



## City of Vidor

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

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### 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 adopts a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1 and ends September 30. Submitted with this budget message is the budget for the 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 **\$146,103**. Our contingency allocation is **\$1,613,946** 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 for a total of **\$4,087,769**.

#### 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 **\$74,866** in general fund 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 **\$2,173,50** by September 30, 2018. Current Property Taxes are budgeted for 2018-2019 at **\$1,867,996**. 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 **\$2,008,996**.

Sales tax revenue is budgeted at **\$2,800,000**.

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's health insurance rates will have **NO** change and only slight increases in dental and life insurance rates.

### **Capital Outlay Expenditures for FY 2018-2019:**

The 2018-2019 City of Vidor General Fund capital outlay budget is **\$306,899**.

• Administration	\$ 6,600
• Council	0
• Municipal Court	0
• Police Department	172,674
• Animal Control	5,400
• Street/Drainage Department	86,800
• 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 are leasing an additional three vehicles in 2018-2019.

### **Personnel Adjustments:**

The 2018-2019 tentative budget includes a **one percent (1%)** 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 was August 23, 2018 and the second public hearing was September 6, 2018.

This is a budget of estimated revenues and expenditures for Council and staff to follow for the 2018-2019 fiscal year.

Sincerely,

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

Michael Kunst  
City Manager

# TABLE OF CONTENTS

09/18/2018 13:41

<b>Budget Message</b>	1
<b>Budget Summary</b>	2-8
<b>Budget Summary By Fund</b>	9-12
<b>Revenue Summary</b>	13
<b>Property Tax Disclosure</b>	
<b>Detail Department Revenue Summary by Fund</b>	
General Fund	14
Debt Service	15-16
Child Safety Education and Police Seizure	17
Municipal Court Building Security and Vidor Animal Shelter	18
Municipal Court Technology and Emergency Management	19
LEOSE and Federal Forfeitures	20
Hotel Occupancy and Disaster Recovery	21
Juvenile Case Manager, Judicial Efficiency, and TDA Grant	22
VPD Trust and Library Building Fund	23
Library Tocker Foundation, Hancher Foundation, and Trull Foundation Grants	24
Capital Projects and Capital Projects Joe Hopkins Memorial Park	25
Sanitation Fund	26
<b>Expenditures by General Fund Departments</b>	
Departmental Expenditure Summary	27
Administration (City Manager, City Secretary, and Finance & Accounting)	
Detail Departmental Expenditure Summary	28-31
Departmental Expenditure Summary	32
Schedule of Capital Outlay	33
City Council	
Detail Departmental Expenditure Summary	34
Departmental Expenditure Summary	35
Schedule of Capital Outlay	36
Municipal Judge	
Detail Departmental Expenditure Summary	37
Municipal Court	
Detail Departmental Expenditure Summary	38
Departmental Expenditure Summary	39
Schedule of Capital Outlay	40
Police Department	
Detail Departmental Expenditure	41-42
Departmental Expenditure Summary	43
Schedule of Capital Outlay Police Department	44
Animal Control	
Detail Departmental Expenditure Summary	45
Departmental Expenditure Summary	46
Schedule of Capital Outlay	47
Street/Drainage Department	
Detail Departmental Expenditure Summary	48-49
Departmental Expenditure Summary	50
Schedule of Capital Outlay	51
Maintenance Department	
Detail Departmental Expenditure Summary	52
Departmental Expenditure Summary	53
Schedule of Capital Outlay	54
Code Enforcement Department	
Detail Departmental Expenditure Summary	55-56
Departmental Expenditure Summary	57
Schedule of Capital Outlay	58
Library	
Detail Departmental Expenditure Summary	59
Departmental Expenditure Summary	60
Schedule of Capital Outlay	61
Parks & Recreation	
Detail Departmental Expenditure Summary	62
Departmental Expenditure Summary	63
Schedule of Capital Outlay	64



## TABLE OF CONTENTS

<b>Expenditures by Fund</b>	
Debt Service	
Detail Departmental Expenditure Summary	65
Departmental Expenditure Summary	66
Schedule of Outstanding Bonded Debt 2013 and 2008/2016 Series	67-68
Child Safety Education	
Detail Departmental Expenditure Summary	69
Departmental Expenditure Summary	70
Schedule of Capital Outlay	71
Police Seizure	
Detail Departmental Expenditure Summary	72
Departmental Expenditure Summary	73
Schedule of Capital Outlay	74
Municipal Court Building Security	
Detail Departmental Expenditure Summary	75
Departmental Expenditure Summary	76
Schedule of Capital Outlay	77
Animal Shelter Fund	
Detail Departmental Expenditure Summary	78
Departmental Expenditure Summary	79
Municipal Court Technology Fund	
Detail Departmental Expenditure Summary	80
Departmental Expenditure Summary	81
Schedule of Capital Outlay	82
Emergency Management	
Detail Departmental Expenditure Summary	83
Departmental Expenditure Summary	84
Schedule of Capital Outlay	85
LEOSE	
Detail Departmental Expenditure Summary	86
Departmental Expenditure Summary	87
Federal Forfeiture	
Detail Departmental Expenditure Summary	88
Departmental Expenditure Summary	89
Schedule of Capital Outlay	90
Hotel Occupancy	
Detail Departmental Expenditure Summary	91
Departmental Expenditure Summary	92
Disaster Fund	
Detail Departmental Expenditure Summary	93
Departmental Expenditure Summary	94
Schedule of Capital Outlay	95
Juvenile Case Manager Fund	
Detail Departmental Expenditure Summary	96
Departmental Expenditure Summary	97
Judicial Efficiency Fund	
Detail Departmental Expenditure Summary	98
Departmental Expenditure Summary	99
TDA Grant Fund	
Detail Departmental Expenditure Summary	100
Departmental Expenditure Summary	101
VPD Trust Account	
Detail Departmental Expenditure Summary	102
Departmental Expenditure Summary	103
Library Building Fund	
Detail Departmental Expenditure Summary	104
Departmental Expenditure Summary	105
Library Tocker Foundation Grant	
Detail Departmental Expenditure Summary	106
Departmental Expenditure Summary	107
Library Hancher Foundation Grant	
Detail Departmental Expenditure	108
Departmental Expenditure Summary	109
Library Trull Foundation Grant	
Detail Departmental Expenditure	110
Departmental Expenditure Summary	111
Capital Projects	
Detail Departmental Expenditure Summary	112
Departmental Expenditure Summary	113
Sanitation Fund	
Detail Departmental Expenditure Summary	114-115
Departmental Expenditure Summary	116
Schedule of Capital Outlay	117
Amortization Schedule(s) on Debt Service	
(1) 2016 Sanitation Truck	118
(1) 2016 Sanitation Truck	119

## TABLE OF CONTENTS

### Supplemental Information:

Property Tax Data	120
Estimated Beginning Balances For Fiscal Year 2018 - 2019	121
Schedule(s) of Capital Outlay:	
General Fund	122
Special Revenue Fund	123
Sanitation Fund	124
Salary Spreadsheet 2018 - 2019	125-126

### Charts:

General Fund Revenues
General Fund Expenditures
Special Revenue Funds
Special Revenue Expenditures
Sanitation Fund Revenues
Sanitation Fund Expenditures
General Fund Departmental Expenditure Summary
Departmental Personnel Cost General Fund
Special Revenue Departmental Expenditure Summary
City of Vidor Organizational Chart

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

	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>PROPRIETARY SANITATION FUND</b>	<b>CAPITAL PROJECTS FUNDS</b>	<b>TOTAL ALL FUNDS</b>
<b>Estimated Beginning Balance</b>	4,233,872	187,649	707,146	193,308	0	5,321,975
<b>REVENUES</b>						
Taxes						
Property Taxes	2,008,996	497,000				2,505,996
Sales Tax	2,800,000					2,800,000
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			1,530,309		0	1,530,309
Donations	5,000		500			5,500
Interest Income	36,000	4,500	3,380	2,750	0	46,630
Other Revenue	274,833		150,000	5,500		430,333
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>6,309,679</b>	<b>501,500</b>	<b>1,728,479</b>	<b>993,750</b>	<b>0</b>	<b>9,533,408</b>
<b>Total Available*</b>	<b>10,543,551</b>	<b>689,149</b>	<b>2,435,625</b>	<b>1,187,058</b>	<b>0</b>	<b>14,855,383</b>
Personnel	4,638,201	0	16,413	557,640	0	5,212,254
Supplies	321,299	0	254,838	202,000	0	778,137
Contractual	414,025	0	30,700	44,900	0	489,625
Other Outside Services	169,050	0	28,250	85,500	0	282,800
Utilities	144,540	0	4,440	7,000	0	155,980
Insurance	92,737	0	0	13,134	0	105,871
Professional Services	320,131	1,200	550,053	0	0	871,384
Capital Expenses	306,899	0	933,256	38,500	0	1,278,655
Debt Service	0	517,927	0	109,017	0	626,944
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	48,900					48,900
<b>Total Expenditures</b>	<b>6,455,782</b>	<b>519,127</b>	<b>1,817,950</b>	<b>1,057,691</b>	<b>0</b>	<b>9,850,550</b>
Contingency Allocation**	1,613,946			264,423		1,878,368
<b>Ending Balance</b>	<b>2,473,823</b>	<b>170,022</b>	<b>617,675</b>	<b>(135,056)</b>	<b>0</b>	<b>3,126,464</b>

\* Revenues + Beginning Balance

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

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 10 - GENERAL FUND</u></b>					
TOTAL FUND REVENUE	6,387,357	6,198,262	6,371,181	6,651,563	6,309,679
TOTAL FUND EXPENDITURES	6,312,976	6,601,038	5,752,359	6,404,193	6,455,782
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>74,381</b>	<b>(402,776)</b>	<b>618,822</b>	<b>247,370</b>	<b>(146,103)</b>

**BUDGET SUMMARY BY FUND  
DEBT SERVICE**

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>					
TOTAL FUND REVENUE	6,526,447	506,360	506,565	508,000	501,500
TOTAL FUND EXPENDITURES	6,514,960	516,310	515,989	515,989	519,127
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>11,486</b>	<b>(9,950)</b>	<b>(9,424)</b>	<b>(7,989)</b>	<b>(17,627)</b>

**BUDGET SUMMARY BY FUND  
TOTAL ALL 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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b>					
TOTAL FUND REVENUE	1,042,469	2,241,155	498,005	1,647,719	1,728,479
TOTAL FUND EXPENDITURES	1,206,043	1,906,403	656,285	1,525,092	1,817,950
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(163,574)</b>	<b>334,752</b>	<b>(158,280)</b>	<b>122,627</b>	<b>(89,471)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2017/2018</u>	<u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b>					
TOTAL FUND REVENUE	5,389	4,550	1,495	1,525	1,575
TOTAL FUND EXPENDITURES	3,308	5,500	1,036	5,500	7,500
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>2,080</b>	<b>(950)</b>	<b>459</b>	<b>(3,975)</b>	<b>(5,925)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2017/2018</u>	<u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 16 - POLICE SEIZURE FUND</u></b>					
TOTAL FUND REVENUE	35	30	49	55	50
TOTAL FUND EXPENDITURES	1,640	7,500	1,120	1,120	7,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(1,605)</b>	<b>(7,470)</b>	<b>(1,071)</b>	<b>(1,065)</b>	<b>(6,950)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2017/2018</u>	<u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b>					
TOTAL FUND REVENUE	11,851	12,300	10,564	10,800	11,000
TOTAL FUND EXPENDITURES	24,046	31,500	14,525	14,525	23,731
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(12,195)</b>	<b>(19,200)</b>	<b>(3,961)</b>	<b>(3,725)</b>	<b>(12,731)</b>

**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> <u>09/30/2018</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b>					
TOTAL FUND REVENUE	591	1,020	87	90	535
TOTAL FUND EXPENDITURES	656	1,500	899	899	1,500
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(65)</b>	<b>(480)</b>	<b>(812)</b>	<b>(809)</b>	<b>(965)</b>

**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> <u>09/30/2018</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b>					
TOTAL FUND REVENUE	15,373	16,070	13,528	13,625	14,100
TOTAL FUND EXPENDITURES	24,899	13,250	9,653	12,002	9,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(9,526)</b>	<b>2,820</b>	<b>3,875</b>	<b>1,623</b>	<b>5,100</b>

**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> <u>09/30/2018</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>					
TOTAL FUND REVENUE	289,107	431,745	58,913	72,356	30,400
TOTAL FUND EXPENDITURES	359,446	384,212	97,136	328,979	34,140
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(70,339)</b>	<b>47,533</b>	<b>(38,224)</b>	<b>(256,623)</b>	<b>(3,740)</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 24 - LEOSE</u></b>					
TOTAL FUND REVENUE	2,510	2,050	2,525	2,535	2,090
TOTAL FUND EXPENDITURES	2,270	5,500	758	5,500	17,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>240</b>	<b>(3,450)</b>	<b>1,767</b>	<b>(2,965)</b>	<b>(14,910)</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 27 - FEDERAL FORFEITURES</u></b>					
TOTAL FUND REVENUE	269	200	373	400	350
TOTAL FUND EXPENDITURES	9,852	28,750	26,305	28,750	37,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(9,582)</b>	<b>(28,550)</b>	<b>(25,932)</b>	<b>(28,350)</b>	<b>(36,650)</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 28 - HOTEL OCCUPANCY FUND</u></b>					
TOTAL FUND REVENUE	128,978	125,500	183,631	183,682	151,250
TOTAL FUND EXPENDITURES	106,734	120,000	107,665	120,000	170,638
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>22,244</b>	<b>5,500</b>	<b>75,966</b>	<b>63,682</b>	<b>(19,388)</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 29 - DISASTER FUND</u></b>					
TOTAL FUND REVENUE	538,314	1,011,125	94,578	1,193,489	1,011,125
TOTAL FUND EXPENDITURES	634,942	1,011,125	296,828	869,221	1,011,125
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(96,628)</b>	<b>0</b>	<b>(202,249)</b>	<b>324,268</b>	<b>0</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 30 - JUVENILE CASE MANAGER FUND</u></b>					
TOTAL FUND REVENUE	19,111	20,270	16,964	17,545	16,940
TOTAL FUND EXPENDITURES	7,840	9,201	7,598	9,141	8,282
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>11,271</b>	<b>11,069</b>	<b>9,367</b>	<b>8,404</b>	<b>8,658</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 31 - JUDICIAL EFFICIENCY FUND</u></b>					
TOTAL FUND REVENUE	1,832	1,780	1,793	2,060	1,800
TOTAL FUND EXPENDITURES	0	3,850	1,084	2,350	3,850
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>1,832</b>	<b>(2,070)</b>	<b>709</b>	<b>(290)</b>	<b>(2,050)</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 32 - TDA GRANT</u></b>					
TOTAL FUND REVENUE	0	0	112,936	147,197	465,053
TOTAL FUND EXPENDITURES	0	0	112,936	147,197	465,053
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

<u>AS OF SEPTEMBER 14, 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>
<b><u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</u></b>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b><u>FUND 19 - LIBRARY BUILDING FUND</u></b>					
TOTAL FUND REVENUE	49	0	90	95	80
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>49</b>	<b>0</b>	<b>90</b>	<b>95</b>	<b>80</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b><u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u></b>					
TOTAL FUND REVENUE	0	2,265	480	2,265	0
TOTAL FUND EXPENDITURES	0	2,265	0	2,265	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>0</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b><u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u></b>					
TOTAL FUND REVENUE	2,487	0	0	0	22,131
TOTAL FUND EXPENDITURES	2,487	0	0	0	22,131
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 19 - LIBRARY TRULL FOUNDATION GRANT</u></b>					
TOTAL FUND REVENUE	1,200	0	0	0	0
TOTAL FUND EXPENDITURES	1,200	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUMMARY BY FUND  
CAPITAL PROJECTS FUND**

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 35 - CAPITAL PROJECTS</u></b>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET SUMMARY BY FUND  
SANITATION FUND**

	<u>PREVIOUS 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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FUND 40 - SANITATION FUND</u></b>					
TOTAL FUND REVENUE	1,064,429	1,029,000	985,762	988,083	993,750
TOTAL FUND EXPENDITURES	1,031,799	1,056,587	953,723	1,035,940	1,057,691
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>32,630</b>	<b>(27,587)</b>	<b>32,039</b>	<b>(47,857)</b>	<b>(63,941)</b>

**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
<b>General Fund Revenues</b>					
Taxes					
Property Taxes	2,136,451	2,083,862	2,165,451	2,173,500	2,008,996
Sales Tax	2,585,774	2,700,000	2,719,820	2,949,096	2,800,000
Other Taxes					
Franchise Fees	611,252	547,500	578,087	578,138	566,000
Charges for Services	107,237	103,600	89,327	108,091	104,600
Licenses & Permits	85,549	29,000	64,739	64,795	54,500
Fines & Forfeitures	476,535	477,900	437,076	455,001	459,750
Grants					
Donations	4,132	4,500	6,180	6,180	5,000
Interest Income	22,533	17,500	37,710	38,500	36,000
Other Revenue	357,895	234,400	272,791	278,262	274,833
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>6,387,357</b>	<b>6,198,262</b>	<b>6,371,181</b>	<b>6,651,563</b>	<b>6,309,679</b>
<b>Debt Service Fund</b>					
Property Taxes I & S	517,829	503,750	501,199	502,600	497,000
Interest Income	2,868	2,610	5,366	5,400	4,500
Other Income	6,005,749	0	0	0	0
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>6,526,447</b>	<b>506,360</b>	<b>506,565</b>	<b>508,000</b>	<b>501,500</b>
<b>Special Revenue Fund</b>					
<b>Child Safety Education (Fund 15)</b>					
Child Safety Education	5,319	4,500	1,403	1,425	1,500
Interest Income	69	50	92	100	75
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>5,389</b>	<b>4,550</b>	<b>1,495</b>	<b>1,525</b>	<b>1,575</b>
<b>Police Seizure (Fund 16)</b>					
Other Revenue	0	0	0	0	0
Interest Income	35	30	49	55	50
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>35</b>	<b>30</b>	<b>49</b>	<b>55</b>	<b>50</b>
<b>Municipal Court Building Security (Fund 17)</b>					
MCBS	11,464	12,000	10,059	10,250	10,500
Interest Income	386	300	505	550	500
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>11,851</b>	<b>12,300</b>	<b>10,564</b>	<b>10,800</b>	<b>11,000</b>
<b>Vidor Animal Shelter Fund (Fund 18)</b>					
Donations	565	1,000	50	50	500
Interest Income	26	20	37	40	35
<b>Sub-Total</b>	<b>591</b>	<b>1,020</b>	<b>87</b>	<b>90</b>	<b>535</b>
<b>Municipal Court Technology (Fund 20)</b>					
Municipal Court Technology	15,286	16,000	13,411	13,500	14,000
Interest Income	87	70	117	125	100
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>15,373</b>	<b>16,070</b>	<b>13,528</b>	<b>13,625</b>	<b>14,100</b>

**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
<b>Emergency Management (Fund 22)</b>					
Grants	289,029	431,675	58,509	71,896	30,000
Interest Income	78	70	404	460	400
<b>Sub-Total</b>	<b>289,107</b>	<b>431,745</b>	<b>58,913</b>	<b>72,356</b>	<b>30,400</b>
<b>LEOSE (Fund 24)</b>					
Grants	2,450	2,000	2,425	2,425	2,000
Interest Income	61	50	100	110	90
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>2,510</b>	<b>2,050</b>	<b>2,525</b>	<b>2,535</b>	<b>2,090</b>
<b>Federal Forfeitures (Fund 27)</b>					
Fines & Forfeitures	0	0	0	0	0
Interest Income	269	200	373	400	350
<b>Sub-Total</b>	<b>269</b>	<b>200</b>	<b>373</b>	<b>400</b>	<b>350</b>
<b>Hotel Occupancy Fund (Fund 28)</b>					
Hotel Occupancy Revenue	128,275	125,000	182,182	182,182	150,000
Interest Income	703	500	1,448	1,500	1,250
<b>Sub-Total</b>	<b>128,978</b>	<b>125,500</b>	<b>183,631</b>	<b>183,682</b>	<b>151,250</b>
<b>Disaster Fund (Fund 29)</b>					
Grants	538,314	1,011,125	94,578	1,193,489	1,011,125
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>538,314</b>	<b>1,011,125</b>	<b>94,578</b>	<b>1,193,489</b>	<b>1,011,125</b>
<b>Juvenile Case Manager Fund (Fund 30)</b>					
JCM Fines and Fees	18,802	20,045	16,494	17,045	16,540
Interest Income	309	225	471	500	400
<b>Sub-Total</b>	<b>19,111</b>	<b>20,270</b>	<b>16,964</b>	<b>17,545</b>	<b>16,940</b>
<b>Judicial Efficiency Fund (Fund 31)</b>					
Judicial Efficiency Fee	1,793	1,750	1,738	2,000	1,750
Interest Income	39	30	56	60	50
<b>Sub-Total</b>	<b>1,832</b>	<b>1,780</b>	<b>1,793</b>	<b>2,060</b>	<b>1,800</b>
<b>TDA Grant Fund (Fund 32)</b>					
Grants	25,373	612,250	112,936	147,197	465,053
<b>Sub-Total</b>	<b>25,373</b>	<b>612,250</b>	<b>112,936</b>	<b>147,197</b>	<b>465,053</b>
<b>Vidor P.D. Trust Account (Fund 52)</b>					
Other Revenue	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Library Building Fund (Fund 19)</b>					
Donations	0	0	0	0	0
Interest Income	49	0	90	95	80
<b>Sub-Total</b>	<b>49</b>	<b>0</b>	<b>90</b>	<b>95</b>	<b>80</b>
<b>Library Tocker Foundation Grant (Fund 19)</b>					
Grants	0	2,265	480	2,265	0
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>2,265</b>	<b>480</b>	<b>2,265</b>	<b>0</b>
<b>Library Hancher Foundation Grant (Fund 19)</b>					
Grants	0	0	0	0	22,131
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,131</b>
<b>Library Trull Foundation Grant (Fund 19)</b>					
Grants	1,200	0	0	0	0
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Revenue Funds Summary *****</b>					
Grants	856,366	2,059,315	268,928	1,417,272	1,530,309
Other Revenue	128,275	125,000	182,182	182,182	150,000
Donations	565	1,000	50	50	500
Child Safety Education	5,319	4,500	1,403	1,425	1,500
Juvenile Case Manager Fines	18,802	20,045	16,494	17,045	16,540
Judicial Efficiency Fees	1,793	1,750	1,738	2,000	1,750
MCBS	11,464	12,000	10,059	10,250	10,500
Municipal Court Technology	15,286	16,000	13,411	13,500	14,000
Interest Income	2,111	1,545	3,741	3,995	3,380
Fines & Forfeitures	0	0	0	0	0
Transfer In	0	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>1,039,982</b>	<b>2,241,155</b>	<b>498,005</b>	<b>1,647,719</b>	<b>1,728,479</b>

**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
<b>Capital Projects</b>					
Grant Proceeds	0	0	0	0	0
Interest Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfers In	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sanitation Fund Revenues</b>					
Sanitation Fees	1,000,145	1,002,500	961,259	962,250	967,000
Charges For Services	18,637	19,500	15,916	17,000	18,500
Interest Income	1,832	1,500	3,004	3,250	2,750
Other Revenue	43,815	5,500	5,583	5,583	5,500
Transfers In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,064,429</b>	<b>1,029,000</b>	<b>985,762</b>	<b>988,083</b>	<b>993,750</b>
<b>Grand Total Revenues</b>	<b>15,018,215</b>	<b>9,974,777</b>	<b>8,361,514</b>	<b>9,795,365</b>	<b>9,533,408</b>

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

H.B. 3195 - Sections 1. Amends Section 102.005 of the Local Government Code by adding Subsection (b) and amending Subsection (c) to provide that a proposed city budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with an 18-point or larger statement notice specifically giving notice of the tax increase, the amount and percentage of the increase and the amount of the increase that will be raised from new property added to the tax roll.

*Due to passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:*

"THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$74,866, WHICH IS A 3.593% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$50,452."

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	\$0.72400
b. Effective Tax Rate	\$0.71432	\$0.76430
c. Effective Maintenance & Operations Tax Rate	\$0.57877	\$0.62260
d. Rollback Tax Rate	\$0.80001	\$0.80857
e. Debt Tax Rate	\$0.13555	\$0.14170

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.58845	\$0.58230
b. Debt Rate (Interest & Sinking Fund)	\$0.13555	\$0.14170
c. Total Adopted Property Tax Rate	\$0.72400	\$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**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> <u>2017/2018</u>	<u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b>DEPARTMENT - GENERAL FUND</b>					
<b>10-000-XXXXX - GENERAL FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX	1,980,184	1,953,862	2,022,327	2,025,000	1,867,996
000-41010 - PENALTY AND INTEREST	63,894	52,000	59,650	62,000	58,000
000-41020 - DELINQUENT PROPERTY TAX	92,373	78,000	83,474	86,500	83,000
<b>TOTAL TAXES</b>	<b>2,136,451</b>	<b>2,083,862</b>	<b>2,165,451</b>	<b>2,173,500</b>	<b>2,008,996</b>
<b>SALES TAX</b>					
000-42000 - SALES TAX	2,585,774	2,600,000	2,719,820	2,949,096	2,800,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	100,000	0	0	0
<b>TOTAL SALES TAX</b>	<b>2,585,774</b>	<b>2,700,000</b>	<b>2,719,820</b>	<b>2,949,096</b>	<b>2,800,000</b>
<b>FRANCHISE FEES</b>					
000-43100 - FRANCHISE FEES - ELECTRIC	343,379	345,000	336,934	336,934	345,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	71,352	57,500	55,450	55,500	56,000
000-43300 - FRANCHISE FEES - NATURAL GAS	53,815	45,000	51,097	51,097	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	142,705	100,000	134,607	134,607	120,000
<b>TOTAL FRANCHISE FEES</b>	<b>611,252</b>	<b>547,500</b>	<b>578,087</b>	<b>578,138</b>	<b>566,000</b>
<b>CHARGES FOR SERVICES</b>					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	6,762	6,000	8,135	8,135	7,000
000-44070 - PARKS AND RECREATION FEES	22,243	20,000	21,728	21,728	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,083	2,500	2,987	3,000	2,500
000-44090 - POOL SUPPLIES	150	100	228	228	100
<b>TOTAL CHARGES FOR SERVICES</b>	<b>107,237</b>	<b>103,600</b>	<b>89,327</b>	<b>108,091</b>	<b>104,600</b>
<b>LICENSES &amp; PERMITS</b>					
000-45100 - LICENSE AND PERMITS	80,879	25,000	54,944	55,000	50,000
000-45150 - ALCOHOL PERMITS FEE	1,400	1,500	3,015	3,015	1,500
000-45200 - DRAINAGE PERMIT FEES	3,270	2,500	6,780	6,780	3,000
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>85,549</b>	<b>29,000</b>	<b>64,739</b>	<b>64,795</b>	<b>54,500</b>
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES AND FEES	473,295	475,000	441,705	460,000	465,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(2,669)	(3,000)	(9,817)	(10,250)	(10,500)
000-46180 - JFCI - JUDICIAL FEE CITY	2,224	2,400	1,988	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	3,201	3,250	3,250
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>476,535</b>	<b>477,900</b>	<b>437,076</b>	<b>455,001</b>	<b>459,750</b>
<b>DONATIONS</b>					
000-47000 - DONATIONS	4,132	2,000	2,250	2,250	2,000
000-47250 - SUMMER READING PROGRAM	0	2,500	3,930	3,930	3,000
<b>TOTAL DONATIONS</b>	<b>4,132</b>	<b>4,500</b>	<b>6,180</b>	<b>6,180</b>	<b>5,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	22,533	17,500	37,710	38,500	36,000
<b>TOTAL INTEREST INCOME</b>	<b>22,533</b>	<b>17,500</b>	<b>37,710</b>	<b>38,500</b>	<b>36,000</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	101,231	10,000	30,261	30,261	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	218,420	165,000	192,756	192,756	190,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	710	500	345	345	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	49,429	54,900	60,583
000-49100 - FEMA REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>357,895</b>	<b>234,400</b>	<b>272,791</b>	<b>278,262</b>	<b>274,833</b>
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,387,357</b>	<b>6,198,262</b>	<b>6,371,181</b>	<b>6,651,563</b>	<b>6,309,679</b>



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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPART - 2013 CERTIFICATES OF OBLIGATIONS</b>					
<b>51-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	85,766	85,000	88,279	88,500	86,500
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,714	3,000	3,231	3,250	3,000
000-41025 - DELINQUENT TAXES I&S (2013)	5,108	4,500	4,316	4,350	4,250
<b>TOTAL TAXES</b>	<b>94,588</b>	<b>92,500</b>	<b>95,826</b>	<b>96,100</b>	<b>93,750</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	300	235	546	550	500
<b>TOTAL INTEREST INCOME</b>	<b>300</b>	<b>235</b>	<b>546</b>	<b>550</b>	<b>500</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG</b>	<b>94,889</b>	<b>92,735</b>	<b>96,371</b>	<b>96,650</b>	<b>94,250</b>

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

AS OF SEPTEMBER 14, 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
<b>DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS</b>					
<b>54-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX I&S	390,768	385,000	376,337	376,500	375,000
000-41010 - CURRENT PENALTY & INTEREST I&S	12,967	10,250	11,819	12,250	11,250
000-41020 - DELINQUENT TAXES I&S	19,506	16,000	17,218	17,750	17,000
<b>TOTAL TAXES</b>	<b>423,241</b>	<b>411,250</b>	<b>405,373</b>	<b>406,500</b>	<b>403,250</b>
<b>INTEREST INCOME</b>					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	2,568	2,375	4,821	4,850	4,000
<b>TOTAL INTEREST INCOME</b>	<b>2,568</b>	<b>2,375</b>	<b>4,821</b>	<b>4,850</b>	<b>4,000</b>
<b>OTHER INCOME</b>					
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
<b>TOTAL INTEREST INCOME</b>	<b>6,005,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</b>	<b>6,431,558</b>	<b>413,625</b>	<b>410,194</b>	<b>411,350</b>	<b>407,250</b>
<b>TOTAL REVENUES</b>	<b>6,526,447</b>	<b>506,360</b>	<b>506,565</b>	<b>508,000</b>	<b>501,500</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-000-XXXXX - CHILD SAFETY EDUCATION</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	5,319	4,500	1,403	1,425	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>5,319</b>	<b>4,500</b>	<b>1,403</b>	<b>1,425</b>	<b>1,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	69	50	92	100	75
<b>TOTAL INTEREST INCOME</b>	<b>69</b>	<b>50</b>	<b>92</b>	<b>100</b>	<b>75</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>5,389</b>	<b>4,550</b>	<b>1,495</b>	<b>1,525</b>	<b>1,575</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - POLICE SEIZURE</b>					
<b>16-000-XXXXX - POLICE SEIZURE FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-48000 - INTEREST INCOME	35	30	49	55	50
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>35</b>	<b>30</b>	<b>49</b>	<b>55</b>	<b>50</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>35</b>	<b>30</b>	<b>49</b>	<b>55</b>	<b>50</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - MUN. COURT BLDG. SECURITY</b>					
<b>17-000-XXXXX - MCBS</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	11,464	12,000	10,059	10,250	10,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,464</b>	<b>12,000</b>	<b>10,059</b>	<b>10,250</b>	<b>10,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	386	300	505	550	500
<b>TOTAL INTEREST INCOME</b>	<b>386</b>	<b>300</b>	<b>505</b>	<b>550</b>	<b>500</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>11,851</b>	<b>12,300</b>	<b>10,564</b>	<b>10,800</b>	<b>11,000</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPT - VIDOR ANIMAL SHELTER FUND</b>					
<b>18-000-XXXXX - VIDOR ANIMAL SHELTER</b>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	565	1,000	50	50	500
<b>TOTAL DONATIONS</b>	<b>565</b>	<b>1,000</b>	<b>50</b>	<b>50</b>	<b>500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	26	20	37	40	35
<b>TOTAL INTEREST INCOME</b>	<b>26</b>	<b>20</b>	<b>37</b>	<b>40</b>	<b>35</b>
<b>TOTAL REVENUES</b>	<b>591</b>	<b>1,020</b>	<b>87</b>	<b>90</b>	<b>535</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - MUN. COURT TECHNOLOGY</b>					
<b>20-000-XXXXX - MCTF</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	15,286	16,000	13,411	13,500	14,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>15,286</b>	<b>16,000</b>	<b>13,411</b>	<b>13,500</b>	<b>14,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	87	70	117	125	100
<b>TOTAL INTEREST INCOME</b>	<b>87</b>	<b>70</b>	<b>117</b>	<b>125</b>	<b>100</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>15,373</b>	<b>16,070</b>	<b>13,528</b>	<b>13,625</b>	<b>14,100</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-000-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
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	35,000	0
<b>TOTAL GRANTS</b>	<b>289,029</b>	<b>431,675</b>	<b>58,509</b>	<b>71,896</b>	<b>30,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	78	70	404	460	400
<b>TOTAL INTEREST INCOME</b>	<b>78</b>	<b>70</b>	<b>404</b>	<b>460</b>	<b>400</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>289,107</b>	<b>431,745</b>	<b>58,913</b>	<b>72,356</b>	<b>30,400</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - LEOSE</b>					
<b>24-000-XXXXX - LEOSE</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47600 - STATE GRANT	2,450	2,000	2,425	2,425	2,000
<b>TOTAL GRANTS</b>	<b>2,450</b>	<b>2,000</b>	<b>2,425</b>	<b>2,425</b>	<b>2,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	61	50	100	110	90
<b>TOTAL INTEREST INCOME</b>	<b>61</b>	<b>50</b>	<b>100</b>	<b>110</b>	<b>90</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,510</b>	<b>2,050</b>	<b>2,525</b>	<b>2,535</b>	<b>2,090</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - FEDERAL FORFEITURES</b>					
<b>27-000-XXXXX - FEDERAL FORFEITURES</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	0	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	269	200	373	400	350
<b>TOTAL INTEREST INCOME</b>	<b>269</b>	<b>200</b>	<b>373</b>	<b>400</b>	<b>350</b>
<b>TOTAL REVENUES</b>	<b>269</b>	<b>200</b>	<b>373</b>	<b>400</b>	<b>350</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-000-XXXXX - HOTEL OCCUPANCY FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	128,275	125,000	182,182	182,182	150,000
<b>TOTAL OTHER REVENUE</b>	<b>128,275</b>	<b>125,000</b>	<b>182,182</b>	<b>182,182</b>	<b>150,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	703	500	1,448	1,500	1,250
<b>TOTAL INTEREST INCOME</b>	<b>703</b>	<b>500</b>	<b>1,448</b>	<b>1,500</b>	<b>1,250</b>
<b>TOTAL REVENUES</b>	<b>128,978</b>	<b>125,500</b>	<b>183,631</b>	<b>183,682</b>	<b>151,250</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-000-XXXXX - DISASTER FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	538,314	1,011,125	84,420	500,000	511,125
000-48500 - FEMA REVENUE	0	0	10,158	528,967	500,000
000-49000 - OTHER REVENUE	0	0	164,832	164,522	0
<b>TOTAL GRANTS</b>	<b>538,314</b>	<b>1,011,125</b>	<b>94,578</b>	<b>1,193,489</b>	<b>1,011,125</b>
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>538,314</b>	<b>1,011,125</b>	<b>94,578</b>	<b>1,193,489</b>	<b>1,011,125</b>

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b>DEPT - JUVENILE CASE MANAGER</b>					
<b>30-000-XXXXX - JUVENILE CASE MANAGER FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	18,759	20,000	16,455	17,000	16,500
000-49000 - OTHER REVENUE	43	45	39	45	40
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>18,802</b>	<b>20,045</b>	<b>16,494</b>	<b>17,045</b>	<b>16,540</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	309	225	471	500	400
<b>TOTAL INTEREST INCOME</b>	<b>309</b>	<b>225</b>	<b>471</b>	<b>500</b>	<b>400</b>
<b>TOTAL REVENUES</b>	<b>19,111</b>	<b>20,270</b>	<b>16,964</b>	<b>17,545</b>	<b>16,940</b>

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-000-XXXXX - JUDICIAL EFFICIENCY FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46200 - JUDICIAL EFFICIENCY FEE	1,793	1,750	1,738	2,000	1,750
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,793</b>	<b>1,750</b>	<b>1,738</b>	<b>2,000</b>	<b>1,750</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	39	30	56	60	50
<b>TOTAL INTEREST INCOME</b>	<b>39</b>	<b>30</b>	<b>56</b>	<b>60</b>	<b>50</b>
<b>TOTAL REVENUES</b>	<b>1,832</b>	<b>1,780</b>	<b>1,793</b>	<b>2,060</b>	<b>1,800</b>

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b>DEPT - TDA GRANT FUND</b>					
<b>32-000-XXXXX - TDA GRANT FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47520 - TDA GRANT REVENUE #7216471	25,373	282,250	91,679	124,840	157,410
000-47550 - TDA GRANT REVENUE #7217480	0	330,000	21,257	22,357	307,643
<b>TOTAL GRANTS</b>	<b>25,373</b>	<b>612,250</b>	<b>112,936</b>	<b>147,197</b>	<b>465,053</b>
<b>TOTAL REVENUES</b>	<b>25,373</b>	<b>612,250</b>	<b>112,936</b>	<b>147,197</b>	<b>465,053</b>



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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</b>					
<b>52-000-XXXXX - VPD TRUST ACCOUNT</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - LIBRARY BUILDING FUND</b>					
<b>19-000-XXXXX - LIBRARY BUILDING FUND</b>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	0	0	0	0	0
<b>TOTAL DONATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	49	0	90	95	80
<b>TOTAL INTEREST INCOME</b>	<b>49</b>	<b>0</b>	<b>90</b>	<b>95</b>	<b>80</b>
<b>TOTAL REVENUES</b>	<b>49</b>	<b>0</b>	<b>90</b>	<b>95</b>	<b>80</b>

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<u>DEPARTMENT - TOCKER FOUNDATION GRANT</u> <u>19-000-XXXXX - TOCKER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47616 - TOCKER FOUNDATION GRANT	0	2,265	480	2,265	0
<b>TOTAL GRANTS</b>	<b>0</b>	<b>2,265</b>	<b>480</b>	<b>2,265</b>	<b>0</b>
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,265</b>	<b>480</b>	<b>2,265</b>	<b>0</b>

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u> <u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47617 - HANCHER FOUNDATION GRANT	2,487	0	0	0	22,131
<b>TOTAL GRANTS</b>	<b>2,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,131</b>
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,131</b>

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<u>DEPARTMENT - TRULL FOUNDATION GRANT</u> <u>19-000-XXXXX - TRULL FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47618 - TRULL FOUNDATION GRANT	1,200	0	0	0	0
<b>TOTAL GRANTS</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2018 - 2019**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**CAPITAL PROJECTS FUND**

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-000-XXXXX - CAPITAL PROJECTS</b>					
<b>REVENUES</b>					
<b>GRANT PROCEEDS</b>					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
<b>TOTAL GRANT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-000-XXXXX - JOE HOPKINS MEMORIAL PARK</b>					
<b>REVENUES</b>					
<b>GRANT PROCEEDS</b>					
000-47600 - TPWD GRANT	0	0	0	0	0
<b>TOTAL GRANT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOND PROCEEDS</b>					
000-49500 - BOND PROCEEDS	0	0	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR REVENUES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-000-XXXXX SANITATION FUND</b>					
<b>REVENUES</b>					
<b>SANITATION FEES</b>					
000-44010 - FEES - GARBAGE COLLECTION	938,600	935,000	890,397	890,500	900,000
000-44020 - SANITATION LATE & OTHER FEES	64,415	70,500	73,886	75,000	70,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,870)	(3,000)	(3,024)	(3,250)	(3,000)
<b>TOTAL SANITATION FEES</b>	<b>1,000,145</b>	<b>1,002,500</b>	<b>961,259</b>	<b>962,250</b>	<b>967,000</b>
<b>CHARGES FOR SERVICES</b>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	18,637	19,500	15,916	17,000	18,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,637</b>	<b>19,500</b>	<b>15,916</b>	<b>17,000</b>	<b>18,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	1,832	1,500	3,004	3,250	2,750
<b>TOTAL INTEREST INCOME</b>	<b>1,832</b>	<b>1,500</b>	<b>3,004</b>	<b>3,250</b>	<b>2,750</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	43,815	5,500	5,583	5,583	5,500
<b>TOTAL OTHER REVENUE</b>	<b>43,815</b>	<b>5,500</b>	<b>5,583</b>	<b>5,583</b>	<b>5,500</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,064,429</b>	<b>1,029,000</b>	<b>985,762</b>	<b>988,083</b>	<b>993,750</b>

**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>
<b>General Fund</b>					
Administration (City Mgr & Scrtry, Finance & Acct.)	582,530	613,317	533,305	594,081	616,616
City Council	268,885	322,486	185,239	245,559	284,866
Municipal Court	218,488	245,223	216,331	243,103	243,764
Police Department	3,371,311	3,097,919	2,997,592	3,099,781	3,144,140
Animal Control	133,114	143,002	116,195	127,524	142,135
Street/Drainage Department	804,639	1,140,175	836,376	1,117,984	1,058,219
Maintenance Department	227,030	260,135	225,934	248,065	232,777
Public Works	305,241	340,340	263,061	305,291	340,652
Library	220,634	244,737	213,285	233,391	228,689
Parks & Recreation	181,102	193,704	165,040	189,414	163,924
<b>Sub-Total</b>	<b>6,312,976</b>	<b>6,601,038</b>	<b>5,752,359</b>	<b>6,404,193</b>	<b>6,455,782</b>
<b>Debt Service Fund</b>	<b>6,514,960</b>	<b>516,310</b>	<b>515,989</b>	<b>515,989</b>	<b>519,127</b>
<b>Special Revenue Funds</b>					
Child Safety	3,308	5,500	1,036	5,500	7,500
Police Seizure	1,640	7,500	1,120	1,120	7,000
Municipal Court Building Security	24,046	31,500	14,525	14,525	23,731
Vidor Animal Shelter	656	1,500	899	899	1,500
Municipal Court Technology	24,899	13,250	9,653	12,002	9,000
Emergency Management	359,446	384,212	97,136	328,979	34,140
LEOSE	2,270	5,500	758	5,500	17,000
Federal Forfeiture	9,852	28,750	26,305	28,750	37,000
Hotel Occupancy	106,734	120,000	107,665	120,000	170,638
Disaster Recovery	634,942	1,011,125	296,828	869,221	1,011,125
Juvenile Case Manager	7,840	9,201	7,598	9,141	8,282
Judicial Efficiency Fund	1,351	3,850	1,084	2,350	3,850
TDA Grant Fund	25,373	282,250	91,679	124,840	465,053
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
<b>Sub-Total Special Revenue Funds</b>	<b>1,206,043</b>	<b>1,906,403</b>	<b>656,285</b>	<b>1,525,092</b>	<b>1,817,950</b>
<b>Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proprietary "Sanitation" Fund</b>	<b>1,031,799</b>	<b>1,056,587</b>	<b>953,723</b>	<b>1,035,940</b>	<b>1,057,691</b>
<b>Grand Total Expenditures</b>	<b>15,065,779</b>	<b>10,080,338</b>	<b>7,878,357</b>	<b>9,481,214</b>	<b>9,850,550</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - ADMINISTRATION</b>					
<b>10-112-XXXXX - CITY MANAGER</b>					
<b>10-114-XXXXX - CITY SECRETARY</b>					
<b>10-116-XXXXX - FINANCE &amp; ACCOUNTING</b>					
<b>CITY MANAGER</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (1)</b>					
112-51010 - WAGES	82,774	91,229	86,110	91,229	92,141
112-51300 - OVERTIME	11,886	0	0	0	0
112-51350 - LONGEVITY	200	257	257	257	314
112-51400 - RETIREMENT	15,955	14,112	13,556	14,112	13,608
112-51500 - EMPLOYER HEALTH INSURANCE	10,514	12,675	8,728	9,795	9,775
112-51510 - EMPLOYER DENTAL INSURANCE	303	325	325	325	348
112-51520 - EMPLOYER LIFE INSURANCE	80	80	80	80	93
112-51530 - HSA CONTRIBUTION	0	0	2,880	2,880	2,880
112-51622 - FICA	5,964	5,732	5,231	5,732	5,792
112-51623 - MEDICARE	1,395	1,340	1,223	1,340	1,355
112-51700 - WORKERS COMPENSATION	198	203	203	203	192
112-51820 - AUTO ALLOWANCE	3,508	0	69	69	0
112-51830 - CELL PHONE ALLOWANCE	960	960	920	960	960
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>133,736</b>	<b>126,913</b>	<b>119,581</b>	<b>126,982</b>	<b>127,458</b>
<b>SUPPLIES</b>					
112-52015 - FUEL AND OIL	1,612	2,000	3,001	1,600	2,000
112-52800 - DUES/ MEMBERSHIPS	405	1,250	488	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>2,017</b>	<b>3,250</b>	<b>3,489</b>	<b>2,600</b>	<b>3,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
112-53210 - PERMITS (STORM WATER)	11,622	12,000	9,343	12,000	14,000
112-53240 - TRAVEL/TRAINING	3,401	5,000	1,547	2,500	3,500
112-53290 - FEES AND REGISTRATION	1,965	2,500	365	750	2,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>16,988</b>	<b>19,500</b>	<b>11,255</b>	<b>15,250</b>	<b>20,000</b>
<b>UTILITIES</b>					
112-53330 - TELEPHONE	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INSURANCE</b>					
112-53620 - VEHICLE LIABILITY INSURANCE	0	550	0	0	706
<b>TOTAL INSURANCE</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>706</b>
<b>PROFESSIONAL SERVICES</b>					
112-53720 - CONSULTANTS	4,221	20,000	7,330	14,000	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>4,221</b>	<b>20,000</b>	<b>7,330</b>	<b>14,000</b>	<b>20,000</b>
<b>CAPITAL EXPENSES</b>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
112-54800 - VEHICLE LEASE	0	5,000	4,990	5,000	6,600
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>5,000</b>	<b>4,990</b>	<b>5,000</b>	<b>6,600</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>	<b>156,963</b>	<b>175,213</b>	<b>146,645</b>	<b>163,832</b>	<b>177,764</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b><u>CITY SECRETARY</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (1)</u></b>					
114-51010 - WAGES	61,509	65,643	61,420	65,643	67,318
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	9,776	10,145	9,931
114-51500 - EMPLOYER HEALTH	10,514	12,675	8,728	9,795	9,775
114-51510 - EMPLOYER DENTAL INSURANCE	303	325	325	325	348
114-51520 - EMPLOYER LIFE INSURANCE	80	80	80	80	93
114-51530 - HSA CONTRIBUTION	0	0	2,880	2,880	2,880
114-51622 - FICA	4,379	4,167	3,909	4,167	4,274
114-51623 - MEDICARE	1,024	975	914	975	999
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	145	146	148	148	142
114-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
114-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	0
<b><u>TOTAL PERSONNEL</u></b>	<b>100,382</b>	<b>95,720</b>	<b>89,719</b>	<b>95,722</b>	<b>97,381</b>
<b><u>SUPPLIES</u></b>					
114-52200 - ELECTION EXPENSE	118	4,000	4,728	4,728	5,500
114-52550 - OFFICE EQUIPMENT	0	1,100	0	500	1,100
114-52800 - DUES AND MEMBERSHIPS	175	200	175	200	200
<b><u>TOTAL SUPPLIES</u></b>	<b>293</b>	<b>5,300</b>	<b>4,903</b>	<b>5,428</b>	<b>6,800</b>
<b><u>CONTRACTUAL</u></b>					
114-53100 - FILE/STORAGE MAINTENANCE	464	500	436	500	525
<b><u>TOTAL CONTRACTUAL</u></b>	<b>464</b>	<b>500</b>	<b>436</b>	<b>500</b>	<b>525</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
114-53240 - TRAVEL/TRAINING	3,544	4,750	3,926	4,750	4,750
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	5,297	5,100	2,850	4,000	5,500
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>8,841</b>	<b>9,850</b>	<b>6,776</b>	<b>8,750</b>	<b>10,250</b>
<b><u>CAPITAL EXPENSES</u></b>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL CITY SECRETARY EXPENDITURES</u></b>	<b>109,979</b>	<b>111,370</b>	<b>101,834</b>	<b>110,400</b>	<b>114,956</b>

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

	<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>EXPENDITURES</u> 2017/2018	<u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019
<b>AS OF SEPTEMBER 14, 2018</b>					
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (2 1/2)</u></b>					
116-51010 - WAGES	125,892	133,749	125,866	133,749	130,333
116-51300 - OVERTIME	3,979	600	149	600	600
116-51350 - LONGEVITY PAY	850	993	993	993	1,135
116-51400 - RETIREMENT	20,312	19,882	18,920	19,882	19,327
116-51500 - EMPLOYER HEALTH INSURANCE	15,771	31,688	13,091	27,368	24,438
116-51510 - EMPLOYER DENTAL INSURANCE	757	812	812	812	870
116-51520 - EMPLOYER LIFE INSURANCE	200	200	200	200	233
116-51530 - HSA CONTRIBUTION	0	0	4,320	4,320	7,200
116-51622 - FICA	7,614	8,075	7,401	8,075	8,225
116-51623 - MEDICARE	1,781	1,889	1,731	1,889	1,924
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	282	286	356	286	272
116-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b><u>TOTAL PERSONNEL</u></b>	<b>178,037</b>	<b>198,774</b>	<b>174,412</b>	<b>198,774</b>	<b>195,157</b>
<b><u>SUPPLIES</u></b>					
116-52010 - OFFICE SUPPLIES	3,200	3,500	4,313	4,500	3,500
116-52060 - JANITORIAL SUPPLIES	1,777	2,000	1,263	1,500	2,000
116-52165 - SUBSCRIPTIONS & MANUALS	50	100	25	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	4,359	4,750	5,000
116-52500 - OTHER SUPPLIES	1,933	1,500	1,403	1,500	1,500
116-52550 - OFFICE EQUIPMENT	0	1,000	92	92	500
116-52800 - DUES/MEMBERSHIPS	826	700	881	881	750
<b><u>TOTAL SUPPLIES</u></b>	<b>24,125</b>	<b>28,450</b>	<b>27,105</b>	<b>28,294</b>	<b>27,950</b>
<b><u>CONTRACTUAL</u></b>					
116-53100 - BUILDING MAINTENANCE	28,259	25,000	23,081	25,000	25,000
116-53160 - COMPUTER MAINTENANCE	19,510	21,000	17,817	20,000	21,000
116-53180 - PHYSICALS	0	0	0	0	0
<b><u>TOTAL CONTRACTUAL</u></b>	<b>47,769</b>	<b>46,000</b>	<b>40,898</b>	<b>45,000</b>	<b>46,000</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
116-53240 - TRAVEL/TRAINING	1,554	3,000	2,427	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
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>2,935</b>	<b>4,200</b>	<b>3,076</b>	<b>3,500</b>	<b>3,000</b>
<b><u>UTILITIES</u></b>					
116-53310 - ELECTRICITY	26,405	24,000	20,442	24,000	24,000
116-53320 - GAS	4,357	3,000	1,838	2,000	3,000
116-53330 - TELEPHONE	5,726	5,500	4,422	5,500	7,250
116-53335 - INTERNET/COMPUTER	1,580	3,000	0	0	0
116-53340 - WATER & SEWER	674	600	653	800	850
<b><u>TOTAL UTILITIES</u></b>	<b>38,742</b>	<b>36,100</b>	<b>27,355</b>	<b>32,300</b>	<b>35,100</b>
<b><u>INSURANCE</u></b>					
116-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
116-53620 - VEHICLE LIABILITY INSURANCE	85	90	63	63	0
116-53630 - BUILDING INSURANCE	10,088	10,500	9,756	9,756	14,364
<b><u>TOTAL INSURANCE</u></b>	<b>11,178</b>	<b>11,610</b>	<b>10,617</b>	<b>10,617</b>	<b>15,089</b>



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

AS OF SEPTEMBER 14, 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
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b>EXPENDITURES</b>					
<b><u>PROFESSIONAL</u></b>					
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	1,364	1,600
<b><u>TOTAL PROFESSIONAL</u></b>	<b>1,427</b>	<b>1,600</b>	<b>1,364</b>	<b>1,364</b>	<b>1,600</b>
<b><u>CAPITAL EXPENSES</u></b>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	11,376	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>11,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL FINANCE &amp; ACCOUNTING EXPENDITURES</u></b>	<b>315,588</b>	<b>326,734</b>	<b>284,826</b>	<b>319,849</b>	<b>323,896</b>
<b><u>TOTAL ADMINISTRATION EXPENDITURES</u></b>	<b>582,530</b>	<b>613,317</b>	<b>533,305</b>	<b>594,081</b>	<b>616,616</b>

**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
<b>Expenditure Classification</b>					
Personnel	412,155	421,407	383,712	421,478	419,996
Supplies	26,435	37,000	35,497	36,322	37,750
Contractual	48,232	46,500	41,334	45,500	46,525
Other Outside Services	28,764	33,550	21,108	27,500	33,250
Utilities	38,742	36,100	27,355	32,300	35,100
Insurance	11,178	11,610	10,617	10,617	15,795
Professional Services	5,648	21,600	8,693	15,364	21,600
Capital Expenses	11,376	5,000	4,990	5,000	6,600
Transfer Out					
<b>Total Expenditures</b>	<b>582,530</b>	<b>612,767</b>	<b>533,305</b>	<b>594,081</b>	<b>616,616</b>

Describe department's functions and responsibilities:

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



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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - CITY COUNCIL</b>					
<b>10-110-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (7)</b>					
110-51010 - WAGES	11,981	12,000	11,247	12,000	12,000
110-51622 - FICA	771	774	752	774	774
110-51623 - MEDICARE	180	181	176	181	181
110-51700 - WORKERS COMPENSATION	24	24	14	24	22
110-51830 - CELL PHONE ALLOWANCE	480	480	480	480	480
<b>TOTAL PERSONNEL</b>	<b>13,437</b>	<b>13,459</b>	<b>12,669</b>	<b>13,459</b>	<b>13,457</b>
<b>SUPPLIES</b>					
110-52010 - OFFICE SUPPLIES	211	300	47	200	300
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,821	1,500	269	600	2,600
110-52800 - DUES AND MEMBERSHIPS	5,331	5,750	5,443	5,750	5,750
<b>TOTAL SUPPLIES</b>	<b>7,363</b>	<b>7,550</b>	<b>5,759</b>	<b>6,550</b>	<b>8,650</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	3,947	5,000	240	1,000	4,000
110-53265 - PUBLICATION OF ORDINANCES	2,366	2,000	1,376	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	575	575	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>7,318</b>	<b>7,750</b>	<b>2,191</b>	<b>3,575</b>	<b>6,950</b>
<b>INSURANCE</b>					
110-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
110-53630 - BUILDING INSURANCE	0	0	0	0	0
110-53650 - FIDELITY BONDS (SURETY BONDS)	603	615	610	610	653
<b>TOTAL INSURANCE</b>	<b>1,608</b>	<b>1,635</b>	<b>1,408</b>	<b>1,408</b>	<b>1,378</b>
<b>PROFESSIONAL SERVICES</b>					
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	53,302	90,000	90,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	14,827	15,000	170	2,000	12,550
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	0	0	0	5,000
110-53960 - OCAD	40,545	39,092	39,092	39,092	38,581
110-53965 - ECONOMIC PROGRESS	36,736	50,000	6,118	15,000	0
110-53975 - BENEFITS ADMINISTRATION	38,400	38,400	35,200	38,400	38,400
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>227,865</b>	<b>253,492</b>	<b>154,957</b>	<b>205,567</b>	<b>205,531</b>
<b>CAPITAL EXPENSES</b>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
110-54750 - LAND ACQUISITION	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARTERED DESIGNATED CONTINGENCY</b>					
110-56000 - CHARTERED DESIGNATED	11,295	38,600	8,255	15,000	48,900
<b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>	<b>11,295</b>	<b>38,600</b>	<b>8,255</b>	<b>15,000</b>	<b>48,900</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>268,885</b>	<b>322,486</b>	<b>185,239</b>	<b>245,559</b>	<b>284,866</b>

**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
<b>Expenditure Classification</b>					
Personnel	13,437	13,459	12,669	13,459	13,457
Supplies	7,363	7,550	5,759	6,550	8,650
Contractual					
Other Outside Services	7,318	7,750	2,191	3,575	6,950
Utilities					
Insurance	1,608	1,635	1,408	1,408	1,378
Professional Services	227,865	253,492	154,957	205,567	205,531
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	11,295	38,600	8,255	15,000	48,900
<b>Total Expenditures</b>	<b>268,885</b>	<b>322,486</b>	<b>185,239</b>	<b>245,559</b>	<b>284,866</b>

Describe department's functions and responsibilities:

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

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

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

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

**CITY OF VIDOR**  
**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**

<u>AS OF SEPTEMBER 14, 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 BUDGET FISCAL YEAR 2018/2019</u>
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXX - MUNICIPAL JUDGE</u>					
<b>EXPENDITURES</b>					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	150	1,000	0	0	1,000
200-53725 - CONTRACT LABOR	31,678	35,000	31,343	35,000	35,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>31,828</b>	<b>36,000</b>	<b>31,343</b>	<b>35,000</b>	<b>36,000</b>
<b>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</b>	<b>31,828</b>	<b>36,000</b>	<b>31,343</b>	<b>35,000</b>	<b>36,000</b>

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

AS OF SEPTEMBER 14, 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
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-210-XXXXX - MUNICIPAL COURT</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
210-51010 - WAGES	87,510	89,839	83,843	89,839	91,519
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	13,251	14,002	13,634
210-51500 - EMPLOYER HEALTH INSURANCE	22,846	38,025	26,183	29,385	29,325
210-51510 - EMPLOYER DENTAL INSURANCE	656	974	974	974	1,043
210-51520 - EMPLOYER LIFE INSURANCE	240	240	240	240	280
210-51530 - HSA CONTRIBUTION	0	0	8,640	8,640	8,640
210-51622 - FICA	5,501	5,687	5,339	5,687	5,803
210-51623 - MEDICARE	1,287	1,330	1,249	1,330	1,357
210-51700 - WORKERS COMPENSATION	214	217	218	217	204
<b>TOTAL PERSONNEL</b>	<b>134,405</b>	<b>152,203</b>	<b>141,381</b>	<b>152,203</b>	<b>153,875</b>
<b>SUPPLIES</b>					
210-52010 - OFFICE SUPPLIES	2,652	3,000	3,325	3,500	3,000
210-52170 - POSTAGE	2,601	3,500	3,373	3,750	3,750
210-52190 - COMPUTER SOFTWARE/SUPPLIES	7,926	9,500	6,904	8,000	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	3,010	2,750	2,064	2,750	2,750
<b>TOTAL SUPPLIES</b>	<b>16,190</b>	<b>18,750</b>	<b>15,665</b>	<b>18,000</b>	<b>15,500</b>
<b>CONTRACTUAL</b>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	9,598	10,000	7,305	10,000	9,500
210-53180 - PHYSICALS	70	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>9,668</b>	<b>10,000</b>	<b>7,305</b>	<b>10,000</b>	<b>9,500</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	543	1,500	1,232	1,500	1,500
210-53282 - JURY FEES	0	100	0	100	100
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>543</b>	<b>1,600</b>	<b>1,232</b>	<b>1,600</b>	<b>1,600</b>
<b>UTILITIES</b>					
210-53330 - TELEPHONE	3,108	2,750	2,003	2,750	3,500
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>3,108</b>	<b>2,750</b>	<b>2,003</b>	<b>2,750</b>	<b>3,500</b>
<b>INSURANCE</b>					
210-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
210-53630 - BUILDING INSURANCE	2,840	2,900	2,752	2,752	3,064
<b>TOTAL INSURANCE</b>	<b>3,845</b>	<b>3,920</b>	<b>3,550</b>	<b>3,550</b>	<b>3,789</b>
<b>PROFESSIONAL</b>					
210-53750 - LEGAL SERVICES	18,903	20,000	13,852	20,000	20,000
<b>TOTAL PROFESSIONAL</b>	<b>18,903</b>	<b>20,000</b>	<b>13,852</b>	<b>20,000</b>	<b>20,000</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>186,660</b>	<b>209,223</b>	<b>184,988</b>	<b>208,103</b>	<b>207,764</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>218,488</b>	<b>245,223</b>	<b>216,331</b>	<b>243,103</b>	<b>243,764</b>



**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
<b>Expenditure Classification</b>					
Personnel	134,405	152,203	141,381	152,203	153,875
Supplies	16,190	18,750	15,665	18,000	15,500
Contractual	9,668	10,000	7,305	10,000	9,500
Other Outside Services	32,371	37,600	32,574	36,600	37,600
Utilities	3,108	2,750	2,003	2,750	3,500
Insurance	3,845	3,920	3,550	3,550	3,789
Professional Services	18,903	20,000	13,852	20,000	20,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>218,488</b>	<b>245,223</b>	<b>216,331</b>	<b>243,103</b>	<b>243,764</b>

Describe department's functions and responsibilities:

*To process all citations and Class C thefts and assaults in the city, process insufficient checks from area merchants, issue warrants on individuals that do not show to answer to charge, prepare and attend 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**

[illegible]

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURE 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (32)</b>					
400-51010 - WAGES	1,575,203	1,578,266	1,529,724	1,578,266	1,591,997
400-51300 - OVERTIME	320,276	90,000	105,615	108,000	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	13,830	13,830	11,467
400-51400 - RETIREMENT	317,048	264,408	264,469	270,000	253,187
400-51500 - EMPLOYER HEALTH INSURANCE	334,615	399,721	265,538	265,538	303,025
400-51510 - EMPLOYER DENTAL INSURANCE	9,386	10,063	9,684	9,684	10,777
400-51520 - EMPLOYER LIFE INSURANCE	2,493	2,478	2,388	2,388	2,890
400-51530 - HSA CONTRIBUTION	0	0	85,440	85,440	89,280
400-51622 - FICA	116,708	108,135	101,383	108,135	108,501
400-51623 - MEDICARE	27,295	25,290	23,711	25,290	25,375
400-51627 - UNEMPLOYMENT INSURANCE	222	5,000	0	2,500	5,000
400-51700 - WORKERS COMPENSATION	31,622	32,740	37,911	37,911	32,065
400-51800 - CERTIFICATION PAY	45,952	46,200	41,789	46,200	40,680
400-51810 - CLOTHING ALLOWANCE	2,760	3,000	2,260	3,000	2,500
400-51820 - AUTO ALLOWANCE	9,060	9,060	8,683	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	3,560	4,920	3,328	4,920	4,320
400-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>2,813,397</b>	<b>2,591,954</b>	<b>2,495,751</b>	<b>2,570,162</b>	<b>2,580,124</b>
<b>SUPPLIES</b>					
400-52010 - OFFICE SUPPLIES	9,651	10,000	10,534	13,000	10,000
400-52015 - FUEL AND OIL	54,953	55,000	59,361	55,000	55,000
400-52035 - UNIFORM CLEANING	1,116	3,000	1,166	1,500	3,000
400-52040 - UNIFORMS	13,420	3,500	14,853	15,000	15,909
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	1,840	2,200	2,500
400-52170 - POSTAGE	863	1,100	872	1,100	1,000
400-52190 - COMPUTER SOFTWARE/SUPPLIES	8,500	10,500	12,611	15,000	14,000
400-52330 - EQUIPMENT LEASE/RENTAL	3,328	3,000	2,600	3,000	3,000
400-52500 - OTHER SUPPLIES	5,001	5,000	3,262	4,000	5,000
400-52550 - OFFICE EQUIPMENT	919	750	293	500	750
400-52560 - OTHER EQUIPMENT	8,273	4,800	5,118	5,500	9,200
400-52570 - COMMUNITY SERVICES	825	1,500	1,076	1,500	1,500
400-52650 - OFFICERS' SUPPLIES	14,911	17,500	7,878	9,000	11,000
400-52700 - INVESTIGATIVE SUPPLIES	4,729	5,000	6,727	7,500	7,500
400-52800 - DUES AND MEMBERSHIPS	122	950	753	950	950
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>129,465</b>	<b>123,600</b>	<b>129,466</b>	<b>135,500</b>	<b>141,309</b>
<b>CONTRACTUAL</b>					
400-53100 - BUILDING MAINTENANCE	16,527	12,000	10,773	12,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	10,043	5,000	11,601	14,000	10,000
400-53155 - VEHICLE MAINTENANCE	53,343	50,000	63,551	67,500	55,000
400-53160 - COMPUTER MAINTENANCE	36,643	36,000	42,723	45,000	36,000
400-53170 - CRIMINAL MEDICAL EXAM	3,724	5,000	2,752	4,000	5,000
400-53180 - PHYSICALS	3,551	1,500	2,984	3,250	2,000
<b>TOTAL CONTRACTUAL</b>	<b>123,832</b>	<b>109,500</b>	<b>134,384</b>	<b>145,750</b>	<b>120,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53230 - INVESTIGATIONS	0	0	175	300	0
400-53240 - TRAVEL/TRAINING	6,811	12,750	11,009	12,750	2,000
400-53266 - PUBLICATIONS	25	0	284	284	250
400-53281 - COUNTY JAIL FEES	25,650	36,000	15,015	18,000	25,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>32,486</b>	<b>48,750</b>	<b>26,483</b>	<b>31,334</b>	<b>27,250</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURE 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
400-53310 - ELECTRICITY	17,725	18,000	15,688	17,500	18,000
400-53320 - GAS	482	750	609	750	825
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	23,324	10,000	16,512	18,500	18,500
400-53335 - INTERNET/COMPUTER SUPPLIES	1,908	2,500	1,707	2,500	2,500
400-53340 - WATER/SEWER	595	500	851	1,000	1,000
<b>TOTAL UTILITIES</b>	<b>44,034</b>	<b>31,750</b>	<b>35,367</b>	<b>40,250</b>	<b>40,825</b>
<b>INSURANCE</b>					
400-53610 - LIABILITY INSURANCE	20,809	22,032	16,672	16,672	16,058
400-53620 - VEHICLE LIABILITY INSURANCE	19,019	20,057	14,632	14,632	19,252
400-53630 - BUILDING INSURANCE	4,639	4,772	8,271	8,271	11,648
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
<b>TOTAL INSURANCE</b>	<b>44,467</b>	<b>46,861</b>	<b>39,574</b>	<b>39,575</b>	<b>46,958</b>
<b>PROFESSIONAL</b>					
400-53750 - LEGAL SERVICES	10,347	15,000	9,857	10,500	15,000
<b>TOTAL PROFESSIONAL</b>	<b>10,347</b>	<b>15,000</b>	<b>9,857</b>	<b>10,500</b>	<b>15,000</b>
<b>CAPITAL EXPENSES</b>					
400-54100 - CAPITAL OUTLAY BUILDING	4,350	0	0	0	0
400-54500 - CAPITAL OUTLAY EQUIPMENT	28,929	70,075	81,132	81,132	81,674
400-54600 - CAPITAL OUTLAY VEHICLES	99,713	0	0	0	0
400-54800 - VEHICLE LEASE	20,388	55,453	40,601	40,601	91,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>153,380</b>	<b>125,528</b>	<b>121,733</b>	<b>121,733</b>	<b>172,674</b>
<b>DEBT SERVICE</b>					
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
<b>TOTAL DEBT SERVICE</b>	<b>19,904</b>	<b>4,976</b>	<b>4,977</b>	<b>4,977</b>	<b>0</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>3,371,311</b>	<b>3,097,919</b>	<b>2,997,592</b>	<b>3,099,781</b>	<b>3,144,140</b>

**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
<b>Expenditure Classification</b>					
Personnel	2,813,397	2,591,954	2,495,751	2,570,162	2,580,124
Supplies	129,465	123,600	129,466	135,500	141,309
Contractual	123,832	109,500	134,384	145,750	120,000
Other Outside Services	32,486	48,750	26,483	31,334	27,250
Utilities	44,034	31,750	35,367	40,250	40,825
Insurance	44,467	46,861	39,574	39,575	46,958
Professional Services	10,347	15,000	9,857	10,500	15,000
Capital Expenses	153,380	125,528	121,733	121,733	172,674
Debt Service	19,904	4,976	4,977	4,977	0
Transfer Out					
<b>Total Expenditures</b>	<b>3,371,311</b>	<b>3,097,919</b>	<b>2,997,592</b>	<b>3,099,781</b>	<b>3,144,140</b>

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**

[illegible]

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - ANIMAL CONTROL DEPT 10-470-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
470-51010 - WAGES	62,304	65,094	60,214	65,094	65,208
470-51300 - OVERTIME	9,100	3,700	3,792	3,700	3,700
470-51350 - LONGEVITY PAY	732	846	930	930	238
470-51400 - RETIREMENT	11,656	10,740	10,101	10,740	10,178
470-51500 - EMPLOYER HEALTH INSURANCE	21,028	25,350	10,218	10,218	19,550
470-51510 - EMPLOYER DENTAL INSURANCE	606	649	595	595	695
470-51520 - EMPLOYER LIFE INSURANCE	160	160	147	147	186
470-51530 - HSA CONTRIBUTION	0	0	3,600	3,600	5,760
470-51622 - FICA	4,354	4,362	3,973	4,362	4,332
470-51623 - MEDICARE	1,018	1,020	929	1,020	1,013
470-51627 - UNEMPLOYMENT INSURANCE	0	3,000	0	3,000	3,000
470-51700 - WORKERS COMPENSATION	1,734	1,916	1,987	1,987	1,956
470-51830 - CELL PHONE ALLOWANCE	420	720	68	100	720
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>113,111</b>	<b>117,557</b>	<b>96,553</b>	<b>105,493</b>	<b>116,536</b>
<b>SUPPLIES</b>					
470-52010 - OFFICE SUPPLIES	978	600	293	400	400
470-52015 - FUEL AND OIL	1,292	1,500	1,305	1,500	1,500
470-52040 - UNIFORMS	85	0	100	100	300
470-52060 - JANITORIAL SUPPLIES	258	300	187	300	300
470-52170 - POSTAGE	10	50	11	50	50
470-52400 - VACCINATIONS	585	1,000	180	500	1,000
470-52500 - OTHER SUPPLIES	2,806	3,000	2,375	2,500	2,500
<b>TOTAL SUPPLIES</b>	<b>6,015</b>	<b>6,450</b>	<b>4,451</b>	<b>5,350</b>	<b>6,050</b>
<b>CONTRACTUAL</b>					
470-53100 - BUILDING MAINTENANCE	1,825	2,500	858	1,200	2,500
470-53155 - VEHICLE MAINTENANCE	487	1,000	96	200	1,000
470-53160 - COMPUTER MAINTENANCE	1,013	2,000	1,329	1,500	2,000
470-53180 - PHYSICALS	0	100	155	200	100
<b>TOTAL CONTRACTUAL</b>	<b>3,324</b>	<b>5,600</b>	<b>2,438</b>	<b>3,100</b>	<b>5,600</b>
<b>OTHER OUTSIDE SERVICES</b>					
470-53240 - TRAVEL AND TRAINING	929	1,500	1,760	1,760	2,000
470-53255 - ANIMAL DISPOSAL	525	1,200	895	1,000	1,200
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>1,454</b>	<b>2,700</b>	<b>2,655</b>	<b>2,760</b>	<b>3,200</b>
<b>UTILITIES</b>					
470-53310 - ELECTRICITY	2,357	2,400	1,768	2,400	2,400
470-53330 - TELEPHONE	539	650	558	650	650
<b>TOTAL UTILITIES</b>	<b>2,895</b>	<b>3,050</b>	<b>2,326</b>	<b>3,050</b>	<b>3,050</b>
<b>INSURANCE</b>					
470-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
470-53620 - VEHICLE LIABILITY INSURANCE	607	850	1,268	1,268	1,185
470-53630 - BUILDING INSURANCE	356	375	348	348	389
<b>TOTAL INSURANCE</b>	<b>1,968</b>	<b>2,245</b>	<b>2,414</b>	<b>2,414</b>	<b>2,299</b>
<b>CAPITAL EXPENSES</b>					
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	5,357	5,357	5,400
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,347</b>	<b>5,400</b>	<b>5,357</b>	<b>5,357</b>	<b>5,400</b>
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>133,114</b>	<b>143,002</b>	<b>116,195</b>	<b>127,524</b>	<b>142,135</b>

**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
<b>Expenditure Classification</b>					
Personnel	113,111	117,557	96,553	105,493	116,536
Supplies	6,015	6,450	4,451	5,350	6,050
Contractual	3,324	5,600	2,438	3,100	5,600
Other Outside Services	1,454	2,700	2,655	2,760	3,200
Utilities	2,895	3,050	2,326	3,050	3,050
Insurance	1,968	2,245	2,414	2,414	2,299
Professional Services					
Capital Expenses	4,347	5,400	5,357	5,357	5,400
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>133,114</b>	<b>143,002</b>	<b>116,195</b>	<b>127,524</b>	<b>142,135</b>

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**

[illegible]

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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</b>					
<b>10-500-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (9)</b>					
500-51010 - WAGES	331,972	381,457	346,909	381,457	435,919
500-51300 - OVERTIME	31,658	7,000	2,990	7,000	3,000
500-51350 - LONGEVITY PAY	2,755	3,097	3,525	3,525	2,746
500-51400 - RETIREMENT	55,976	57,032	51,848	57,032	64,465
500-51500 - EMPLOYER HEALTH INSURANCE	95,493	120,413	77,811	77,811	102,638
500-51510 - EMPLOYER DENTAL INSURANCE	2,699	3,246	3,057	3,057	3,650
500-51520 - EMPLOYER LIFE INSURANCE	713	799	753	753	979
500-51530 - HSA CONTRIBUTION	0	0	26,640	26,640	30,240
500-51622 - FICA	21,493	24,418	21,759	24,418	27,517
500-51623 - MEDICARE	5,027	5,711	5,089	5,711	6,435
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	500	1,500
500-51700 - WORKERS COMPENSATION	18,911	19,971	20,759	20,759	21,321
500-51820 - AUTO ALLOWANCE	0	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,420	2,280	1,415	1,600	2,160
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>568,116</b>	<b>626,924</b>	<b>562,553</b>	<b>610,263</b>	<b>702,570</b>
<b>SUPPLIES</b>					
500-52015 - FUEL AND OIL	17,835	20,000	23,523	26,750	22,000
500-52040 - UNIFORMS	1,950	2,000	2,001	2,100	1,100
500-52050 - TOOLS	2,081	2,500	2,873	2,873	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	4,861	5,000	10,500
500-52600 - SAFETY SUPPLIES	728	1,600	1,175	1,250	2,000
<b>TOTAL SUPPLIES</b>	<b>31,926</b>	<b>38,200</b>	<b>35,562</b>	<b>40,573</b>	<b>42,100</b>
<b>CONTRACTUAL</b>					
500-53100 - BUILDING MAINTENANCE	924	1,200	85	1,200	1,200
500-53130 - DRAINAGE MAINTENANCE	45	0	10,695	15,000	45,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	30,511	40,000	31,639	38,000	40,000
500-53150 - EQUIPMENT MAINTENANCE	539	1,500	98	1,500	1,500
500-53155 - VEHICLE MAINTENANCE	32,702	38,500	40,466	42,500	39,000
500-53160 - COMPUTER MAINTENANCE	1,307	1,500	1,590	1,750	2,000
500-53180 - PHYSICALS	406	450	557	600	500
500-53190 - SIGN MAINTENANCE	8,992	7,500	7,626	7,626	8,000
<b>TOTAL CONTRACTUAL</b>	<b>75,426</b>	<b>90,650</b>	<b>92,756</b>	<b>108,176</b>	<b>137,200</b>
<b>OTHER OUTSIDE SERVICES</b>					
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	15	300	800
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>100</b>	<b>950</b>	<b>115</b>	<b>450</b>	<b>900</b>
<b>UTILITIES</b>					
500-53310 - ELECTRICITY	34,002	35,000	27,712	35,000	35,000
500-53330 - TELEPHONE	539	600	558	625	600
<b>TOTAL UTILITIES</b>	<b>34,541</b>	<b>35,600</b>	<b>28,270</b>	<b>35,625</b>	<b>35,600</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b><u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2016/2017</u></b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u></b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2017/2018</u></b>	<b><u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> <u>YEAR END</u></b>	<b><u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u></b>
<b><u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u></b>					
<b><u>10-500-XXXXX - GENERAL FUND</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>INSURANCE</u></b>					
500-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
500-53620 - VEHICLE LIABILITY INSURANCE	15,063	15,500	9,408	9,408	11,932
500-53630 - BUILDING INSURANCE	275	300	199	199	392
<b><u>TOTAL INSURANCE</u></b>	<b>16,343</b>	<b>16,820</b>	<b>10,405</b>	<b>10,405</b>	<b>13,049</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
500-53720 - CONSULTANT	14,802	25,000	11,682	15,000	20,000
500-53725 - CONTRACT LABOR	19,509	25,000	10,050	15,000	20,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
<b><u>TOTAL PROFESSIONAL SERVICES</u></b>	<b>34,311</b>	<b>50,000</b>	<b>21,732</b>	<b>30,000</b>	<b>40,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	24,047	250,000	52,491	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	32,492	32,492	36,800
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>43,877</b>	<b>281,031</b>	<b>84,983</b>	<b>282,492</b>	<b>86,800</b>
<b><u>DEBT SERVICE</u></b>					
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	0	0	0	0	0
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	0	0	0	0	0
<b><u>TOTAL DEBT SERVICE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL STREET/DRAINAGE DEPART. EXPENDITURES</u></b>	<b>804,639</b>	<b>1,140,175</b>	<b>836,376</b>	<b>1,117,984</b>	<b>1,058,219</b>

**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
<b>Expenditure Classification</b>					
Personnel	568,116	626,924	562,553	610,263	702,570
Supplies	31,926	38,200	35,562	40,573	42,100
Contractual	75,426	90,650	92,756	108,176	137,200
Other Outside Services	100	950	115	450	900
Utilities	34,541	35,600	28,270	35,625	35,600
Insurance	16,343	16,820	10,405	10,405	13,049
Professional Services	34,311	50,000	21,732	30,000	40,000
Capital Expenses	43,877	281,031	84,983	282,492	86,800
Debt Service	0	0	0	0	0
Transfer Out					
<b>Total Expenditures</b>	<b>804,639</b>	<b>1,140,175</b>	<b>836,376</b>	<b>1,117,984</b>	<b>1,058,219</b>

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**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2017/2018</u>	<u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b>DEPARTMENT - MAINTENANCE DEPARTMENT</b>					
<b>10-600-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
600-51010 - WAGES	102,121	106,430	101,225	106,430	107,510
600-51300 - OVERTIME	15,111	1,750	1,496	1,750	1,750
600-51350 - LONGEVITY PAY	948	1,197	1,090	1,090	1,368
600-51400 - RETIREMENT	19,130	16,843	16,307	16,843	16,256
600-51500 - EMPLOYER HEALTH INSURANCE	31,541	38,025	26,183	26,183	29,325
600-51510 - EMPLOYER DENTAL INSURANCE	909	974	974	974	1,043
600-51520 - EMPLOYER LIFE INSURANCE	240	240	240	240	280
600-51530 - HSA CONTRIBUTION	0	0	8,640	8,640	8,640
600-51622 - FICA	6,498	6,841	6,294	6,841	6,918
600-51623 - MEDICARE	1,520	1,600	1,472	1,600	1,618
600-51700 - WORKERS COMPENSATION	4,669	4,540	5,666	5,666	4,719
600-51830 - CELL PHONE ALLOWANCE	960	960	920	960	960
600-51899 - SICK LEAVE BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>183,646</b>	<b>179,400</b>	<b>170,507</b>	<b>177,217</b>	<b>180,387</b>
<b>SUPPLIES</b>					
600-52010 - OFFICE SUPPLIES	984	1,400	518	600	1,450
600-52015 - FUEL AND OIL	2,260	1,700	2,070	2,500	2,250
600-52040 - UNIFORMS	541	600	507	600	600
600-52050 - TOOLS	13,008	8,400	3,787	5,000	5,000
600-52060 - JANITORIAL SUPPLIES	460	1,150	780	850	1,150
600-52190 - COMPUTER SOFTWARE/SUPPLIES	5,158	6,600	299	1,500	4,000
600-52500 - OTHER SUPPLIES	0	2,000	5,745	6,000	6,750
600-52560 - OTHER EQUIPMENT	0	3,500	0	0	3,500
600-52600 - SAFETY SUPPLIES	200	700	130	400	725
<b>TOTAL SUPPLIES</b>	<b>22,611</b>	<b>26,050</b>	<b>13,836</b>	<b>17,450</b>	<b>25,425</b>
<b>CONTRACTUAL</b>					
600-53100 - BUILDING MAINTENANCE	1,905	2,500	4,751	5,000	2,600
600-53155 - VEHICLE MAINTENANCE	(51)	2,000	219	500	2,000
600-53160 - COMPUTER MAINTENANCE	2,026	3,250	1,267	1,500	1,500
600-53180 - PHYSICALS	0	100	81	125	100
<b>TOTAL CONTRACTUAL</b>	<b>3,881</b>	<b>7,850</b>	<b>6,317</b>	<b>7,125</b>	<b>6,200</b>
<b>OTHER OUTSIDE SERVICES</b>					
600-53240 - TRAVEL/TRAINING	855	3,440	1,044	1,500	4,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>855</b>	<b>3,440</b>	<b>1,044</b>	<b>1,500</b>	<b>4,000</b>
<b>UTILITIES</b>					
600-53310 - ELECTRICITY	2,357	2,500	1,768	2,250	2,500
600-53320 - GAS	959	1,000	1,227	1,400	1,500
600-53330 - TELEPHONE	742	800	782	860	800
600-53335 - INTERNET/COMPUTER SUPPLIES	663	700	723	750	750
600-53340 - WATER & SEWER	953	575	1,251	1,400	1,200
<b>TOTAL UTILITIES</b>	<b>5,674</b>	<b>5,575</b>	<b>5,752</b>	<b>6,660</b>	<b>6,750</b>
<b>INSURANCE</b>					
600-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
600-53620 - VEHICLE LIABILITY INSURANCE	727	750	1,337	1,337	1,293
600-53630 - BUILDING INSURANCE	889	925	853	853	797
<b>TOTAL INSURANCE</b>	<b>2,621</b>	<b>2,695</b>	<b>2,988</b>	<b>2,988</b>	<b>2,815</b>
<b>CAPITAL EXPENSES</b>					
600-54100 - CAPITAL OUTLAY BUILDING	0	28,000	18,364	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	7,125	7,125	7,200
<b>TOTAL CAPITAL EXPENSES</b>	<b>7,742</b>	<b>35,125</b>	<b>25,489</b>	<b>35,125</b>	<b>7,200</b>
<b>TOTAL MAINTENANCE DEPT. EXPENDITURES</b>	<b>227,030</b>	<b>260,135</b>	<b>225,934</b>	<b>248,065</b>	<b>232,777</b>

**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
<b>Expenditure Classification</b>					
Personnel	183,646	179,400	170,507	177,217	180,387
Supplies	22,611	26,050	13,836	17,450	25,425
Contractual	3,881	7,850	6,317	7,125	6,200
Other Outside Services	855	3,440	1,044	1,500	4,000
Utilities	5,674	5,575	5,752	6,660	6,750
Insurance	2,621	2,695	2,988	2,988	2,815
Professional Services					
Capital Expenses	7,742	35,125	25,489	35,125	7,200
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>227,030</b>	<b>260,135</b>	<b>225,934</b>	<b>248,065</b>	<b>232,777</b>

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**

[illegible]



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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
700-51010 - WAGES	129,886	138,974	120,558	138,974	140,340
700-51300 - OVERTIME	3,313	3,000	1,003	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	19,437	22,297	21,493
700-51500 - EMPLOYER HEALTH INSURANCE	42,055	50,700	31,268	31,268	39,100
700-51510 - EMPLOYER DENTAL INSURANCE	1,211	1,298	1,190	1,190	1,391
700-51520 - EMPLOYER LIFE INSURANCE	320	320	293	293	373
700-51530 - HSA CONTRIBUTION	0	0	10,320	10,320	11,520
700-51622 - FICA	8,007	9,056	7,530	9,056	9,147
700-51623 - MEDICARE	1,873	2,118	1,761	2,118	2,139
700-51627 - UNEMPLOYMENT INSURANCE	2,219	2,500	2,423	2,500	2,500
700-51700 - WORKERS COMPENSATION	1,215	1,368	1,354	1,354	1,292
700-51830 - CELL PHONE ALLOWANCE	360	1,320	345	400	1,320
700-51899 - SICK LEAVE COMPENSATION BONUS	500	500	0	0	500
<b>TOTAL PERSONNEL</b>	<b>215,381</b>	<b>236,225</b>	<b>200,277</b>	<b>225,565</b>	<b>236,994</b>
<b>SUPPLIES</b>					
700-52010 - OFFICE SUPPLIES	902	1,500	864	1,000	1,500
700-52015 - FUEL AND OIL	1,380	2,000	1,054	1,250	1,500
700-52040 - UNIFORMS	562	600	534	600	800
700-52170 - POSTAGE	1,337	2,000	811	1,000	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	1,878	1,900	1,605	1,900	1,900
700-52500 - OTHER SUPPLIES	1,228	4,000	1,303	2,000	3,500
700-52800 - DUES AND MEMBERSHIPS	382	600	580	580	600
<b>TOTAL SUPPLIES</b>	<b>7,669</b>	<b>12,600</b>	<b>6,751</b>	<b>8,330</b>	<b>11,800</b>
<b>CONTRACTUAL</b>					
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	3,962	5,350	5,350
700-53180 - PHYSICALS	0	100	124	200	100
<b>TOTAL CONTRACTUAL</b>	<b>4,993</b>	<b>7,050</b>	<b>6,932</b>	<b>9,050</b>	<b>7,050</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
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	20,325	30,000	50,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>48,825</b>	<b>54,200</b>	<b>21,375</b>	<b>32,200</b>	<b>54,200</b>
<b>UTILITIES</b>					
700-53310 - ELECTRICITY	0	0	0	0	0
700-53320 - GAS	0	0	0	0	0
700-53330 - TELEPHONE	2,068	1,700	1,470	1,900	2,500
700-53335 - INTERNET/COMPUTER	0	0	0	0	0
700-53340 - WATER & SEWER	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>2,068</b>	<b>1,700</b>	<b>1,470</b>	<b>1,900</b>	<b>2,500</b>
<b>INSURANCE</b>					
700-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
700-53620 - VEHICLE LIABILITY INSURANCE	1,205	1,300	1,211	1,211	1,142
700-53630 - BUILDING INSURANCE	14	20	14	14	16
<b>TOTAL INSURANCE</b>	<b>2,224</b>	<b>2,340</b>	<b>2,023</b>	<b>2,023</b>	<b>1,883</b>
<b>PROFESSIONAL SERVICES</b>					
700-53725 - CONTRACT LABOR	18,416	18,000	16,010	18,000	18,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>18,416</b>	<b>18,000</b>	<b>16,010</b>	<b>18,000</b>	<b>18,000</b>
<b>CAPITAL EXPENSES</b>					
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	8,223	8,223	8,225
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,666</b>	<b>8,225</b>	<b>8,223</b>	<b>8,223</b>	<b>8,225</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>305,241</b>	<b>340,340</b>	<b>263,061</b>	<b>305,291</b>	<b>340,652</b>

**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
<b>Expenditure Classification</b>					
Personnel	215,381	236,225	200,277	225,565	236,994
Supplies	7,669	12,600	6,751	8,330	11,800
Contractual	4,993	7,050	6,932	9,050	7,050
Other Outside Services	48,825	54,200	21,375	32,200	54,200
Utilities	2,068	1,700	1,470	1,900	2,500
Insurance	2,224	2,340	2,023	2,023	1,883
Professional Services	18,416	18,000	16,010	18,000	18,000
Capital Expenses	5,666	8,225	8,223	8,223	8,225
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>305,241</b>	<b>340,340</b>	<b>263,061</b>	<b>305,291</b>	<b>340,652</b>

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**

[illegible]

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<u><b>DEPARTMENT - LIBRARY</b></u>					
<u><b>10-800-XXXXX - LIBRARY</b></u>					
<b>EXPENDITURES</b>					
<u><b>PERSONNEL (3)</b></u>					
800-51010 - WAGES	93,462	97,940	90,669	97,940	100,256
800-51300 - OVERTIME	0	600	28	600	600
800-51350 - LONGEVITY PAY	2,394	2,565	2,978	2,978	2,171
800-51400 - RETIREMENT	15,385	15,525	13,965	15,525	11,600
800-51500 - EMPLOYER HEALTH INSURANCE	31,541	38,025	24,067	24,067	19,550
800-51510 - EMPLOYER DENTAL INSURANCE	908	974	893	893	695
800-51520 - EMPLOYER LIFE INSURANCE	240	240	220	220	186
800-51530 - HSA CONTRIBUTION	0	0	7,920	7,920	5,760
800-51622 - FICA	5,587	6,306	5,503	6,306	6,425
800-51623 - MEDICARE	1,307	1,475	1,287	1,475	1,503
800-51700 - WORKERS COMPENSATION	262	277	283	283	277
800-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
<b>TOTAL PERSONNEL</b>	<b>151,685</b>	<b>164,527</b>	<b>148,389</b>	<b>158,807</b>	<b>149,623</b>
<u><b>SUPPLIES</b></u>					
800-52010 - OFFICE SUPPLIES	2,845	2,900	2,051	2,250	2,900
800-52060 - JANITORIAL SUPPLIES	778	900	431	600	900
800-52170 - POSTAGE	62	150	41	80	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	6,961	7,500	4,250	7,500	7,500
800-52330 - EQUIPMENT LEASE/RENTAL	(85)	240	(334)	0	240
800-52400 - SUMMER READING PROGRAM	1,293	1,400	4,903	1,500	1,400
800-52500 - OTHER SUPPLIES	1,011	1,375	1,159	1,375	1,375
800-52800 - DUES AND MEMBERSHIPS	300	525	531	600	550
<b>TOTAL SUPPLIES</b>	<b>13,164</b>	<b>14,990</b>	<b>13,033</b>	<b>13,905</b>	<b>15,015</b>
<u><b>CONTRACTUAL</b></u>					
800-53100 - BUILDING MAINTENANCE	7,826	7,500	10,872	12,000	8,500
800-53160 - COMPUTER MAINTENANCE	18,349	22,500	13,156	15,000	20,500
800-53180 - PHYSICALS	0	100	0	100	100
<b>TOTAL CONTRACTUAL</b>	<b>26,175</b>	<b>30,100</b>	<b>24,028</b>	<b>27,100</b>	<b>29,100</b>
<u><b>OTHER OUTSIDE SERVICES</b></u>					
800-53240 - TRAVEL/TRAINING	337	4,000	2,226	2,500	1,700
<b>TOTAL OUTSIDE SERVICES</b>	<b>337</b>	<b>4,000</b>	<b>2,226</b>	<b>2,500</b>	<b>1,700</b>
<u><b>UTILITIES</b></u>					
800-53310 - ELECTRICITY	4,345	5,250	3,805	4,500	5,250
800-53330 - TELEPHONE	1,571	1,775	1,230	1,775	1,800
800-53335 - INTERNET/COMPUTER	1,117	1,200	1,281	2,250	1,290
800-53340 - WATER & SEWER	627	725	487	725	725
<b>TOTAL UTILITIES</b>	<b>7,661</b>	<b>8,950</b>	<b>6,803</b>	<b>9,250</b>	<b>9,065</b>
<u><b>INSURANCE</b></u>					
800-53610 - LIABILITY INSURANCE	1,005	1,020	798	798	725
800-53630 - BUILDING INSURANCE	1,575	1,650	1,531	1,531	3,461
<b>TOTAL INSURANCE</b>	<b>2,580</b>	<b>2,670</b>	<b>2,329</b>	<b>2,329</b>	<b>4,186</b>
<u><b>CAPITAL EXPENSES</b></u>					
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	16,477	19,500	20,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>19,031</b>	<b>19,500</b>	<b>16,477</b>	<b>19,500</b>	<b>20,000</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>220,634</b>	<b>244,737</b>	<b>213,285</b>	<b>233,391</b>	<b>228,689</b>

**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
<b>Expenditure Classification</b>					
Personnel	151,685	164,527	148,389	158,807	149,623
Supplies	13,164	14,990	13,033	13,905	15,015
Contractual	26,175	30,100	24,028	27,100	29,100
Other Outside Services	337	4,000	2,226	2,500	1,700
Utilities	7,661	8,950	6,803	9,250	9,065
Insurance	2,580	2,670	2,329	2,329	4,186
Professional Services					
Capital Expenses	19,031	19,500	16,477	19,500	20,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>220,634</b>	<b>244,737</b>	<b>213,285</b>	<b>233,391</b>	<b>228,689</b>

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**

[illegible]

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - PARKS &amp; RECREATION</b>					
<b>10-900-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (1 + seasonal)</b>					
900-51010 - WAGES	76,353	85,153	74,676	85,153	65,840
900-51300 - OVERTIME	5,978	500	613	500	500
900-51350 - LONGEVITY PAY	789	846	846	846	903
900-51400 - RETIREMENT	7,158	6,332	6,099	6,332	3,202
900-51500 - EMPLOYER HEALTH INSURANCE	10,514	12,675	8,728	8,728	4,888
900-51510 - EMPLOYER DENTAL INSURANCE	303	325	325	325	174
900-51520 - EMPLOYER LIFE INSURANCE	80	80	80	80	47
900-51530 - HSA CONTRIBUTION	0	0	2,160	2,160	1,440
900-51622 - FICA	5,165	5,396	4,721	5,396	4,188
900-51623 - MEDICARE	1,208	1,262	1,104	1,262	979
900-51627 - UNEMPLOYMENT INSURANCE	0	0	140	250	250
900-51700 - WORKERS COMPENSATION	1,902	1,785	1,766	1,766	1,928
900-51830 - CELL PHONE ALLOWANCE	510	540	520	540	300
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>109,960</b>	<b>114,894</b>	<b>101,776</b>	<b>113,338</b>	<b>84,639</b>
<b>SUPPLIES</b>					
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	5,420	5,500	6,000
900-52070 - CHEMICAL SUPPLIES	2,091	4,000	3,722	4,000	4,000
900-52500 - OTHER SUPPLIES	9,496	7,500	3,373	4,500	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	10	10	0
<b>TOTAL SUPPLIES</b>	<b>16,693</b>	<b>17,200</b>	<b>12,559</b>	<b>14,110</b>	<b>17,700</b>
<b>CONTRACTUAL</b>					
900-53100 - BUILDING MAINTENANCE	2,740	4,400	3,562	3,750	4,500
900-53120 - GROUNDS MAINTENANCE	43,178	48,000	39,366	48,000	48,000
900-53180 - PHYSICALS	300	350	435	435	350
<b>TOTAL CONTRACTUAL</b>	<b>46,218</b>	<b>52,750</b>	<b>43,363</b>	<b>52,185</b>	<b>52,850</b>
<b>UTILITIES</b>					
900-53310 - ELECTRICITY	5,623	6,000	4,602	6,000	6,000
900-53330 - TELEPHONE	667	750	545	750	650
900-53340 - WATER & SEWER	1,391	1,500	1,665	2,500	1,500
<b>TOTAL UTILITIES</b>	<b>7,680</b>	<b>8,250</b>	<b>6,812</b>	<b>9,250</b>	<b>8,150</b>
<b>INSURANCE</b>					
900-53610 - LIABILITY INSURANCE	100	110	100	100	100
900-53630 - BUILDING INSURANCE	451	500	431	431	485
<b>TOTAL INSURANCE</b>	<b>551</b>	<b>610</b>	<b>531</b>	<b>531</b>	<b>585</b>
<b>CAPITAL EXPENSES</b>					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>181,102</b>	<b>193,704</b>	<b>165,040</b>	<b>189,414</b>	<b>163,924</b>



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

Department: Parks &amp; Recreation

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	109,960	114,894	101,776	113,338	84,639
Supplies	16,693	17,200	12,559	14,110	17,700
Contractual	46,218	52,750	43,363	52,185	52,850
Other Outside Services					
Utilities	7,680	8,250	6,812	9,250	8,150
Insurance	551	610	531	531	585
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>181,102</b>	<b>193,704</b>	<b>165,040</b>	<b>189,414</b>	<b>163,924</b>

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**

[illegible]

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

	<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>
<b>AS OF SEPTEMBER 14, 2018</b>					
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION</b>					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	83,000	86,000	86,000	86,000	89,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	11,132	9,666	9,645	9,645	8,127
<b>TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE</b>	<b>94,132</b>	<b>95,666</b>	<b>95,645</b>	<b>95,645</b>	<b>97,127</b>
<b>PROFESSIONAL SERVICES</b>					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE 2003/2013 CERTIFICATE</b>	<b>94,132</b>	<b>95,666</b>	<b>95,645</b>	<b>95,645</b>	<b>97,127</b>
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</b>					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	145,000	155,000	133,597	133,597	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	140,000	75,000	75,000	75,000	240,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	12,194	6,394	27,797	27,797	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	122,233	183,050	183,050	183,050	180,800
<b>TOTAL DEBT SERVICE - 2003 CERTIFICATE</b>	<b>419,426</b>	<b>419,444</b>	<b>419,444</b>	<b>419,444</b>	<b>420,800</b>
<b>PROFESSIONAL SERVICES</b>					
912-53715 - ADMINISTRATION	900	1,200	900	900	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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,001,402</b>	<b>1,200</b>	<b>900</b>	<b>900</b>	<b>1,200</b>
<b>TOTAL DEBT SERVICE 2008 CERTIFICATE</b>	<b>6,420,828</b>	<b>420,644</b>	<b>420,344</b>	<b>420,344</b>	<b>422,000</b>
<b>TOTAL ALL DEBT SERVICE EXPENDITURES</b>	<b>6,514,960</b>	<b>516,310</b>	<b>515,989</b>	<b>515,989</b>	<b>519,127</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	6,001,402	1,200	900	900	1,200
Capital Expenses					
Debt Service	513,558	515,110	515,089	515,089	517,927
Transfer Out					
<b>Total Expenditures</b>	<b>6,514,960</b>	<b>516,310</b>	<b>515,989</b>	<b>515,989</b>	<b>519,127</b>

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

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

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

\* 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 Bonds	\$ 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
<b>Total</b>	<b>\$6,100,000.00</b>		<b>\$968,051.40</b>	<b>\$1,033,068.76</b>	<b>\$8,101,120.16</b>

\* 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)**

<b>AS OF SEPTEMBER 14, 2018</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2017/2018</u></b>	<b><u>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</u></b>	<b><u>PROJECTED 09/30/2018 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2018/2019</u></b>
<b><u>DEPARTMENT - CHILD SAFETY EDUCATION</u></b>					
<b><u>15-400-XXXX - CHILD SAFETY</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
400-52600 - SAFETY SUPPLIES/EDUCATION	2,048	3,500	345	3,500	3,500
<b><u>TOTAL SUPPLIES</u></b>	<b>2,048</b>	<b>3,500</b>	<b>345</b>	<b>3,500</b>	<b>3,500</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
400-53240 - TRAVEL/TRAINING	1,260	2,000	691	2,000	4,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>1,260</b>	<b>2,000</b>	<b>691</b>	<b>2,000</b>	<b>4,000</b>
<b><u>TOTAL CHILD SAFETY EXPENDITURES</u></b>	<b>3,308</b>	<b>5,500</b>	<b>1,036</b>	<b>5,500</b>	<b>7,500</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	2,048	3,500	345	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					
<b>Total Expenditures</b>	<b>3,308</b>	<b>5,500</b>	<b>1,036</b>	<b>5,500</b>	<b>7,500</b>

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

<u>AS OF SEPTEMBER 14, 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 - POLICE SEIZURE</u>					
<u>16-400-XXXXX - POLICE SEIZURE</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	1,640	7,500	1,120	1,120	7,000
<b>TOTAL SUPPLIES</b>	<b>1,640</b>	<b>7,500</b>	<b>1,120</b>	<b>1,120</b>	<b>7,000</b>
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE SEIZURE EXPENDITURES</b>	<b>1,640</b>	<b>7,500</b>	<b>1,120</b>	<b>1,120</b>	<b>7,000</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	1,640	7,500	1,120	1,120	7,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,640</b>	<b>7,500</b>	<b>1,120</b>	<b>1,120</b>	<b>7,000</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPT - MUNICIPAL COURT BUILDING SECURITY</b>					
<b>17-210-XXXX - MCBSF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
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
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,231</b>
<b>SUPPLIES</b>					
210-52560 - OTHER EQUIPMENT	738	1,500	0	0	15,000
<b>TOTAL SUPPLIES</b>	<b>738</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>CONTRACTUAL</b>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	150	5,000	500	500	500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>150</b>	<b>5,000</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	23,158	25,000	14,025	14,025	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>23,158</b>	<b>25,000</b>	<b>14,025</b>	<b>14,025</b>	<b>0</b>
<b>TOTAL MCBSF EXPENDITURES</b>	<b>24,046</b>	<b>31,500</b>	<b>14,525</b>	<b>14,525</b>	<b>23,731</b>

**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
<b>Expenditure Classification</b>					
Personnel	0	0	0	0	8,231
Supplies	738	1,500	0	0	15,000
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	14,025	14,025	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>24,046</b>	<b>31,500</b>	<b>14,525</b>	<b>14,525</b>	<b>23,731</b>

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 SEPTEMBER 14, 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>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	656	1,500	899	899	1,500
<b>TOTAL SUPPLIES</b>	<b>656</b>	<b>1,500</b>	<b>899</b>	<b>899</b>	<b>1,500</b>
<b>TOTAL ANIMAL SHELTER EXPENDITURES</b>	<b>656</b>	<b>1,500</b>	<b>899</b>	<b>899</b>	<b>1,500</b>



**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	656	1,500	899	899	1,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>656</b>	<b>1,500</b>	<b>899</b>	<b>899</b>	<b>1,500</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</b>					
<b>20-210-XXXXX - MCTF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	346	1,750	233	500	1,500
<b>TOTAL SUPPLIES</b>	<b>346</b>	<b>1,750</b>	<b>233</b>	<b>500</b>	<b>1,500</b>
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE	4,628	7,500	5,418	7,500	7,500
<b>TOTAL CONTRACTUAL</b>	<b>4,628</b>	<b>7,500</b>	<b>5,418</b>	<b>7,500</b>	<b>7,500</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	19,925	4,000	4,002	4,002	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>19,925</b>	<b>4,000</b>	<b>4,002</b>	<b>4,002</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MCTF EXPENDITURES</b>	<b>24,899</b>	<b>13,250</b>	<b>9,653</b>	<b>12,002</b>	<b>9,000</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	346	1,750	233	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					
<b>Total Expenditures</b>	<b>24,899</b>	<b>13,250</b>	<b>9,653</b>	<b>12,002</b>	<b>9,000</b>



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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-460-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	455	500	218	500	500
460-52500 - OTHER SUPPLIES	3,075	2,000	486	2,000	2,000
460-52560 - OTHER EQUIPMENT	6,683	24,000	22,039	24,000	7,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	750	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>10,963</b>	<b>27,500</b>	<b>23,493</b>	<b>27,500</b>	<b>10,500</b>
<b>CONTRACTUAL</b>					
460-53150 - EQUIPMENT MAINTENANCE	17,320	11,000	386	11,000	5,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	3,200	3,200
<b>TOTAL CONTRACTUAL</b>	<b>17,320</b>	<b>14,200</b>	<b>386</b>	<b>14,200</b>	<b>8,200</b>
<b>OTHER OUTSIDE SERVICES</b>					
460-53240 - TRAVEL/TRAINING	5,920	6,000	1,383	6,000	6,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>5,920</b>	<b>6,000</b>	<b>1,383</b>	<b>6,000</b>	<b>6,000</b>
<b>UTILITIES</b>					
460-53330 - TELEPHONE	1,966	3,000	1,933	3,000	4,440
<b>TOTAL UTILITIES</b>	<b>1,966</b>	<b>3,000</b>	<b>1,933</b>	<b>3,000</b>	<b>4,440</b>
<b>PROFESSIONAL SERVICES</b>					
461-53700 - ACQUISITIONS	224,050	256,171	16,407	200,000	0
461-53710 - PRE-AWARD APP	0	4,000	0	4,000	0
460-53720 - 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	12,390	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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>271,474</b>	<b>305,462</b>	<b>40,954</b>	<b>249,291</b>	<b>5,000</b>
<b>CAPITAL EXPENSES</b>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	51,802	28,050	28,988	28,988	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>51,802</b>	<b>28,050</b>	<b>28,988</b>	<b>28,988</b>	<b>0</b>
<b>TRANSFER OUT</b>					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMERGENCY MGT. EXPENDITURES</b>	<b>359,446</b>	<b>384,212</b>	<b>97,136</b>	<b>328,979</b>	<b>34,140</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	10,963	27,500	23,493	27,500	10,500
Contractual	17,320	14,200	386	14,200	8,200
Other Outside Services	5,920	6,000	1,383	6,000	6,000
Utilities	1,966	3,000	1,933	3,000	4,440
Insurance					
Professional Services	271,474	305,462	40,954	249,291	5,000
Capital Expenses	51,802	28,050	28,988	28,988	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>359,446</b>	<b>384,212</b>	<b>97,136</b>	<b>328,979</b>	<b>34,140</b>

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**

[illegible]

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b><u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2016/2017</b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018</b>	<b><u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2017/2018</b>	<b><u>PROJECTED</u> <u>09/30/2018</u> <u>BUDGET</u> YEAR END</b>	<b><u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019</b>
<b><u>DEPARTMENT - LEOSE</u></b>					
<b><u>24-400-XXXXX - LEOSE</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<b><u>TOTAL SUPPLIES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
400-53240 - TRAVEL/TRAINING	2,270	5,500	758	5,500	17,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>2,270</b>	<b>5,500</b>	<b>758</b>	<b>5,500</b>	<b>17,000</b>
<b><u>TOTAL LEOSE EXPENDITURES</u></b>	<b>2,270</b>	<b>5,500</b>	<b>758</b>	<b>5,500</b>	<b>17,000</b>

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
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	2,270	5,500	758	5,500	17,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>2,270</b>	<b>5,500</b>	<b>758</b>	<b>5,500</b>	<b>17,000</b>

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 SEPTEMBER 14, 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>
<b>DEPT - FEDERAL FORFEITURE</b>					
<b>27-400-XXXX - FEDERAL FORFEITURE</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
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	37,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>9,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	28,750	26,305	28,750	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>28,750</b>	<b>26,305</b>	<b>28,750</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE EXPENDITURES</b>	<b>9,852</b>	<b>28,750</b>	<b>26,305</b>	<b>28,750</b>	<b>37,000</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	9,852	0	0	0	37,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	28,750	26,305	28,750	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>9,852</b>	<b>28,750</b>	<b>26,305</b>	<b>28,750</b>	<b>37,000</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-XXX-XXXX - HOTEL OCCUPANCY FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
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
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>4,799</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
000-52000 - ADVERTISING & BILLBOARDS	0	55,626	41,292	55,626	102,738
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	0
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	35,000	0	0	0	0
000-52004 - CONN PARK COMPLEX	0	6,074	6,074	6,074	0
000-52005 - VIDOR CHAMBER CHRISTMAS	8,300	8,000	8,000	8,000	10,000
000-52006 - NELLIE'S COTTAGE	2,000	0	0	0	0
000-52007 - TERRY BUSSINGER	8,000	0	0	0	0
000-52008 - VIDOR BUSINESS NETWORK	1,500	0	0	0	0
000-52009 - LUTCHER THEATER	0	0	0	0	0
000-52010 - ROTARY CLUB	2,150	2,500	2,500	2,500	2,900
000-52011 - LIONS CLUB	5,000	2,800	0	2,800	3,000
000-52012 - EASTGATE BIBLE QUIZZERS	1,500	3,000	3,000	3,000	3,000
000-52013 - VIDOR FFA BOOSTER CLUB	2,500	4,000	4,000	4,000	5,000
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	10,000
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	30,784	0	0	0	0
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	0
000-52025 - GT SEMINOLES SPORTS, INC.	0	10,000	10,000	10,000	10,000
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	0	5,000	5,000	5,000	10,000
000-52027 - DISTRICT 8 CHECKERS ASSN	0	3,000	3,000	3,000	4,000
000-52028 - Q'ING FOR A CAUSE	0	10,000	10,000	10,000	10,000
<b>TOTAL SUPPLIES</b>	<b>106,734</b>	<b>120,000</b>	<b>102,866</b>	<b>120,000</b>	<b>170,638</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOTEL OCCUPANCY EXPENDITURES</b>	<b>106,734</b>	<b>120,000</b>	<b>107,665</b>	<b>120,000</b>	<b>170,638</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	106,734	120,000	102,866	120,000	170,638
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>106,734</b>	<b>120,000</b>	<b>102,866</b>	<b>120,000</b>	<b>170,638</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-XXX-XXXX - DISASTER FUND</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES - SCHOOLHOUSE DITCH</b>					
451-53700 - ACQUISITIONS (ROUND 2.1)	13,685	181,000	6,687	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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>13,685</b>	<b>181,000</b>	<b>6,687</b>	<b>181,000</b>	<b>0</b>
<b>SUPPLIES - FEMA</b>					
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	533	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	5,000
460-52915 - ROLL OFF EXPENSE	8,928	0	2,072	3,000	0
<b>TOTAL SUPPLIES</b>	<b>38,763</b>	<b>0</b>	<b>17,003</b>	<b>21,700</b>	<b>5,000</b>
<b>CONTRACTUAL - FEMA</b>					
460-53100 - BUILDING MAINTENANCE	1,095	0	6,319	10,000	10,000
460-53103 - DEBRIS REMOVAL	0	0	160	250	0
460-53140 - STREET MAINTENANCE	4,061	0	8,259	50,000	0
460-53150 - EQUIPMENT MAINTENANCE	0	0	2,584	2,384	5,000
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
<b>TOTAL CONTRACTUAL</b>	<b>19,520</b>	<b>0</b>	<b>27,411</b>	<b>73,134</b>	<b>15,000</b>
<b>PROFESSIONAL SERVICES - FEMA</b>					
460-53725 - CONTRACT LABOR	3,358	0	23,245	25,000	50,000
460-53750 - LEGAL SERVICES	6,637	0	7,086	10,000	25,000
460-53900 - OTHER PROFESSIONAL SERVICES	0	0	3,277	5,000	5,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>9,994</b>	<b>0</b>	<b>33,607</b>	<b>40,000</b>	<b>80,000</b>
<b>CAPITAL EXPENSES</b>					
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	77,733	319,000	511,125
460-54200 - STREET IMPROVEMENT	0	0	0	100,000	400,000
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>552,980</b>	<b>830,125</b>	<b>212,120</b>	<b>553,387</b>	<b>911,125</b>
<b>TOTAL DISASTER FUND EXPENDITURES</b>	<b>634,942</b>	<b>1,011,125</b>	<b>296,828</b>	<b>869,221</b>	<b>1,011,125</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	0	17,003		5,000
Contractual	0	0	27,411		15,000
Other Outside Services					
Utilities					
Insurance					
Professional Services	13,685	181,000	33,607	181,000	80,000
Capital Expenses	552,980	830,125	212,120	553,387	911,125
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>566,664</b>	<b>1,011,125</b>	<b>290,140</b>	<b>734,387</b>	<b>1,011,125</b>



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

Department: Disaster Recovery		Fund: Disaster Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Flood/Drainage - 2.1	\$511,125		\$511,125
Street Improvement - 2.1	\$400,000		\$400,000
Total	\$911,125	\$0	\$911,125

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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPT - JUVENILE CASE MANAGER FUND</b>					
<b>30-210-XXXX - JCMF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
210-51010 - WAGES	6,300	7,405	6,159	7,405	6,695
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	1,014	1,130	939	1,130	975
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	381	459	415
210-51623 - MEDICARE	91	107	89	107	97
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>7,795</b>	<b>9,101</b>	<b>7,567</b>	<b>9,101</b>	<b>8,182</b>
<b>SUPPLIES</b>					
210-52170 - POSTAGE	45	100	31	40	100
<b>TOTAL SUPPLIES</b>	<b>45</b>	<b>100</b>	<b>31</b>	<b>40</b>	<b>100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUVENILE CASE MANAGER EXPENDITURES</b>	<b>7,840</b>	<b>9,201</b>	<b>7,598</b>	<b>9,141</b>	<b>8,282</b>

**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
<b>Expenditure Classification</b>					
Personnel	7,795	9,101	7,567	9,101	8,182
Supplies	45	100	31	40	100
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>7,840</b>	<b>9,201</b>	<b>7,598</b>	<b>9,141</b>	<b>8,282</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-210-XXXX - JEF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52165 - SUBSCRIPTIONS AND MANUALS	36	200	67	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	650	2,400	682	1,000	2,400
210-52500 - OTHER SUPPLIES	0	500	23	400	500
<b>TOTAL SUPPLIES</b>	<b>686</b>	<b>3,100</b>	<b>773</b>	<b>1,600</b>	<b>3,100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	665	750	311	750	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>665</b>	<b>750</b>	<b>311</b>	<b>750</b>	<b>750</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</b>	<b>1,351</b>	<b>3,850</b>	<b>1,084</b>	<b>2,350</b>	<b>3,850</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	686	3,100	773	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					
<b>Total Expenditures</b>	<b>1,351</b>	<b>3,850</b>	<b>1,084</b>	<b>2,350</b>	<b>3,850</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPT - TDA GRANT</b>					
<b>32-462-XXXXX - TDA GRANT #7216471</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
462-53703 - ADMINISTRATION	15,750	17,750	13,134	13,884	3,866
462-53725 - ENGINEERING	9,500	33,500	30,500	30,500	3,000
462-53905 - CONSTRUCTION	123	231,000	48,045	80,456	150,544
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,373</b>	<b>282,250</b>	<b>91,679</b>	<b>124,840</b>	<b>157,410</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7216471</b>	<b>25,373</b>	<b>282,250</b>	<b>91,679</b>	<b>124,840</b>	<b>157,410</b>

<u>AS OF SEPTEMBER 14, 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>
<b>DEPT - TDA GRANT</b>					
<b>32-463-XXXXX - TDA GRANT #7217480</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
462-53703 - ADMINISTRATION	0	37,000	17,457	18,557	18,443
462-53725 - ENGINEERING	0	55,000	3,800	3,800	51,200
462-53905 - CONSTRUCTION	0	238,000	0	0	238,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>330,000</b>	<b>21,257</b>	<b>22,357</b>	<b>307,643</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7217480</b>	<b>0</b>	<b>330,000</b>	<b>21,257</b>	<b>22,357</b>	<b>307,643</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES</b>	<b>0</b>	<b>612,250</b>	<b>112,936</b>	<b>147,197</b>	<b>465,053</b>

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

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
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	25,373	612,250	112,936	147,197	465,053
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>25,373</b>	<b>612,250</b>	<b>112,936</b>	<b>147,197</b>	<b>465,053</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</b>					
<b>52-400-XXXXX - VPD TRUST ACCOUNT</b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
400-52330 - OTHER EQUIPMENT	0	0	0	0	0
<b><u>TOTAL SUPPLIES</u></b>	0	0	0	0	0
<b><u>TRANSFER OUT</u></b>					
400-5999-OTHER SOURCES/USES	0	0	0	0	0
<b><u>TOTAL TRANSFER OUT</u></b>	0	0	0	0	0
<b><u>TOTAL VPD TRUST ACCOUNT EXPENDITURES</u></b>	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
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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)**

<u>AS OF SEPTEMBER 14, 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>
<b>DEPARTMENT - LIBRARY BUILDING FUND</b>					
<b>19-800-XXXXX - LIBRARY BUILDING FUND</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>CAPITAL EXPENSES</b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<b>TRANSFER OUT</b>					
000-59999 - OTHER USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>TOTAL LIBRARY BUILDING FUND</b>	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
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

AS OF SEPTEMBER 14, 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 TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
943-52010 OFFICE SUPPLIES	0	2,265	0	2,265	0
<b>TOTAL SUPPLIES</b>	0	2,265	0	2,265	0
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<b>TOTAL TOCKER GRANT EXPENDITURES</b>	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
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>0</b>	<b>2,265</b>	<b>0</b>	<b>2,265</b>	<b>0</b>

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

AS OF SEPTEMBER 14, 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
<b>DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT</b>					
<b>19-944-XXXX - LIBRARY HANCHER FOUNDATION GRANT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>	<b>2,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	22,131
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,131</b>
<b>TOTAL LIBRARY HANCHER GRANT EXPENDITURES</b>	<b>2,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,131</b>

**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
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>2,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,131</b>

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

<u>AS OF SEPTEMBER 14, 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 - LIBRARY TRULL FOUNDATION GRANT</u>					
<u>19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
945-52010 OFFICE SUPPLIES	1,200	0	0	0	0
<b>TOTAL SUPPLIES</b>	1,200	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
945-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<b>TOTAL TRULL GRANT EXPENDITURES</b>	1,200	0	0	0	0



**CITY OF VIDOR  
FISCAL YEAR 2018 - 2019  
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
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-970-XXXXX - CAPITAL PROJECTS</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSE</b>					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-971-XXXXX - JOE HOPKINS MEMORIAL PARK</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL</b>					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>					
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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSE</b>					
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
<b>TOTAL CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JOE HOPKINS MEMORIAL PARK</b>					
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>					
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\* As per bond issuance can be used for streets and/or drainage

**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
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<u>AS OF SEPTEMBER 14, 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>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (9)</b>					
100-51010 - WAGES	303,449	334,882	306,537	334,882	334,905
100-51300 - OVERTIME	53,420	25,000	25,460	25,460	25,000
100-51350 - LONGEVITY PAY	5,574	3,662	3,599	3,599	4,247
100-51400 - RETIREMENT	41,275	52,619	49,548	52,619	51,218
100-51500 - EMPLOYER HEALTH INSURANCE	78,218	95,063	56,571	56,571	73,313
100-51510 - EMPLOYER DENTAL INSURANCE	2,314	2,435	2,326	2,326	2,607
100-51520 - EMPLOYER LIFE INSURANCE	596	599	573	573	699
100-51530 - HSA CONTRIBUTION	0	0	20,640	20,640	21,600
100-51622 - FICA	21,011	22,246	19,414	22,246	22,682
100-51623 - MEDICARE	4,914	5,203	4,540	5,203	5,305
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	500	1,500
100-51700 - WORKERS COMPENSATION	14,232	12,470	12,713	12,713	11,884
100-51830 - CELL PHONE ALLOWANCE	600	960	915	960	1,680
100-51899 - SICK LEAVE COMPENSATION BONUS	1,500	1,000	1,000	1,000	1,000
<b>TOTAL PERSONNEL</b>	<b>527,104</b>	<b>557,639</b>	<b>503,834</b>	<b>539,292</b>	<b>557,640</b>
<b>SUPPLIES</b>					
100-52010 - OFFICE SUPPLIES	5,791	5,250	5,375	5,500	5,000
100-52015 - FUEL AND OIL	33,714	43,000	39,177	43,000	42,500
100-52040 - UNIFORMS	2,593	3,500	2,759	3,250	3,500
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,276	14,000	9,726	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	3,663	4,500	5,000
100-52560 - OTHER EQUIPMENT	782	2,000	0	500	1,500
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	(496)	0	4,476	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	51,801	60,000	38,135	47,250	50,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
<b>TOTAL SUPPLIES</b>	<b>191,225</b>	<b>216,250</b>	<b>167,641</b>	<b>200,500</b>	<b>202,000</b>
<b>CONTRACTUAL</b>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	45,083	50,000	50,798	55,000	40,000
100-53160 - COMPUTER MAINTENANCE	4,601	6,300	3,091	4,500	4,500
100-53180 - PHYSICALS	705	400	430	450	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>50,389</b>	<b>56,700</b>	<b>54,319</b>	<b>59,950</b>	<b>44,900</b>
<b>OTHER OUTSIDE SERVICES</b>					
100-53240 - TRAVEL/TRAINING	0	0	0	0	500
100-53250 - DUMP EXPENSE	77,035	85,000	78,203	85,000	85,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>77,035</b>	<b>85,000</b>	<b>78,203</b>	<b>85,000</b>	<b>85,500</b>

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

<b>AS OF SEPTEMBER 14, 2018</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2016/2017</b>	<b>CURRENT FISCAL YEAR BUDGET 2017/2018</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2017/2018</b>	<b>PROJECTED 09/30/2018 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2018/2019</b>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
100-53310 - ELECTRICITY	2,357	2,750	1,768	2,750	2,750
100-53320 - GAS	959	1,500	1,227	1,500	1,500
100-53330 - TELEPHONE	742	800	782	825	800
100-53335 - INTERNET/COMPUTER SUPPLIES	663	750	723	750	750
100-53340 - WATER & SEWER	953	600	1,251	1,400	1,200
<b>TOTAL UTILITIES</b>	<b>5,674</b>	<b>6,400</b>	<b>5,752</b>	<b>7,225</b>	<b>7,000</b>
<b>INSURANCE</b>					
100-53610 - LIABILITY INSURANCE	1,000	1,050	1,000	1,000	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	11,095	12,000	12,715	12,715	11,984
100-53630 - BUILDING INSURANCE	150	165	150	150	150
<b>TOTAL INSURANCE</b>	<b>12,245</b>	<b>13,215</b>	<b>13,865</b>	<b>13,865</b>	<b>13,134</b>
<b>OTHER EXPENSE</b>					
100-53725 - CONTRACT LABOR	8,976	0	0	0	0
<b>TOTAL OTHER EXPENSE</b>	<b>8,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
100-54500 - CAPITAL OUTLAY EQUIPMENT	33,055	30,000	28,603	28,603	33,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	4,337	5,500	5,622	5,622	5,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>37,392</b>	<b>35,500</b>	<b>34,225</b>	<b>34,225</b>	<b>38,500</b>
<b>DEBT SERVICE</b>					
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	39,076	39,076	40,103
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	3,749	2,750	2,750	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
<b>TOTAL DEBT SERVICE</b>	<b>121,759</b>	<b>85,883</b>	<b>95,883</b>	<b>95,883</b>	<b>109,017</b>
<b>TRANSFER OUT</b>					
100-53990 - DEPRECIATION	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>1,031,799</b>	<b>1,056,587</b>	<b>953,723</b>	<b>1,035,940</b>	<b>1,057,691</b>

**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
<b>Expenditure Classification</b>					
Personnel	527,104	557,639	503,834	539,292	557,640
Supplies	191,225	216,250	167,641	200,500	202,000
Contractual	50,389	56,700	54,319	59,950	44,900
Other Outside Services	77,035	85,000	78,203	85,000	85,500
Utilities	5,674	6,400	5,752	7,225	7,000
Insurance	12,245	13,215	13,865	13,865	13,134
Professional Services					
Capital Expenses	37,392	35,500	34,225	34,225	38,500
Debt Service	121,759	85,883	95,883	95,883	109,017
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,022,824</b>	<b>1,056,587</b>	<b>953,723</b>	<b>1,035,940</b>	<b>1,057,691</b>

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**     160

**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
			<u>4,203.08</u>	<u>37,622.92</u>		<u>41,826.00</u>	

**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
			<u>3,749.43</u>	<u>38,076.57</u>		<u>41,826.00</u>	

**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
			<u>2,749.74</u>	<u>39,076.26</u>		<u>41,826.00</u>	

**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
			<u>1,723.81</u>	<u>40,102.19</u>		<u>41,826.00</u>	

**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
			<u>670.94</u>	<u>41,155.06</u>		<u>41,826.00</u>	

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

**RATE**      **2.6000%**      **PAYMENT**      **10,484.33**      **TERM**      **160**

**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

<b>GRAND TOTAL</b>			<b>13,653.60</b>	<b>196,033.00</b>		<b>209,686.60</b>	
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## 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*

<b>Fund</b>	<b>Projected Revenue 2017 - 2018</b>	<b>Projected Expenditures 2017 - 2018</b>	<b>Revenues/Expenditures 2017 - 2018</b>	<b>Ending Balance Audit 09/30/2017</b>	<b>Est. Beginning Balance 2018 - 2019</b>
General Fund	\$6,651,563	\$6,404,193	\$247,370	\$3,986,502	\$4,233,872
Debt Service Fund	\$508,000	\$515,989	(\$7,989)	\$195,638	\$187,649
Special Revenue Fund	\$1,647,719	\$1,525,092	\$122,627	\$584,519	\$707,146
Proprietary Sanitation Fund	\$988,083	\$1,035,940	(\$47,857)	\$241,165	\$193,308
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
<b>Total All Funds</b>	<b>\$9,795,365</b>	<b>\$9,481,214</b>	<b>\$314,151</b>	<b>\$5,007,824</b>	<b>\$5,321,975</b>

**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**

[illegible]

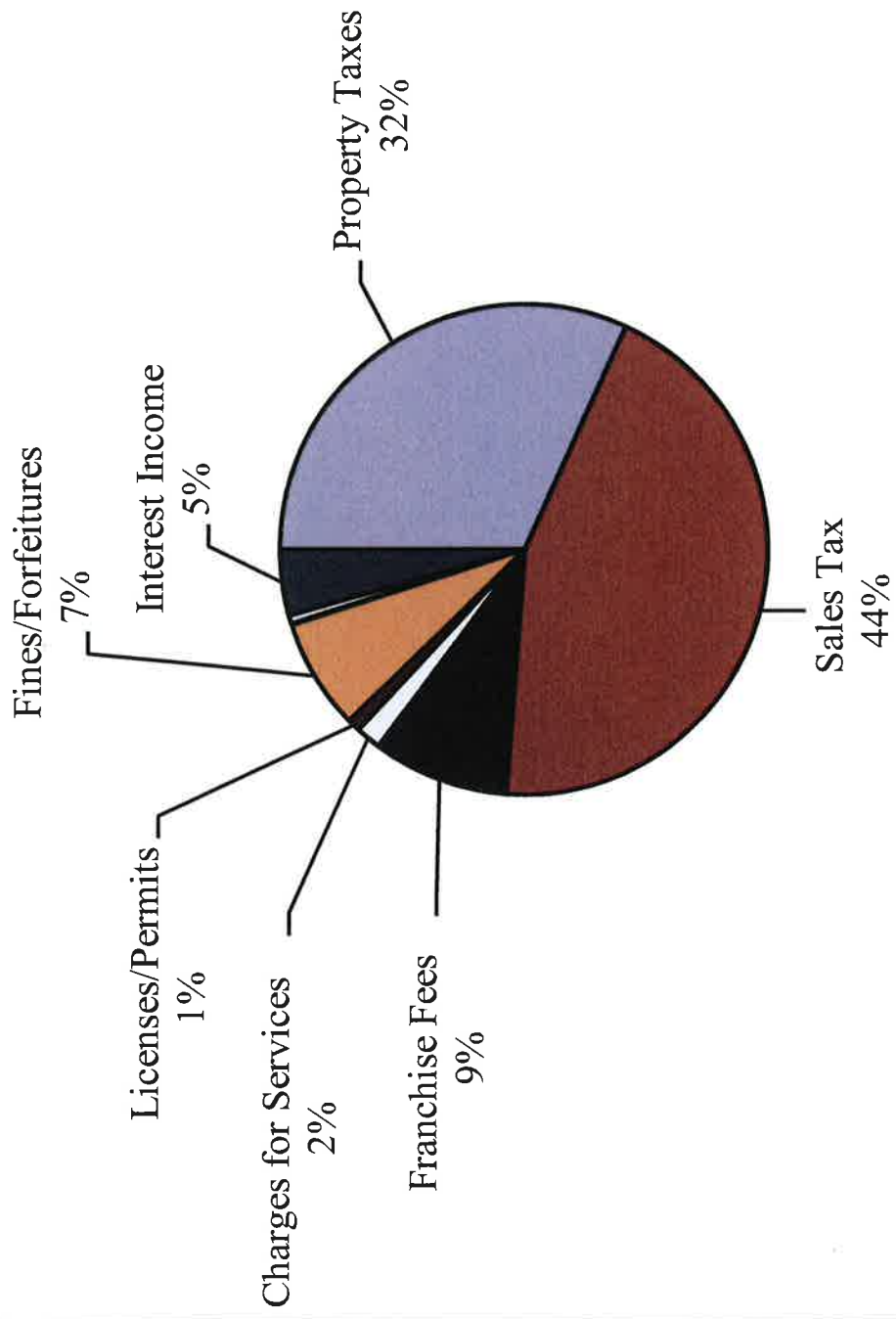


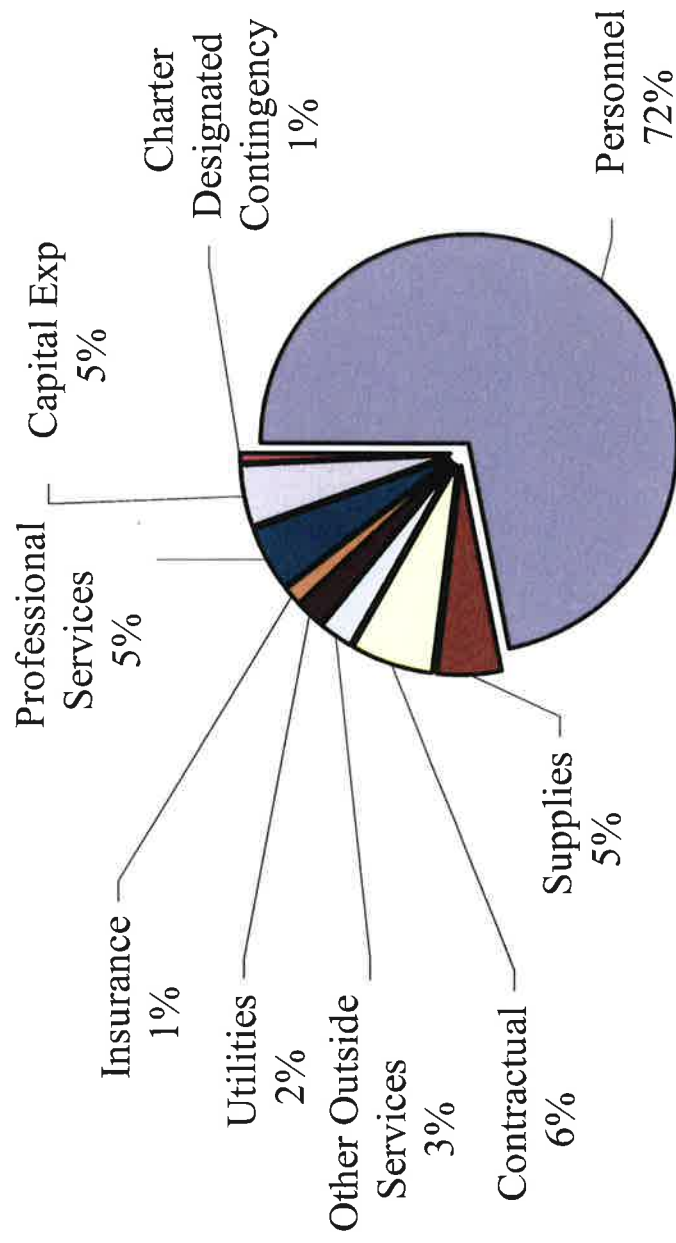
P/R LOC	DESCRIPTION	EE #	EMPLOYEE NAME	CURRENT HRLY	1% INCR.	TOTAL HRLY	18/19 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	CELL PHONE ALLOW.	TOTAL SALARY
	City Manager Salaries						92,141	0	314	0	0	0	960	93,415
	City Secretary/Payroll Salaries						67,318	0	1,021	0	0	0	600	68,939
	Finance Salaries						130,333	600	1,135	0	0	0	600	132,668
	Administrative Salaries						289,792	600	2,470	0	0	0	2,160	295,022
	Council Salaries						12,000	0	0	0	0	0	480	12,480
	Municipal Court Salaries						91,519	450	1,620	0	0	0		93,139
	Police Salaries						1,579,997	90,000	11,467	9,060	40,680	2,500	4,320	1,738,023
	Police Part-Time Salaries						12,000	0	0	0	0	0		12,000
	Animal Control Salaries						65,208	3,700	238	0	0	0	720	69,866
	Street/Drainage Salaries						435,919	3,000	2,746	0	0	0	2,160	443,825
	Maintenance Salaries						107,510	1,750	1,368	0	0	0	960	111,588
	Code Enforcement Salaries						140,340	3,000	2,879	0	0	0	1,320	147,538
	Library Salaries						100,256	0	2,171	0	0	0	600	103,627
	Parks & Recreation Salaries						65,840	500	903				300	67,542
	Court Building Security Fund Salaries (Fund 17)						7,500	0	0	0	0	0	0	7,500
	Juvenile Case Manager Salaries (Fund 30)						6,695	0	0	0	0	0	0	6,695
	Sanitation Salaries (Fund 40)						334,905	25,000	4,247	0	0	0	1,680	365,832
	Total all Depts.						3,249,481	128,000	30,106	9,060	40,680	2,500	14,700	3,474,676

P/R LOC	DESCRIPTION	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA	0.1495 3 MO.	0.1444 9 MO.	TMRS EMPR	HEALTH INS. (15% Inc.)	HEALTH SAVINGS ACCTS.	DENTAL INS. (7.1% Inc.)	LIFE INS. (16.67% Incr.)	W/C	TOTAL P/R
	City Manager Salaries	5,792	1,355	7,146	3,491	10,117	13,608	9,775	2,880	348	93	192	127,456.54
	City Secretary/Payroll Salar	4,274	1,000	5,274	2,549	7,385	9,933	9,775	2,880	348	93	141	97,383.91
	Finance Salaries	8,225	1,924	10,149	4,958	14,368	19,326	24,438	7,200	869	233	272	195,155.60
	Administrative Salaries	18,291	4,278	22,569	10,998	31,870	42,868	43,988	12,960	1,564	420	605	419,996.01
	Council Salaries	774	181	955			0					22	13,456.91
	Municipal Court Salaries	5,775	1,351	7,160	3,498	10,136	13,568	29,325	8,640	1,043	280	205	153,874.95
	Police Salaries	107,757	25,201	132,959	64,959	188,228	253,187	303,025	89,280	10,777	2,890	32,040	2,562,180.71
	Police Part-Time Salaries	744	174	918	0	0	0	0	0	0	0	25	12,942.62
	Animal Control Salaries	4,332	1,013	5,345	2,611	7,566	10,178	19,550	5,760	695	186	1,956	113,536.00
	Street/Drainage Salaries	27,251	6,373	33,624	16,427	47,601	64,028	102,638	30,240	3,650	979	21,321	701,069.96
	Maintenance Salaries	6,918	1,618	8,536	4,171	12,085	16,256	29,325	8,640	1,043	280	4,719	180,386.79
	Code Enforcement Salaries	9,147	2,139	11,287	5,514	15,978	21,493	39,100	11,520	1,391	373	1,292	233,993.18
	Library Salaries	6,425	1,503	7,882	2,976	8,624	11,600	19,550	5,760	695	186	259	149,623.57
	Parks & Recreation Salaries	4,188	979	5,167	822	2,381	3,202	4,888	1,440	174	47	1,928	84,387.24
	Court Building Security Fun	465	109	574	0	0	0	0	0	0	0	157	8,230.39
	Juvenile Case Manager Sal	415	97	512	250	725	975	0	0	0	0		8,182.46
	Sanitation Salaries (Fund 4)	22,682	5,305	27,986	13,141	38,077	51,218	73,313	21,600	2,607	699	11,884	555,138.03
	Total all Depts.	215,163	50,320	265,472	125,367	363,270	488,571	664,700	195,840	23,640	6,340	76,414	5,196,998.87

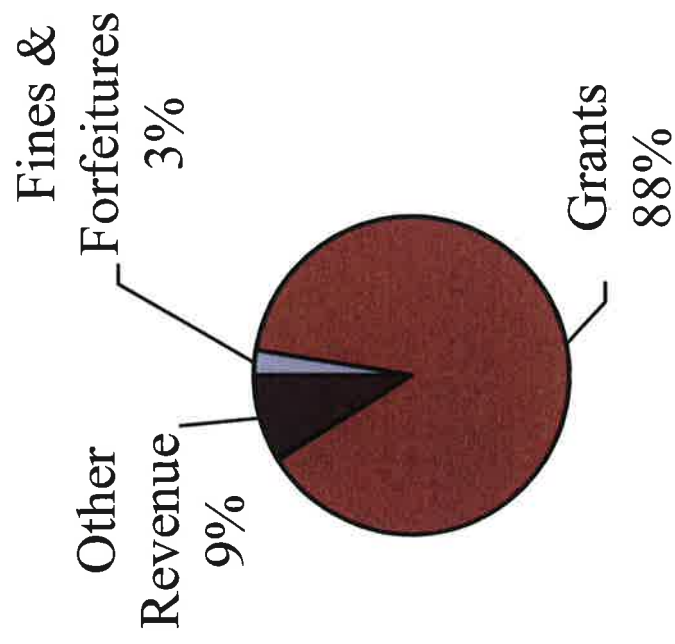


# GENERAL FUND REVENUES



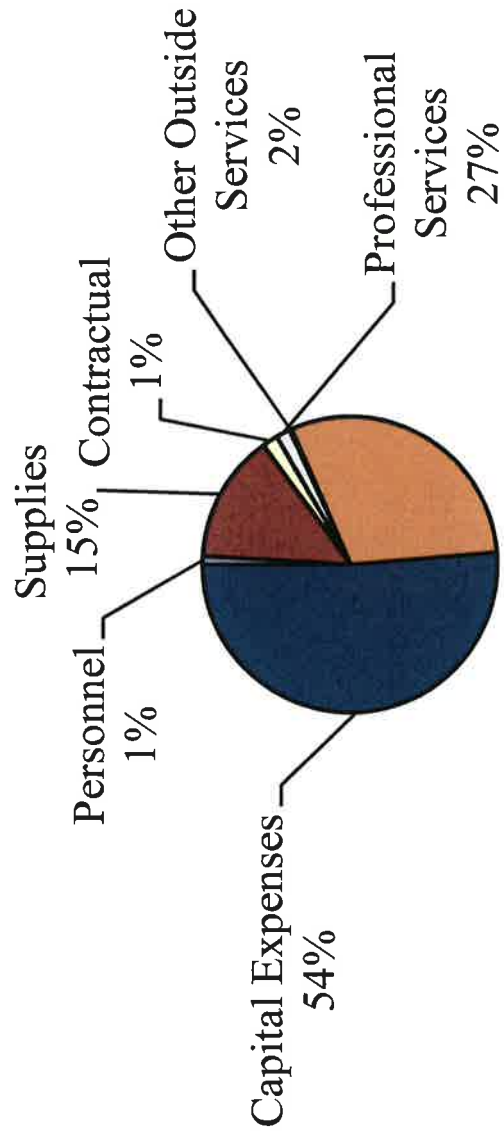


## GENERAL FUND EXPENDITURES

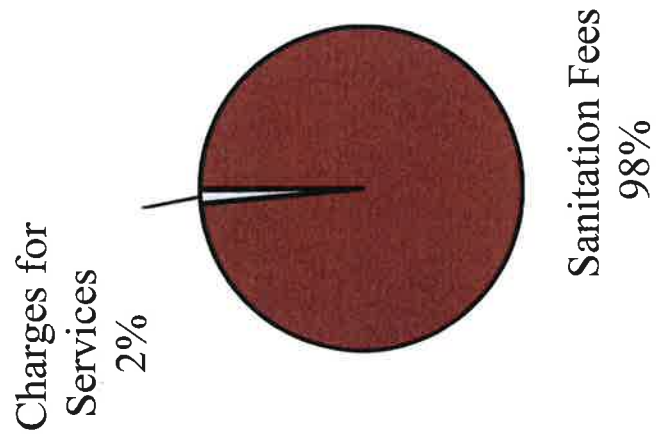


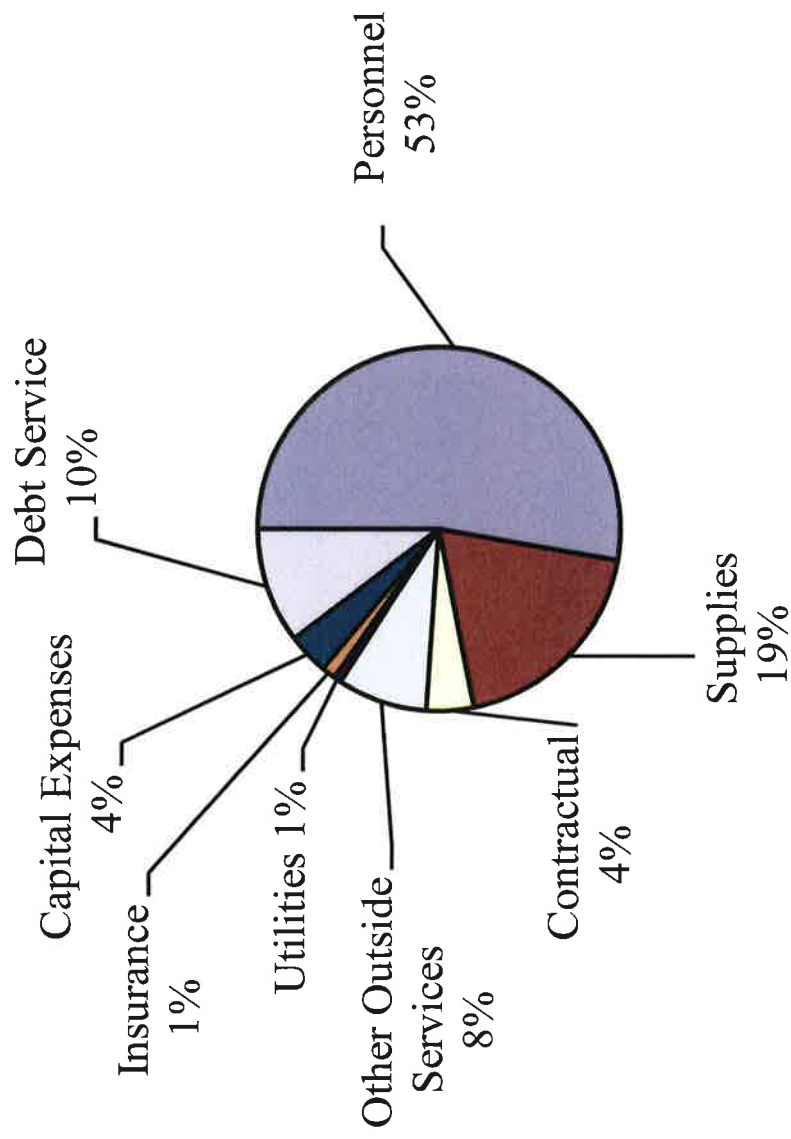
## **SPECIAL REVENUE FUNDS**

## SPECIAL REVENUE EXPENDITURES



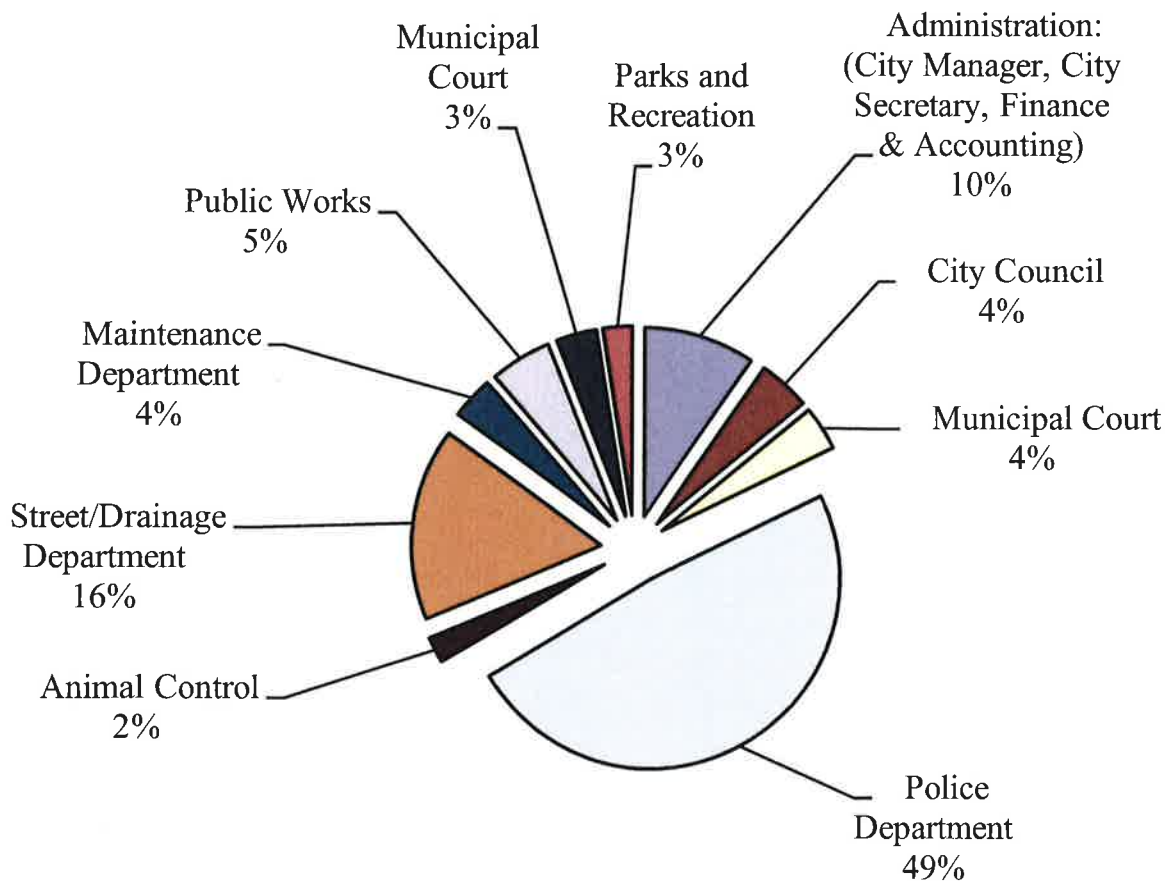
## SANITATION FUND REVENUES



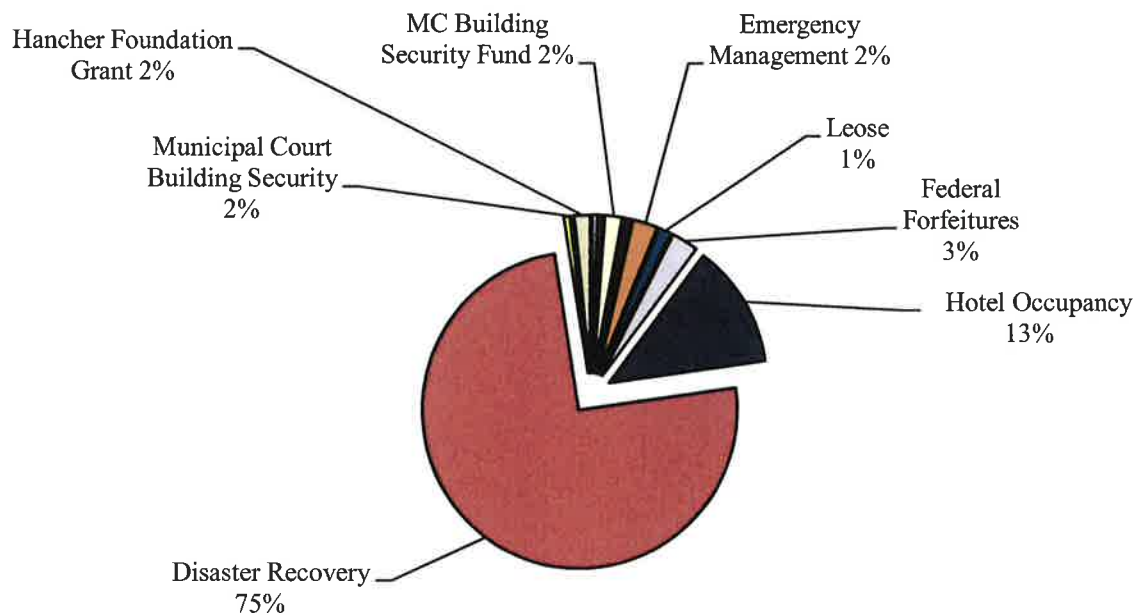


## **SANITATION FUND EXPENDITURES**

## GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY

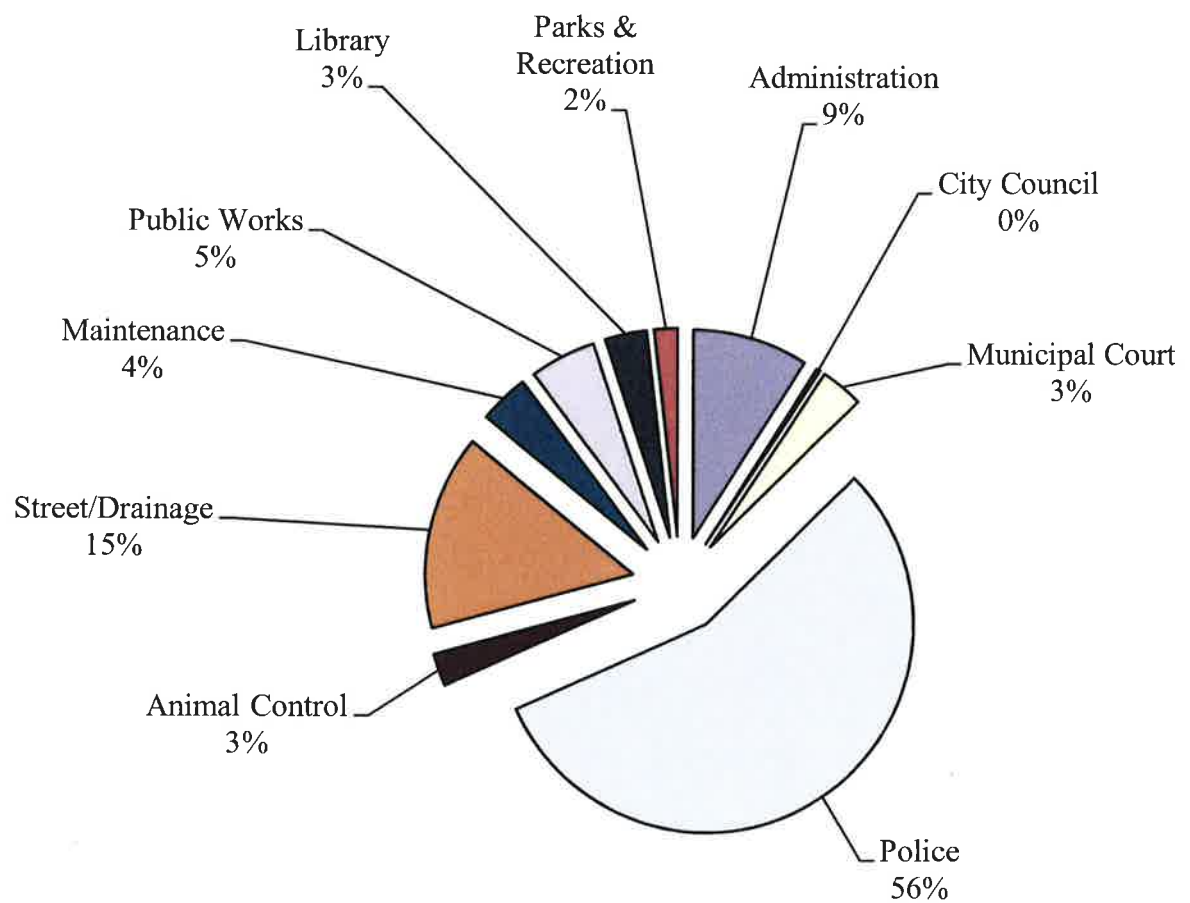


## SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY





## DEPARTMENTAL PERSONNEL COST GENERAL FUND



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