



City of Vidor

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Vidor, Texas 77662

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Budget Message

Fiscal Year 2017 - 2018

Dear Mayor, Council Members, and Citizens of Vidor,

State Law and the City Charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year (FY) 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, 2017, and ending September 30, 2018.

The General Fund budget for FY 2016-2017 required an allocation of **\$413,274** from the previous year's unexpended revenues over expenditures. The General Fund budget for FY 2017-2018 will require a similar allocation of **\$408,476**. Our contingency allocation is **\$1,647,560** which represents three months of expenditures. As per the City's Fund Balance Policy, we have ***right at*** the desired six months of funds for a total of **\$3,114,652**.

Hurricane/Tropical Storm Harvey:

Harvey hit the City of Vidor the last week of August 2017. The storm brought over fifty-two inches of rain to Vidor, and with that rain we suffered record-breaking flooding throughout our area. Regardless of the effects of the storm, we have not altered our conservative approach to the budget for FY 2017-2018.

Revenues:

The City budgeted **\$2,046,160** for Property Tax collections in FY 2016-2017 with a 94% collection rate. The City expects to collect **\$2,130,000** by September 30, 2017. Current Property Taxes are budgeted for FY 2017-2018 at **\$1,953,862**. Penalty and Interest is budgeted in FY 2017-2018 at **\$52,000** and Delinquent Property Tax is budgeted at **\$78,000**. Total property tax revenue is budgeted for FY 2017-2018 at **\$2,083,862**.

Sales tax revenue is budgeted at **\$2,700,000**.

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

Economic Progress:

The City established the Economic Progress line item for FY 2015-2016, and we established a baseline of \$2,400,000. (This was the sales tax revenue for FY 2014-2015.) Since then we have been allocating 50% of the projected increase in sales tax for economic development.

For fiscal year 2017/2018, since sales tax is projected to be flat as we failed to meet last year's projection, we have only allocated **\$100,000** to Economic Progress. We split **\$50,000** to Code Enforcement for demolitions, leaving **\$50,000** for development of blighted or underdeveloped residential neighborhoods.

Health, Dental and Life Insurance:

Our health insurance rates will increase **15%**, and with that comes some changes. Dramatic increases in health insurance costs throughout the country have made it financially irresponsible to continue offering the same health insurance coverage as we have done in the past. (We were quoted increases of over 30-40%.)

We are changing providers to Blue Cross Blue Shield of Texas. The health insurance plan will be a high deductible plan of \$3,000, but we will implement a Health Savings Account (HSA) for the employees to use towards eligible medical expenses. The City will make monthly contributions to each employee's HSA for a total annual contribution of \$2,880 per employee. Additionally, the City will make a one-time lump sum payment in October 2017 of \$720 into each employee's HSA. Furthermore, the City will continue to pay 100% of the cost of the employee's insurance coverage.

Dental insurance will increase **6%**, and life insurance will not change.

Capital Outlay Expenditures for 2017/2018:

The 2017/2018 City of Vidor General Fund capital outlay budget is **\$479,809**.

• Administration	\$ 5,000
• Municipal Court	0
• Police Department	125,528
• Animal Control	5,400
• Street/Drainage Department	281,031
• Maintenance Department	35,125
• Code Enforcement	8,225
• Library	19,500
• Parks & Recreation	0

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

Personnel Adjustments:

The 2017/2018 budget includes a **2%** increase in wages for employees.

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

The City of Vidor refinanced the 2003 Certificate of Obligation in May 2013 and lowered the fixed interest rate to 1.79%. The City has an annual payment of **\$95,666** for FY 2017-2018 to pay towards retirement of the certificates of obligation which were sold to close the landfill, park improvements, and street and drainage issues. This debt was sold in 2003, refinanced in 2013 and will be retired in 2023. It is estimated after the 2018 payment, the City of Vidor will still owe **\$478,507** towards retiring the 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Update on 2008 Certificate of Obligation Issuance:

The City issued **\$6,500,000** in certificates of obligation in 2008. The City of Vidor refinanced the debt in December 2016 to lower the interest rate significantly. The City has an annual payment of **\$419,426** for FY 2017-2018 to pay towards the retirement of the certificates of obligation which were sold for the construction of City Hall. This debt was sold in 2008 and was scheduled be retired in 2038, but the City shortened the life of the debt when it was refinanced to 2035. It is estimated after the 2018 payment; the City will owe **\$7,681,694** 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 24, 2017 and the second public hearing was September 7, 2017.

This is a budget of estimated revenues and expenditures for Council and staff to follow for the 2017-2018 fiscal year.

Storm or no storm, the future of the City of Vidor looks bright due to the hard work and resolve of the Council, staff, and most importantly our citizens.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Kunst', is written over a light blue horizontal line.

Michael Kunst
City Manager

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CITY OF VIDOR
FISCAL YEAR 2017 - 2018
BUDGET SUMMARY

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,523,127	194,671	346,706	180,226	0	4,244,730
REVENUES						
Taxes						
Property Taxes	2,083,862	503,750				2,587,612
Sales Tax	2,700,000					2,700,000
Other Taxes						0
Franchise Fees	547,500					547,500
Sanitation Fees				1,002,500		1,002,500
Charges for Services	103,600			19,500		123,100
Licenses & Pennits	29,000					29,000
Fines & Forfeitures	477,900		54,295			532,195
Grants			1,729,315		0	1,729,315
Donations	4,500		1,000			5,500
Interest Income	17,500	2,610	1,545	1,500	0	23,155
Other Revenue	234,400		125,000	5,500		364,900
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	6,198,262	506,360	1,911,155	1,029,000	0	9,644,777
Total Available*	9,721,389	701,031	2,257,861	1,209,226	0	13,889,507
Personnel	4,612,850	0	9,101	551,939	0	5,173,890
Supplies	302,390	0	168,715	218,250	0	689,355
Contractual	360,000	0	21,700	56,700	0	438,400
Other Outside Services	192,940	0	19,250	85,000	0	297,190
Utilities	133,725	0	3,000	6,400	0	143,125
Insurance	91,956	0	0	13,215	0	105,171
Professional Services	378,092	1,200	768,712	0	0	1,148,004
Capital Expenses	479,809	0	874,125	35,500	0	1,389,434
Debt Service	4,976	515,110	0	85,883	0	605,969
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	6,606,738	516,310	1,864,603	1,052,887	0	10,040,538
Contingency Allocation**	1,651,685			263,222		1,914,906
Ending Balance	1,462,967	184,721	393,258	(106,883)	0	1,934,063

* Revenues + Beginning Balance

** While some advocate the use of the Contingency Allocation as the Ending Balance, it is preferable to use the Ending Balance in addition to the Contingency Allocation that is available for minor emergencies or cost overruns that may arise during the course of the year. The Ending Balance should not be viewed as a surplus. (Reserved (3) three months operating expenses).

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUNDS REVENUE	6,266,083	6,172,911	6,316,872	6,374,467	6,198,262
TOTAL FUNDS EXPENDITURES	6,204,334	6,662,254	5,996,475	6,763,410	6,606,738
TOTAL FUNDS REVENUES OVER EXPENDITURES	61,749	(489,343)	320,398	(388,943)	(408,476)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUNDS REVENUE	517,776	506,675	522,550	524,997	506,360
TOTAL FUNDS EXPENDITURES	513,237	514,626	514,458	514,479	516,310
TOTAL FUNDS REVENUES OVER EXPENDITURES	4,539	(7,951)	8,091	10,518	(9,950)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUNDS REVENUE	810,108	2,348,818	853,086	958,966	1,911,155
TOTAL FUNDS EXPENDITURES	706,029	2,455,878	993,944	1,133,187	1,864,603
TOTAL FUNDS REVENUES OVER EXPENDITURES	104,079	(107,060)	(140,857)	(174,221)	46,552

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	2,900	1,790	5,349	5,816	4,550
TOTAL FUNDS EXPENDITURES	2,988	4,000	2,202	3,760	5,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	(88)	(2,210)	3,147	2,056	(950)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUNDS REVENUE	25	25	30	32	30
TOTAL FUNDS EXPENDITURES	0	9,800	1,640	9,800	7,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	25	(9,775)	(1,610)	(9,768)	(7,470)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUNDS REVENUE	14,289	13,250	11,451	12,200	12,300
TOTAL FUNDS EXPENDITURES	400	25,177	24,046	24,646	31,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,889	(11,927)	(12,595)	(12,446)	(19,200)

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF SEPTEMBER 15, 2017					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUNDS REVENUE	1,615	1,265	587	775	1,020
TOTAL FUNDS EXPENDITURES	2,016	3,000	656	656	1,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	(401)	(1,735)	(69)	119	(480)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF SEPTEMBER 15, 2017					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	18,709	17,050	14,897	15,905	16,070
TOTAL FUNDS EXPENDITURES	6,535	29,634	24,899	29,175	13,250
TOTAL FUNDS REVENUES OVER EXPENDITURES	12,174	(12,584)	(10,002)	(13,270)	2,820

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF SEPTEMBER 15, 2017					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	131,311	613,990	189,894	214,000	431,745
TOTAL FUNDS EXPENDITURES	115,759	685,983	331,515	380,742	371,162
TOTAL FUNDS REVENUES OVER EXPENDITURES	15,552	(71,993)	(141,622)	(166,742)	60,583

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 24 - LEOSE</u>					
TOTAL FUNDS REVENUE	2,111	2,035	2,502	2,506	2,050
TOTAL FUNDS EXPENDITURES	885	5,500	1,471	5,000	5,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,226	(3,465)	1,031	(2,494)	(3,450)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUNDS REVENUE	181	175	229	250	200
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	181	175	229	250	200

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUNDS REVENUE	144,785	130,325	128,860	128,910	125,500
TOTAL FUNDS EXPENDITURES	109,175	130,234	106,734	106,734	120,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	35,610	91	22,126	22,176	5,500

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 29 - DISASTER FUND</u>					
TOTAL FUNDS REVENUE	469,971	1,520,075	450,686	505,550	1,011,125
TOTAL FUNDS EXPENDITURES	455,555	1,520,075	463,660	508,950	1,011,125
TOTAL FUNDS REVENUES OVER EXPENDITURES	14,416	0	(12,974)	(3,400)	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
TOTAL FUNDS REVENUE	21,991	20,150	18,490	19,754	20,270
TOTAL FUNDS EXPENDITURES	8,118	8,437	7,460	8,437	9,201
TOTAL FUNDS REVENUES OVER EXPENDITURES	13,873	11,713	11,030	11,317	11,069

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 31 - JUDICIAL EFFICIENCY FUND</u>					
TOTAL FUNDS REVENUE	2,197	2,000	1,758	1,786	1,780
TOTAL FUNDS EXPENDITURES	0	7,350	1,351	3,850	3,850
TOTAL FUNDS REVENUES OVER EXPENDITURES	2,197	(5,350)	407	(2,064)	(2,070)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 32 - TDA GRANT</u>					
TOTAL FUNDS REVENUE	0	0	24,623	47,750	282,250
TOTAL FUNDS EXPENDITURES	0	0	24,623	47,750	282,250
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</u>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUNDS REVENUE	23	0	43	45	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	23	0	43	45	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	0	0	0	0	2,265
TOTAL FUNDS EXPENDITURES	0	0	0	0	2,265
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	0	2,487	2,487	2,487	0
TOTAL FUNDS EXPENDITURES	0	2,487	2,487	2,487	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
2017 - 2018**

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 19 - LIBRARY TRULL FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	0	24,201	1,200	1,200	0
TOTAL FUNDS EXPENDITURES	0	24,201	1,200	1,200	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY FUND
CAPITAL PROJECTS FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 35 - CAPITAL PROJECTS</u>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY FUND
SANITATION FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	1,038,460	1,033,300	982,646	1,063,459	1,029,000
TOTAL FUNDS EXPENDITURES	1,034,900	1,138,892	964,195	1,070,021	1,052,887
TOTAL FUNDS REVENUES OVER EXPENDITURES	3,560	(105,592)	18,451	(6,562)	(23,887)

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund Revenues					
Taxes					
Property Taxes	2,095,609	2,046,160	2,123,773	2,130,000	2,083,862
Sales Tax	2,621,320	2,700,000	2,601,388	2,601,388	2,700,000
Other Taxes					
Franchise Fees	538,694	557,000	577,256	577,257	547,500
Charges for Services	108,482	103,600	88,485	107,235	103,600
Licenses & Permits	31,150	27,500	83,565	84,570	29,000
Fines & Forfeitures	588,695	503,500	457,906	488,350	477,900
Grants					
Donations	7,102	3,500	7,392	7,460	4,500
Interest Income	13,768	10,000	19,911	21,011	17,500
Other Revenue	261,264	221,651	357,196	357,196	234,400
Transfer In	0	0	0	0	0
Sub-Total	6,266,083	6,172,911	6,316,872	6,374,467	6,198,262
Debt Service Fund					
Property Taxes I & S	516,665	505,725	514,584	516,800	503,750
Interest Income	1,111	950	2,718	2,950	2,610
Other Income	0	0	5,247	5,247	0
Transfer In	0	0	0	0	0
Sub-Total	517,776	506,675	522,550	524,997	506,360
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	2,852	1,750	5,289	5,750	4,500
Interest Income	48	40	60	66	50
Transfer In	0	0	0	0	0
Sub-Total	2,900	1,790	5,349	5,816	4,550
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	25	25	30	32	30
Transfer In	0	0	0	0	0
Sub-Total	25	25	30	32	30
Municipal Court Building Security (Fund 17)					
MCBS	13,985	13,000	11,116	11,850	12,000
Interest Income	304	250	335	350	300
Transfer In	0	0	0	0	0
Sub-Total	14,289	13,250	11,451	12,200	12,300
Vidor Animal Shelter Fund (Fund 18)					
Donations	1,595	1,250	565	750	1,000
Interest Income	20	15	22	25	20
Sub-Total	1,615	1,265	587	775	1,020
Municipal Court Technology (Fund 20)					
Municipal Court Technology	18,639	17,000	14,822	15,825	16,000
Interest Income	70	50	75	80	70
Transfer In	0	0	0	0	0
Sub-Total	18,709	17,050	14,897	15,905	16,070

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Emergency Management (Fund 22)					
Grants	130,819	613,590	189,816	213,915	431,675
Interest Income	492	400	78	85	70
Sub-Total	131,311	613,990	189,894	214,000	431,745
LEOSE (Fund 24)					
Grants	2,074	2,000	2,450	2,450	2,000
Interest Income	37	35	52	56	50
Transfer In	0	0	0	0	0
Sub-Total	2,111	2,035	2,502	2,506	2,050
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	0	0	0	0	0
Interest Income	181	175	229	250	200
Sub-Total	181	175	229	250	200
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	144,342	130,000	128,275	128,275	125,000
Interest Income	443	325	585	635	500
Sub-Total	144,785	130,325	128,860	128,910	125,500
Disaster Fund (Fund 29)					
Grants	469,971	1,520,075	450,686	505,550	1,011,125
Transfer In	0	0	0	0	0
Sub-Total	469,971	1,520,075	450,686	505,550	1,011,125
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	21,798	20,000	18,227	19,469	20,045
Interest Income	193	150	263	285	225
Sub-Total	21,991	20,150	18,490	19,754	20,270
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	2,165	2,000	1,725	1,750	1,750
Interest Income	32	0	33	36	30
Sub-Total	2,197	2,000	1,758	1,786	1,780
TDA Grant Fund (Fund 32)					
Grants	0	0	24,623	47,750	282,250
Sub-Total	0	0	24,623	47,750	282,250
Vidor P.D. Trust Account (Fund 52)					
Other Revenue	0	0	0	0	0
Sub-Total	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Library Building Fund (Fund 19)					
Donations	0	0	0	0	0
Interest Income	23	0	43	45	0
Sub-Total	23	0	43	45	0
Library Tocker Foundation Grant (Fund 19)					
Grants	0	0	0	0	2,265
Interest Income	0	0	0	0	0
Sub-Total	0	0	0	0	2,265
Library Hancher Foundation Grant (Fund 19)					
Grants	0	2,487	2,487	2,487	0
Interest Income	0	0	0	0	0
Sub-Total	0	2,487	2,487	2,487	0
Library Trull Foundation Grant (Fund 19)					
Grants	0	24,201	1,200	1,200	0
Interest Income	0	0	0	0	0
Sub-Total	0	24,201	1,200	1,200	0
Special Revenue Funds Summary *****					
Grants	602,864	2,162,353	671,262	773,352	1,729,315
Other Revenue	144,342	130,000	128,275	128,275	125,000
Donations	1,595	1,250	565	750	1,000
Child Safety Education	2,852	1,750	5,289	5,750	4,500
Juvenile Case Manager Fines	21,798	20,000	18,227	19,469	20,045
Judicial Efficiency Fees	2,165	2,000	1,725	1,750	1,750
MCBS	13,985	13,000	11,116	11,850	12,000
Municipal Court Technology	18,639	17,000	14,822	15,825	16,000
Interest Income	1,868	1,465	1,805	1,945	1,545
Fines & Forfeitures	0	0	0	0	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	810,108	2,348,818	853,086	958,966	1,911,155

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Capital Projects					
Grant Proceeds	0	0	0	0	0
Interest Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfers In	0	0	0	0	0
Sub-Total	0	0	0	0	0
Sanitation Fund Revenues					
Sanitation Fees	1,012,655	1,009,500	919,566	999,200	1,002,500
Charges For Services	19,478	17,500	18,472	19,500	19,500
Interest Income	1,124	800	1,599	1,750	1,500
Other Revenue	5,203	5,500	43,009	43,009	5,500
Transfers In	0	0	0	0	0
Sub-Total	1,038,460	1,033,300	982,646	1,063,459	1,029,000
Grand Total Revenues	8,632,427	10,061,704	8,675,154	8,921,889	9,644,777

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 \$22,090, (.915%) AND OF THAT AMOUNT \$10,879 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows: (not scheduled for adoption until September 21, 2017)

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

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

Calculated Rates

	<u>FY 16/17</u>	<u>FY 17/18</u>
a. Adopted and Proposed Tax Rate	\$0.72500	\$0.72400
b. Effective Tax Rate	\$0.71245	\$0.71432
c. Effective Maintenance & Operations Tax Rate	\$0.57150	\$0.57877
d. Rollback Tax Rate	\$0.76282	\$0.80001
e. Debt Tax Rate	\$0.14095	\$0.13555

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.58405	\$0.58845
b. Debt Rate (Interest & Sinking Fund)	\$0.14095	\$0.13555
c. Total Adopted Property Tax Rate	\$0.72500	\$0.72400

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

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,939,824	1,916,160	1,975,446	1,980,000	1,953,862
000-41010 - PENALTY AND INTEREST	63,448	55,000	60,628	62,000	52,000
000-41020 - DELINQUENT PROPERTY TAX	92,336	75,000	87,699	88,000	78,000
TOTAL TAXES	2,095,609	2,046,160	2,123,773	2,130,000	2,083,862
SALES TAX					
000-42000 - SALES TAX	2,621,320	2,550,000	2,601,388	2,601,388	2,600,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	150,000	0	0	100,000
TOTAL SALES TAX	2,621,320	2,700,000	2,601,388	2,601,388	2,700,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	349,719	360,000	346,464	346,464	345,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	61,418	61,000	57,524	57,524	57,500
000-43300 - FRANCHISE FEES - NATURAL GAS	43,821	50,000	43,752	43,752	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	83,736	86,000	129,517	129,517	100,000
TOTAL FRANCHISE FEES	538,694	557,000	577,256	577,257	547,500
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	8,056	6,000	6,860	6,860	6,000
000-44070 - PARKS AND RECREATION FEES	21,488	20,000	22,240	22,240	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,736	2,500	2,985	2,985	2,500
000-44090 - POOL SUPPLIES	203	100	150	150	100
TOTAL CHARGES FOR SERVICES	108,482	103,600	88,485	107,235	103,600
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	22,070	20,000	79,015	80,000	25,000
000-45150 - ALCOHOL PERMITS FEE	5,125	3,000	1,280	1,300	1,500
000-45200 - DRAINAGE PERMIT FEES	3,955	4,500	3,270	3,270	2,500
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
TOTAL LICENSES & PERMITS	31,150	27,500	83,565	84,570	29,000
FINES & FORFEITURES					
000-46100 - FINES AND FEES	584,623	500,000	454,850	485,000	475,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,555)	(2,500)	(2,669)	(2,750)	(3,000)
000-46180 - JFCI - JUDICIAL FEE CITY	2,651	2,500	2,154	2,300	2,400
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	1	0	(3)	0	0
000-46191 - TPCF - TRUANCY PREVENTION CITY	3,976	3,500	3,574	3,800	3,500
TOTAL FINES & FORFEITURES	588,695	503,500	457,906	488,350	477,900
DONATIONS					
000-47000 - DONATIONS	3,892	1,000	4,132	4,200	2,000
000-47250 - SUMMER READING PROGRAM	3,210	2,500	3,260	3,260	2,500
TOTAL DONATIONS	7,102	3,500	7,392	7,460	4,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	13,768	10,000	19,911	21,011	17,500
TOTAL INTEREST INCOME	13,768	10,000	19,911	21,011	17,500
OTHER REVENUE					
000-49000 - OTHER REVENUE	10,654	7,500	100,622	100,622	10,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	203,343	165,000	218,420	218,420	165,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	675	500	620	620	500
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	6,222	4,000	4,158	4,158	4,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	0	0	0	0	0
000-47500 - FEDERAL/STATE GRANT	40,370	44,651	33,376	33,376	54,900
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	261,264	221,651	357,196	357,196	234,400
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	6,266,083	6,172,911	6,316,872	6,374,467	6,198,262

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2016/2017	<u>PROJECTED</u> 09/30/2017 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF SEPTEMBER 15, 2017					
<u>DEPART - 2013 CERTIFICATES OF OBLIGATIONS</u>					
<u>51-000-XXXXX - DEBT SERVICE FUND</u>					
<u>REVENUES</u>					
<u>TAXES</u>					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	85,177	85,000	85,560	86,000	85,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,870	3,225	3,531	3,600	3,000
000-41025 - DELINQUENT TAXES I&S (2013)	5,649	5,000	4,858	4,900	4,500
<u>TOTAL TAXES</u>	94,695	93,225	93,949	94,500	92,500
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	204	200	279	300	235
<u>TOTAL INTEREST INCOME</u>	204	200	279	300	235
<u>OTHER REVENUE</u>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
<u>TOTAL OTHER REVENUE</u>	0	0	0	0	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUE 2013/2013 CERTIFICATE OF OBLIG</u>	94,899	93,425	94,228	94,800	92,735

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	388,028	385,000	389,831	391,000	385,000
000-41010 - CURRENT PENALTY & INTEREST I&S	13,581	10,000	12,294	12,700	10,250
000-41020 - DELINQUENT TAXES I&S	20,360	17,500	18,511	18,600	16,000
TOTAL TAXES	421,970	412,500	420,636	422,300	411,250
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	907	750	2,439	2,650	2,375
TOTAL INTEREST INCOME	907	750	2,439	2,650	2,375
OTHER INCOME					
000-49020 - PROCEEDS FROM REFUNDING	0	0	5,247	5,247	0
TOTAL INTEREST INCOME	0	0	5,247	5,247	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	422,877	413,250	428,322	430,197	413,625
TOTAL REVENUES	517,776	506,675	522,550	524,997	506,360

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	2,852	1,750	5,289	5,750	4,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
TOTAL FINES & FORFEITURES	2,852	1,750	5,289	5,750	4,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	48	40	60	66	50
TOTAL INTEREST INCOME	48	40	60	66	50
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,900	1,790	5,349	5,816	4,550

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - POLICE SEIZURE					
16-000-XXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	25	25	30	32	30
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	25	25	30	32	30
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	25	25	30	32	30

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	13,985	13,000	11,116	11,850	12,000
TOTAL FINES & FORFEITURES	13,985	13,000	11,116	11,850	12,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	304	250	335	350	300
TOTAL INTEREST INCOME	304	250	335	350	300
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	14,289	13,250	11,451	12,200	12,300

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	1,595	1,250	565	750	1,000
TOTAL DONATIONS	1,595	1,250	565	750	1,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	20	15	22	25	20
TOTAL INTEREST INCOME	20	15	22	25	20
TOTAL REVENUES	1,615	1,265	587	775	1,020

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	18,639	17,000	14,822	15,825	16,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
TOTAL FINES & FORFEITURES	18,639	17,000	14,822	15,825	16,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	70	50	75	80	70
TOTAL INTEREST INCOME	70	50	75	80	70
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	18,709	17,050	14,897	15,905	16,070

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	31,868	32,132	8,033	32,132	32,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	98,951	581,458	181,783	181,783	399,675
TOTAL GRANTS	130,819	613,590	189,816	213,915	431,675
INTEREST INCOME					
000-48000 - INTEREST INCOME	492	400	78	85	70
TOTAL INTEREST INCOME	492	400	78	85	70
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	131,311	613,990	189,894	214,000	431,745

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>DEPARTMENT - LEOSE</u>					
<u>24-000-XXXXX - LEOSE</u>					
REVENUES					
<u>GRANTS</u>					
000-47600 - STATE GRANT	2,074	2,000	2,450	2,450	2,000
TOTAL GRANTS	2,074	2,000	2,450	2,450	2,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	37	35	52	56	50
TOTAL INTEREST INCOME	37	35	52	56	50
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,111	2,035	2,502	2,506	2,050

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>DEPARTMENT - FEDERAL FORFEITURES</u>					
<u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
REVENUES					
<u>GRANTS</u>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	0	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	181	175	229	250	200
TOTAL INTEREST INCOME	181	175	229	250	200
TOTAL REVENUES	181	175	229	250	200

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - HOTEL OCCUPANCY					
28-000-XXXXX - HOTEL OCCUPANCY FUND					
REVENUES					
OTHER REVENUE					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	144,342	130,000	128,275	128,275	125,000
TOTAL OTHER REVENUE	144,342	130,000	128,275	128,275	125,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	443	325	585	635	500
TOTAL INTEREST INCOME	443	325	585	635	500
TOTAL REVENUES	144,785	130,325	128,860	128,910	125,500

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	469,971	1,520,075	450,686	505,550	1,011,125
TOTAL GRANTS	469,971	1,520,075	450,686	505,550	1,011,125
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUES	469,971	1,520,075	450,686	505,550	1,011,125

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	21,754	20,000	18,191	19,425	20,000
000-49000 - OTHER REVENUE	44	0	36	44	45
TOTAL FINES & FORFEITURES	21,798	20,000	18,227	19,469	20,045
INTEREST INCOME					
000-48000 - INTEREST INCOME	193	150	263	285	225
TOTAL INTEREST INCOME	193	150	263	285	225
TOTAL REVENUES	21,991	20,150	18,490	19,754	20,270

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	2,165	2,000	1,725	1,750	1,750
TOTAL FINES & FORFEITURES	2,165	2,000	1,725	1,750	1,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	32	0	33	36	30
TOTAL INTEREST INCOME	32	0	33	36	30
TOTAL REVENUES	2,197	2,000	1,758	1,786	1,780

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
DEPT - TDA GRANT FUND					
32-000-XXXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE	0	0	24,623	47,750	282,250
TOTAL GRANTS	0	0	24,623	47,750	282,250
TOTAL REVENUES	0	0	24,623	47,750	282,250

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-000-XXXXX - VPD TRUST ACCOUNT					
REVENUES					
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LIBRARY BUILDING FUND					
19-000-XXXXX - LIBRARY BUILDING FUND					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	23	0	43	45	0
TOTAL INTEREST INCOME	23	0	43	45	0
TOTAL REVENUES	23	0	43	45	0

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - TOCKER FOUNDATION GRANT</u> <u>19-000-XXXXX - TOCKER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47616 - TOCKER FOUNDATION GRANT	0	0	0	0	2,265
TOTAL GRANTS	0	0	0	0	2,265
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	2,265

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u> <u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47617 - HANCHER FOUNDATION GRANT	0	2,487	2,487	2,487	0
TOTAL GRANTS	0	2,487	2,487	2,487	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	2,487	2,487	2,487	0

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR REVENUES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - TRULL FOUNDATION GRANT</u> <u>19-000-XXXXX - TRULL FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47618 - TRULL FOUNDATION GRANT	0	24,201	1,200	1,200	0
TOTAL GRANTS	0	24,201	1,200	1,200	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	24,201	1,200	1,200	0

2017 - 2018
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR REVENUES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - CAPITAL PROJECTS					
REVENUES					
GRANT PROCEEDS					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
OTHER REVENUE					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER IN/OUT	0	0	0	0	0
SUB-TOTAL REVENUES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - JOE HOPKINS MEMORIAL PARK					
REVENUES					
GRANT PROCEEDS					
000-47600 - TPWD GRANT	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
BOND PROCEEDS					
000-49500 - BOND PROCEEDS	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0
SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK	0	0	0	0	0
TOTAL REVENUES CAPITAL PROJECTS	0	0	0	0	0

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
<u>AS OF SEPTEMBER 15, 2017</u>					
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	947,391	945,000	858,341	935,000	935,000
000-44020 - SANITATION LATE & OTHER FEES	67,756	67,000	63,800	67,000	70,500
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,492)	(2,500)	(2,575)	(2,800)	(3,000)
TOTAL SANITATION FEES	1,012,655	1,009,500	919,566	999,200	1,002,500
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	19,478	17,500	18,472	19,500	19,500
TOTAL CHARGES FOR SERVICES	19,478	17,500	18,472	19,500	19,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,124	800	1,599	1,750	1,500
TOTAL INTEREST INCOME	1,124	800	1,599	1,750	1,500
OTHER REVENUE					
000-49000 - OTHER REVENUE	5,203	5,500	43,009	43,009	5,500
TOTAL OTHER REVENUE	5,203	5,500	43,009	43,009	5,500
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,038,460	1,033,300	982,646	1,063,459	1,029,000

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
General Fund					
Administration (City Mgr & Scrtry, Finance & Acct.)	540,102	609,023	548,620	592,314	607,617
City Council	259,817	383,917	243,423	363,244	333,886
Municipal Court	200,960	238,906	208,268	218,326	245,223
Police Department	2,983,870	3,195,579	3,250,564	3,422,499	3,097,919
Animal Control	145,975	142,978	127,080	135,555	143,002
Street/Drainage Department	1,145,424	1,082,124	737,254	1,053,961	1,140,175
Maintenance Department	203,991	233,392	210,568	236,116	260,135
Public Works	296,597	350,141	286,945	312,334	340,340
Library	226,102	232,983	211,262	230,857	244,737
Parks & Recreation	201,496	193,211	172,491	198,204	193,704
Sub-Total	6,204,334	6,662,254	5,996,475	6,763,410	6,606,738
Debt Service Fund	513,237	514,626	514,458	514,479	516,310
Special Revenue Funds					
Child Safety	2,988	4,000	2,202	3,760	5,500
Police Seizure	0	9,800	1,640	9,800	7,500
Municipal Court Building Security	400	25,177	24,046	24,646	31,500
Vidor Animal Shelter	2,016	3,000	656	656	1,500
Municipal Court Technology	6,535	29,634	24,899	29,175	13,250
Emergency Management	115,759	685,983	331,515	380,742	371,162
LEOSE	885	5,500	1,471	5,000	5,500
Federal Forfeiture	0	0	0	0	0
Hotel Occupancy	109,175	130,234	106,734	106,734	120,000
Disaster Recovery	455,555	1,520,075	463,660	508,950	1,011,125
Juvenile Case Manager	8,118	8,437	7,460	8,437	9,201
Judicial Efficiency Fund	4,598	7,350	1,351	3,850	3,850
TDA Grant Fund	0	0	24,623	47,750	282,250
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	0	0	0	0	2,265
Library Hancher Foundation Grant	0	2,487	2,487	2,487	0
Library Trull Foundation Grant	0	24,201	1,200	1,200	0
Sub-Total Special Revenue Funds	706,029	2,455,878	993,944	1,133,187	1,864,603
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	1,034,900	1,138,892	964,195	1,070,021	1,052,887
Grand Total Expenditures	8,458,500	10,771,650	8,469,072	9,481,097	10,040,538

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
<u>DEPARTMENT - ADMINISTRATION</u>					
<u>10-112-XXXXX - CITY MANAGER</u>					
<u>10-114-XXXXX - CITY SECRETARY</u>					
<u>10-116-XXXXX - FINANCE & ACCOUNTING</u>					
<u>CITY MANAGER</u>					
EXPENDITURES					
<u>PERSONNEL (I)</u>					
112-51010 - WAGES	86,025	87,600	79,181	87,600	91,229
112-51300 - OVERTIME	0	0	11,886	11,886	0
112-51350 - LONGEVITY	143	200	200	200	257
112-51400 - RETIREMENT	14,640	14,251	15,391	16,184	14,112
112-51500 - EMPLOYER HEALTH INSURANCE	10,744	11,000	10,514	10,514	12,675
112-51510 - EMPLOYER DENTAL INSURANCE	303	303	303	303	325
112-51520 - EMPLOYER LIFE INSURANCE	74	77	80	80	80
112-51622 - FICA	5,532	5,491	5,756	6,175	5,732
112-51623 - MEDICARE	1,294	1,284	1,346	1,445	1,340
112-51700 - WORKERS COMPENSATION	191	198	198	198	203
112-51820 - AUTO ALLOWANCE	2,492	2,400	3,369	3,600	0
112-51830 - CELL PHONE ALLOWANCE	960	960	920	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	122,398	123,764	129,142	139,145	126,913
<u>SUPPLIES</u>					
112-52015 - FUEL AND OIL	1,380	2,000	1,316	1,500	2,000
112-52800 - DUES/ MEMBERSHIPS	970	1,250	405	800	1,250
TOTAL SUPPLIES	2,350	3,250	1,721	2,300	3,250
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	11,571	12,000	9,063	10,500	12,000
112-53240 - TRAVEL/TRAINING	3,591	5,000	3,401	4,000	5,000
112-53290 - FEES AND REGISTRATION	2,588	2,500	1,965	2,250	2,500
TOTAL OTHER OUTSIDE SERVICES	17,749	19,500	14,429	16,750	19,500
<u>UTILITIES</u>					
112-53330 - TELEPHONE	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0
<u>INSURANCE</u>					
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	550
TOTAL INSURANCE	0	0	0	0	550
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	7,673	19,200	3,765	5,000	20,000
TOTAL PROFESSIONAL SERVICES	7,673	19,200	3,765	5,000	20,000
<u>CAPITAL EXPENSES</u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
112-54800 - VEHICLE LEASE	0	0	0	0	5,000
TOTAL CAPITAL EXPENSES	0	0	0	0	5,000
TOTAL CITY MANAGER EXPENDITURES	150,170	165,714	149,057	163,195	175,213

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>CITY SECRETARY</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	62,613	63,621	58,920	63,621	65,643
114-51300 - OVERTIME	0	0	8,823	8,823	0
114-51350 - LONGEVITY	850	907	907	907	964
114-51400 - RETIREMENT	10,557	10,481	11,206	11,785	10,145
114-51500 - EMPLOYER HEALTH	10,744	11,000	10,514	11,000	12,675
114-51510 - EMPLOYER DENTAL INSURANCE	303	303	303	303	325
114-51520 - EMPLOYER LIFE INSURANCE	74	77	80	80	80
114-51622 - FICA	3,876	4,038	4,230	4,500	4,167
114-51623 - MEDICARE	906	944	989	1,050	975
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	137	145	145	145	146
114-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	500	500	500	500	0
TOTAL PERSONNEL	91,160	92,616	97,192	103,314	95,720
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	3,677	300	118	118	4,000
114-52550 - OFFICE EQUIPMENT	0	0	0	0	1,100
114-52800 - DUES AND MEMBERSHIPS	175	200	175	200	200
TOTAL SUPPLIES	3,852	500	293	318	5,300
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	424	550	464	550	500
TOTAL CONTRACTUAL	424	550	464	550	500
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	1,325	4,000	3,544	3,544	4,750
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	3,524	4,750	1,724	3,500	5,100
TOTAL OTHER OUTSIDE SERVICES	4,849	8,750	5,268	7,044	9,850
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY SECRETARY EXPENDITURES	100,284	102,416	103,216	111,226	111,370

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>FINANCE & ACCOUNTING</u>					
EXPENDITURES					
<u>PERSONNEL (2 1/2)</u>					
116-51010 - WAGES	123,760	127,240	120,580	127,240	128,049
116-51300 - OVERTIME	0	600	3,979	3,979	600
116-51350 - LONGEVITY PAY	679	850	850	850	993
116-51400 - RETIREMENT	20,748	20,364	19,536	21,363	19,882
116-51500 - EMPLOYER HEALTH INSURANCE	16,116	27,500	15,771	18,000	31,688
116-51510 - EMPLOYER DENTAL INSURANCE	770	758	757	758	812
116-51520 - EMPLOYER LIFE INSURANCE	185	193	200	193	200
116-51622 - FICA	7,674	7,845	7,344	8,145	8,075
116-51623 - MEDICARE	1,795	1,836	1,718	1,910	1,889
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	328	280	282	282	286
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	172,655	188,066	171,591	183,320	193,074
<u>SUPPLIES</u>					
116-52010 - OFFICE SUPPLIES	5,195	5,250	2,845	2,950	3,500
116-52060 - JANITORIAL SUPPLIES	1,853	2,000	1,186	1,600	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	193	150	50	50	100
116-52170 - POSTAGE	645	800	640	800	650
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,727	16,000	10,904	12,000	14,000
116-52330 - EQUIPMENT LEASE/RENTAL	4,864	5,000	4,313	4,675	5,000
116-52500 - OTHER SUPPLIES	1,470	1,500	1,636	1,636	1,500
116-52550 - OFFICE EQUIPMENT	0	1,500	0	750	1,000
116-52800 - DUES/MEMBERSHIPS	1,032	700	731	731	700
TOTAL SUPPLIES	29,978	32,900	22,306	25,192	28,450
<u>CONTRACTUAL</u>					
116-53100 - BUILDING MAINTENANCE	26,111	24,500	27,336	28,000	25,000
116-53160 - COMPUTER MAINTENANCE	12,469	23,100	18,273	21,500	21,000
116-53180 - PHYSICALS	0	150	0	0	0
TOTAL CONTRACTUAL	38,579	47,750	45,609	49,500	46,000
<u>OTHER OUTSIDE SERVICES</u>					
116-53240 - TRAVEL/TRAINING	1,355	4,100	1,505	2,000	3,000
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	35	1,000	1,315	1,400	1,200
TOTAL OTHER OUTSIDE SERVICES	1,390	5,100	2,820	3,400	4,200
<u>UTILITIES</u>					
116-53310 - ELECTRICITY	25,106	23,000	21,658	23,000	24,000
116-53320 - GAS	1,840	4,000	1,532	1,750	3,000
116-53330 - TELEPHONE	4,745	7,000	4,754	5,000	5,500
116-53335 - INTERNET/COMPUTER	3,074	4,000	1,580	2,200	3,000
116-53340 - WATER & SEWER	636	600	517	550	600
TOTAL UTILITIES	35,402	38,600	30,040	32,500	36,100
<u>INSURANCE</u>					
116-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
116-53620 - VEHICLE LIABILITY INSURANCE	85	85	85	85	90
116-53630 - BUILDING INSURANCE	9,125	10,287	10,088	10,088	10,500
TOTAL INSURANCE	10,225	11,377	11,178	11,178	11,610

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
116-53720 - CONSULTANTS	0	0	0	0	0
116-53725 - CONTRACT LABOR	0	0	0	0	0
116-53900 - OTHER	0	0	0	0	0
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,418	1,600	1,427	1,427	1,600
<u>TOTAL PROFESSIONAL</u>	1,418	1,600	1,427	1,427	1,600
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	15,500	11,376	11,376	0
<u>TOTAL CAPITAL EXPENSES</u>	0	15,500	11,376	11,376	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	289,648	340,893	296,347	317,893	321,034
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	540,102	609,023	548,620	592,314	607,617

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Administration

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	386,212	404,446	397,925	425,779	415,707
Supplies	36,180	36,650	24,319	27,810	37,000
Contractual	39,003	48,300	46,073	50,050	46,500
Other Outside Services	23,987	33,350	22,517	27,194	33,550
Utilities	35,402	38,600	30,040	32,500	36,100
Insurance	10,225	11,377	11,178	11,178	12,160
Professional Services	9,091	20,800	5,192	6,427	21,600
Capital Expenses	0	15,500	11,376	11,376	5,000
Transfer Out					
Total Expenditures	540,102	609,023	548,620	592,314	607,617

Describe department's functions and responsibilities:

To implement and administer all directives of the City Council in order to manage and maintain the day to day operations of all departments in the City of Vidor, as well as monitor and oversee the operations and activities of accounts payable and City payroll. City staff works with representatives from TML Risk Pool and other experts in the field of occupational safety to evaluate current safety programs in the City of Vidor. Persistently working to raise the standard of excellence of the employees and staff of the City of Vidor. Working towards, marketing to and attracting basic and non-basic jobs and raising the tax base for the City of Vidor. To provide for basic achievement of a model workplace and community in the City of Vidor.

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Administration

Fund: General Fund[illegible]

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

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (7)</u>					
110-51010 - WAGES	11,071	12,000	11,950	12,000	12,000
110-51622 - FICA	763	774	771	774	774
110-51623 - MEDICARE	178	181	181	181	181
110-51700 - WORKERS COMPENSATION	71	24	24	24	24
110-51830 - CELL PHONE ALLOWANCE	600	480	480	480	480
TOTAL PERSONNEL	12,684	13,459	13,405	13,459	13,459
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	195	350	211	350	300
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	862	1,750	1,816	1,900	1,500
110-52800 - DUES AND MEMBERSHIPS	5,527	6,000	5,331	5,600	5,750
TOTAL SUPPLIES	6,583	8,100	7,358	7,850	7,550
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	1,450	11,500	3,947	3,947	5,000
110-53265 - PUBLICATION OF ORDINANCES	818	2,300	1,364	2,400	2,000
110-53270 - IMMUNIZATIONS	0	0	0	0	0
110-53275 - PD ACADEMY	0	0	0	0	0
110-53290 - FEES AND REGISTRATION	100	1,000	1,005	1,005	750
TOTAL OTHER OUTSIDE SERVICES	2,368	14,800	6,316	7,352	7,750
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	603	603	603	603	615
TOTAL INSURANCE	1,618	1,608	1,608	1,608	1,635
<u>PROFESSIONAL SERVICES</u>					
110-53730 - AUDITOR	20,000	25,000	17,025	17,025	21,000
110-53740 - SURVEYOR (ANNEXATION)	0	0	0	0	0
110-53750 - LEGAL SERVICES	94,729	90,000	67,930	85,000	90,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	16,910	15,000	14,657	15,000	15,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	0
110-53960 - OCAD	37,578	40,545	30,409	40,545	39,092
110-53965 - ECONOMIC PROGRESS	58,650	100,000	33,221	100,000	50,000
110-53975 - BENEFITS ADMINISTRATION	0	38,400	35,200	38,400	38,400
TOTAL PROFESSIONAL SERVICES	232,867	313,945	203,441	300,970	253,492
<u>CAPITAL EXPENSES</u>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	3,697	6,000	0	6,000	0
110-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	3,697	6,000	0	6,000	0
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	0	26,005	11,295	26,005	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	0	26,005	11,295	26,005	50,000
TOTAL CITY COUNCIL EXPENDITURES	259,817	383,917	243,423	363,244	333,886

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY

Department: City Council

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	12,684	13,459	13,405	13,459	13,459
Supplies	6,583	8,100	7,358	7,850	7,550
Contractual					
Other Outside Services	2,368	14,800	6,316	7,352	7,750
Utilities					
Insurance	1,618	1,608	1,608	1,608	1,635
Professional Services	232,867	313,945	203,441	300,970	253,492
Capital Expenses	3,697	6,000	0	6,000	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	26,005	11,295	26,005	50,000
Total Expenditures	259,817	383,917	243,423	363,244	333,886

Describe department's functions and responsibilities:

Determine matters of policy as deemed necessary by the body of the City Council. Create and maintain directives handed down to the Administrative staff of the City of Vidor to be executed by specific departments of the City of Vidor.

**** Charter Designated Contingency - Charter, Section 8.17 - Contingent Appropriations:** *Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than four percent of the general fund expenditure to be used in case of unforeseen items of expenditures. Such contingent appropriation shall not be spent or disbursed except upon approval of the City Council, and expenditures shall be made only in case of established emergencies, and a detailed account of such expenditures shall be recorded in the minutes of the City Council, and be duly noted on an official copy of the city budget as kept and maintained in the office of the City Secretary. Such expenditures shall be made from the contingent fund only by transfer to the appropriate departmental appropriation, and the expenditure shall be charged to the department or activity to which the emergency appropriation is made.*

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

Attend conferences and workshops to be better equipped at making and carrying out decisions that are in the best interest of the citizens of the City of Vidor.

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FISCAL YEAR</u> <u>2017/2018</u>
<u>AS OF SEPTEMBER 15, 2017</u>					
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	0	1,000	150	750	1,000
200-53725 - CONTRACT LABOR	29,169	40,000	29,777	32,000	35,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	29,169	41,000	29,927	32,750	36,000
<u>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</u>	29,169	41,000	29,927	32,750	36,000

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

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2017/2018
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	84,046	87,259	84,035	87,259	89,839
210-51300 - OVERTIME	0	450	159	159	450
210-51350 - LONGEVITY PAY	1,325	1,496	1,657	1,657	1,439
210-51400 - RETIREMENT	13,963	14,355	13,816	14,500	14,002
210-51500 - EMPLOYER HEALTH INSURANCE	21,487	33,000	22,846	22,846	38,025
210-51510 - EMPLOYER DENTAL INSURANCE	607	909	656	656	974
210-51520 - EMPLOYER LIFE INSURANCE	221	232	240	240	240
210-51622 - FICA	5,381	5,531	5,304	5,550	5,687
210-51623 - MEDICARE	1,258	1,293	1,240	1,300	1,330
210-51700 - WORKERS COMPENSATION	148	212	214	214	217
TOTAL PERSONNEL	128,437	144,737	130,167	134,381	152,203
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,797	2,900	2,592	2,750	3,000
210-52170 - POSTAGE	3,000	3,500	2,418	3,400	3,500
210-52190 - COMPUTER SOFTWARE/SUPPLIES	8,644	8,500	7,926	8,200	9,500
210-52330 - EQUIPMENT LEASE/RENTAL	2,712	2,800	2,741	2,800	2,750
TOTAL SUPPLIES	17,153	17,700	15,677	17,150	18,750
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	11,083	11,000	8,839	9,800	10,000
210-53180 - PHYSICALS	0	0	70	0	0
TOTAL CONTRACTUAL	11,083	11,000	8,909	9,800	10,000
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	268	500	543	600	1,500
210-53282 - JURY FEES	0	300	0	0	100
TOTAL OTHER OUTSIDE SERVICES	268	800	543	600	1,600
UTILITIES					
210-53330 - TELEPHONE	2,475	2,800	2,536	2,800	2,750
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	2,475	2,800	2,536	2,800	2,750
INSURANCE					
210-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
210-53630 - BUILDING INSURANCE	2,570	2,864	2,840	2,840	2,900
TOTAL INSURANCE	3,585	3,869	3,845	3,845	3,920
PROFESSIONAL					
210-53750 - LEGAL SERVICES	8,790	17,000	16,664	17,000	20,000
TOTAL PROFESSIONAL	8,790	17,000	16,664	17,000	20,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	171,791	197,906	178,341	185,576	209,223
TOTAL MUNICIPAL COURT EXPENDITURES	200,960	238,906	208,268	218,326	245,223

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	128,437	144,737	130,167	134,381	152,203
Supplies	17,153	17,700	15,677	17,150	18,750
Contractual	11,083	11,000	8,909	9,800	10,000
Other Outside Services	29,437	41,800	30,470	33,350	37,600
Utilities	2,475	2,800	2,536	2,800	2,750
Insurance	3,585	3,869	3,845	3,845	3,920
Professional Services	8,790	17,000	16,664	17,000	20,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	200,960	238,906	208,268	218,326	245,223

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.

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]