200-51520 - EMPLOYER LIFE INSURANCE             | 0  | 0   | 0   | 0  | 0  |
| 200-51622 - FICA                                | 0  | 0   | 0   | 0  | 0  |
| 200-51623 - MEDICARE                            | 0  | 0   | 0   | 0  | 0  |
| 200-51700 - WORKERS COMPENSATION                | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL PERSONNEL</b>                          | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>   | <b>0</b>   |
| <b><u>OTHER OUTSIDE SERVICES</u></b>            |  |   |   |  |  |
| 200-53240 - TRAVEL/TRAINING                     | 715  | 1,500   | 778   | 1,200  | 0  |
| 200-53725 - CONTRACT LABOR                      | 28,623   | 31,465  | 26,339  | 27,500   | 32,425   |
| <b>TOTAL OTHER OUTSIDE SERVICES</b>             | <b>29,338</b>  | <b>32,965</b>   | <b>27,117</b>   | <b>28,700</b>  | <b>32,425</b>  |
| <b>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</b> | <b>29,338</b>  | <b>32,965</b>   | <b>27,117</b>   | <b>28,700</b>  | <b>32,425</b>  |

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

| AS OF SEPTEMBER 17, 2015                  | PREVIOUS<br>FISCAL YEAR<br>ACTUAL<br>2013/2014 | CURRENT<br>FISCAL YEAR<br>BUDGET<br>2014/2015 | CURRENT<br>FISCAL YEAR<br>EXPENDITURES<br>2014/2015 | PROJECTED<br>9/30/2015<br>BUDGET<br>YEAR END | PROPOSED<br>BUDGET<br>FISCAL YEAR<br>2015/2016 |
|---|--|---|---|--|--|
| <b>DEPARTMENT - MUNICIPAL COURT</b>       |  |   |   |  |  |
| <b>10-210-XXXXX - MUNICIPAL COURT</b>     |  |   |   |  |  |
| <b>EXPENDITURES</b>                       |  |   |   |  |  |
| <b>PERSONNEL (3)</b>                      |  |   |   |  |  |
| 210-51010 - WAGES                         | 74,352   | 77,201  | 77,312  | 77,312                                       | 82,726   |
| 210-51300 - OVERTIME                      | 119  | 450   | 0   | 0  | 450  |
| 210-51350 - LONGEVITY PAY                 | 983  | 1,154   | 1,154   | 1,154  | 1,325  |
| 210-51400 - RETIREMENT                    | 13,865   | 13,503  | 13,485  | 13,485                                       | 13,497   |
| 210-51500 - EMPLOYER HEALTH INSURANCE     | 19,249   | 28,024  | 19,081  | 19,081                                       | 31,500   |
| 210-51510 - EMPLOYER DENTAL INSURANCE     | 574  | 905   | 578   | 578  | 925  |
| 210-51520 - EMPLOYER LIFE INSURANCE       | 270  | 284   | 225   | 225  | 221  |
| 210-51622 - FICA                          | 4,650  | 4,886   | 4,831   | 4,831  | 5,239  |
| 210-51623 - MEDICARE                      | 1,088  | 1,143   | 1,130   | 1,130  | 1,225  |
| 210-51700 - WORKERS COMPENSATION          | 260  | 207   | 208   | 208  | 197  |
| <b>TOTAL PERSONNEL</b>                    | <b>115,410</b>                                 | <b>127,757</b>                                | <b>118,004</b>                                      | <b>118,004</b>                               | <b>137,305</b>                                 |
| <b>SUPPLIES</b>                           |  |   |   |  |  |
| 210-52010 - OFFICE SUPPLIES               | 2,750  | 2,900   | 2,189   | 2,400  | 2,900  |
| 210-52170 - POSTAGE                       | 3,350  | 3,200   | 2,500   | 3,200  | 3,200  |
| 210-52190 - COMPUTER SOFTWARE/SUPPLIES    | 0  | 0   | 0   | 0  | 5,100  |
| 210-52330 - EQUIPMENT LEASE/RENTAL        | 2,510  | 2,800   | 2,349   | 2,800  | 3,000  |
| <b>TOTAL SUPPLIES</b>                     | <b>8,610</b>                                   | <b>8,900</b>                                  | <b>7,038</b>  | <b>8,400</b>                                 | <b>14,200</b>                                  |
| <b>CONTRACTUAL</b>                        |  |   |   |  |  |
| 210-53100 - BUILDING MAINTENANCE          | 0  | 0   | 0   | 0  | 0  |
| 210-53160 - COMPUTER MAINTENANCE          | 1,140  | 0   | 0   | 0  | 11,500   |
| 210-53180 - PHYSICALS                     | 0  | 50  | 0   | 0  | 0  |
| <b>TOTAL CONTRACTUAL</b>                  | <b>1,140</b>                                   | <b>50</b>                                     | <b>0</b>  | <b>0</b>                                     | <b>11,500</b>                                  |
| <b>OTHER OUTSIDE SERVICES</b>             |  |   |   |  |  |
| 210-53240 - TRAVEL/TRAINING               | 140  | 800   | 230   | 500  | 500  |
| 210-53282 - JURY FEES                     | 144  | 350   | 0   | 0  | 350  |
| <b>TOTAL OTHER OUTSIDE SERVICES</b>       | <b>284</b>                                     | <b>1,150</b>                                  | <b>230</b>  | <b>500</b>                                   | <b>850</b>                                     |
| <b>UTILITIES</b>                          |  |   |   |  |  |
| 210-53330 - TELEPHONE                     | 2,608  | 3,000   | 2,463   | 2,786  | 3,000  |
| 210-53335 - INTERNET/COMPUTER SUPPLIES    | 0  | 0   | 0   | 0  | 0  |
| <b>TOTAL UTILITIES</b>                    | <b>2,608</b>                                   | <b>3,000</b>                                  | <b>2,463</b>  | <b>2,786</b>                                 | <b>3,000</b>                                   |
| <b>INSURANCE</b>                          |  |   |   |  |  |
| 210-53610 - LIABILITY INSURANCE           | 948  | 1,125   | 1,125   | 1,125  | 1,064  |
| 210-53630 - BUILDING INSURANCE            | 2,241  | 2,535   | 2,184   | 2,184  | 2,570  |
| <b>TOTAL INSURANCE</b>                    | <b>3,189</b>                                   | <b>3,660</b>                                  | <b>3,309</b>  | <b>3,309</b>                                 | <b>3,634</b>                                   |
| <b>PROFESSIONAL</b>                       |  |   |   |  |  |
| 210-53750 - LEGAL SERVICES                | 20,268   | 26,000  | 13,283  | 15,500                                       | 20,000   |
| <b>TOTAL PROFESSIONAL</b>                 | <b>20,268</b>                                  | <b>26,000</b>                                 | <b>13,283</b>                                       | <b>15,500</b>                                | <b>20,000</b>                                  |
| <b>CAPITAL EXPENSES</b>                   |  |   |   |  |  |
| 210-54500 - 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 MUNICIPAL COURT EXPENDITURES</b> | <b>151,509</b>                                 | <b>170,517</b>                                | <b>144,327</b>                                      | <b>148,499</b>                               | <b>190,489</b>                                 |
| <b>TOTAL MUNICIPAL COURT EXPENDITURES</b> | <b>180,847</b>                                 | <b>203,482</b>                                | <b>171,444</b>                                      | <b>177,199</b>                               | <b>222,914</b>                                 |

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

Department: **Municipal Court**Fund: **General Fund**

|                                   | PREVIOUS<br>FISCAL YEAR<br>ACTUAL | CURRENT<br>FISCAL YEAR<br>BUDGETED | CURRENT<br>FISCAL YEAR<br>EXPENDITURE | CURRENT<br>FISCAL YEAR<br>PROJECTED | NEXT<br>FISCAL YEAR<br>PROPOSED |
|-----------------------------------|-----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
|                                   |                                   |                                    |                                       |                                     |                                 |
|                                   |                                   |                                    |                                       |                                     |                                 |
| <b>Expenditure Classification</b> |                                   |                                    |                                       |                                     |                                 |
| Personnel                         | 115,410                           | 127,757                            | 118,004                               | 118,004                             | 137,305                         |
| Supplies                          | 8,610                             | 8,900                              | 7,038                                 | 8,400                               | 14,200                          |
| Contractual                       | 1,140                             | 50                                 | 0                                     | 0                                   | 11,500                          |
| Other Outside Services            | 29,622                            | 34,115                             | 27,347                                | 29,200                              | 33,275                          |
| Utilities                         | 2,608                             | 3,000                              | 2,463                                 | 2,786                               | 3,000                           |
| Insurance                         | 3,189                             | 3,660                              | 3,309                                 | 3,309                               | 3,634                           |
| Professional Services             | 20,268                            | 26,000                             | 13,283                                | 15,500                              | 20,000                          |
| Capital Expenses                  | 0                                 | 0                                  | 0                                     | 0                                   | 0                               |
| Debt Service                      |                                   |                                    |                                       |                                     |                                 |
| Transfer Out                      |                                   |                                    |                                       |                                     |                                 |
| <b>Total Expenditures</b>         | <b>180,847</b>                    | <b>203,482</b>                     | <b>171,444</b>                        | <b>177,199</b>                      | <b>222,914</b>                  |

Describe department's functions and responsibilities:

*To process all citations and Class C thefts and assaults in the city, process insufficient checks from area merchants, issue warrants on individuals that do not show to answer to charge, prepare and attend three court sessions per week, receive payments, file dockets, and prepare and file daily and monthly reports.*

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

*The City is planning to have increased activity in collecting delinquent fines.*

