

Tax Information Cover
As Required by Local Government Code

Original "STAMPED" Budget

H.B. 3195 - Sections 1. Amends Section 102.005 of the Local Government Code

(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 LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$200,000, WHICH IS A .0977% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$50,671."

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. Jane Hill

FILED FOR RECORD
8:18 o'clock A m

JUL 27 2018

CITY SECRETARY
CITY OF VIDOR, TX

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 17/18</u>	<u>FY 18/19</u>
a. Adopted and Proposed Tax Rate	\$0.72400	
b. Effective Tax Rate	\$0.71432	
c. Effective Maintenance & Operations Tax Rate	\$0.57877	
d. Rollback Tax Rate	\$0.80001	
e. Debt Tax Rate	\$0.13555	

Adopted Rates

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

The total amount of outstanding municipal debt obligations secured by property taxes is \$7,740,757 (including principal and interest).



City of Vidor

1395 North Main Street
Vidor, Texas 77662
Telephone 409-769-5473

Tentative Budget Message

Fiscal Year 2018 - 2019

Dear Mayor, Council Members, and Citizens of Vidor,

State Law and the City Charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1 and ends September 30. Submitted with this budget message is the **Tentative Budget** for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

The 2017-2018 General Fund required an allocation of **\$408,476** from the previous year's unexpended revenues over expenditures. The 2018-2019 budget will require a similar allocation of **\$154,888**. Our contingency allocation is **\$1,584,963** which represents three months of expenditures. As per the City's Fund Balance Policy, we should end the year with more than the desired six months of fund balance.

Harvey:

Hurricane/Tropical Storm Harvey hit the City of Vidor and Southeast Texas in late August 2017, but the effects of the storm will last for years as we recover from the damage. Due to the massive amount of property damage caused by Harvey, property values have decreased. We are projecting a loss of **\$189,000** in property tax revenue for fiscal year 2018-2019. Fortunately, we believe property values will rebound and possibly surpass pre-Harvey values in the following years. Sales tax revenue increased post-Harvey mainly due to people rebuilding. We are guardedly optimistic that sales tax revenue will stay at or slightly above post-Harvey levels.

Revenues:

The City budgeted **\$2,083,862** for Property Tax collections in 2017-2018 with a 94% collection rate. The City expects to collect **\$2,150,000** by September 30, 2018. Current Property Taxes are budgeted for 2018-2019 at **\$1,753,832**. Penalty and Interest is budgeted in 2018-2019 at **\$58,000** and Delinquent Property Tax is budgeted at **\$83,000**. Total property tax revenue is budgeted for fiscal year 2018-2019 at **\$1,894,832**. We will not realize true numbers until we receive our final valuations sometime in August.

Sales tax revenue is budgeted at **\$2,850,000**.

Amusement Redemption Machine revenue is budgeted at **\$190,000**

Economic Progress:

The City established the Economic Progress line item for fiscal year 2015-2016. We agreed to allocate 50% of the projected increase in sales tax for economic development using the fiscal year 2014-2015 as a base line. The fiscal year 2014-2015 baseline amount is \$2,400,000. The City uses these funds to promote economic development in blighted or underdeveloped residential neighborhoods.

Due to Harvey, we did not include any funds in this line item. We anticipate allocating funds for this again in FY 2019-2020.

Health, Dental and Life Insurance:

The City anticipates **NO** change in our health insurance rates and only slight increases in dental and life.

Capital Outlay Expenditures for FY 2018-2019:

The 2018-2019 City of Vidor General Fund tentative capital outlay budget is **\$240,925**.

• Administration	\$ 6,600
• Council	0
• Municipal Court	0
• Police Department	108,500
• Animal Control	5,400
• Street/Drainage Department	85,000
• Maintenance Department	7,200
• Code Enforcement	8,225
• Library	20,000
• Parks & Recreation	0

The Sanitation capital outlay is **\$38,500** and is included in their budget.

Beginning in 2016-2017 we began leasing many of our city vehicles and the expense of these leases are included in capital outlay as these are considered capital leases. We anticipate leasing an additional two vehicles in 2018-2019.

Personnel Adjustments:

The 2018-2019 tentative budget includes **NO** across the board wage increase for employees.

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

The City of Vidor refinanced the 2003 Certificate of Obligation in May 2013 and was able to lower the fixed interest rate to 1.79%. The City has an annual payment of **\$97,127** for fiscal year 2018-2019 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 2019 payment, the City of Vidor will still owe **\$381,380** towards retiring the 2003 Certificate of Obligation/2013 General

Obligation Refunding Bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Update on 2008 Certificate of Obligation Issuance:

The City issued **\$6,500,000** in certificates of obligation in 2008. The City of Vidor refinanced the 2008 Certificates of Obligation in 2016, lowering the interest payment significantly and shortening the repayment date from 2038 to 2035.

The City of Vidor has an annual payment of **\$420,800** for fiscal year 2018-2019 to pay towards the retirement of the certificates of obligation which were sold for the construction of City Hall. This debt was sold in 2008 and will be retired in 2035. It is estimated after the 2018 payment; the City will owe **\$6,841,450** towards the debt. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Council is required by state law to conduct public hearings based upon our budget calendar. The first public meeting is scheduled in August 2018.

This is a tentative budget of estimated revenues and expenditures to be considered by the council and staff during the next couple of months. At this point in the process, there are not any aspects of the budget set in stone. Finance Director Cheryl Ray and I look forward to bringing the budget to its finality and beginning a new fiscal year with a prudent and cohesive budget.

Sincerely,

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

Michael Kunst
City Manager



City of Vidor

1395 North Main Street
Vidor, Texas 77662
Telephone 409-769-5473

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Sincerely,

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Michael Kunst
City Manager

Tentative FY 2018 - 2019 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	July 26, 2018	Regular Meeting
Get Notice of Public Hearing to Vidorian	July 30, 2018	Notice 1 - Also contact Vidorian on the 24th to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	August 2, 2018	Publish in the Vidorian
Latest Date Budget Can Be Filed (after council mtg) with City Secretary Stamp w/City Secretary time/date stamp (must also be posted on website)	August 9, 2018	<i>Charter 8.01 - The City Manager, at least 45 days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message in the form and with the contents</i>
72-hour Notice of Meeting (Monday-post agenda for meeting)	August 20, 2018	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes	August 23, 2018	<i>Charter 8.08 - The budget and the budget message and all supporting schedules shall be filed in the office of the City Secretary at least 30 days before taking of any official action of the City Council to make its tax levy for the current year</i>
Public Hearing on Budget - Regular Meeting (approval of tentative budget pursuant to House Bill 3195)	August 23, 2018	Regular Meeting (Charter 8.09 - Not less than 15 days after the date of publication, at which the Council will hold a public hearing)
Adopt Budget	September 27, 2018	Regular Meeting
Last Date Budget Can Be Adopted by Charter	September 27, 2018	<i>Charter 8.12 - Budget shall be finally adopted not later than the 27th day of the last month of the fiscal year.</i>

Tentative FY 2018 Tax Schedule	Date	Explanation
Prepares and certifies to the tax assessor an estimate of the taxable value of property by the chief appraiser.	May 1, 2018	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2018	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2018	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2018	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2018	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2018	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2018	Tax Assessor-Collector
Calculation of effective and rollback tax rates.	August 1, 2018	Tax Assessor-Collector
Publication of effective and rollback tax rates; statement and schedules; submission to governing body (Published by Tax Assessor Collector).	August 7, 2018	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - Open Meetings Notice Posted).	August 6, 2018	Post Agenda Notice/City Secretary
Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.	August 9, 2018	Regular Meeting
Get Notice of 2 Public Hearings to Vidorian.	August 13, 2018	
"Notice of Public Hearing on Tax Increase" is the first (1st) quarter-page notice in newspaper and on TV and Web site, if available, published at least 7 days before public hearing.	August 16, 2018	Publication Notice, Thursday Vidorian
72-hour notice for public hearing (Open Meetings Notice).	August 20, 2018	Post Agenda Notice/City Secretary
First Required Public Hearing if tax rate exceeds effective or rollback rate.	August 23, 2018	Regular Meeting
72-hour Notice-second public hearing (Friday (not Mon-holiday) (Open Meetings Notice).	September 10, 2018	Post Agenda Notice/City Secretary
Second Required Public Hearing (may not be earlier than 3 days after first public hearing); if tax rate exceeds effective or rollback rate (schedule and announce meeting to adopt tax rate 3-14 days from this date).	September 13, 2018	Regular Meeting
Get "Notice of Tax Revenue Increase" to Vidorian.	September 17, 2018	
"Notice of Tax Revenue Increase" (Second (2nd) quarter-page notice in newspaper before meeting and published on TV and Web site (if available, at least 7 days before meeting)) published before meeting to adopt tax rate	September 20, 2018	Publication Notice
72-hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).	September 24, 2018	Post Agenda Notice/City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 27, 2018	Regular Meeting
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later. (meeting is 3-14 days after second public hearing).	September 27, 2018	

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**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	4,280,683	190,028	315,547	205,108	0	4,991,366
REVENUES						
Taxes						
Property Taxes	1,894,862	497,000				2,391,862
Sales Tax	2,850,000					2,850,000
Other Taxes						0
Franchise Fees	566,000					566,000
Sanitation Fees				967,000		967,000
Charges for Services	104,600			18,500		123,100
Licenses & Permits	54,500					54,500
Fines & Forfeitures	459,750		44,290			504,040
Grants			54,131		0	54,131
Donations	5,000		500			5,500
Interest Income	36,000	4,500	3,380	2,750	0	46,630
Other Revenue	214,250		150,000	5,500		369,750
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	6,184,962	501,500	252,301	993,750	0	7,932,513
Total Available*	10,465,645	691,528	567,848	1,198,858	0	12,923,879
Personnel	4,591,124	0	16,334	554,009	0	5,161,467
Supplies	315,790	0	88,200	202,000	0	605,990
Contractual	414,025	0	15,700	44,900	0	474,625
Other Outside Services	169,050	0	28,250	85,500	0	282,800
Utilities	144,050	0	4,440	7,000	0	155,490
Insurance	90,886	0	0	13,215	0	104,101
Professional Services	324,000	1,200	5,000	0	0	330,200
Capital Expenses	240,925	0	22,131	38,500	0	301,556
Debt Service	0	517,927	0	109,017	0	626,944
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	6,339,850	519,127	180,055	1,054,141	0	8,093,173
Contingency Allocation**	1,584,963			263,535		1,848,498
Ending Balance	2,540,833	172,401	387,793	(118,818)	0	2,982,208

* 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).

**2018 - 2019
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND**

AS OF JUNE 30, 2018	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUND REVENUE	6,387,357	6,198,262	5,284,389	6,601,849	6,184,962
TOTAL FUND EXPENDITURES	6,312,976	6,601,038	4,261,855	6,307,668	6,339,850
TOTAL FUND REVENUES OVER EXPENDITURES	74,381	(402,776)	1,022,533	294,181	(154,888)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

AS OF JUNE 30, 2018	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUND REVENUE	6,526,447	506,360	491,367	507,700	501,500
TOTAL FUND EXPENDITURES	6,514,960	516,310	100,234	513,310	519,127
TOTAL FUND REVENUES OVER EXPENDITURES	11,486	(9,950)	391,133	(5,610)	(17,627)

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

AS OF JUNE 30, 2018	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUND REVENUE	1,042,469	2,241,155	343,298	1,882,460	252,301
TOTAL FUND EXPENDITURES	1,206,043	1,906,403	469,445	2,151,432	180,055
TOTAL FUND REVENUES OVER EXPENDITURES	(163,574)	334,752	(126,147)	(268,972)	72,246

CITY OF VIDOR
2018 - 2019
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUND REVENUE	5,389	4,550	1,238	1,500	1,575
TOTAL FUND EXPENDITURES	3,308	5,500	691	5,500	7,500
TOTAL FUND REVENUES OVER EXPENDITURES	2,080	(950)	547	(4,000)	(5,925)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUND REVENUE	35	30	40	55	50
TOTAL FUND EXPENDITURES	1,640	7,500	0	0	8,000
TOTAL FUND REVENUES OVER EXPENDITURES	(1,605)	(7,470)	40	55	(7,950)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUND REVENUE	11,851	12,300	8,513	10,800	11,000
TOTAL FUND EXPENDITURES	24,046	31,500	500	20,500	8,731
TOTAL FUND REVENUES OVER EXPENDITURES	(12,195)	(19,200)	8,013	(9,700)	2,269

CITY OF VIDOR
2018 - 2019
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2017/2018	<u>PROJECTED</u> 09/30/2018 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019
AS OF JUNE 30, 2018					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUND REVENUE	591	1,020	80	90	535
TOTAL FUND EXPENDITURES	656	1,500	899	1,000	1,500
TOTAL FUND REVENUES OVER EXPENDITURES	(65)	(480)	(819)	(910)	(965)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2017/2018	<u>PROJECTED</u> 09/30/2018 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019
AS OF JUNE 30, 2018					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUND REVENUE	15,373	16,070	10,895	13,625	14,100
TOTAL FUND EXPENDITURES	24,899	13,250	9,457	12,002	9,000
TOTAL FUND REVENUES OVER EXPENDITURES	(9,526)	2,820	1,438	1,623	5,100

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2017/2018	<u>PROJECTED</u> 09/30/2018 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019
AS OF JUNE 30, 2018					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUND REVENUE	289,107	431,745	58,853	66,348	30,400
TOTAL FUND EXPENDITURES	359,446	384,212	71,692	384,212	34,140
TOTAL FUND REVENUES OVER EXPENDITURES	(70,339)	47,533	(12,840)	(317,864)	(3,740)

CITY OF VIDOR
2018 - 2019
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
AS OF JUNE 30, 2018					
<u>FUND 24 - LEOSE</u>					
TOTAL FUND REVENUE	2,510	2,050	2,505	2,525	2,090
TOTAL FUND EXPENDITURES	2,270	5,500	0	5,500	17,000
TOTAL FUND REVENUES OVER EXPENDITURES	240	(3,450)	2,505	(2,975)	(14,910)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
AS OF JUNE 30, 2018					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUND REVENUE	269	200	307	400	350
TOTAL FUND EXPENDITURES	9,852	28,750	1,400	28,750	60,000
TOTAL FUND REVENUES OVER EXPENDITURES	(9,582)	(28,550)	(1,093)	(28,350)	(59,650)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
AS OF JUNE 30, 2018					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUND REVENUE	128,978	125,500	136,429	182,000	151,250
TOTAL FUND EXPENDITURES	106,734	120,000	95,647	120,000	0
TOTAL FUND REVENUES OVER EXPENDITURES	22,244	5,500	40,782	62,000	151,250

CITY OF VIDOR
2018 - 2019
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REV/EXPEND 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>FUND 29 - DISASTER FUND</u>					
TOTAL FUND REVENUE	538,314	1,011,125	10,158	1,496,283	0
TOTAL FUND EXPENDITURES	634,942	1,011,125	195,601	1,277,962	0
TOTAL FUND REVENUES OVER EXPENDITURES	(96,628)	0	(185,443)	218,321	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REV/EXPEND 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
TOTAL FUND REVENUE	19,111	20,270	13,635	17,540	16,940
TOTAL FUND EXPENDITURES	7,840	9,201	5,627	9,141	8,203
TOTAL FUND REVENUES OVER EXPENDITURES	11,271	11,069	8,008	8,399	8,737

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REV/EXPEND 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>FUND 31 - JUDICIAL EFFICIENCY FUND</u>					
TOTAL FUND REVENUE	1,832	1,780	1,461	2,060	1,800
TOTAL FUND EXPENDITURES	0	3,850	1,052	2,350	3,850
TOTAL FUND REVENUES OVER EXPENDITURES	1,832	(2,070)	409	(290)	(2,050)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REV/EXPEND 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>FUND 32 - TDA GRANT</u>					
TOTAL FUND REVENUE	0	0	98,636	86,879	0
TOTAL FUND EXPENDITURES	0	0	98,636	612,250	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	(525,371)	0

CITY OF VIDOR
2018 - 2019
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</u>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUND REVENUE	49	0	69	90	80
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	49	0	69	90	80

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUND REVENUE	0	2,265	480	2,265	0
TOTAL FUND EXPENDITURES	0	2,265	0	2,265	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	480	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u>					
TOTAL FUND REVENUE	2,487	0	0	0	22,131
TOTAL FUND EXPENDITURES	2,487	0	0	0	22,131
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
2018 - 2019**

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

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 19 - LIBRARY TRULL FOUNDATION GRANT</u>					
TOTAL FUND REVENUE	1,200	0	0	0	0
TOTAL FUND EXPENDITURES	1,200	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY FUND
CAPITAL PROJECTS FUND**

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 35 - CAPITAL PROJECTS</u>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY FUND
SANITATION FUND**

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUND REVENUE	1,064,429	1,029,000	741,617	985,000	993,750
TOTAL FUND EXPENDITURES	1,031,799	1,056,587	758,228	1,021,057	1,054,141
TOTAL FUND REVENUES OVER EXPENDITURES	32,630	(27,587)	(16,611)	(36,057)	(60,391)

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
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	2,136,451	2,083,862	2,107,804	2,150,000	1,894,862
Sales Tax	2,585,774	2,700,000	2,194,832	2,925,000	2,850,000
Other Taxes					
Franchise Fees	611,252	547,500	228,380	576,500	566,000
Charges for Services	107,237	103,600	73,170	110,950	104,600
Licenses & Permits	85,549	29,000	58,920	63,750	54,500
Fines & Forfeitures	476,535	477,900	354,525	457,751	459,750
Grants					
Donations	4,132	4,500	5,575	5,575	5,000
Interest Income	22,533	17,500	29,231	36,500	36,000
Other Revenue	357,895	234,400	231,951	275,823	214,250
Transfer In	0	0	0	0	0
Sub-Total	6,387,357	6,198,262	5,284,389	6,601,849	6,184,962
Debt Service Fund					
Property Taxes I & S	517,829	503,750	487,214	502,650	497,000
Interest Income	2,868	2,610	4,153	5,050	4,500
Other Income	6,005,749	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	6,526,447	506,360	491,367	507,700	501,500
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	5,319	4,500	1,163	1,400	1,500
Interest Income	69	50	75	100	75
Transfer In	0	0	0	0	0
Sub-Total	5,389	4,550	1,238	1,500	1,575
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	35	30	40	55	50
Transfer In	0	0	0	0	0
Sub-Total	35	30	40	55	50
Municipal Court Building Security (Fund 17)					
MCBS	11,464	12,000	8,102	10,250	10,500
Interest Income	386	300	411	550	500
Transfer In	0	0	0	0	0
Sub-Total	11,851	12,300	8,513	10,800	11,000
Vidor Animal Shelter Fund (Fund 18)					
Donations	565	1,000	50	50	500
Interest Income	26	20	30	40	35
Sub-Total	591	1,020	80	90	535
Municipal Court Technology (Fund 20)					
Municipal Court Technology	15,286	16,000	10,803	13,500	14,000
Interest Income	87	70	92	125	100
Transfer In	0	0	0	0	0
Sub-Total	15,373	16,070	10,895	13,625	14,100

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
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	289,029	431,675	58,509	65,888	30,000
Interest Income	78	70	344	460	400
Sub-Total	289,107	431,745	58,853	66,348	30,400
LEOSE (Fund 24)					
Grants	2,450	2,000	2,425	2,425	2,000
Interest Income	61	50	80	100	90
Transfer In	0	0	0	0	0
Sub-Total	2,510	2,050	2,505	2,525	2,090
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	0	0	0	0	0
Interest Income	269	200	307	400	350
Sub-Total	269	200	307	400	350
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	128,275	125,000	135,295	180,500	150,000
Interest Income	703	500	1,134	1,500	1,250
Sub-Total	128,978	125,500	136,429	182,000	151,250
Disaster Fund (Fund 29)					
Grants	538,314	1,011,125	10,158	1,496,283	0
Transfer In	0	0	0	0	0
Sub-Total	538,314	1,011,125	10,158	1,496,283	0
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	18,802	20,045	13,258	17,040	16,540
Interest Income	309	225	377	500	400
Sub-Total	19,111	20,270	13,635	17,540	16,940
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	1,793	1,750	1,416	2,000	1,750
Interest Income	39	30	45	60	50
Sub-Total	1,832	1,780	1,461	2,060	1,800
TDA Grant Fund (Fund 32)					
Grants	25,373	612,250	98,636	86,879	0
Sub-Total	25,373	612,250	98,636	86,879	0
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 2018 - 2019
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	49	0	69	90	80
Sub-Total	49	0	69	90	80
Library Tocker Foundation Grant (Fund 19)					
Grants	0	2,265	480	2,265	0
Interest Income	0	0	0	0	0
Sub-Total	0	2,265	480	2,265	0
Library Hancher Foundation Grant (Fund 19)					
Grants	0	0	0	0	22,131
Interest Income	0	0	0	0	0
Sub-Total	0	0	0	0	22,131
Library Trull Foundation Grant (Fund 19)					
Grants	1,200	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	1,200	0	0	0	0
Special Revenue Funds Summary *****					
Grants	856,366	2,059,315	170,208	1,653,740	54,131
Other Revenue	128,275	125,000	135,295	180,500	150,000
Donations	565	1,000	50	50	500
Child Safety Education	5,319	4,500	1,163	1,400	1,500
Juvenile Case Manager Fines	18,802	20,045	13,258	17,040	16,540
Judicial Efficiency Fees	1,793	1,750	1,416	2,000	1,750
MCBS	11,464	12,000	8,102	10,250	10,500
Municipal Court Technology	15,286	16,000	10,803	13,500	14,000
Interest Income	2,111	1,545	3,004	3,980	3,380
Fines & Forfeitures	0	0	0	0	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	1,039,982	2,241,155	343,298	1,882,460	252,301

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
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	1,000,145	1,002,500	722,993	961,500	967,000
Charges For Services	18,637	19,500	11,215	15,000	18,500
Interest Income	1,832	1,500	2,380	3,000	2,750
Other Revenue	43,815	5,500	5,028	5,500	5,500
Transfers In	0	0	0	0	0
Sub-Total	1,064,429	1,029,000	741,617	985,000	993,750
Grand Total Revenues	15,018,215	9,974,777	6,860,670	9,977,009	7,932,513

Tax Information Cover Page
As Required by Local Government Code, Section 102.005

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 LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$200,000, WHICH IS A .0977% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$50,671."

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. Jane Hill

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 17/18</u>	<u>FY 18/19</u>
a. Adopted and Proposed Tax Rate	\$0.72400	
b. Effective Tax Rate	\$0.71432	
c. Effective Maintenance & Operations Tax Rate	\$0.57877	
d. Rollback Tax Rate	\$0.80001	
e. Debt Tax Rate	\$0.13555	

Adopted Rates

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

The total amount of outstanding municipal debt obligations secured by property taxes is \$7,740,757 (including principal and interest).

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - GENERAL FUND					
10-000-XXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,980,184	1,953,862	1,988,526	2,000,000	1,753,862
000-41010 - PENALTY AND INTEREST	63,894	52,000	48,529	62,000	58,000
000-41020 - DELINQUENT PROPERTY TAX	92,373	78,000	70,749	88,000	83,000
TOTAL TAXES	2,136,451	2,083,862	2,107,804	2,150,000	1,894,862
SALES TAX					
000-42000 - SALES TAX	2,585,774	2,600,000	2,194,832	2,925,000	2,850,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	100,000	0	0	0
TOTAL SALES TAX	2,585,774	2,700,000	2,194,832	2,925,000	2,850,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	343,379	345,000	48,876	345,000	345,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	71,352	57,500	41,837	56,000	56,000
000-43300 - FRANCHISE FEES - NATURAL GAS	53,815	45,000	40,514	50,500	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	142,705	100,000	97,153	125,000	120,000
TOTAL FRANCHISE FEES	611,252	547,500	228,380	576,500	566,000
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	6,762	6,000	4,231	8,000	7,000
000-44070 - PARKS AND RECREATION FEES	22,243	20,000	10,850	25,000	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,083	2,500	1,689	2,750	2,500
000-44090 - POOL SUPPLIES	150	100	151	200	100
TOTAL CHARGES FOR SERVICES	107,237	103,600	73,170	110,950	104,600
ENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	80,879	25,000	50,895	55,000	50,000
000-45150 - ALCOHOL PERMITS FEE	1,400	1,500	2,625	2,750	1,500
000-45200 - DRAINAGE PERMIT FEES	3,270	2,500	5,400	6,000	3,000
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
TOTAL LICENSES & PERMITS	85,549	29,000	58,920	63,750	54,500
FINES & FORFEITURES					
000-46100 - FINES AND FEES	473,295	475,000	358,090	463,000	465,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,669)	(3,000)	(7,737)	(10,500)	(10,500)
000-46180 - JFCI - JUDICIAL FEE CITY	2,224	2,400	1,601	2,000	2,000
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(2)	0	1	1	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	3,687	3,500	2,570	3,250	3,250
TOTAL FINES & FORFEITURES	476,535	477,900	354,525	457,751	459,750
DONATIONS					
000-47000 - DONATIONS	4,132	2,000	2,250	2,250	2,000
000-47250 - SUMMER READING PROGRAM	0	2,500	3,325	3,325	3,000
TOTAL DONATIONS	4,132	4,500	5,575	5,575	5,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	22,533	17,500	29,231	36,500	36,000
TOTAL INTEREST INCOME	22,533	17,500	29,231	36,500	36,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	101,231	10,000	27,940	27,940	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	218,420	165,000	192,758	192,758	190,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	710	500	225	225	250
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	4,158	4,000	0	0	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	33,376	54,900	11,029	54,900	0
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	357,895	234,400	231,951	275,823	214,250
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
9999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	6,387,357	6,198,262	5,284,389	6,601,849	6,184,962

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	85,766	85,000	86,805	88,000	86,500
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,714	3,000	2,613	3,400	3,000
000-41025 - DELINQUENT TAXES I&S (2013)	5,108	4,500	3,613	4,500	4,250
TOTAL TAXES	94,588	92,500	93,031	95,900	93,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	300	235	440	550	500
TOTAL INTEREST INCOME	300	235	440	550	500
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	94,889	92,735	93,471	96,450	94,250

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	390,768	385,000	370,055	376,500	375,000
000-41010 - CURRENT PENALTY & INTEREST I&S	12,967	10,250	9,597	12,250	11,250
000-41020 - DELINQUENT TAXES I&S	19,506	16,000	14,531	18,000	17,000
TOTAL TAXES	423,241	411,250	394,183	406,750	403,250
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	2,568	2,375	3,713	4,500	4,000
TOTAL INTEREST INCOME	2,568	2,375	3,713	4,500	4,000
OTHER INCOME					
000-49020 - PROCEEDS FROM REFUNDING	5,247	0	0	0	0
000-49500 - DEBT PROCEEDS-5.8M CO REFUNDING	5,800,000	0	0	0	0
000-49505 - DEBT PREMIUM-5.8M CO REFUNDING	200,502	0	0	0	0
TOTAL OTHER INCOME	6,005,749	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	6,431,558	413,625	397,896	411,250	407,250
TOTAL REVENUES	6,526,447	506,360	491,367	507,700	501,500

2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REVENUES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	5,319	4,500	1,163	1,400	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
TOTAL FINES & FORFEITURES	5,319	4,500	1,163	1,400	1,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	69	50	75	100	75
TOTAL INTEREST INCOME	69	50	75	100	75
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	5,389	4,550	1,238	1,500	1,575

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REVENUES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	35	30	40	55	50
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	35	30	40	55	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	35	30	40	55	50

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	11,464	12,000	8,102	10,250	10,500
TOTAL FINES & FORFEITURES	11,464	12,000	8,102	10,250	10,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	386	300	411	550	500
TOTAL INTEREST INCOME	386	300	411	550	500
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	11,851	12,300	8,513	10,800	11,000

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	565	1,000	50	50	500
TOTAL DONATIONS	565	1,000	50	50	500
INTEREST INCOME					
000-48000 - INTEREST INCOME	26	20	30	40	35
TOTAL INTEREST INCOME	26	20	30	40	35
TOTAL REVENUES	591	1,020	80	90	535

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	15,286	16,000	10,803	13,500	14,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
TOTAL FINES & FORFEITURES	15,286	16,000	10,803	13,500	14,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	87	70	92	125	100
TOTAL INTEREST INCOME	87	70	92	125	100
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	15,373	16,070	10,895	13,625	14,100

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	8,033	32,000	29,517	36,896	30,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	280,996	399,675	28,992	28,992	0
TOTAL GRANTS	289,029	431,675	58,509	65,888	30,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	78	70	344	460	400
TOTAL INTEREST INCOME	78	70	344	460	400
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	289,107	431,745	58,853	66,348	30,400

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - LEOSE					
24-000-XXXXX - LEOSE					
REVENUES					
GRANTS					
000-47600 - STATE GRANT	2,450	2,000	2,425	2,425	2,000
TOTAL GRANTS	2,450	2,000	2,425	2,425	2,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	61	50	80	100	90
TOTAL INTEREST INCOME	61	50	80	100	90
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,510	2,050	2,505	2,525	2,090

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - FEDERAL FORFEITURES					
27-000-XXXXX - FEDERAL FORFEITURES					
REVENUES					
GRANTS					
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
INTEREST INCOME					
000-48000 - INTEREST INCOME	269	200	307	400	350
TOTAL INTEREST INCOME	269	200	307	400	350
TOTAL REVENUES	269	200	307	400	350

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REVENUES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</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	128,275	125,000	135,295	180,500	150,000
TOTAL OTHER REVENUE	128,275	125,000	135,295	180,500	150,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	703	500	1,134	1,500	1,250
TOTAL INTEREST INCOME	703	500	1,134	1,500	1,250
TOTAL REVENUES	128,978	125,500	136,429	182,000	151,250

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REVENUES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	538,314	1,011,125	0	1,011,125	0
000-48500 - FEMA REVENUE	0	0	10,158	485,158	0
000-49000 - OTHER REVENUE	0	0	152,390	164,522	0
TOTAL GRANTS	538,314	1,011,125	10,158	1,496,283	0
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUES	538,314	1,011,125	10,158	1,496,283	0

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	18,759	20,000	13,227	17,000	16,500
000-49000 - OTHER REVENUE	43	45	31	40	40
TOTAL FINES & FORFEITURES	18,802	20,045	13,258	17,040	16,540
INTEREST INCOME					
000-48000 - INTEREST INCOME	309	225	377	500	400
TOTAL INTEREST INCOME	309	225	377	500	400
TOTAL REVENUES	19,111	20,270	13,635	17,540	16,940

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	1,793	1,750	1,416	2,000	1,750
TOTAL FINES & FORFEITURES	1,793	1,750	1,416	2,000	1,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	39	30	45	60	50
TOTAL INTEREST INCOME	39	30	45	60	50
TOTAL REVENUES	1,832	1,780	1,461	2,060	1,800

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPT - TDA GRANT FUND					
32-000-XXXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE #7216471	25,373	282,250	86,879	86,879	0
000-47550 - TDA GRANT REVENUE #7217480	0	330,000	11,757	11,757	0
TOTAL GRANTS	25,373	612,250	98,636	86,879	0
TOTAL REVENUES	25,373	612,250	98,636	86,879	0

2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-000-XXXXX - VPD TRUST ACCOUNT					
REVENUES					
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
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	49	0	69	90	80
TOTAL INTEREST INCOME	49	0	69	90	80
TOTAL REVENUES	49	0	69	90	80

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

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - TOCKER FOUNDATION GRANT 19-000-XXXXX - TOCKER FOUNDATION GRANT					
REVENUES					
GRANTS					
000-47616 - TOCKER FOUNDATION GRANT	0	2,265	480	2,265	0
TOTAL GRANTS	0	2,265	480	2,265	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	2,265	480	2,265	0

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

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - HANCHER FOUNDATION GRANT 19-000-XXXXX - HANCHER FOUNDATION GRANT					
REVENUES					
GRANTS					
000-47617 - HANCHER FOUNDATION GRANT	2,487	0	0	0	22,131
TOTAL GRANTS	2,487	0	0	0	22,131
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	2,487	0	0	0	22,131

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

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - TRULL FOUNDATION GRANT 19-000-XXXXX - TRULL FOUNDATION GRANT					
REVENUES					
GRANTS					
000-47618 - TRULL FOUNDATION GRANT	1,200	0	0	0	0
TOTAL GRANTS	1,200	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	1,200	0	0	0	0

2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR REVENUES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - CAPITAL PROJECTS					
REVENUES					
GRANT PROCEEDS					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
OTHER REVENUE					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER IN/OUT	0	0	0	0	0
SUB-TOTAL REVENUES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - JOE HOPKINS MEMORIAL PARK					
REVENUES					
GRANT PROCEEDS					
000-47600 - TPWD GRANT	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
BOND PROCEEDS					
000-49500 - BOND PROCEEDS	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0
SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK	0	0	0	0	0
TOTAL REVENUES CAPITAL PROJECTS	0	0	0	0	0

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR REVENUES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	938,600	935,000	667,107	889,500	900,000
000-44020 - SANITATION LATE & OTHER FEES	64,415	70,500	58,136	75,000	70,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,870)	(3,000)	(2,250)	(3,000)	(3,000)
TOTAL SANITATION FEES	1,000,145	1,002,500	722,993	961,500	967,000
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	18,637	19,500	11,215	15,000	18,500
TOTAL CHARGES FOR SERVICES	18,637	19,500	11,215	15,000	18,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,832	1,500	2,380	3,000	2,750
TOTAL INTEREST INCOME	1,832	1,500	2,380	3,000	2,750
OTHER REVENUE					
000-49000 - OTHER REVENUE	43,815	5,500	5,028	5,500	5,500
TOTAL OTHER REVENUE	43,815	5,500	5,028	5,500	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	1,064,429	1,029,000	741,617	985,000	993,750

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
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.)	582,530	613,317	401,994	569,974	607,018
City Council	268,885	322,486	141,330	233,711	289,057
Municipal Court	218,488	245,223	163,978	240,038	242,789
Police Department	3,371,311	3,097,919	2,257,425	3,046,354	3,062,928
Animal Control	133,114	143,002	87,101	128,052	141,376
Street/Drainage Department	804,639	1,140,175	590,508	1,104,542	1,038,258
Maintenance Department	227,030	260,135	156,327	244,010	230,472
Public Works	305,241	340,340	199,005	313,931	339,428
Library	220,634	244,737	163,812	233,957	224,832
Parks & Recreation	181,102	193,704	100,376	193,099	163,692
Sub-Total	6,312,976	6,601,038	4,261,855	6,307,668	6,339,850
Debt Service Fund	6,514,960	516,310	100,234	513,310	519,127
Special Revenue Funds					
Child Safety	3,308	5,500	691	5,500	7,500
Police Seizure	1,640	7,500	0	0	8,000
Municipal Court Building Security	24,046	31,500	500	20,500	8,731
Vidor Animal Shelter	656	1,500	899	1,000	1,500
Municipal Court Technology	24,899	13,250	9,457	12,002	9,000
Emergency Management	359,446	384,212	71,692	384,212	34,140
EOSE	2,270	5,500	0	5,500	17,000
Federal Forfeiture	9,852	28,750	1,400	28,750	60,000
Hotel Occupancy	106,734	120,000	95,647	120,000	0
Disaster Recovery	634,942	1,011,125	195,601	1,277,962	0
Juvenile Case Manager	7,840	9,201	5,627	9,141	8,203
Judicial Efficiency Fund	1,351	3,850	1,052	2,350	3,850
TDA Grant Fund	25,373	282,250	86,879	282,250	0
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	0	2,265	0	2,265	0
Library Hancher Foundation Grant	2,487	0	0	0	22,131
Library Trull Foundation Grant	1,200	0	0	0	0
Sub-Total Special Revenue Funds	1,206,043	1,906,403	469,445	2,151,432	180,055
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	1,031,799	1,056,587	758,228	1,021,057	1,054,141
Grand Total Expenditures	15,065,779	10,080,338	5,589,762	9,993,467	8,093,173

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>DEPARTMENT - ADMINISTRATION</u> <u>10-112-XXXXX - CITY MANAGER</u> <u>10-114-XXXXX - CITY SECRETARY</u> <u>10-116-XXXXX - FINANCE & ACCOUNTING</u> <u>CITY MANAGER</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
112-51010 - WAGES	82,774	91,229	65,057	91,229	91,229
112-51300 - OVERTIME	11,886	0	0	0	0
112-51350 - LONGEVITY	200	257	257	257	314
112-51400 - RETIREMENT	15,955	14,112	10,379	14,112	13,475
112-51500 - EMPLOYER HEALTH INSURANCE	10,514	12,675	6,611	8,850	9,775
112-51510 - EMPLOYER DENTAL INSURANCE	303	325	243	325	348
112-51520 - EMPLOYER LIFE INSURANCE	80	80	60	80	93
112-51530 - HSA CONTRIBUTION	0	0	2,160	2,880	2,880
112-51622 - FICA	5,964	5,732	3,974	5,732	5,735
112-51623 - MEDICARE	1,395	1,340	929	1,340	1,341
112-51700 - WORKERS COMPENSATION	198	203	152	203	190
112-51820 - AUTO ALLOWANCE	3,508	0	69	69	0
112-51830 - CELL PHONE ALLOWANCE	960	960	720	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	133,736	126,913	90,612	126,037	126,340
<u>SUPPLIES</u>					
112-52015 - FUEL AND OIL	1,612	2,000	925	1,250	2,000
112-52800 - DUES/ MEMBERSHIPS	405	1,250	488	1,000	1,000
TOTAL SUPPLIES	2,017	3,250	1,413	2,250	3,000
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	11,622	12,000	7,496	12,000	14,000
112-53240 - TRAVEL/TRAINING	3,401	5,000	1,465	2,500	3,500
112-53290 - FEES AND REGISTRATION	1,965	2,500	365	1,000	2,500
TOTAL OTHER OUTSIDE SERVICES	16,988	19,500	9,326	15,500	20,000
<u>UTILITIES</u>					
112-53330 - TELEPHONE	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0
<u>INSURANCE</u>					
112-53620 - VEHICLE LIABILITY INSURANCE	0	550	0	0	550
TOTAL INSURANCE	0	550	0	0	550
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	4,221	20,000	6,330	10,000	20,000
TOTAL PROFESSIONAL SERVICES	4,221	20,000	6,330	10,000	20,000
<u>CAPITAL EXPENSES</u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
112-54800 - VEHICLE LEASE	0	5,000	3,423	5,000	6,600
TOTAL CAPITAL EXPENSES	0	5,000	3,423	5,000	6,600
TOTAL CITY MANAGER EXPENDITURES	156,963	175,213	111,103	158,787	176,490

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	61,509	65,643	46,728	65,643	65,643
114-51300 - OVERTIME	8,823	0	0	0	0
114-51350 - LONGEVITY	907	964	964	964	1,021
114-51400 - RETIREMENT	11,599	10,145	7,561	10,145	9,689
114-51500 - EMPLOYER HEALTH	10,514	12,675	6,611	8,850	9,775
114-51510 - EMPLOYER DENTAL INSURANCE	303	325	243	325	348
114-51520 - EMPLOYER LIFE INSURANCE	80	80	60	80	93
114-51530 - HSA CONTRIBUTION	0	0	2,160	2,880	2,880
114-51622 - FICA	4,379	4,167	3,004	4,167	4,171
114-51623 - MEDICARE	1,024	975	702	975	975
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	145	146	111	146	138
114-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	0
TOTAL PERSONNEL	100,382	95,720	68,595	94,775	95,333
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	118	4,000	3,739	4,000	5,500
114-52550 - OFFICE EQUIPMENT	0	1,100	0	0	1,100
114-52800 - DUES AND MEMBERSHIPS	175	200	175	200	200
TOTAL SUPPLIES	293	5,300	3,914	4,200	6,800
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	464	500	436	500	525
TOTAL CONTRACTUAL	464	500	436	500	525
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	3,544	4,750	3,706	4,750	4,750
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	5,297	5,100	350	5,100	5,500
TOTAL OTHER OUTSIDE SERVICES	8,841	9,850	4,056	9,850	10,250
<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	109,979	111,370	77,001	109,325	112,908

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
FINANCE & ACCOUNTING					
EXPENDITURES					
PERSONNEL (2 1/2)					
116-51010 - WAGES	125,892	133,749	91,372	133,749	128,049
116-51300 - OVERTIME	3,979	600	0	600	600
116-51350 - LONGEVITY PAY	850	993	993	993	1,135
116-51400 - RETIREMENT	20,312	19,882	14,508	19,882	18,993
116-51500 - EMPLOYER HEALTH INSURANCE	15,771	31,688	9,917	13,225	24,438
116-51510 - EMPLOYER DENTAL INSURANCE	757	812	609	812	870
116-51520 - EMPLOYER LIFE INSURANCE	200	200	150	200	233
116-51530 - HSA CONTRIBUTION	0	0	3,240	4,320	7,200
116-51622 - FICA	7,614	8,075	5,356	8,075	8,084
116-51623 - MEDICARE	1,781	1,889	1,252	1,889	1,891
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	282	286	279	286	267
116-51820 - AUTO ALLOWANCE	0	0	0	0	0
116-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	178,037	198,774	128,126	184,631	192,360
SUPPLIES					
116-52010 - OFFICE SUPPLIES	3,200	3,500	3,642	4,000	3,500
116-52060 - JANITORIAL SUPPLIES	1,777	2,000	946	1,200	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	50	100	0	0	50
116-52170 - POSTAGE	664	650	298	600	650
116-52190 - COMPUTER SOFTWARE/SUPPLIES	10,904	14,000	14,471	14,471	14,000
116-52330 - EQUIPMENT LEASE/RENTAL	4,770	5,000	3,385	4,750	5,000
116-52500 - OTHER SUPPLIES	1,933	1,500	795	1,000	1,500
116-52550 - OFFICE EQUIPMENT	0	1,000	0	0	500
116-52800 - DUES/MEMBERSHIPS	826	700	596	700	750
TOTAL SUPPLIES	24,125	28,450	24,134	26,721	27,950
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	28,259	25,000	14,354	25,000	25,000
116-53160 - COMPUTER MAINTENANCE	19,510	21,000	13,860	20,000	21,000
116-53180 - PHYSICALS	0	0	0	0	0
TOTAL CONTRACTUAL	47,769	46,000	28,214	45,000	46,000
OTHER OUTSIDE SERVICES					
116-53240 - TRAVEL/TRAINING	1,554	3,000	2,372	2,500	2,000
116-53265 - PUBLICATION OF ORDINANCES	0	0	0	0	0
116-53290 - FEES & REGISTRATION	1,381	1,200	649	1,000	1,000
TOTAL OTHER OUTSIDE SERVICES	2,935	4,200	3,021	3,500	3,000
UTILITIES					
116-53310 - ELECTRICITY	26,405	24,000	14,911	20,000	24,000
116-53320 - GAS	4,357	3,000	1,655	2,500	3,000
116-53330 - TELEPHONE	5,726	5,500	3,986	5,500	7,250
116-53335 - INTERNET/COMPUTER	1,580	3,000	0	0	0
116-53340 - WATER & SEWER	674	600	517	800	850
TOTAL UTILITIES	38,742	36,100	21,069	28,800	35,100
INSURANCE					
116-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	1,020
116-53620 - VEHICLE LIABILITY INSURANCE	85	90	48	90	90
116-53630 - BUILDING INSURANCE	10,088	10,500	7,317	10,500	10,500
TOTAL INSURANCE	11,178	11,610	7,963	11,610	11,610

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 02/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</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	1,427	1,600	1,364	1,600	1,600
<u>TOTAL PROFESSIONAL</u>	<u>1,427</u>	<u>1,600</u>	<u>1,364</u>	<u>1,600</u>	<u>1,600</u>
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	11,376	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	<u>11,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	<u>315,588</u>	<u>326,734</u>	<u>213,890</u>	<u>301,862</u>	<u>317,620</u>
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	<u>582,530</u>	<u>613,317</u>	<u>401,994</u>	<u>569,974</u>	<u>607,018</u>

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
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	412,155	421,407	287,333	405,443	414,033
Supplies	26,435	37,000	29,460	33,171	37,750
Contractual	48,232	46,500	28,650	45,500	46,525
Other Outside Services	28,764	33,550	16,403	28,850	33,250
Utilities	38,742	36,100	21,069	28,800	35,100
Insurance	11,178	11,610	7,963	11,610	12,160
Professional Services	5,648	21,600	7,693	11,600	21,600
Capital Expenses	11,376	5,000	3,423	5,000	6,600
Transfer Out					
Total Expenditures	582,530	612,767	401,994	569,974	607,018

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 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Administration

Fund: General Fund[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - CITY COUNCIL					
10-110-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (7)					
110-51010 - WAGES	11,981	12,000	8,247	12,000	12,480
110-51622 - FICA	771	774	558	774	774
110-51623 - MEDICARE	180	181	131	181	181
110-51700 - WORKERS COMPENSATION	24	24	8	24	22
110-51830 - CELL PHONE ALLOWANCE	480	480	360	480	0
TOTAL PERSONNEL	13,437	13,459	9,304	13,459	13,457
SUPPLIES					
110-52010 - OFFICE SUPPLIES	211	300	47	200	300
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,821	1,500	261	600	1,500
110-52800 - DUES AND MEMBERSHIPS	5,331	5,750	5,443	5,750	5,750
TOTAL SUPPLIES	7,363	7,550	5,751	6,550	7,550
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	3,947	5,000	0	1,000	4,000
110-53265 - PUBLICATION OF ORDINANCES	2,366	2,000	1,091	2,000	2,200
110-53270 - IMMUNIZATIONS	0	0	0	0	0
110-53275 - PD ACADEMY	0	0	0	0	0
110-53290 - FEES AND REGISTRATION	1,005	750	75	500	750
TOTAL OTHER OUTSIDE SERVICES	7,318	7,750	1,166	3,500	6,950
INSURANCE					
110-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	1,050
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	603	615	458	615	650
TOTAL INSURANCE	1,608	1,635	1,056	1,635	1,700
PROFESSIONAL SERVICES					
110-53730 - AUDITOR	17,025	21,000	21,075	21,075	21,000
110-53740 - SURVEYOR (ANNEXATION)	0	0	0	0	0
110-53750 - LEGAL SERVICES	75,333	90,000	37,755	90,000	90,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	14,827	15,000	170	2,000	15,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	0	0	0	5,000
110-53960 - OCAD	40,545	39,092	29,319	39,092	40,000
110-53965 - ECONOMIC PROGRESS	36,736	50,000	6,044	15,000	0
110-53975 - BENEFITS ADMINISTRATION	38,400	38,400	28,800	38,400	38,400
TOTAL PROFESSIONAL SERVICES	227,865	253,492	123,163	205,567	209,400
CAPITAL EXPENSES					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
110-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
CHARTERED DESIGNATED CONTINGENCY					
110-56000 - CHARTERED DESIGNATED	11,295	38,600	889	3,000	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	11,295	38,600	889	3,000	50,000
TOTAL CITY COUNCIL EXPENDITURES	268,885	322,486	141,330	233,711	289,057

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
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	13,437	13,459	9,304	13,459	13,457
Supplies	7,363	7,550	5,751	6,550	7,550
Contractual					
Other Outside Services	7,318	7,750	1,166	3,500	6,950
Utilities					
Insurance	1,608	1,635	1,056	1,635	1,700
Professional Services	227,865	253,492	123,163	205,567	209,400
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	11,295	38,600	889	3,000	50,000
Total Expenditures	268,885	322,486	141,330	233,711	289,057

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 made 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 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Council

Fund: General Fund[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2018/2019
DEPARTMENT - MUNICIPAL COURT					
10-200-XXXXX - MUNICIPAL JUDGE					
EXPENDITURES					
PERSONNEL					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
200-53240 - TRAVEL/TRAINING	150	1,000	0	0	1,000
200-53725 - CONTRACT LABOR	31,678	35,000	25,042	35,000	35,000
TOTAL OTHER OUTSIDE SERVICES	31,828	36,000	25,042	35,000	36,000
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	31,828	36,000	25,042	35,000	36,000

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2018/2019
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	87,510	89,839	63,305	89,839	90,614
210-51300 - OVERTIME	159	450	7	450	450
210-51350 - LONGEVITY PAY	1,657	1,439	1,439	1,439	1,620
210-51400 - RETIREMENT	14,335	14,002	10,180	14,002	13,502
210-51500 - EMPLOYER HEALTH INSURANCE	22,846	38,025	19,834	26,500	29,325
210-51510 - EMPLOYER DENTAL INSURANCE	656	974	730	974	1,043
210-51520 - EMPLOYER LIFE INSURANCE	240	240	180	240	280
210-51530 - HSA CONTRIBUTION	0	0	6,480	8,640	8,640
210-51622 - FICA	5,501	5,687	4,075	5,687	5,746
210-51623 - MEDICARE	1,287	1,330	953	1,330	1,345
210-51700 - WORKERS COMPENSATION	214	217	163	217	204
TOTAL PERSONNEL	134,405	152,203	107,347	149,318	152,769
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,652	3,000	2,908	3,200	3,000
210-52170 - POSTAGE	2,601	3,500	2,919	3,750	3,750
210-52190 - COMPUTER SOFTWARE/SUPPLIES	7,926	9,500	5,978	9,500	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	3,010	2,750	1,550	2,750	2,750
TOTAL SUPPLIES	16,190	18,750	13,354	19,200	15,500
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	9,598	10,000	5,335	10,000	9,500
210-53180 - PHYSICALS	70	0	0	0	0
TOTAL CONTRACTUAL	9,668	10,000	5,335	10,000	9,500
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	543	1,500	1,232	1,500	1,500
210-53282 - JURY FEES	0	100	0	100	100
TOTAL OTHER OUTSIDE SERVICES	543	1,600	1,232	1,600	1,600
UTILITIES					
210-53330 - TELEPHONE	3,108	2,750	682	1,000	3,500
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	3,108	2,750	682	1,000	3,500
INSURANCE					
210-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	1,020
210-53630 - BUILDING INSURANCE	2,840	2,900	2,064	2,900	2,900
TOTAL INSURANCE	3,845	3,920	2,663	3,920	3,920
PROFESSIONAL					
210-53750 - LEGAL SERVICES	18,903	20,000	8,325	20,000	20,000
TOTAL PROFESSIONAL	18,903	20,000	8,325	20,000	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	186,660	209,223	138,937	205,038	206,789
TOTAL MUNICIPAL COURT EXPENDITURES	218,488	245,223	163,978	240,038	242,789

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
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	134,405	152,203	107,347	149,318	152,769
Supplies	16,190	18,750	13,354	19,200	15,500
Contractual	9,668	10,000	5,335	10,000	9,500
Other Outside Services	32,371	37,600	26,273	36,600	37,600
Utilities	3,108	2,750	682	1,000	3,500
Insurance	3,845	3,920	2,663	3,920	3,920
Professional Services	18,903	20,000	8,325	20,000	20,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	218,488	245,223	163,978	240,038	242,789

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 four 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 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Municipal Court

Fund: Feneral Fund[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURE 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,575,203	1,578,266	1,157,205	1,578,266	1,579,347
400-51300 - OVERTIME	320,276	90,000	67,605	90,000	90,000
400-51310 - OVERTIME - TRAFFIC CALMING	1,030	0	0	0	0
400-51311 - OVERTIME - STREET CRIMES	812	0	0	0	0
400-51350 - LONGEVITY PAY	15,356	12,673	13,222	12,673	12,165
400-51400 - RETIREMENT	317,048	264,408	201,089	264,408	251,655
400-51500 - EMPLOYER HEALTH INSURANCE	334,615	399,721	202,740	270,500	303,025
400-51510 - EMPLOYER DENTAL INSURANCE	9,386	10,063	7,277	10,063	10,777
400-51520 - EMPLOYER LIFE INSURANCE	2,493	2,478	1,795	2,478	2,890
400-51530 - HSA CONTRIBUTION	0	0	64,560	86,080	89,280
400-51622 - FICA	116,708	108,135	76,298	108,135	107,850
400-51623 - MEDICARE	27,295	25,290	17,844	25,290	25,223
400-51627 - UNEMPLOYMENT INSURANCE	222	5,000	0	5,000	5,000
400-51700 - WORKERS COMPENSATION	31,622	32,740	28,994	32,740	31,880
400-51800 - CERTIFICATION PAY	45,952	46,200	31,935	46,200	42,120
400-51810 - CLOTHING ALLOWANCE	2,760	3,000	1,842	3,000	2,500
400-51820 - AUTO ALLOWANCE	9,060	9,060	6,795	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	3,560	4,920	2,678	4,920	4,320
400-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	2,813,397	2,591,954	1,881,879	2,548,813	2,567,092
SUPPLIES					
400-52010 - OFFICE SUPPLIES	9,651	10,000	8,761	13,000	10,000
400-52015 - FUEL AND OIL	54,953	55,000	40,470	55,000	55,000
400-52035 - UNIFORM CLEANING	1,116	3,000	1,053	2,000	3,000
400-52040 - UNIFORMS	13,420	3,500	12,205	15,000	12,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	181	0	521	750	1,000
400-52060 - JANITORIAL SUPPLIES	2,671	2,000	1,829	2,200	2,500
400-52170 - POSTAGE	863	1,100	801	1,100	1,000
400-52190 - COMPUTER SOFTWARE/SUPPLIES	8,500	10,500	12,061	15,000	14,000
400-52330 - EQUIPMENT LEASE/RENTAL	3,328	3,000	2,088	3,000	3,000
400-52500 - OTHER SUPPLIES	5,001	5,000	2,565	5,000	5,000
400-52550 - OFFICE EQUIPMENT	919	750	174	750	750
400-52560 - OTHER EQUIPMENT	8,273	4,800	2,098	4,800	9,200
400-52570 - COMMUNITY SERVICES	825	1,500	1,076	1,500	1,500
400-52650 - OFFICERS' SUPPLIES	14,911	17,500	5,704	10,000	11,000
400-52700 - INVESTIGATIVE SUPPLIES	4,729	5,000	4,557	5,000	7,500
400-52800 - DUES AND MEMBERSHIPS	122	950	753	950	950
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
TOTAL SUPPLIES	129,465	123,600	96,715	135,050	137,400
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	16,527	12,000	8,522	12,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	10,043	5,000	11,637	15,000	10,000
400-53155 - VEHICLE MAINTENANCE	53,343	50,000	45,092	50,000	55,000
400-53160 - COMPUTER MAINTENANCE	36,643	36,000	32,125	36,000	36,000
400-53170 - CRIMINAL MEDICAL EXAM	3,724	5,000	2,752	5,000	5,000
400-53180 - PHYSICALS	3,551	1,500	1,601	2,000	2,000
TOTAL CONTRACTUAL	123,832	109,500	101,729	120,000	120,000
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	0	175	300	0
400-53240 - TRAVEL/TRAINING	6,811	12,750	10,768	12,750	2,000
400-53266 - PUBLICATIONS	25	0	159	250	250
400-53281 - COUNTY JAIL FEES	25,650	36,000	12,040	18,000	25,000
TOTAL OTHER OUTSIDE SERVICES	32,486	48,750	23,142	31,300	27,250

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXX - GENERAL FUND					
EXPENDITURES					
PROFESSIONAL					
400-53750 - LEGAL SERVICES	10,347	15,000	6,050	10,500	15,000
TOTAL PROFESSIONAL	10,347	15,000	6,050	10,500	15,000
UTILITIES					
400-53310 - ELECTRICITY	17,725	18,000	11,667	17,500	18,000
400-53320 - GAS	482	750	489	750	825
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	23,324	10,000	12,221	18,500	18,500
400-53335 - INTERNET/COMPUTER SUPPLIES	1,908	2,500	1,242	2,500	2,500
400-53340 - WATER/SEWER	595	500	673	1,000	1,000
TOTAL UTILITIES	44,034	31,750	26,291	40,250	40,825
INSURANCE					
400-53610 - LIABILITY INSURANCE	20,809	22,032	12,504	22,032	22,032
400-53620 - VEHICLE LIABILITY INSURANCE	19,019	20,057	10,973	20,057	20,057
400-53630 - BUILDING INSURANCE	4,639	4,772	6,203	8,300	4,772
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
TOTAL INSURANCE	44,467	46,861	29,681	50,389	46,861
CAPITAL EXPENSES					
400-54100 - CAPITAL OUTLAY BUILDING	4,350	0	0	0	0
400-54500 - CAPITAL OUTLAY EQUIPMENT	28,929	70,075	64,892	70,075	25,000
400-54600 - CAPITAL OUTLAY VEHICLES	99,713	0	0	0	0
400-54800 - VEHICLE LEASE	20,388	55,453	22,070	35,000	83,500
TOTAL CAPITAL EXPENSES	153,380	125,528	86,962	105,075	108,500
DEBT SERVICE					
400-57700 - PRINCIPAL - 2013 DODGE CHARGERS (2)	19,394	4,939	4,940	4,940	0
400-57800 - INTEREST - 2013 DODGE CHARGERS (2)	510	37	37	37	0
TOTAL DEBT SERVICE	19,904	4,976	4,977	4,977	0
TOTAL POLICE DEPARTMENT EXPENDITURES	3,371,311	3,097,919	2,257,425	3,046,354	3,062,928

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police

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	2,813,397	2,591,954	1,881,879	2,548,813	2,567,092
Supplies	129,465	123,600	96,715	135,050	137,400
Contractual	123,832	109,500	101,729	120,000	120,000
Other Outside Services	32,486	48,750	23,142	31,300	27,250
Utilities	44,034	31,750	26,291	40,250	40,825
Insurance	44,467	46,861	29,681	50,389	46,861
Professional Services	10,347	15,000	6,050	10,500	15,000
Capital Expenses	153,380	125,528	86,962	105,075	108,500
Debt Service	19,904	4,976	4,977	4,977	0
Transfer Out					
Total Expenditures	3,371,311	3,097,919	2,257,425	3,046,354	3,062,928

Describe department's functions and responsibilities:

To preserve order within the City and to secure the residents of the City from violence and the property therein from injury or loss. We see it as our responsibility to provide the highest level of police services practical while working cooperatively with the public and other government entities to preserve the peace, reduce fear, and promote public safety through fair and reasonable investigations of suspected criminal offenses and the enforcement of laws.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Police Department

Fund: General Fund[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - ANIMAL CONTROL DEPT 10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	62,304	65,094	45,324	65,094	64,563
470-51300 - OVERTIME	9,100	3,700	2,376	3,700	3,700
470-51350 - LONGEVITY PAY	732	846	930	846	238
470-51400 - RETIREMENT	11,656	10,740	7,664	10,740	10,084
470-51500 - EMPLOYER HEALTH INSURANCE	21,028	25,350	8,101	10,850	19,550
470-51510 - EMPLOYER DENTAL INSURANCE	606	649	433	649	695
470-51520 - EMPLOYER LIFE INSURANCE	160	160	107	160	186
470-51530 - HSA CONTRIBUTION	0	0	2,880	3,840	5,760
470-51622 - FICA	4,354	4,362	2,988	4,362	4,292
470-51623 - MEDICARE	1,018	1,020	699	1,020	1,004
470-51627 - UNEMPLOYMENT INSURANCE	0	3,000	0	3,000	3,000
470-51700 - WORKERS COMPENSATION	1,734	1,916	1,508	1,916	1,938
470-51830 - CELL PHONE ALLOWANCE	420	720	68	720	720
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	113,111	117,557	73,077	106,897	115,730
SUPPLIES					
470-52010 - OFFICE SUPPLIES	978	600	136	400	400
470-52015 - FUEL AND OIL	1,292	1,500	875	1,500	1,500
470-52040 - UNIFORMS	85	0	0	0	300
470-52060 - JANITORIAL SUPPLIES	258	300	144	300	300
470-52170 - POSTAGE	10	50	10	50	50
470-52400 - VACCINATIONS	585	1,000	165	500	1,000
470-52500 - OTHER SUPPLIES	2,806	3,000	1,268	2,000	2,500
TOTAL SUPPLIES	6,015	6,450	2,598	4,750	6,050
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	1,825	2,500	648	1,200	2,500
470-53155 - VEHICLE MAINTENANCE	487	1,000	51	200	1,000
470-53160 - COMPUTER MAINTENANCE	1,013	2,000	980	1,500	2,000
470-53180 - PHYSICALS	0	100	155	300	100
TOTAL CONTRACTUAL	3,324	5,600	1,833	3,200	5,600
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	929	1,500	1,610	1,610	2,000
470-53255 - ANIMAL DISPOSAL	525	1,200	413	900	1,200
TOTAL OTHER OUTSIDE SERVICES	1,454	2,700	2,023	2,510	3,200
UTILITIES					
470-53310 - ELECTRICITY	2,357	2,400	1,292	2,400	2,400
470-53330 - TELEPHONE	539	650	455	650	650
TOTAL UTILITIES	2,895	3,050	1,747	3,050	3,050
INSURANCE					
470-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	1,020
470-53620 - VEHICLE LIABILITY INSURANCE	607	850	951	850	951
470-53630 - BUILDING INSURANCE	356	375	261	375	375
TOTAL INSURANCE	1,968	2,245	1,811	2,245	2,346
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	4,347	5,400	4,013	5,400	5,400
TOTAL CAPITAL EXPENSES	4,347	5,400	4,013	5,400	5,400
TOTAL ANIMAL CONTROL EXPENDITURES	133,114	143,002	87,101	128,052	141,376

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Animal Control

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	113,111	117,557	73,077	106,897	115,730
Supplies	6,015	6,450	2,598	4,750	6,050
Contractual	3,324	5,600	1,833	3,200	5,600
Other Outside Services	1,454	2,700	2,023	2,510	3,200
Utilities	2,895	3,050	1,747	3,050	3,050
Insurance	1,968	2,245	1,811	2,245	2,346
Professional Services					
Capital Expenses	4,347	5,400	4,013	5,400	5,400
Debt Service					
Transfer Out					
Total Expenditures	133,114	143,002	87,101	128,052	141,376

Describe department's functions and responsibilities:

Patrolling, picking up loose and stray dogs, handling dog bites, handling callouts, dealing with wildlife, cleaning kennels, euthanizing, hosting adoptions, handling releases, doing paperwork, buying supplies, feeding and caring for impounded animals, keeping up with new changes in laws, working with the public, filing cruelty charges, handling dangerous animals, and dealing with injured or sick animals.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Animal Control

Fund: General Fund[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (9)					
500-51010 - WAGES	331,972	381,457	258,353	381,457	420,988
500-51300 - OVERTIME	31,658	7,000	2,609	7,000	3,000
500-51350 - LONGEVITY PAY	2,755	3,097	3,525	3,097	2,746
500-51400 - RETIREMENT	55,976	57,032	39,374	57,032	59,388
500-51500 - EMPLOYER HEALTH INSURANCE	95,493	120,413	58,765	78,500	102,638
500-51510 - EMPLOYER DENTAL INSURANCE	2,699	3,246	2,245	3,246	3,650
500-51520 - EMPLOYER LIFE INSURANCE	713	799	553	799	979
500-51530 - HSA CONTRIBUTION	0	0	20,160	26,880	30,240
500-51622 - FICA	21,493	24,418	16,354	24,418	26,592
500-51623 - MEDICARE	5,027	5,711	3,825	5,711	6,218
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
500-51700 - WORKERS COMPENSATION	18,911	19,971	15,766	19,971	20,539
500-51820 - AUTO ALLOWANCE	0	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,420	2,280	1,090	2,280	2,160
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	568,116	626,924	422,619	611,891	680,638
SUPPLIES					
500-52015 - FUEL AND OIL	17,835	20,000	14,179	20,000	22,000
500-52040 - UNIFORMS	1,950	2,000	1,908	2,900	1,100
500-52050 - TOOLS	2,081	2,500	1,923	250	3,000
500-52330 - EQUIPMENT LEASE & RENTAL	2,251	2,600	1,129	2,600	3,500
500-52500 - OTHER SUPPLIES	7,080	9,500	3,145	5,000	10,500
500-52600 - SAFETY SUPPLIES	728	1,600	496	1,000	2,000
TOTAL SUPPLIES	31,926	38,200	22,780	31,750	42,100
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	924	1,200	85	1,200	1,200
500-53130 - DRAINAGE MAINTENANCE	45	0	3,873	6,000	45,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	30,511	40,000	17,379	40,000	40,000
500-53150 - EQUIPMENT MAINTENANCE	539	1,500	25	1,500	1,500
500-53155 - VEHICLE MAINTENANCE	32,702	38,500	29,674	38,500	39,000
500-53160 - COMPUTER MAINTENANCE	1,307	1,500	1,165	1,500	2,000
500-53180 - PHYSICALS	406	450	502	600	500
500-53190 - SIGN MAINTENANCE	8,992	7,500	6,258	7,500	8,000
TOTAL CONTRACTUAL	75,426	90,650	58,961	96,800	137,200
OTHER OUTSIDE SERVICES					
500-53210 - PERMITS (STORM WATER)	100	150	100	150	100
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	0	800	0	500	800
TOTAL OTHER OUTSIDE SERVICES	100	950	100	650	900
UTILITIES					
500-53310 - ELECTRICITY	34,002	35,000	22,000	35,000	35,000
500-53330 - TELEPHONE	539	600	455	600	600
TOTAL UTILITIES	34,541	35,600	22,455	35,600	35,600

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
<u>EXPENDITURES</u>					
<u>INSURANCE</u>					
500-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	1,020
500-53620 - VEHICLE LIABILITY INSURANCE	15,063	15,500	7,057	15,500	15,500
500-53630 - BUILDING INSURANCE	275	300	149	300	300
<u>TOTAL INSURANCE</u>	16,343	16,820	7,805	16,820	16,820
<u>PROFESSIONAL SERVICES</u>					
500-53720 - CONSULTANT	14,802	25,000	7,299	15,000	20,000
500-53725 - CONTRACT LABOR	19,509	25,000	7,250	15,000	20,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	34,311	50,000	14,549	30,000	40,000
<u>CAPITAL EXPENSES</u>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	24,047	250,000	17,349	250,000	50,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	19,830	31,031	23,890	31,031	35,000
<u>TOTAL CAPITAL EXPENSES</u>	43,877	281,031	41,239	281,031	85,000
<u>DEBT SERVICE</u>					
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	0	0	0	0	0
57600 - INTEREST - SEWER CLEANING EQUIPMENT	0	0	0	0	0
<u>TOTAL DEBT SERVICE</u>	0	0	0	0	0
<u>TOTAL STREET/DRAINAGE DEPART. EXPENDITURES</u>	804,639	1,140,175	590,508	1,104,542	1,038,258

**FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Street/Drainage

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	568,116	626,924	422,619	611,891	680,638
Supplies	31,926	38,200	22,780	31,750	42,100
Contractual	75,426	90,650	58,961	96,800	137,200
Other Outside Services	100	950	100	650	900
Utilities	34,541	35,600	22,455	35,600	35,600
Insurance	16,343	16,820	7,805	16,820	16,820
Professional Services	34,311	50,000	14,549	30,000	40,000
Capital Expenses	43,877	281,031	41,239	281,031	85,000
Debt Service	0	0	0	0	0
Transfer Out					
Total Expenditures	804,639	1,140,175	590,508	1,104,542	1,038,258

Describe department's functions and responsibilities:

Maintenance and reconstruction of city streets and right-of-ways, pulling shoulders to keep water off streets, installation and maintenance of street signs, mowing roadside ditches for visibility and landscaping purposes.

We utilize Orange County inmates to clean ditches ahead of mowers and perform other functions for the City.

Street Department employees are on call 24 hours a day, 7 days a week, working in inclement weather to keep streets clear of trees and barricade impassable or flooded streets, etc. Also assists Sanitation Department by providing employee to monitor roll-off and limb lot.

Establishing elevation, reconstructing city ditches, driveways, issuing culvert permit, permit inspection, right-of-way easement, installing landscaping culverts, repairing bridges, excavating, back filling. Assists Code Enforcement, Sanitation Department, Water Department, Road & Bridge, Orange County Drainage District and Vidor Independent School District. Keep roadways and drainage ditches clear of debris during storm.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Street/Drainage Department

Fund: General Fund[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	102,121	106,430	76,431	106,430	106,430
600-51300 - OVERTIME	15,111	1,750	1,184	1,750	1,750
600-51350 - LONGEVITY PAY	948	1,197	1,090	1,197	1,368
600-51400 - RETIREMENT	19,130	16,843	12,523	16,843	16,098
600-51500 - EMPLOYER HEALTH INSURANCE	31,541	38,025	19,834	26,500	29,325
600-51510 - EMPLOYER DENTAL INSURANCE	909	974	730	974	1,043
600-51520 - EMPLOYER LIFE INSURANCE	240	240	180	240	280
600-51530 - HSA CONTRIBUTION	0	0	6,480	8,640	8,640
600-51622 - FICA	6,498	6,841	4,798	6,841	6,851
600-51623 - MEDICARE	1,520	1,600	1,122	1,600	1,602
600-51700 - WORKERS COMPENSATION	4,669	4,540	4,531	4,540	4,673
600-51830 - CELL PHONE ALLOWANCE	960	960	720	960	960
600-51899 - SICK LEAVE BONUS	0	0	0	0	0
TOTAL PERSONNEL	183,646	179,400	129,624	176,515	179,020
SUPPLIES					
600-52010 - OFFICE SUPPLIES	984	1,400	238	600	1,450
600-52015 - FUEL AND OIL	2,260	1,700	1,400	2,000	1,750
600-52040 - UNIFORMS	541	600	307	500	600
600-52050 - TOOLS	13,008	8,400	3,460	5,000	5,000
600-52060 - JANITORIAL SUPPLIES	460	1,150	541	800	1,150
600-52190 - COMPUTER SOFTWARE/SUPPLIES	5,158	6,600	299	1,500	4,000
600-52500 - OTHER SUPPLIES	0	2,000	4,790	6,000	6,750
600-52560 - OTHER EQUIPMENT	0	3,500	0	0	3,500
600-52600 - SAFETY SUPPLIES	200	700	130	400	725
TOTAL SUPPLIES	22,611	26,050	11,165	16,800	24,925
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	1,905	2,500	1,681	2,500	2,600
600-53155 - VEHICLE MAINTENANCE	(51)	2,000	192	500	2,000
600-53160 - COMPUTER MAINTENANCE	2,026	3,250	926	1,500	1,500
600-53180 - PHYSICALS	0	100	81	125	100
TOTAL CONTRACTUAL	3,881	7,850	2,879	4,625	6,200
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	855	3,440	760	1,500	4,000
TOTAL OTHER OUTSIDE SERVICES	855	3,440	760	1,500	4,000
UTILITIES					
600-53310 - ELECTRICITY	2,357	2,500	1,292	2,000	2,500
600-53320 - GAS	959	1,000	1,132	1,400	1,500
600-53330 - TELEPHONE	742	800	628	800	800
600-53335 - INTERNET/COMPUTER SUPPLIES	663	700	543	750	750
600-53340 - WATER & SEWER	953	575	721	1,200	1,200
TOTAL UTILITIES	5,674	5,575	4,315	6,150	6,750
INSURANCE					
600-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	102
600-53620 - VEHICLE LIABILITY INSURANCE	727	750	1,003	1,350	1,350
600-53630 - BUILDING INSURANCE	889	925	640	925	925
TOTAL INSURANCE	2,621	2,695	2,241	3,295	2,377
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	28,000	0	28,000	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	7,742	7,125	5,344	7,125	7,200
TOTAL CAPITAL EXPENSES	7,742	35,125	5,344	35,125	7,200
TOTAL MAINTENANCE DEPT. EXPENDITURES	227,030	260,135	156,327	244,010	230,472

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Maintenance

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	183,646	179,400	129,624	176,515	179,020
Supplies	22,611	26,050	11,165	16,800	24,925
Contractual	3,881	7,850	2,879	4,625	6,200
Other Outside Services	855	3,440	760	1,500	4,000
Utilities	5,674	5,575	4,315	6,150	6,750
Insurance	2,621	2,695	2,241	3,295	2,377
Professional Services					
Capital Expenses	7,742	35,125	5,344	35,125	7,200
Debt Service					
Transfer Out					
Total Expenditures	227,030	260,135	156,327	244,010	230,472

Describe department's functions and responsibilities:

Maintain and repair all City vehicles and equipment. Repair and install lights, switches, outlets, plumbing and etc. for all City buildings. Always strives to use good safety measures and good judgment in working, and maintain all City equipment in operating and safe condition.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Maintenance

Fund: General Fund[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3)					
700-51010 - WAGES	129,886	138,974	89,289	138,974	138,974
700-51300 - OVERTIME	3,313	3,000	922	3,000	3,000
700-51350 - LONGEVITY PAY	2,537	2,774	2,795	2,795	2,879
700-51400 - RETIREMENT	21,886	22,297	14,739	22,297	21,294
700-51500 - EMPLOYER HEALTH INSURANCE	42,055	50,700	22,803	30,500	39,100
700-51510 - EMPLOYER DENTAL INSURANCE	1,211	1,298	839	1,298	1,391
700-51520 - EMPLOYER LIFE INSURANCE	320	320	206	320	373
700-51530 - HSA CONTRIBUTION	0	0	7,440	9,920	11,520
700-51622 - FICA	8,007	9,056	5,655	9,056	9,063
700-51623 - MEDICARE	1,873	2,118	1,323	2,118	2,119
700-51627 - UNEMPLOYMENT INSURANCE	2,219	2,500	587	2,500	2,500
700-51700 - WORKERS COMPENSATION	1,215	1,368	1,009	1,368	1,280
700-51830 - CELL PHONE ALLOWANCE	360	1,320	270	1,320	1,320
700-51899 - SICK LEAVE COMPENSATION BONUS	500	500	0	500	500
TOTAL PERSONNEL	215,381	236,225	147,876	225,966	235,313
SUPPLIES					
700-52010 - OFFICE SUPPLIES	902	1,500	521	750	1,500
700-52015 - FUEL AND OIL	1,380	2,000	644	1,000	1,500
700-52040 - UNIFORMS	562	600	84	400	800
700-52170 - POSTAGE	1,337	2,000	500	1,000	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	1,878	1,900	1,252	1,900	1,900
700-52500 - OTHER SUPPLIES	1,228	4,000	1,146	2,000	3,500
700-52800 - DUES AND MEMBERSHIPS	382	600	385	500	600
TOTAL SUPPLIES	7,669	12,600	4,531	7,550	11,800
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	0	1,000	2,811	3,000	1,000
700-53155 - VEHICLE MAINTENANCE	135	600	36	500	600
700-53160 - COMPUTER MAINTENANCE	4,858	5,350	3,271	5,350	5,350
700-53180 - PHYSICALS	0	100	124	200	100
TOTAL CONTRACTUAL	4,993	7,050	6,241	9,050	7,050

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT 10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	200	0	200	200
700-53240 - TRAVEL AND TRAINING	2,697	4,000	1,050	2,000	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	46,128	50,000	19,725	40,000	50,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	48,825	54,200	20,775	42,200	54,200
UTILITIES					
700-53310 - ELECTRICITY	0	0	0	0	0
700-53320 - GAS	0	0	0	0	0
700-53330 - TELEPHONE	2,068	1,700	461	600	2,500
700-53335 - INTERNET/COMPUTER	0	0	0	0	0
700-53340 - WATER & SEWER	0	0	0	0	0
TOTAL UTILITIES	2,068	1,700	461	600	2,500
INSURANCE					
700-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	1,020
700-53620 - VEHICLE LIABILITY INSURANCE	1,205	1,300	908	1,300	1,300
700-53630 - BUILDING INSURANCE	14	20	11	20	20
TOTAL INSURANCE	2,224	2,340	1,517	2,340	2,340
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	18,416	18,000	11,435	18,000	18,000
TOTAL PROFESSIONAL SERVICES	18,416	18,000	11,435	18,000	18,000
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
700-54800 - VEHICLE LEASE	5,666	8,225	6,168	8,225	8,225
TOTAL CAPITAL EXPENSES	5,666	8,225	6,168	8,225	8,225
TOTAL PUBLIC WORKS EXPENDITURES	305,241	340,340	199,005	313,931	339,428

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Code Enforcement

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	215,381	236,225	147,876	225,966	235,313
Supplies	7,669	12,600	4,531	7,550	11,800
Contractual	4,993	7,050	6,241	9,050	7,050
Other Outside Services	48,825	54,200	20,775	42,200	54,200
Utilities	2,068	1,700	461	600	2,500
Insurance	2,224	2,340	1,517	2,340	2,340
Professional Services	18,416	18,000	11,435	18,000	18,000
Capital Expenses	5,666	8,225	6,168	8,225	8,225
Debt Service					
Transfer Out					
Total Expenditures	305,241	340,340	199,005	313,931	339,428

Describe department's functions and responsibilities:

Permit sales (building, electrical, plumbing), permit inspections, enforcement of city ordinances, payment of Public Works invoices. Responsible for filing and keeping reports up-to-date, maintaining records of requisitions and purchase orders, monthly reports, payroll, janitorial service for 4 city buildings (Public Works, Library, City Hall, Police Station), ordering of supplies for office.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Code Enforcement

Fund: General Fund[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURE 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - LIBRARY					
10-800-XXXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	93,462	97,940	69,681	97,940	99,493
800-51300 - OVERTIME	0	600	28	600	600
800-51350 - LONGEVITY PAY	2,394	2,565	2,565	2,565	2,171
800-51400 - RETIREMENT	15,385	15,525	11,313	15,525	11,489
800-51500 - EMPLOYER HEALTH INSURANCE	31,541	38,025	19,834	26,500	19,550
800-51510 - EMPLOYER DENTAL INSURANCE	908	974	730	974	695
800-51520 - EMPLOYER LIFE INSURANCE	240	240	180	240	186
800-51530 - HSA CONTRIBUTION	0	0	6,480	8,640	5,760
800-51622 - FICA	5,587	6,306	4,216	6,306	6,378
800-51623 - MEDICARE	1,307	1,475	986	1,475	1,492
800-51700 - WORKERS COMPENSATION	262	277	213	277	276
800-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
TOTAL PERSONNEL	151,685	164,527	116,678	161,642	148,690
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,845	2,900	1,564	2,000	2,900
800-52060 - JANITORIAL SUPPLIES	778	900	327	600	900
800-52170 - POSTAGE	62	150	40	80	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	6,961	7,500	4,250	7,500	7,500
800-52330 - EQUIPMENT LEASE/RENTAL	(85)	240	(172)	240	240
800-52400 - SUMMER READING PROGRAM	1,293	1,400	345	1,400	1,400
800-52500 - OTHER SUPPLIES	1,011	1,375	702	1,375	1,375
52800 - DUES AND MEMBERSHIPS	300	525	531	600	550
TOTAL SUPPLIES	13,164	14,990	7,587	13,795	15,015
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	7,826	7,500	9,817	10,000	8,500
800-53160 - COMPUTER MAINTENANCE	18,349	22,500	9,570	15,000	20,500
800-53180 - PHYSICALS	0	100	0	100	100
TOTAL CONTRACTUAL	26,175	30,100	19,387	25,100	29,100
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	337	4,000	2,127	2,500	1,700
TOTAL OUTSIDE SERVICES	337	4,000	2,127	2,500	1,700
UTILITIES					
800-53310 - ELECTRICITY	4,345	5,250	2,800	4,000	5,250
800-53330 - TELEPHONE	1,571	1,775	1,004	1,775	1,800
800-53335 - INTERNET/COMPUTER	1,117	1,200	1,476	2,250	800
800-53340 - WATER & SEWER	627	725	344	725	725
TOTAL UTILITIES	7,661	8,950	5,624	8,750	8,575
INSURANCE					
800-53610 - LIABILITY INSURANCE	1,005	1,020	599	1,020	102
800-53630 - BUILDING INSURANCE	1,575	1,650	1,148	1,650	1,650
TOTAL INSURANCE	2,580	2,670	1,747	2,670	1,752
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	2,987	0	0	0	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	16,044	19,500	10,662	19,500	20,000
TOTAL CAPITAL EXPENSES	19,031	19,500	10,662	19,500	20,000
TOTAL LIBRARY EXPENDITURES	220,634	244,737	163,812	233,957	224,832

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library

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	151,685	164,527	116,678	161,642	148,690
Supplies	13,164	14,990	7,587	13,795	15,015
Contractual	26,175	30,100	19,387	25,100	29,100
Other Outside Services	337	4,000	2,127	2,500	1,700
Utilities	7,661	8,950	5,624	8,750	8,575
Insurance	2,580	2,670	1,747	2,670	1,752
Professional Services					
Capital Expenses	19,031	19,500	10,662	19,500	20,000
Debt Service					
Transfer Out					
Total Expenditures	220,634	244,737	163,812	233,957	224,832

Describe department's functions and responsibilities:

The function of the Vidor Public Library is to serve as a lifelong learning, informational and entertainment resource center for the community.

The Vidor Public Library's responsibility is to have a collection that will provide a wide range of materials for users of all ages, all educational levels and all socioeconomic backgrounds. Collection development includes the planning, selection, acquiring, cataloging and weeding of all formats.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library

Fund: General Fund[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	76,353	85,153	38,867	85,153	65,638
900-51300 - OVERTIME	5,978	500	163	500	500
900-51350 - LONGEVITY PAY	789	846	846	846	903
900-51400 - RETIREMENT	7,158	6,332	4,637	6,332	3,173
900-51500 - EMPLOYER HEALTH INSURANCE	10,514	12,675	6,611	8,850	4,888
900-51510 - EMPLOYER DENTAL INSURANCE	303	325	243	325	174
900-51520 - EMPLOYER LIFE INSURANCE	80	80	60	80	47
900-51530 - HSA CONTRIBUTION	0	0	1,440	1,920	1,440
900-51622 - FICA	5,165	5,396	2,471	5,396	4,175
900-51623 - MEDICARE	1,208	1,262	578	1,262	976
900-51627 - UNEMPLOYMENT INSURANCE	0	0	140	250	250
900-51700 - WORKERS COMPENSATION	1,902	1,785	1,310	1,785	1,918
900-51830 - CELL PHONE ALLOWANCE	510	540	380	540	300
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	109,960	114,894	57,747	113,239	84,382
SUPPLIES					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	0	200	34	100	200
900-52030 - FOOD	5,106	5,500	1,423	5,500	6,000
900-52070 - CHEMICAL SUPPLIES	2,091	4,000	1,597	4,000	4,000
900-52500 - OTHER SUPPLIES	9,496	7,500	2,437	7,500	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	16,693	17,200	5,490	17,100	17,700
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	2,740	4,400	2,256	4,400	4,500
900-53120 - GROUNDS MAINTENANCE	43,178	48,000	29,310	48,000	48,000
900-53180 - PHYSICALS	300	350	410	500	350
TOTAL CONTRACTUAL	46,218	52,750	31,976	52,900	52,850
UTILITIES					
900-53310 - ELECTRICITY	5,623	6,000	3,242	6,000	6,000
900-53330 - TELEPHONE	667	750	436	750	650
900-53340 - WATER & SEWER	1,391	1,500	1,087	2,500	1,500
TOTAL UTILITIES	7,680	8,250	4,765	9,250	8,150
INSURANCE					
900-53610 - LIABILITY INSURANCE	100	110	75	110	110
900-53630 - BUILDING INSURANCE	451	500	323	500	500
TOTAL INSURANCE	551	610	398	610	610
CAPITAL EXPENSES					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL PARKS & RECREATION EXPENDITURES	181,102	193,704	100,376	193,099	163,692

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Parks & Recreation

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	109,960	114,894	57,747	113,239	84,382
Supplies	16,693	17,200	5,490	17,100	17,700
Contractual	46,218	52,750	31,976	52,900	52,850
Other Outside Services					
Utilities	7,680	8,250	4,765	9,250	8,150
Insurance	551	610	398	610	610
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	181,102	193,704	100,376	193,099	163,692

Describe department's functions and responsibilities:

Mowing and maintenance of grounds at Police Department, Park (Library), City Hall, Swimming Pool, and all other city properties, maintenance of pool and building, handling of chemicals to treat water at pool. Upkeep of City parks

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Parks and Recreation

Fund: General Fund[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - DEBT SERVICE					
51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	83,000	86,000	0	86,000	89,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	11,132	9,666	4,812	9,666	8,127
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	94,132	95,666	4,812	95,666	97,127
PROFESSIONAL SERVICES					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	94,132	95,666	4,812	95,666	97,127
DEPARTMENT - DEBT SERVICE					
54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	145,000	155,000	0	155,000	0
912-57115 - CERTIFICATES OF OBLIGATION 2016-PRINCIPAL	140,000	75,000	0	75,000	240,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	12,194	6,394	3,197	6,394	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	122,233	183,050	91,525	180,050	180,800
TOTAL DEBT SERVICE - 2003 CERTIFICATE	419,426	419,444	94,722	416,444	420,800
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	900	1,200	700	1,200	1,200
912-58000 - PAYMENT TO ESCROW AGENT	5,801,881	0	0	0	0
912-58225 - BOND ISSUANCE COSTS	198,621	0	0	0	0
TOTAL PROFESSIONAL SERVICES	6,001,402	1,200	700	1,200	1,200
TOTAL DEBT SERVICE 2008 CERTIFICATE	6,420,828	420,644	95,422	417,644	422,000
TOTAL ALL DEBT SERVICE EXPENDITURES	6,514,960	516,310	100,234	513,310	519,127

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Debt Service

Fund: Debt Service Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	6,001,402	1,200	700	1,200	1,200
Capital Expenses					
Debt Service	513,558	515,110	99,534	512,110	517,927
Transfer Out					
Total Expenditures	6,514,960	516,310	100,234	513,310	519,127

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF OUTSTANDING BONDED DEBT

Issue*	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Sep-03	Closure of Landfill	\$1,600,000	2003	2023	
Refinanced May 2013	Closure of Landfill	\$898,000	2013	2023	

Issue	Payments Due During Next Fiscal Year**			
	Principal Payable	Interest Rate	Interest Payable	Total Payments
2013	\$35,000	1.79%	\$3,751	\$38,751
2014	\$78,000	1.79%	\$15,448	\$93,448
2015	\$82,000	1.79%	\$14,052	\$96,052
2016	\$80,000	1.79%	\$12,584	\$92,584
2017	\$83,000	1.79%	\$11,152	\$94,152
2018	\$86,000	1.79%	\$9,666	\$95,666
2019	\$89,000	1.79%	\$8,127	\$97,127
2020	\$92,000	1.79%	\$6,534	\$98,534
2021	\$89,000	1.79%	\$4,887	\$93,887
2022	\$91,000	1.79%	\$3,294	\$94,294
2023	\$93,000	1.79%	\$1,665	\$94,665
Total	\$898,000		\$91,160	\$989,160

* Include all long-term debt, i.e. General Obligation Bonds, Revenue Bonds, Leases, etc.

** Show total principal and interest due to be paid each fiscal year for each separate debt, whether it was to fund street improvements, building construction, lease-purchase, tax anticipation notes, etc.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF OUTSTANDING BONDED DEBT

Issue*	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Feb-09	City Hall	\$ 6,500,000	02/15/2009	09/30/1938	
Dec-16	City Hall Refunding Bond	\$ 6,100,000	12/20/2016	08/15/1935	

Issue	Payments Due During Next Fiscal Year**				
	Principal 15-Feb	Interest Rate	Interest 15-Feb	Interest 15-Aug	Total Payments
2017	\$285,000.00		\$34,704.52	\$99,721.88	\$419,426.40
2018	\$230,000.00		\$94,721.88	\$94,721.88	\$419,443.76
2019	\$240,000.00	4.00%	\$90,400.00	\$90,400.00	\$420,800.00
2020	\$255,000.00	4.00%	\$85,600.00	\$85,600.00	\$426,200.00
2021	\$265,000.00	4.00%	\$80,500.00	\$80,500.00	\$426,000.00
2022	\$280,000.00	4.00%	\$75,200.00	\$75,200.00	\$430,400.00
2023	\$285,000.00	4.00%	\$69,600.00	\$69,600.00	\$424,200.00
2024	\$300,000.00	3.00%	\$63,900.00	\$63,900.00	\$427,800.00
2025	\$310,000.00	3.00%	\$59,400.00	\$59,400.00	\$428,800.00
2026	\$320,000.00	3.00%	\$54,750.00	\$54,750.00	\$429,500.00
2027	\$330,000.00	3.00%	\$49,950.00	\$49,950.00	\$429,900.00
2028	\$335,000.00	3.00%	\$45,000.00	\$45,000.00	\$425,000.00
2029	\$350,000.00	3.00%	\$39,975.00	\$39,975.00	\$429,950.00
2030	\$360,000.00	3.00%	\$34,725.00	\$34,725.00	\$429,450.00
2031	\$370,000.00	3.00%	\$29,325.00	\$29,325.00	\$428,650.00
2032	\$380,000.00	3.00%	\$23,775.00	\$23,775.00	\$427,550.00
2033	\$390,000.00	3.00%	\$18,075.00	\$18,075.00	\$426,150.00
2034	\$400,000.00	3.00%	\$12,225.00	\$12,225.00	\$424,450.00
2035	\$415,000.00	3.00%	\$6,225.00	\$6,225.00	\$427,450.00
Total	\$6,100,000.00		\$968,051.40	\$1,033,068.76	\$8,101,120.16

* Include all long-term debt, i.e. General Obligation Bonds, Revenue Bonds, Leases, etc.

** Show total principal and interest due to be paid each fiscal year for each separate debt, whether it was to fund street improvements, building construction, lease-purchase, tax anticipation notes, etc.

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - CHILD SAFETY EDUCATION					
15-400-XXXX - CHILD SAFETY					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES/EDUCATION	2,048	3,500	0	3,500	3,500
TOTAL SUPPLIES	2,048	3,500	0	3,500	3,500
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	1,260	2,000	691	2,000	4,000
TOTAL OTHER OUTSIDE SERVICES	1,260	2,000	691	2,000	4,000
TOTAL CHILD SAFETY EXPENDITURES	3,308	5,500	691	5,500	7,500

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,048	3,500	0	3,500	3,500
Contractual					
Other Outside Services	1,260	2,000	691	2,000	4,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	3,308	5,500	691	5,500	7,500

Describe department's functions and responsibilities:

The Police Department uses these funds to educate youth on such things as bicycle safety, seat belt safety, and to provide other educational material.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - POLICE SEIZURE					
16-400-XXXX - POLICE SEIZURE					
EXPENDITURES					
SUPPLIES					
400-52500 - OTHER SUPPLIES	1,640	7,500	0	0	8,000
TOTAL SUPPLIES	1,640	7,500	0	0	8,000
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TRANSFER OUT					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	1,640	7,500	0	0	8,000

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,640	7,500	0	0	8,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	1,640	7,500	0	0	8,000

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

The Police Seizures are restricted funds that can be used for law enforcement only.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPT - MUNICIPAL COURT BUILDING SECURITY					
17-210-XXXXX - MCBSF					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	0	0	0	0	7,500
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	0	0	0	465
400-51623 - MEDICARE	0	0	0	0	109
400-51700 - WORKERS COMPENSATION	0	0	0	0	157
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	8,231
SUPPLIES					
210-52560 - OTHER EQUIPMENT	738	1,500	0	0	0
TOTAL SUPPLIES	738	1,500	0	0	0
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	150	5,000	500	500	500
TOTAL OTHER OUTSIDE SERVICES	150	5,000	500	500	500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	23,158	25,000	0	20,000	0
TOTAL CAPITAL EXPENSES	23,158	25,000	0	20,000	0
TOTAL MCBSF EXPENDITURES	24,046	31,500	500	20,500	8,731

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	8,231
Supplies	738	1,500	0	0	0
Contractual	0	0	0	0	0
Other Outside Services	150	5,000	500	500	500
Utilities					
Insurance					
Professional Services					
Capital Expenses	23,158	25,000	0	20,000	0
Debt Service					
Transfer Out					
Total Expenditures	24,046	31,500	500	20,500	8,731

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

This a restricted fund for MCBS. Funds can be used to improve security in municipal court.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	656	1,500	899	1,000	1,500
TOTAL SUPPLIES	656	1,500	899	1,000	1,500
TOTAL ANIMAL SHELTER EXPENDITURES					
	656	1,500	899	1,000	1,500

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Animal Shelter Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	656	1,500	899	1,000	1,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	656	1,500	899	1,000	1,500

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXX - MCTF					
EXPENDITURES					
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	346	1,750	38	500	1,500
TOTAL SUPPLIES	346	1,750	38	500	1,500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	4,628	7,500	5,418	7,500	7,500
TOTAL CONTRACTUAL	4,628	7,500	5,418	7,500	7,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	19,925	4,000	4,002	4,002	0
TOTAL CAPITAL EXPENSES	19,925	4,000	4,002	4,002	0
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	24,899	13,250	9,457	12,002	9,000

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	346	1,750	38	500	1,500
Contractual	4,628	7,500	5,418	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	19,925	4,000	4,002	4,002	0
Debt Service					
Transfer Out					
Total Expenditures	24,899	13,250	9,457	12,002	9,000

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-460-XXXXX - EMERGENCY MANAGEMENT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	455	500	0	500	500
460-52500 - OTHER SUPPLIES	3,075	2,000	122	2,000	2,000
460-52560 - OTHER EQUIPMENT	6,683	24,000	20,749	24,000	7,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	750	1,000	1,000
TOTAL SUPPLIES	10,963	27,500	21,621	27,500	10,500
<u>CONTRACTUAL</u>					
460-53150 - EQUIPMENT MAINTENANCE	17,320	11,000	0	11,000	5,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	3,200	3,200
TOTAL CONTRACTUAL	17,320	14,200	0	14,200	8,200
<u>OTHER OUTSIDE SERVICES</u>					
460-53240 - TRAVEL/TRAINING	5,920	6,000	1,383	6,000	6,000
TOTAL OTHER OUTSIDE SERVICES	5,920	6,000	1,383	6,000	6,000
<u>UTILITIES</u>					
460-53330 - TELEPHONE	1,966	3,000	1,497	3,000	4,440
TOTAL UTILITIES	1,966	3,000	1,497	3,000	4,440
<u>PROFESSIONAL SERVICES</u>					
461-53700 - ACQUISITIONS	224,050	256,171	16,407	256,171	0
461-53710 - PRE-AWARD APP	0	4,000	0	4,000	0
461-53720 - CONSULTANTS	4,160	5,000	0	5,000	5,000
461-53720 - CONSULTANTS	0	15,680	10,780	15,680	0
461-53730 - DEMO	37,718	7,710	5,590	7,710	0
461-53740 - CLOSING COSTS	2,516	4,931	587	4,931	0
461-53750 - APPRAISALS	0	3,000	0	3,000	0
461-53760 - BUYOUT REP FEES	1,500	7,500	0	7,500	0
461-53770 - SURVEYS	1,530	1,470	790	1,470	0
TOTAL PROFESSIONAL SERVICES	271,474	305,462	34,154	305,462	5,000
<u>CAPITAL EXPENSES</u>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	51,802	28,050	13,038	28,050	0
TOTAL CAPITAL EXPENSES	51,802	28,050	13,038	28,050	0
<u>TRANSFER OUT</u>					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	359,446	384,212	71,692	384,212	34,140

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	10,963	27,500	21,621	27,500	10,500
Contractual	17,320	14,200	0	14,200	8,200
Other Outside Services	5,920	6,000	1,383	6,000	6,000
Utilities	1,966	3,000	1,497	3,000	4,440
Insurance					
Professional Services	271,474	305,462	34,154	305,462	5,000
Capital Expenses	51,802	28,050	13,038	28,050	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	359,446	384,212	71,692	384,212	34,140

Describe department's functions and responsibilities:

*To educate the public on how to prepare for emergencies and to inform and warn the public of imminent hazards or emergency events.
To keep a current and up-to-date basic plan and annexes. To be a liaison between the City and the Disaster District in Beaumont.*

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Emergency Management

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXXX - LEOSE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	2,270	5,500	0	5,500	17,000
TOTAL OTHER OUTSIDE SERVICES	2,270	5,500	0	5,500	17,000
TOTAL LEOSE EXPENDITURES	2,270	5,500	0	5,500	17,000

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

The state bases our funding on the number of full-time officers on our payroll.

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	2,270	5,500	0	5,500	17,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,270	5,500	0	5,500	17,000

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

The City receives this funding for education/training of police officers.

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES					
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	9,852	0	0	0	60,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	9,852	0	0	0	60,000
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	28,750	1,400	28,750	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	28,750	1,400	28,750	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	9,852	28,750	1,400	28,750	60,000

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Federal Forfeiture

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	9,852	0	0	0	60,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	28,750	1,400	28,750	0
Debt Service					
Transfer Out					
Total Expenditures	9,852	28,750	1,400	28,750	60,000

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

The Federal Forfeiture fund is a restricted fund that can be used for law enforcement only.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Federal Forfeiture

Fund: Special Revenue Fund[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	0	0	4,458	0	0
400-51622 - FICA	0	0	276	0	0
400-51623 - MEDICARE	0	0	65	0	0
TOTAL PERSONNEL	0	0	4,799	0	0
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	0	55,626	31,274	55,626	
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	35,000	0	0	0	
000-52004 - CONN PARK COMPLEX	0	6,074	6,074	6,074	
000-52005 - VIDOR CHAMBER CHRISTMAS	8,300	8,000	8,000	8,000	
000-52006 - NELLIE'S COTTAGE	2,000	0	0	0	
000-52007 - TERRY BUSSINGER	8,000	0	0	0	
000-52008 - VIDOR BUSINESS NETWORK	1,500	0	0	0	
000-52009 - LUTCHER THEATER	0	0	0	0	
000-52010 - ROTARY CLUB	2,150	2,500	2,500	2,500	
000-52011 - LIONS CLUB	5,000	2,800	0	2,800	
000-52012 - EASTGATE BIBLE QUIZZERS	1,500	3,000	3,000	3,000	
000-52013 - VIDOR FFA BOOSTER CLUB	2,500	4,000	2,000	4,000	
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	30,784	0	0	0	
52023 CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	
52025 - GT SEMINOLES SPORTS, INC.	0	10,000	10,000	10,000	
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	0	5,000	5,000	5,000	
000-52027 - DISTRICT 8 CHECKERS ASSN	0	3,000	3,000	3,000	
000-52028 - Q'ING FOR A CAUSE	0	10,000	10,000	10,000	
TOTAL SUPPLIES	106,734	120,000	90,848	120,000	0
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	106,734	120,000	95,647	120,000	0

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	106,734	120,000	90,848	120,000	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	106,734	120,000	90,848	120,000	0

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - DISASTER RECOVERY					
29-XXX-XXXXX - DISASTER FUND					
EXPENDITURES					
PROFESSIONAL SERVICES - SCHOOLHOUSE DITCH					
451-53700 - ACQUISITIONS (ROUND 2.1)	13,685	181,000	0	181,000	0
451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	0	0	0	0	0
451-53725 - ENGINEERING (ROUND 2.1)	0	0	0	0	0
451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	13,685	181,000	0	181,000	0
SUPPLIES - FEMA					
460-52010 - OFFICE SUPPLIES	150	0	0	0	0
460-52015 - FUELS AND OIL	0	0	0	0	0
460-52060 - JANITORIAL SUPPLIES	111	0	0	0	0
460-52170 - POSTAGE	162	0	154	200	0
460-52190 - COMPUTER SOFTWARE/SUPPLIES	837	0	0	0	0
460-52330 - EQUIPMENT LEASE/RENTAL	0	0	2,900	3,500	0
460-52500 - OTHER SUPPLIES	28,576	0	11,498	15,000	0
460-52915 - ROLL OFF EXPENSE	8,928	0	2,072	3,000	0
TOTAL SUPPLIES	38,763	0	16,624	21,700	0
CONTRACTUAL - FEMA					
460-53100 - BUILDING MAINTENANCE	1,095	0	6,319	10,000	0
460-53103 - DEBRIS REMOVAL	0	0	160	250	0
460-53140 - STREET MAINTENANCE	4,061	0	2,829	50,000	0
460-53155 - VEHICLE MAINTENANCE	9,560	0	10,088	10,500	0
460-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
460-53250 - DUMP EXPENSE	4,805	0	0	0	0
TOTAL CONTRACTUAL	19,520	0	19,397	70,750	0
PROFESSIONAL SERVICES - FEMA					
460-53725 - CONTRACT LABOR	3,358	0	17,051	25,000	0
460-53750 - LEGAL SERVICES	6,637	0	4,866	10,000	0
460-53900 - OTHER PROFESSIONAL SERVICES	0	0	3,277	5,000	0
TOTAL PROFESSIONAL SERVICES	9,994	0	25,193	40,000	0
CAPITAL EXPENSES					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	0	0	0	0	0
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	539,046	830,125	0	830,125	0
460-54200 - STREET IMPROVEMENT	0	0	0	0	0
460-54500 - CAPITAL OUTLAY-EQUIPMENT	13,934	0	133,437	133,437	0
460-54700 - CAPITAL OUTLAY-BOOKS AND A/V	0	0	950	950	0
TOTAL CAPITAL EXPENSES	552,980	830,125	134,387	964,512	0
TOTAL DISASTER FUND EXPENDITURES	634,942	1,011,125	195,601	1,277,962	0

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	16,624		
Contractual	0	0	19,397		
Other Outside Services					
Utilities					
Insurance					
Professional Services	13,685	181,000	25,193	181,000	0
Capital Expenses	552,980	830,125	134,387	964,512	0
Debt Service					
Transfer Out					
Total Expenditures	566,664	1,011,125	195,601	1,145,512	0

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXXX - JCMF					
EXPENDITURES					
PERSONNEL					
210-51010 - WAGES	6,300	7,405	4,559	7,405	6,630
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	1,014	1,130	700	1,130	966
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	389	459	282	459	411
210-51623 - MEDICARE	91	107	66	107	96
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	7,795	9,101	5,607	9,101	8,103
SUPPLIES					
210-52170 - POSTAGE	45	100	20	40	100
TOTAL SUPPLIES	45	100	20	40	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL JUVENILE CASE MANAGER EXPENDITURES	7,840	9,201	5,627	9,141	8,203

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	7,795	9,101	5,607	9,101	8,103
Supplies	45	100	20	40	100
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,840	9,201	5,627	9,141	8,203

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	36	200	35	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	650	2,400	682	1,000	2,400
210-52500 - OTHER SUPPLIES	0	500	23	400	500
TOTAL SUPPLIES	686	3,100	741	1,600	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	665	750	311	750	750
TOTAL OTHER OUTSIDE SERVICES	665	750	311	750	750
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	1,351	3,850	1,052	2,350	3,850

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	686	3,100	741	1,600	3,100
Contractual					
Other Outside Services	665	750	311	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	1,351	3,850	1,052	2,350	3,850

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPT - TDA GRANT					
<u>32-462-XXXXX - TDA GRANT #7216471</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	15,750	17,750	11,634	17,750	0
462-53725 - ENGINEERING	9,500	33,500	27,200	33,500	0
462-53905 - CONSTRUCTION	123	231,000	48,045	231,000	0
TOTAL PROFESSIONAL SERVICES	25,373	282,250	86,879	282,250	0
TOTAL TDA GRANT FUND EXPENDITURES #7216471	25,373	282,250	86,879	282,250	0

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPT - TDA GRANT					
<u>32-463-XXXXX - TDA GRANT #7217480</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	0	37,000	11,757	37,000	0
53725 - ENGINEERING	0	55,000	0	55,000	0
53905 - CONSTRUCTION	0	238,000	0	238,000	0
TOTAL PROFESSIONAL SERVICES	0	330,000	11,757	330,000	0
TOTAL TDA GRANT FUND EXPENDITURES #7217480	0	330,000	11,757	330,000	0
TOTAL TDA GRANT FUND EXPENDITURES	0	612,250	98,636	612,250	0

Department: TDA Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	25,373	612,250	98,636	612,250	0
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	25,373	612,250	98,636	612,250	0

**CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES					
SUPPLIES					
400-52330 - OTHER EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
TRANSFER OUT					
400-5999-OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL VPD TRUST ACCOUNT EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Vidor P.D. Trust Account

Fund: Special Revenue

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

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

These are funds that are being processed for seizures.

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - LIBRARY BUILDING FUND					
19-800-XXXXX - LIBRARY BUILDING FUND					
EXPENDITURES					
SUPPLIES					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TRANSFER OUT					
000-59999 - OTHER USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Building Fund

Fund: Special Revenue

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

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
943-52010 OFFICE SUPPLIES	0	2,265	0	2,265	0
TOTAL SUPPLIES	0	2,265	0	2,265	0
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TOCKER GRANT EXPENDITURES	0	2,265	0	2,265	0

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Tocker Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	2,265	0	2,265	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	2,265	0	2,265	0

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2018</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u>	<u>CURRENT FISCAL YEAR BUDGET 2017/2018</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u>	<u>PROJECTED 09/30/2018 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u>
DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT					
19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	0	0	0	0	0
944-52500 - OTHER SUPPLIES	2,487	0	0	0	0
TOTAL SUPPLIES	2,487	0	0	0	0
OTHER OUTSIDE SERVICES					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	22,131
TOTAL CAPITAL EXPENSES	0	0	0	0	22,131
TOTAL LIBRARY HANCHER GRANT EXPENDITURES	2,487	0	0	0	22,131

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Hancher Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,487	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	22,131
Debt Service					
Transfer Out					
Total Expenditures	2,487	0	0	0	22,131

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
<u>DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT</u>					
<u>19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
945-52010 OFFICE SUPPLIES	1,200	0	0	0	0
TOTAL SUPPLIES	1,200	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
945-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TRULL GRANT EXPENDITURES	1,200	0	0	0	0

DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Trull Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,200	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	1,200	0	0	0	0

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - CAPITAL PROJECTS					
35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
51623 - MEDICARE (ENGINEER)	0	0	0	0	0
51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
PROFESSIONAL SERVICES					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
** As per bond issuance can be used for streets and/or drainage					
TOTAL JOE HOPKINS MEMORIAL PARK	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Capital Projects

Fund: Capital Projects Fund

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

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
PERSONNEL (9)					
100-51010 - WAGES	303,449	334,882	228,960	334,882	331,994
100-51300 - OVERTIME	53,420	25,000	20,520	25,000	25,000
100-51350 - LONGEVITY PAY	5,574	3,662	3,599	3,599	4,247
100-51400 - RETIREMENT	41,275	52,619	38,163	52,619	50,814
100-51500 - EMPLOYER HEALTH INSURANCE	78,218	95,063	40,700	54,500	73,313
100-51510 - EMPLOYER DENTAL INSURANCE	2,314	2,435	1,718	2,435	2,607
100-51520 - EMPLOYER LIFE INSURANCE	596	599	422	599	699
100-51530 - HSA CONTRIBUTION	0	0	15,240	20,320	21,600
100-51622 - FICA	21,011	22,246	14,656	22,246	22,501
100-51623 - MEDICARE	4,914	5,203	3,427	5,203	5,262
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
100-51700 - WORKERS COMPENSATION	14,232	12,470	9,438	12,470	11,792
100-51830 - CELL PHONE ALLOWANCE	600	960	640	960	1,680
100-51899 - SICK LEAVE COMPENSATION BONUS	1,500	1,000	1,000	1,000	1,000
TOTAL PERSONNEL	\$27,104	\$57,639	378,483	537,333	554,009
SUPPLIES					
100-52010 - OFFICE SUPPLIES	5,791	5,250	4,021	5,250	5,000
100-52015 - FUEL AND OIL	33,714	43,000	28,021	43,000	42,500
100-52040 - UNIFORMS	2,593	3,500	1,684	2,500	3,500
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,276	14,000	9,725	13,000	13,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	7,142	8,500	8,080	8,500	6,500
100-52500 - OTHER SUPPLIES	2,624	5,000	2,603	3,500	5,000
100-52560 - OTHER EQUIPMENT	782	2,000	0	1,000	1,500
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	(496)	0	4,476	4,476	0
100-52915 - ROLL OFF - SPECIAL TRASH	51,801	60,000	23,956	36,000	50,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	191,225	216,250	138,816	192,226	202,000
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	45,083	50,000	44,502	50,000	40,000
100-53160 - COMPUTER MAINTENANCE	4,601	6,300	2,265	4,500	4,500
100-53180 - PHYSICALS	705	400	400	400	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	50,389	56,700	47,167	54,900	44,900
OTHER OUTSIDE SERVICES					
100-53240 - TRAVEL/TRAINING	0	0	0	0	500
100-53250 - DUMP EXPENSE	77,035	85,000	60,605	85,000	85,000
TOTAL OTHER OUTSIDE SERVICES	77,035	85,000	60,605	85,000	85,500

CITY OF VIDOR
2018 - 2019
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF JUNE 30, 2018	PREVIOUS FISCAL YEAR ACTUAL 2016/2017	CURRENT FISCAL YEAR BUDGET 2017/2018	CURRENT FISCAL YEAR EXPENDITURES 2017/2018	PROJECTED 09/30/2018 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2018/2019
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	2,357	2,750	1,292	2,750	2,750
100-53320 - GAS	959	1,500	1,132	1,500	1,500
100-53330 - TELEPHONE	742	800	628	800	800
100-53335 - INTERNET/COMPUTER SUPPLIES	663	750	543	750	750
100-53340 - WATER & SEWER	953	600	879	1,200	1,200
TOTAL UTILITIES	5,674	6,400	4,473	7,000	7,000
INSURANCE					
100-53610 - LIABILITY INSURANCE	1,000	1,050	750	1,050	1,050
100-53620 - VEHICLE LIABILITY INSURANCE	11,095	12,000	9,536	12,000	12,000
100-53630 - BUILDING INSURANCE	150	165	113	165	165
TOTAL INSURANCE	12,245	13,215	10,399	13,215	13,215
OTHER EXPENSE					
100-53725 - CONTRACT LABOR	8,976	0	0	0	0
TOTAL OTHER EXPENSE	8,976	0	0	0	0
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	33,055	30,000	28,603	30,000	33,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	4,337	5,500	4,255	5,500	5,500
TOTAL CAPITAL EXPENSES	37,392	35,500	32,858	35,500	38,500
DEBT SERVICE					
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	47,238	12,030	12,030	12,030	0
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	1,242	90	90	90	0
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	38,077	29,076	29,212	39,076	40,103
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	3,749	2,750	2,157	2,750	1,724
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	27,810	38,178	37,931	37,931	39,180
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	3,643	3,759	4,006	4,006	3,010
100-57920 - PRINCIPAL 2019 SANITATION TRUCK-MACK	0	0	0	0	20,000
100-57970 - INTEREST 2019 SANITATION TRUCK-MACK	0	0	0	0	5,000
TOTAL DEBT SERVICE	121,759	85,883	85,427	95,883	109,017
TRANSFER OUT					
100-53990 - DEPRECIATION	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,031,799	1,056,587	758,228	1,021,057	1,054,141

**CITY OF VIDOR
FISCAL YEAR 2018 - 2019
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Sanitation		Fund: Sanitation Fund			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	527,104	557,639	378,483	537,333	554,009
Supplies	191,225	216,250	138,816	192,226	202,000
Contractual	50,389	56,700	47,167	54,900	44,900
Other Outside Services	77,035	85,000	60,605	85,000	85,500
Utilities	5,674	6,400	4,473	7,000	7,000
Insurance	12,245	13,215	10,399	13,215	13,215
Professional Services					
Capital Expenses	37,392	35,500	32,858	35,500	38,500
Debt Service	121,759	85,883	85,427	95,883	109,017
Transfer Out	0	0	0	0	0
Total Expenditures	1,022,824	1,056,587	758,228	1,021,057	1,054,141

Describe department's functions and responsibilities:

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

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ninety-six gallon carts (200)	\$14,500	\$0	\$14,500
Three yard dumpsters (13)	\$12,000	\$0	\$12,000
Six yard dumpsters (6)	\$6,500	\$0	\$6,500
Vehicle Lease	\$5,500	\$0	\$5,500
Total	\$38,500	\$0	\$38,500

2016 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE **2.6000%** **PAYMENT** **10,484.33** **TERM** **16Q**

PAYMENT FISCAL YEAR 2015/2016

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>196,033.00</u>
12/01/2015	1	0.00	750.37	9,706.13	0.00	10,456.50	186,326.87
03/01/2016	2	0.00	1,211.13	9,245.37	0.00	10,456.50	177,081.50
06/01/2016	3	0.00	1,151.03	9,305.47	0.00	10,456.50	167,776.03
09/01/2016	4	0.00	1,090.55	9,365.95	0.00	10,456.50	158,410.08
			4,203.08	37,622.92			41,826.00

PAYMENT FISCAL YEAR 2016/2017

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>158,410.08</u>
12/01/2016	5	0.00	1,029.67	9,426.83	0.00	10,456.50	148,983.25
03/01/2017	6	0.00	968.39	9,488.11	0.00	10,456.50	139,495.14
06/01/2017	7	0.00	906.72	9,549.78	0.00	10,456.50	129,945.36
09/01/2017	8	0.00	844.65	9,611.85	0.00	10,456.50	120,333.51
			3,749.43	38,076.57			41,826.00

PAYMENT FISCAL YEAR 2017/2018

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>120,333.51</u>
12/01/2017	9	0.00	782.17	9,674.33	0.00	10,456.50	110,659.18
03/01/2018	10	0.00	719.29	9,737.21	0.00	10,456.50	100,921.97
06/01/2018	11	0.00	655.99	9,800.51	0.00	10,456.50	91,121.46
09/01/2018	12	0.00	592.29	9,864.21	0.00	10,456.50	81,257.25
			2,749.74	39,076.26			41,826.00

PAYMENT FISCAL YEAR 2018/2019

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>BALANCE</u>							<u>81,257.25</u>
12/01/2018	13	0.00	528.17	9,928.33	0.00	10,456.50	71,328.92
03/01/2019	14	0.00	463.64	9,992.86	0.00	10,456.50	61,336.06
06/01/2019	15	0.00	398.69	10,057.81	0.00	10,456.50	51,278.25
09/01/2019	16	0.00	333.31	10,123.19	0.00	10,456.50	41,155.06
			1,723.81	40,102.19			41,826.00

PAYMENT FISCAL YEAR 2019/2020

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							<u>41,155.06</u>
12/01/2019	17	0.00	267.51	10,188.99	0.00	10,456.50	30,966.07
03/01/2020	18	0.00	201.28	10,255.22	0.00	10,456.50	20,710.85
06/01/2020	19	0.00	134.62	10,321.88	0.00	10,456.50	10,388.97
09/01/2020	20	0.00	67.53	10,388.97	0.00	10,456.50	0.00
			670.94	41,155.06			41,826.00

GRAND TOTAL			13,097.00	196,033.00		209,130.00	
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2016 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>16Q</u>		
PAYMENT FISCAL YEAR 2015/2016							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>196,033.00</u>
01/17/2017	1	0.00	1,274.21	9,210.12	0.00	10,484.33	186,822.88
04/15/2017	2	0.00	1,214.35	9,269.98	0.00	10,484.33	177,552.90
07/15/2017	3	0.00	1,154.09	9,330.24	0.00	10,484.33	168,222.66
			3,642.65	27,810.34	31,452.99		
PAYMENT FISCAL YEAR 2017/2018							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>168,222.66</u>
10/15/2017	4	0.00	1,093.44	9,390.89	0.00	10,484.33	158,831.77
01/15/2018	5	0.00	1,032.40	9,451.93	0.00	10,484.33	149,379.84
04/15/2018	6	0.00	970.96	9,513.37	0.00	10,484.33	139,866.47
07/15/2018	7	0.00	909.13	9,575.20	0.00	10,484.33	130,291.27
			3,759.40	38,177.92	41,937.32		
PAYMENT FISCAL YEAR 2018/2019							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>130,291.27</u>
10/15/2018	8	0.00	846.89	9,637.44	0.00	10,484.33	120,653.83
01/15/2019	9	0.00	784.25	9,700.08	0.00	10,484.33	110,953.75
04/15/2019	10	0.00	721.20	9,763.13	0.00	10,484.33	101,190.62
07/15/2019	11	0.00	657.74	9,826.59	0.00	10,484.33	91,364.03
			2,757.06	39,180.26	41,937.32		
PAYMENT FISCAL YEAR 2019/2020							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>91,364.03</u>
10/15/2019	12	0.00	593.86	9,890.47	0.00	10,484.33	81,473.56
01/15/2020	13	0.00	529.58	9,954.75	0.00	10,484.33	71,518.81
04/15/2020	14	0.00	464.87	10,019.46	0.00	10,484.33	61,499.35
07/15/2020	15	0.00	399.74	10,084.59	0.00	10,484.33	51,414.76
			1,728.40	40,208.92	41,937.32		
PAYMENT FISCAL YEAR 2020/2021							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>51,414.76</u>
10/15/2020	16	0.00	334.19	10,150.14	0.00	10,484.33	41,264.62
01/15/2021	17	0.00	268.22	10,216.11	0.00	10,484.33	31,048.51
04/15/2021	18	0.00	201.81	10,282.52	0.00	10,484.33	20,765.99
07/15/2021	19	0.00	134.98	10,349.35	0.00	10,484.33	10,416.64
			672.64	41,264.68	41,937.32		
PAYMENT FISCAL YEAR 2021/2022							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>10,416.64</u>
10/15/2021	20	0.00	67.69	10,416.64	0.00	10,484.33	0.00
GRAND TOTAL			13,653.60	196,033.00	209,686.60		

CITY OF VIDOR

PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1992	179,323,600	0.3400	609,700
1993	183,745,620	0.3400	624,735
1994	182,617,000	0.35355	645,642
1995	186,597,108	0.39701	740,809
1996	187,059,310	0.42877	802,054
1997	190,383,544	0.42877	816,308
1998	195,860,368	0.42877	839,790
1999	198,517,130	0.48113	955,125
2000	206,131,898	0.53263	1,097,920
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	0.72500	2,413,381
2017	336,390,989	0.72400	2,435,471
2018	329,333,152	0.72400	2,384,372

Estimated Beginning Balances for FY 2018 - 2019

Fund	Projected Revenue 2017 - 2018	Projected Expenditures 2017 - 2018	Revenues/Expenditures 2017 - 2018	Ending Balance Audit 09/30/2017	Est. Beginning Balance 2018 - 2019
General Fund	\$6,601,849	\$6,307,668	\$294,181	\$3,986,502	\$4,280,683
Debt Service Fund	\$507,700	\$513,310	(\$5,610)	\$195,638	\$150,028
Special Revenue Fund	\$1,882,460	\$2,151,432	(\$268,972)	\$584,519	\$315,547
Proprietary Sanitation Fund	\$985,000	\$1,021,057	(\$36,057)	\$241,165	\$265,108
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$9,977,009	\$9,993,467	(\$16,458)	\$5,007,824	\$4,991,366

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: General Fund[illegible]

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

	Department: All	Fund:	Special Revenue Fund
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Child Safety	\$0	\$0	\$0
Police Seizure	\$0	\$0	\$0
Municipal Court Building Security	\$0	\$0	\$0
Municipal Court Technology	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0
Federal Forfeitures	\$0	\$0	\$0
Disaster Fund	\$0	\$0	\$0
Judicial Efficiency Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY SUMMARY

[illegible]