Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,728	3,000	903	3,000	3,500
Contractual	-,			-,,	-,
Other Outside Services	1,260	1,000	0	1,000	2,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,988	4,000	903	4,000	5,500

Describe department's functions and responsibilities:

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

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

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

Department: Child Safety Fund Fund: Special Revenue Fund

	Department: Child Safety Fund			Fund: Special Revenue Fund			
	ltem	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost			
HOSE BOALDSON CONTRACTOR	DOM: DESERVATE EXPENSE	A TOP SEED CONTROL OF SEED OF	Equipment	\$0			
				30			
				1			
		_					
	=						
	Total	\$0	\$0	\$0			

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - POLICE SEIZURE 16-400-XXXXX - POLICE SEIZURE					
EXPENDITURES	NEW COLUMN				0.00000000000
SUPPLIES					
400-52500 - OTHER SUPPLIES	0	9,800	0	9,800	7,500
TOTAL SUPPLIES	0	9,800	0	9,800	7,500
CAPITAL EXPENSES		1.51			
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	
400-54600 - CAPITAL OUTLAY - VEHICLES	U Historian more etien ian un gan	0		0	
TOTAL CAPITAL EXPENSES	0	0	U.	0	0
TRANSFER OUT					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
		6.005		5.660	# 500
TOTAL POLICE SEIZURE EXPENDITURES	0	9,800	0	9,800	7,500

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	9,800	0	9,800	7,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	9,800	0	9,800	7,500

Describe department's functions and responsibilities:

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

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

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

Department: Police Seizure Fund Fund: Special Revenue Fund

	Department: Police Seizure Fund		rund: Special Kev	enue runu
	ltem	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
THE STATE OF THE S	AND EDWARDS HITS WITH MEN	And the state of t	Equipment	en
				\$0
	The state of the s			
			-	
•				
(*)				
	Total	\$0	\$0	\$0
	1 Otal	30		Ψ0

FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
		er sesses		//////////////////////////////////////
0				0
0	0	0		0
0	0	0	0.950	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0				0
0	0	FIG. 1671 S. E23 C. 0:	0.	0
0	1,500	610	1,500	1,500
0	1,500	610	1,500	1,500
0	0	0		0
0	0	0	0	
400	750	150	750	1,500
400	750	150	750	1,500
0	22,927	20,196	22,927	0
0	22,927	20.196	22,927	0
400	25.177	20.956	25.177	3,000
	## FISCAL YEAR ACTUAL 2015/2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FISCAL YEAR ACTUAL 2015/2016 0	FISCAL YEAR ACTUAL BUDGET EXPENDITURES 2015/2016 2016/2017 2016/	FISCAL YEAR ACTUAL 2015/2016 2016/2017 EXPENDITURES 2016/2017

Department: Municipal Court Building Security

Fund: Special Revenue

Department training court banding occurry					
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies	0	1,500	610	1,500	1,500
Contractual	0	0	0	0	0
Other Outside Services	400	750	150	750	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	22,927	20,196	22,927	0
Debt Service					
Transfer Out					
Total Expenditures	400	25,177	20,956	25,177	3,000

Describe department's functions and responsibilities:

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

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

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

Department: Municipal Court Building Security Fund Fund: Special Revenue Fund Less Trade-in of Item Estimated Cost Existing Net Cost Equipment \$0

Total

\$0

\$0

\$0

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2017	PROPOSED FISCAL YEAR
AS OF HINE TO TOUT	ACTUAL	BUDGET	EXPENDITURES	BUDGET YEAR END	BUDGET
AS OF JUNE 30, 2017	2015/2016	2016/2017	2016/2017	TEAREND	2017/2018
DEPARTMENT - ANIMAL SHELTER FUND					
18-470-XXXXX -ANIMAL SHELTER FUND					
EXPENDITURES					
EXPENDITURES SUPPLIES			Chorage Street		
	2,016	3,000	156	650	1,500
SUPPLIES			- 12 - X-22 - 1 2 10 10 - 10 - 10		

Department: Animal Shelter Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FESCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,016	3,000	156	650	1,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,016	3,000	156	650	1,500

Describe department's functions and responsibilities:

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

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL VEAR BUDGET 2017/2018
DEPT - MUNICIPAL COURT TECHNOLOGY FUND 20-210-XXXXX - MCTF					
EXPENDITURES	gg-packboop, we are				
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES TOTAL SUPPLIES	659 659	1,750 1,750	144 144	1,750 1,750	1,750 1,750
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	5,877	7,500	4,628	7,500	7,500
TOTAL CONTRACTUAL	5,877	7,500	4,628	7,500	7,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	20,384	19,925	19,925	4,000
TOTAL CAPITAL EXPENSES	0	20,384	19,925	19,925	4,000
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	O Comment	0	0
TOTAL MCTF EXPENDITURES	6,535	29,634	24,697	29,175	13,250

Department: Municipal Court Technology Fund

Fund: Special Revenue

	Department Municipal Court rectingly tune		I uno.		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	PROPOSED
Expenditure Classification					
Personnel					
Supplies	659	1,750	144	1,750	1,750
Contractual	5,877	7,500	4,628	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance	- 1				
Professional Services					
Capital Expenses	0	20,384	19,925	19,925	4,000
Debt Service					
Transfer Out					
Total Expenditures	6,535	29,634	24,697	29,175	13,250

Describe department's functions and responsibilities:

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

Department: Municipal Court Technology Fund	Fund: Special Revenue Fund
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	Department: Municipal Court Technology Fund			Fund: Special Revenue Fund		
	Trem	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost		
2 Ticket Writers	s - PD	\$4,000	\$0	\$4,000		

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2017	PROPOSED FISCAL YEAR
	ACTUAL	BUDGET	EXPENDITURES	BUDGET	BUDGET
AS OF JUNE 30, 2017	2015/2016	2016/2017	2016/2017	YEAR END	2017/2018
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	139	500	0	500	500
460-52500 - OTHER SUPPLIES	865	2,000	1,286	2,000	2,000
460-52560 - OTHER EQUIPMENT	7,689	5,800	3,239	5,800	24,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	750	1,000	1,000
TOTAL SUPPLIES	9,442	9,300	5,276	9,300	27,500
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	633	11,000	0	11,000	11,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	3,200	3,200
TOTAL CONTRACTUAL	633	14,200	0	14,200	14,200
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	2,865	5,500	5,762	5,762	6,000
TOTAL OTHER OUTSIDE SERVICES	2,865	THE RESERVE OF THE PARTY OF THE	5,762	The second secon	ATAL AND THE RESIDENCE OF THE PARTY OF THE P
TOTAL OTHER OUTSIDE SERVICES	4,000	5,500	5,702	5,762	6,000
<u>UTILITIES</u>					
460-53330 - TELEPHONE	2,393	3,000	1,408	2,500	3,000
TOTAL UTILITIES	2,393	3,000	1,408	2,500	3,000
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	84,950	490,171	150,000	490,171	0
461-53710 - PRE-AWARD APP	0	4,000	0	4,000	0
460-53720 - CONSULTANTS	0	5,000	0	5,000	5,000
461-53720 - CONSULTANTS	0	19,840	4,160	19,840	0
461-53730 - DEMO	0	45,000	23,140	45,000	0
461-53740 - CLOSING COSTS	1,001	7,447	1,453	7,447	0
461-53750 - APPRAISALS 461-53760 - BUYOUT REP FEES	3,000	3,000	0	3,000	0
461-53770 - SURVEYS	6,000 0	9,000 3,000	1,500 1,530	9,000 3,000	0
TOTAL PROFESSIONAL SERVICES	94,951	586,458	181,783	586,458	5,000
CAPITAL EXPENSES					111
174 100 100 100 100 100 100 100 100 100 10	E ARE	67.605	27 020	40.000	15 000
460-54500 - CAPITAL OUTLAY EQUIPMENT TOTAL CAPITAL EXPENSES	5,475 5,475	67,525 67,525	27,038 27,038	40,000 40,000	15,000 15,000
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0.	0	Ď	MILE AND THE REAL OF	0

Department	t: Emergency Mana	gement	Fund:		
	PREVIOUS FISCAL YEAR ACTUAL	FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	9,442	9,300	5,276	9,300	27,500
Contractual	633	14,200	0	14,200	14,200
Other Outside Services	2,865	5,500	5,762	5,762	6,000
Utilities	2,393	3,000	1,408	2,500	3,000
Insurance					
Professional Services	94,951	586,458	181,783	586,458	5,000
Capital Expenses	5,475	67.525	27,038	40,000	15,000
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	115,759	685,983	221,268	658,220	70,700

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.

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

The City has worked on a region wide Mitigation Plan through South East Texas Regional Planning Commission and Thompson & Associates.

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

Department: Emergency Management Fund: Special Revenue Fund

	AND DESCRIPTION OF THE PERSON	Fund: Special Revenue Fund		
lfem 1	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Biometric Door Access	\$15,000	\$0	\$15,000	
Didnickte Door recess	#13,000	Ψ0	\$13,000	
	=			
Total	\$15,000	\$0	\$15,000	

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LEOSE 24-400-XXXXX - LEOSE					
EXPENDITURES SUPPLIES					
00-52650 - OFFICERS' SUPPLIES OTAL SUPPLIES	0	0	0	0	
OTHER OUTSIDE SERVICES 100-53240 - TRAVEL/TRAINING FOTAL OTHER OUTSIDE SERVICES	885 885	5,500 5,500	0	5,000 5,000	5,50 5,50
TOTAL LEOSE EXPENDITURES	885	5,500	0	5,000	5,50

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.

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel						
Supplies	0	0	0	0	0	
Contractual						
Other Outside Services	885	5,500	0	5,000	5,500	
Utilities						
Insurance						
Professional Services						
Capital Expenses						
Debt Service						
Transfer Out						
Total Expenditures	885	5,500	0	5,000	5,500	

Describe department's functions and responsibilities:

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

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

AS OF HIME 10 1017	PREVIOUS FISCAL YEAR ACTUAL	EURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2017 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2017 DEPT - FEDERAL FORFEITURE	2015/2016	2016/2017	2016/2017	YEAR END	2017/2018
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES	CARRISTED TO THE	Man disease			THE AND MAIN
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	0	0	0	0	0
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	0	0	0	0	unsymmetrical to 0

Department: Federal Forfeiture

Fund: Special Revenue

Department	rederat Porteitur	F	rana. Special Revenue		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

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

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

Department: Federal Forfeiture Fund: Special Revenue Fund

Department: Federal Forteiture		rund: Special Revenue rund		
Icem	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
	The second of the second of	Equipment	\$0	
			40	
T-4-1		60	00	
Total	\$0	\$0	\$0	

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2017 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2017	2015/2016	2016/2017	2016/2017	YEAR END	2017/2018
DEPARTMENT - HOTEL OCCUPANCY 28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
TO THE PROPERTY OF THE PROPERT					
EXPENDITURES			Con Contract		
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	675	0	0	0	
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	15,000	35,000	35,000	35,000	
000-52004 - CONN PARK COMPLEX	0	0	0	0	
000-52005 - VIDOR CHAMBER CHRISTMAS	8,300	8,300	8,300	8,300	
000-52006 - NELLIE'S COTTAGE	2,000	2,000	2,000	2,000	
000-52007 - TERRY BUSSINGER	6,500	8,000	4,000	8,000	
000-52008 - VIDOR BUSINESS NETWORK	45,000	25,000	1,500	1,500	
000-52009 - LUTCHER THEATER	2,500	0	0	0	
000-52010 - ROTARY CLUB	1,500	2,150	2,150	2,150	
000-52011 - LIONS CLUB	2,000	5,000	5,000	5,000	
000-52012 - EASTGATE BIBLE QUIZZERS	0	1,500	1,500	1,500	
000-52013 - VIDOR FFA BOOSTER CLUB	0	2,500	2,500	2,500	
000-52014 - MUSIC BY THE STARS	0	10,000	10,000	10,000	
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	25,700	30,784	30,784	30,784	
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	
TOTAL SUPPLIES	109,175	130,234	102,734	106,734	
AND					
OTHER OUTSIDE SERVICES 110-53240 - TRAVEL/TRAINING	0	0	0	0	
TOTAL OTHER OUTSIDE SERVICES			0		
TOTAL OF THE PARTY	The second secon				
TOTAL HOTEL OCCUPANCY EXPENDITURES	109,175	130,234	102,734	106,734	

ANNUAL BUDGET

CITY OF VIDOR FISCAL YEAR 2017 - 2018 DEPARTMENTAL EXPENDITURE SUMMARY

Department: Hotel Occupancy

Fund: Hotel	Occupancy	Fund
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200	Department Azore Gerapine,						
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED		
Expenditure Classification							
Personnel							
Supplies	109,175	130,234	102,734	106,734	0		
Contractual							
Other Outside Services	0	0	0	0	0		
Utilities							
Insurance							
Professional Services							
Capital Expenses							
Debt Service							
Transfer Out							
Total Expenditures	109,175	130,234	102,734	106,734	0		

Describe department's functions and responsibilities:

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

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2017	PROPOSED FISCAL YEAR
AS OF JUNE 30, 2017	ACTUAL 2015/2016	<u>BUDGET</u> <u>2016/2017</u>	2016/2017	BUDGET YEAR END	<u>BUDGET</u> <u>2017/2018</u>
DEPARTMENT - DISASTER RECOVERY 29-XXX-XXXXX - DISASTER FUND	//C				
EXPENDITURES					
PROFESSIONAL SERVICES					
451-53700 - ACQUISITIONS (ROUND 2,1)	36,169	190,000	5,478	5,600	184,400
451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	0	0	0	0	0
451-53704 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.2)	0	0	0	0	0
451-53720 - ENVIRONMENTAL (ROUND 2,2)	Ü	0	0	0	0
451-53725 - ENGINEERING (ROUND 2.1) 451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	36,169	190,000	5,478	5,600	184,400
ESTABLING CONTRACTOR	50,102	120.000	THE PERSON NAMED IN COLUMN		, tony to
CAPITAL EXPENSES					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	0	0	0	0	0
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	419,385	1,330,075	367,493	499,950	830,125
TOTAL CAPITAL EXPENSES	419,385	1,330,075	367,493	499,950	830,125
TOTAL DISASTER FUND EXPENDITURES	455,555	1,520,075	9	505.550	1,014,525

505,550

1,014,525

372,972

1,520,075

CITY OF VIDOR FISCAL YEAR 2017 - 2018 DEPARTMENTAL EXPENDITURE SUMMARY

Department: Disaster Recovery Fund: Disaster Fund PREVIOUS CURRENT CURRENT CURRENT FISCAL YEAR FISCAL YEAR FISCAL YEAR FISCAL YEAR FISCAL YEAR BUDGETED PROJECTED PROPOSED EXPENDITURE ACTUAL **Expenditure Classification** Personnel Supplies Contractual Other Outside Services Utilities Insurance Professional Services 5,600 184,400 36,169 190,000 5,478 499,950 830,125 Capital Expenses 419,385 1,330,075 367,493 Debt Service Transfer Out

455,555

Describe department's functions and responsibilities:

Total Expenditures

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

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

Department: Disaster Recovery Fund: Disaster Fund

	Department: Disaster Recovery		Fund: Disaster Fund		
			Less Trade-in of	台灣學的學科	
	Item	Estimated Cost	Existing	Net Cost	
			Equipment		
Round 2.1		\$830,125	\$0	\$830,125	
Round 2.1		\$830,125	30	\$630,125	
1					
		//			
	Total	\$830,125	\$0	\$830,125	

建 化体系。全个一个一个一个	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 09/30/2017	PROPOSED FISCAL YEAR
	ACTUAL	BUDGET	EXPENDITURES	BUDGET	BUDGET
AS OF JUNE 30, 2017	2015/2016	2016/2017	2016/2017	YEAR END	2017/2018
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXXX - JCMF					
EXPENDITURES					(4.89) (5x2) (5x1)
PERSONNEL					
210-51010 - WAGES	6,546	6,737	4,761	6,737	7,405
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	1,047	1,084	765	1,084	1,130
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	404	418	294	418	459
210-51623 - MEDICARE	95	98	69	98	107
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	8.093	8,337	5,889	8,337	9,101
SUPPLIES					
210-52170 - POSTAGE	25	100	25	100	100
TOTAL SUPPLIES	25	100	25	100	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	Ö	0		0	0
TOTAL JUVENILE CASE MANAGER EXPENDITURES	8.118	8,437	5,914	8,437	9,201

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

Sopu.	populational out of the control of t						
	FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT VISCAL VEAR PROPOSED		
Expenditure Classification							
Personnel	8,093	8,337	5,889	8,337	9,101		
Supplies	25	100	25	100	100		
Contractual							
Other Outside Services	0	0	0	0	0		
Utilities							
Insurance							
Professional Services							
Capital Expenses							
Debt Service							
Transfer Out							
Total Expenditures	8,118	8,437	5,914	8,437	9,201		

Describe department's functions and responsibilities:

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2017 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2017	2015/2016	2016/2017	2016/2017	YEAR END	2017/2018
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXXX - JEF					
EXPENDITURES	NACES NACES IN A 1			9757675.20	A TOTAL STATE
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	227	200	0	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	619	2,400	650	2,400	2,400
210-52500 - OTHER SUPPLIES	1,000	500	0	500	500
TOTAL SUPPLIES	1,846	3,100	650	3,100	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	277	750	537	750	750
TOTAL OTHER OUTSIDE SERVICES	277	750	537	750	750
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	2,475	3,500	0	0	0
TOTAL CAPITAL EXPENSES	2,475	3,500	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	4,598	7,350	1,187	3,850	3,850

Department: Municipal Court

Fund: Judicial Efficiency Fund

Department: Walmerpar Court			I dilat oddietat Etiteteney t and			
	FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel						
Supplies	1,846	3,100	650	3,100	3,100	
Contractual				10.100		
Other Outside Services	277	750	537	750	750	
Utilities						
Insurance						
Professional Services						
Capital Expenses	2,475	3,500	0	0	0	
Debt Service						
Transfer Out						
Total Expenditures	4,598	7,350	1,187	3,850	3,850	

Describe department's functions and responsibilities:

<u>AS OF JUNE 30, 2017</u>	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
<u>DEPT - TDA GRANT</u> <u>32-462-XXXXX - TDA GRANT</u>					
PROFESSIONAL SERVICES				AND VARIOUS DIS.	
THO TEST OF THE SERVICES					
462-53703 - ADMINISTRATION	0	0	13,500	15,750	17,750
462-53703 - ADMINISTRATION 462-53725 - ENGINEERING	0	0	13,500 9,500	15,750 21,500	17,750 33,500
(NGC 478) Til	0 0 0	-	•	,	
462-53725 - ENGINEERING 462-53905 - CONSTRUCTION	0 0 0	0	9,500 123	21,500	33,500

Department: TDA Grant

Fund: Special Revenue

Department, 1DA Grant			rana. Special Revenue			
	PREVIOUS FISCAL YEAR ACTUAL	FISCAL YEAR BUDGETED	II THE STANDARD WAS THE WEST OF THE PARTY OF	CURRENT FISCAL YEAR PROJECTED	FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel						
Supplies						
Contractual						
Other Outside Services						
Utilities						
Insurance						
Professional Services	0	0	23,123	47,750	282,250	
Capital Expenses						
Debt Service						
Transfer Out						
Total Expenditures	0	Ū	23,123	47,750	282,250	

Describe department's functions and responsibilities:

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPT - VPD TRUST ACCOUNT (PENDING CASES) 52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES					
SUPPLIES 400-52330 - OTHER EQUIPMENT TOTAL SUPPLIES	0	0	0	0	0
TRANSFER OUT 400-5999-OTHER SOURCES/USES TOTAL TRANSFER OUT	0	0	0	0	0 0
TOTAL VPD TRUST ACCOUNT EXPENDITURES	0	0	01	0	0

Department: Vidor P.D. Trust Account

Fund:	Special	Revenue
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	PREVIOUS	CURRENT	CURRENT	CURRENT	NEW NEW WAY
		THE RESERVE OF THE PARTY OF THE	FISCAL YEAR	PURE CONCERNATION	FISCAL YEAR
日本 经基础 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性	FISCAL YEAR	TOXULUSED SHEETING MINERSON	The State of the S	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
的。 1965年1月1日日 1967年 1965年 1967年 1	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

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.

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LIBRARY BUILDING FUND 19-800-XXXXX - LIBRARY BUILDING FUND					
EXPENDITURES		And the State of t	HEAT WAS IN SOM	的。 数据第五字程序数据	
SUPPLIES 800-52190 COMPUTER SOFTWARE/SUPPLIES TOTAL SUPPLIES	0	0	0 0	0	0 0
CAPITAL EXPENSES 800-54100 - CAPITAL OUTLAY BUILDING TOTAL CAPITAL EXPENSES	0	0	0	0	0
TRANSFER OUT 000-59999 - OTHER USES TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	1	0	0	1956 A. J. Spiel A. 190

Department: Library Building Fund

Fund: Special Revenue

o epartine	Department Distary Duning . una					
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	THE RESERVE THE PARTY OF THE PA	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
	_					
Personnel						
Supplies	0	0	0	0	0	
Contractual						
Other Outside Services						
Utilities						
Insurance						
Professional Services						
Capital Expenses	0	0	0	0	0	
Debt Service						
Transfer Out	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	

Describe department's functions and responsibilities:

Grant Project

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

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
	2013/2010	2010/2017	2010/2017	TIME	2017/2010
DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT 19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT					
EXPENDITURES					(A.1577)
SUPPLIES					
943-52010 OFFICE SUPPLIES TOTAL SUPPLIES	0	0	0	0	2,265 2,265
		CONCRETE MANUFACTURE			
OTHER OUTSIDE SERVICES 943-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	AND A SERVICE STATE OF THE SER	0	0
CAPITAL EXPENSES					
943-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	
TOTAL CAPITAL EXPENSES		A STATE OF THE STA	SELLEN SEXTERNING		
TOTAL TOCKER GRANT EXPENDITURES	0	0	0	0	2,265

Department: Library Tocker Foundation Grant

Fund: Special Revo	enue
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Department Distary Tourist Countries Countries		Tanas opening and			
	PREVIOUS FISCAL YEAR ACTUAL	FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	2,265
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	2,265

Describe department's functions and responsibilities:

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT	2013/2010	2010/2017	2010/2021		
19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	0	0	0	0	.0
944-52500 - OTHER SUPPLIES	0	2,487	2,487	2,487	
TOTAL SUPPLIES	0	2,487	2,487	2,487	0
OTHER OUTSIDE SERVICES					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	.0
CAPITAL EXPENSES					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0

ANNUAL BUDGET

CITY OF VIDOR FISCAL YEAR 2017 - 2018 DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Hancher Foundation Grant

Fund: Special Revenue

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

Describe department's functions and responsibilities:

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT 19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES 945-52010 OFFICE SUPPLIES TOTAL SUPPLIES	0	0	0	0	0 0
OTHER OUTSIDE SERVICES 945-53240 - TRAVEL/TRAINING TOTAL SUPPLIES	0	0	0	0	0
CAPITAL EXPENSES 945-54500 - CAPITAL OUTLAY EQUIPMENT TOTAL CAPITAL EXPENSES	0	24,201 24,201	1,200 1,200	1,200 1,200	0
TOTAL TRULL GRANT EXPENDITURES	0	24,201	1,200	1,200	0

Department: Library Trull Foundation Grant

Fund:	Special Revenue	
URRENT CAL YEAR ENDITURE	FISCAL YEAR PROJECTED	FISCAL VI PROPOS

	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGETED		FISCAL YEAR PROJECTED	FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	24,201	1,200	1,200	0
Debt Service					
Transfer Out					
Total Expenditures	0	24,201	1,200	1,200	0

Describe department's functions and responsibilities:

AS OF JUNE 30, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - CAPITAL PROJECTS 35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES		12/2/2016/8-12/1			
OTHER OUTSIDE SERVICES 450-53750 - LEGAL SERVICES - CITY HALL TOTAL OTHER OUTSIDE SERVICES	0 0	0		0	
CAPITAL EXPENSE 450-54751 - BUILDING CONSTRUCTION TOTAL CAPITAL EXPENSE	0 0	0		0	
TRANSFER OUT 970-59999 - OTHER SOURCES/USES TOTAL TRANSFER OUT	0	C C		0	
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	(2015年)	0	0	0
<u>DEPARTMENT - CAPITAL PROJECTS</u> 35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL 971-51010 - WAGES (ENGINEER) 971-51622 - FICA (ENGINEER) 971-51623 - MEDICARE (ENGINEER) 971-51820 - AUTO ALLOWANCE (ENGINEER)	0 0 0	(((0 0	0 0 0 0	-
TOTAL PERSONNEL	0		0	0	0,
SUPPLIES 971-52500 - OTHER SUPPLIES TOTAL SUPPLIES	0	(0	
CONTRACTUAL 971-53140 - STREET MAINTENANCE (SPARROW LN RD) TOTAL CONTRACTUAL	0		the state of the s	0	and the second s
PROFESSIONAL SERVICES 971-53710 - ENGINEERING	0	(0	0	•
971-53720 - CONSULTANTS 971-53751 - LEGAL SERVICES/CLOSING COST TOTAL PROFESSIONAL SERVICES	0 0 0			0	0 0
CAPITAL EXPENSE 971-54500 - CAPITAL OUTLAY EQUIPMENT 971-54751 - PARK CONSTRUCTION	0	(0	0	0
971-54752 - CAPITAL OUTLAY STREETS ** <u>TOTAL CAPITAL EXPENSE</u>			0	0	TOP I WAS INVESTIGATED TO THE RESIDENCE OF THE PARTY OF T
TRANSFER OUT 971-59998 - TRANSFER IN/OUT TOTAL TRANSFER OUT	0	PER SECURIS PROPERTY AND ADDRESS OF THE PERSON OF THE PERS	0	0	ATTEMPT OF THE PROPERTY OF THE PARTY OF THE
** As per bond issuance can be used for streets and/or drainage TOTAL JOE HOPKINS MEMORIAL PARK	0		0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0	REP VALCE ON WINDS	0	0	0

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

Describe department's functions and responsibilities:

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

CITY OF VIDOR 2017 - 2018 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY PROPRIETARY FUND "SANITATION"

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 09/30/2017 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2017	2015/2016	2016/2017	2016/2017	YEAR END	2017/2018
DEPARTMENT - SANITATION FUND 40-100-XXXXX - SANITATION FUND					
EXPENDITURES	THE LEAD OF THE PARTY.			to be a little to the	
PERSONNEL (9)					
100-51010 - WAGES	299,081	323,449	221,526	315,000	329,182
100-51300 - OVERTIME	23,263	25,000	21,619	25,000	25,000
100-51350 - LONGEVITY PAY	4,700	5,021	5,574	5,574	3,662
100-51400 - RETIREMENT	77,935	54,869	38,474	54,869	52,619
100-51500 - EMPLOYER HEALTH INSURANCE	81,362	82,500	57,438	82,500	90,750
100-51510 - EMPLOYER DENTAL INSURANCE	2,282	2,273	1,677	2,273	2,500
100-51520 - EMPLOYER LIFE INSURANCE	553	581	443	581	660
100-51622 - FICA	19,923	21,997	14,602	21,997	22,246
100-51623 - MEDICARE	4,659	5,144	3,415	5,144	5,203
100-51627 - UNEMPLOYMENT INSURANCE 100-51700 - WORKERS COMPENSATION	2,568 11,242	1,500	0 10,756	0 13,500	1,500 12,470
100-51830 - CELL PHONE ALLOWANCE	600	12,557 1,320	450	600	960
100-51899 - SICK LEAVE COMPENSATION BONUS	1,500	2,000	1,500	1,500	1,500
TOTAL PERSONNEL	529,670	538,211	377,476	528,538	548,252
Charles and the second of the			and the second second	The second second	
SUPPLIES					
100-52010 - OFFICE SUPPLIES	5,280	5,622	4,600	5,250	5,250
100-52015 - FUEL AND OIL	29,269	68,250	22,386	34,000	45,000
100-52040 - UNIFORMS	3,376	3,465	1,648	2,500	3,500
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,225	14,000	8,215	12,500	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	5,939	6,000	6,535	6,535	8,500
100-52500 - OTHER SUPPLIES	5,429	5,000	1,579	3,000	5,000
100-52560 - OTHER EQUIPMENT	2,323	2,527	572	1,000	2,000
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT 100-52915 - ROLL OFF - SPECIAL TRASH	14,114 58,876	65,000	(375) 38,256	55,000	60,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	211,832	244,864	139,665	194,785	218,250
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	89,359	65,000	27,698	38,000	50,000
100-53160 - COMPUTER MAINTENANCE	5,542	6,000	3,640	5,000	6,300
100-53180 - PHYSICALS	236	150	456	650	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	95,137	71,150	31,795	43,650	56,700
OTHER OUTSIDE SERVICES					
100-53250 - DUMP EXPENSE	81,685	90,000	54,870	75,000	85,000
TOTAL OTHER OUTSIDE SERVICES		F 128 K 1 1 20,000	54,870	75,000	85,000

CITY OF VIDOR 2017 - 2018 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2017</u>	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - SANITATION FUND 40-100-XXXXX - SANITATION FUND					
EXPENDITURES	Was Strom Ave Ca	des la content	(Newspapers	A Warring Street	Parkace and the
UTILITIES					
100-53310 - ELECTRICITY	2,320	2,750	1,426	2,500	2,750
100-53320 - GAS	754	1,500	553	750	1,500
100-53330 - TELEPHONE	850	1,200	554	900	800
100-53335 - INTERNET/COMPUTER SUPPLIES	723	1,000	482	650	750
100-53340 - WATER & SEWER	569	600	516	700	600
TOTAL UTILITIES	5,216	7,050	3,532	5,500	6,400
INSURANCE					
100-53610 - LIABILITY INSURANCE	954	1,000	750	1,000	1,050
100-53620 - VEHICLE LIABILITY INSURANCE	11,061	15,354	8,321	12,000	12,000
100-53630 - BUILDING INSURANCE	136	150	113	150	165
TOTAL INSURANCE	12,151	16,504	9,184	13,150	13,215
OTHER EXPENSE					
100-53725 - CONTRACT LABOR	0	0	8,409	8,409	0
TOTAL OTHER EXPENSE	0	0	8,409	8,409	0
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	33,588	33,055	33,055	30,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	0	5,170	2,970	4,200	5,500
TOTAL CAPITAL EXPENSES	0	38,758	36,025	37,255	35,500
DEBT SERVICE					
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	47,238	35,296	47,238	12,030
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	2,625	1,242	1,064	1,242	90
100-57900 - PRINCIPAL 2015 SANITATION TRUCK-MACK	0	38,178	28,465	38,178	29,076
100-57950 - INTEREST 2015 SANITATION TRUCK-MACK	4,203	3,759	2,905	3,759	2,750
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	37,201	27,810	37,201	38,178
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK TOTAL DEBT SERVICE	0 6,828	4,737 132,355	3,643 99,182	4,737 132,355	3,759 85,883
	0,040	1-1,000	25,232		00,500
TRANSFER OUT 100-53990 - DEPRECIATION	92,381	0	0	0	0
TOTAL TRANSFER OUT	92,381	0	Ö		0
TOTAL SANITATION EXPENDITURES	1,034,900	1,138,892	760,137	1,038,642	1,049,200

Department: Sanitation

Fund: Sanitation Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	529,670	538,211	377,476	528,538	548,252
Supplies	211,832	244,864	139,665	194,785	218,250
Contractual	95,137	71,150	31,795	43,650	56,700
Other Outside Services	81,685	90,000	54,870	75,000	85,000
Utilities	5,216	7,050	3,532	5,500	6,400
Insurance	12,151	16,504	9,184	13,150	13,215
Professional Services					
Capital Expenses	0	38,758	36,025	37,255	35,500
Debt Service	6,828	132,355	99,182	132,355	85,883
Transfer Out	92,381	0	0	0	0
Total Expenditures	1,034,900	1,138,892	751,729	1,030,233	1,049,200

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 2017 - 2018 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Sanitation Fund: Sanitation Fund

Department: Sanitation		Fund: Sanitation Fund		
liem.	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Ninety-six gallon carts (200)	\$15,990	\$0	\$15,990	
Three yard dumpsters (13)	\$7,930	\$0	\$7,930	
Six yard dumpsters (6)	\$5,580	\$0	\$5,580	
Decals	\$500	\$0	\$500	
Vehicle Lease	\$5,500	\$0	\$5,500	
Total	\$35,500	\$0	\$35,500	

RATE	2.9800%	PAYMENT	12,120.00	<u>TERM</u>	<u>16Q</u>		
	Statistical	V.A. 6, 54	PAYMENT F	ISCAL YEAR 2013	3/2014	Man Play 25 the 1/2	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	182,170.00
01/25/2014	1	0.00	1,358.18	10,761.82	0.00	12,120.00	171,408.1
04/25/2014 07/25/2014	2	0.00	1,269.50 1,197.05	10,850.50 10,922.95	0.00	12,120.00 12,120.00	160,557.6 149,634.7
	The Land		3,824.73	32,535.27		36,360.00	
	delt mose		PAYMENT F	ISCAL YEAR 201-	4/2015		is officered
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	149,634.73
10/25/2014	4	0.00	1,115.61	11,004.39	0.00	12,120.00	138,630.3
01/25/2015	5	0.00	1,033.57	11,086.43	0.00	12,120.00	127,543.9
04/25/2015 07/25/2015	6 7	0.00	950.91 867.64	11,169.09 11,252.36	0,00	12,120.00 12,120.00	116,374.8 105,122.4
***************************************	enance en an		3,967,73	44,512.27		48.480.00	103,122.1
		house Marke		ISCAL YEAR 201:	5/2016	Same Chinasa Canada	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	<u>TOTAL</u>	BALANCE
						BALANCE	105,122.46
10/25/2015	8	0.00	783.75	11,336.25	0.00	12,120.00	93,786.2
01/25/2016	9	0.00	699.23	11,420.77	0.00	12,120.00	82,365.4
04/25/2016	10	0.00	614.08	11,505.92	0.00	12,120,00	70,859.5
07/25/2016	11	0.00	528.30	11,591.70	0.00	12,120.00	59,267.8
			2,625.36	45,854.64		48,480.00	
10/8623			PAYMENT F	ISCAL YEAR 2010	6/2017		THE PERSON NAMED IN
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	<u>59,267.82</u>
10/25/2016	12	0.00	441.87	11,678.13	0.00	12,120.00	47,589.6
01/25/2017	13	0.00	354.81	11,765.19	0.00	12,120.00	35,824.5
04/25/2017 07/25/2017	14	0.00	267.09	11,852.91	0.00	12,120.00 12,120.00	23,971.5 12,030.3
	15	0.00	178.72	11,941.28	0.00		
	that officers that I have the securiorise			47 237 51	THE PARTY	48,480.00	THE ADVANCE
NE WAY	BOE BUTTER				SVEWEZ: III	AND DESCRIPTION OF THE PARTY OF	LICENSION CANDESING
			PAYMENT F	ISCAL YEAR 201			
NE WAY					PMI INS	TOTAL	BALANCE
DATE	<u>NUMBER</u>	ESCROW	PAYMENT F	ISCAL YEAR 201	PMI INS	TOTAL ORIGINAL BALANCE	12,030.31
			PAYMENT F	ISCAL YEAR 201	PMI INS	TOTAL	BALANCE

2013 MACK SANITATION TRUCK - KANSASSTATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

11,750.00 182,170.00

GRAND TOTAL

193,920.00

	2016 MACK SA	NITATION TRU	CK - KANSAS STA	TE BANK OF MANI	HATTAN AN	ORTIZATION SCHEDULE	A Kartina Sa
RATE	2.6000%	PAYMENT	10,484.33	TERM	<u>16Q</u>		
Maria Maria			PAYMENT FI	SCAL YEAR 2015/	2016		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	196,033.00
12/01/2015	1	0.00	750.37	9,706.13	0.00	10,456.50	186,326.87
03/01/2016 06/01/2016	2 3	0.00	1,211.13 1,151.03	9,245.37 9,305.47	0.00	10,456.50 10,456.50	177,081.50 167,776.03
09/01/2016	4	0.00	1,090.55	9,365.95	0.00	10,456.50	158,410.08
12 2 X 3 Y	Sec. 1		4,203.08	37,622.92	ESTEVOR A	41,826.00	
		THE REVISION OF	PAYMENT FI	SCAL YEAR 2016/	2017		Complete the transfer of the t
DATE	<u>NUMBER</u>	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	158,410.08
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 09/01/2017	7 8	0.00	906.72 844.65	9,549.78 9,611.85	0.00 0.00	10,456.50 10,456.50	129,945.36 120,333.51
Marie State		AND THE RESERVE	3,749.43	38,076.57	. ISBINIS	41,826.00	
	direct minus	NAME OF THE	PAYMENT FI	SCAL YEAR 2017/	2018		
DATE	<u>NUMBER</u>	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	120,333.51
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 09/01/2018	11 12	0.00 0.00	655.99 592.29	9,800.51 9,864.21	0.00	10,456.50 10,456.50	91,121.46 81,257.25
WAR THE V			2,749.74	39,076.26	EVANA FO	41,826.00	Mississippi (mili
		THE STATE	PAYMENT FI	SCAL YEAR 2018	2019		
DATE	NUMBER	ESCROW	INTEREST	<u>PRINCIPAL</u>	PMI INS	TOTAL	BALANCE
						BALANCE	<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
and the stay	No. of the Control	(Alberton)	1,723.81	40,102.19		41,826.00	
9.124.02		et skinjeni	PAYMENT FI	SCAL YEAR 2019	2020		
<u>DATE</u>	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	41,155.06
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 10,388.97
06/01/2020 09/01/2020	19 20	0.00	134.62 67.53	10,321.88 10,388.97	0.00	10,456.50 10,456.50	0.00
		101123916966	670.94	41,155.06		41,826.00	WINDS MANUAL
- 10 mg 2 mg		- Partie L	4,100.4	11,100,000	aparagree 11 at 1		

13,097.00 196,033.00

209,130.00

GRAND TOTAL

dindipo esc	2016 MACK SA	ANITATION TRUC	K - KANSAS STAT	E BANK OF MANH	ATTAN AM	ORTIZATION SCHEDULE	
RATE	2.6000%	<u>PAYMENT</u>	10,484.33	<u>TERM</u>	<u>16Q</u>		
	, companies		PAYMENT FIS	CAL YEAR 2015/2	016		anvina (etc
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI_INS	TOTAL	BALANCE
						ORIGINAL BALANCE	196,033.00
01/17/2017	1	0.00	1,274.21	9,210.12	0.00	10,484.33	186,822.88
04/15/2017 07/15/2017	2 3	0.00	1,214.35 1,154.09	9,269.98 9,330.24	0.00	10,484.33 10,484.33	177,552.90 168,222.66
		DIVITE STEEL	3,642.65	27,810.34	WELVER	31,452.99	
Lucation 2010			PAYMENT FIS	CAL YEAR 2017/2	018	AT STANDARDS	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	168,222.66
10/15/2017	4	0.00	1,093.44	9,390.89	0.00	10,484.33	158,831.77
01/15/2018	5 6	0.00	1,032.40 970.96	9,451.93 9,513.37	0.00	10,484.33 10,484.33	149,379.84 139,866.47
04/15/2018 07/15/2018	7	0.00	909.13	9,575.20	0.00	10,484.33	130,291.27
SELMEN.	Replace.		3,759,40	38,177.92	9999/60	41,937.32	
nighin (addi-	र गाउनकाता के	NO DESCRIPTION OF	PAYMENT FIS	CAL YEAR 2018/2	019	自由的。所谓的知识是500	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI_INS	TOTAL	BALANCE
						BALANCE	130,291.27
10/15/2018	8	0.00	846.89	9,637.44	0.00		120,653.83
01/15/2019 04/15/2019	9 10	0.00	784.25 721.20	9,700.08 9,763.13	0.00		110,953.75 101,190.62
07/15/2019	11	0.00	657.74	9,826.59	0.00		91,364.03
non-sale-same	Exert PRESENT	STEELS WATER	2,757.06	39,180.26	A Princis	41,937.32	2 1 1 1 2 1 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5
	SATERESTA	No.	PAYMENT PIS	CAL YEAR 2019/2	020	The state of the s	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	91,364.03
10/15/2019	12	0.00	593.86	9,890.47	0.00		81,473.56
01/15/2020 04/15/2020	13 14	0.00	529.58 464.87	9,954.75 10,019.46	0.00 0.00		71,518.81 61,499.35
07/15/2020	15	0.00	399.74	10,084.59	0.00		51,414.76
		Solo Williams	1,728.40	40,208.92		41,937.32	
	AVIET AVIET		PAYMENT FIS	CAL YEAR 2020/2	:021	ALVER SERVED STATES.	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	51,414.76
10/15/2020	16	0.00	334.19	10,150.14	0.00		41,264.62
01/15/2021	17 18	0.00	268.22	10,216.11 10,282.52	0.00		31,048.51 20,765 ₈ 99
04/15/2021 07/15/2021	19	0.00	201.81 134.98	10,349.35	0.00		10,416.64
MES THE	and street,		672.64	41,264.68	Moldani	41,937.32	1979-29 H 3911
	ELFES WILL	NOVAS DEL	PAYMENT FIS	CAL YEAR 2021/2	2022		75 8 W 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u>DATE</u>	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	10,416.64
10/15/2021	20	0.00	67.69	10,416.64	0.00	10,484.33	0.00

13,653.60 196,033.00

209,686.60

GRAND TOTAL

CITY OF VIDOR PROPERTY TAX DATA

	TOTAL TAXABLE		
YEAR	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	345,403,749	0.72500	2,504,177

Estimated Beginning Balances for FY 2017 - 2018

Fund	Projected Revenue 2016 - 2017	Projected Expenditures 2016 - 2017	Revenues/Expenditures 2016 - 2017	Ending Balance Audit 09/30/2016	Est. Beginning Balance 2017 - 2018
General Fund	\$6,145,044	\$6,413,277	(\$268,233)	\$3,912,070	\$3,643,837
Debt Service Fund	\$511,607	\$514,479	(\$2,872)	\$184,153	\$181,281
Special Revenue Fund	\$1,074,703	\$1,408,030	(\$333,327)	\$520,927	\$187,600
Proprietary Sanitation Fund	\$1,048,625	\$1,038,642	\$9,983	\$186,788	\$196,771
Capital Projects Fund	0\$	0\$	0\$	0\$	80
Total All Yangs	619,817,83	829/47E/28	(697)(689)	\$4,803,938	\$4,109,489

CITY OF VIDOR FISCAL YEAR 2017 - 2018 SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: G	eneral	Fund
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Department: All		Fund: General Fund		
ltem.	Estimate	ed Cost	Less Trade-in of Existing	Net Cost
是在MATTER TO THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	MESS SENCERAL	06.500	Equipment	96 FOD
Administration		\$6,580	\$0 \$0	\$6,580 \$6,000
Council Police		\$6,000	\$0	\$153,495
		\$153,495	\$0	\$5,400
Animal Control		\$5,400	\$0	\$283,000
Street Maintenance		\$283,000 \$35,125	\$0	\$35,125
		\$8,225	\$0	\$8,225
Code Enforcement		\$19,500	\$0	\$19,500
Library Parks and Recreation		\$19,500	\$0	\$19,500
Parks and Recreation		20	30	30
,				
	Total	\$517,325	\$0	\$517,325

CITY OF VIDOR FISCAL YEAR 2017 - 2018 SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All Fund: Special Revenue Fund

Department. An	Department: All		Fund: Special Revenue Fund		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost		
Child Safety	\$0	\$0	\$0		
Police Seizure	\$0	\$0	\$0		
Municipal Court Building Security	\$0	\$0	\$0		
Municipal Court Technology	\$4,000	\$0	\$4,000		
Emergency Management	\$15,000	\$0	\$15,000		
Federal Forfeitures	\$0	\$0	\$0		
Disaster Fund	\$830,125	\$0	\$830,125		
Judicial Efficiency Fund	\$0	\$0	\$0		
Total	\$849,125	\$0	\$849,125		

CITY OF VIDOR FISCAL YEAR 2017 - 2018 SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: Sanitation Fund: Sanitation Fund

Department: San	Department: Sanitation		Fund: Sanitation Fund		
Item		Estimated Cost	Less Trade-in of Existing	Net Cost	
		Estimated Cuse	Equipment		
Ninety-six gallon carts (200)		\$15,990	\$0	\$15,990	
Three yard dumpsters (13)		\$7,930	\$0	\$7,930	
Six yard dumpsters (6)		\$5,580	\$0	\$5,580	
Decals		\$500	\$0	\$500	
Vehicle Lease		\$5,500	\$0	\$5,500	
=======================================					
			_		
	Total	\$35,500	\$0	\$35,500	