CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Council **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Total	$0	$0	$0

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2013/2014
DEPARTMENT - MUNICIPAL COURT 10-200-XXXXX - MUNICIPAL JUDGE					
EXPENDITURES					
PERSONNEL					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	**0**	**0**	**0**	**0**	**0**
OTHER OUTSIDE SERVICES					
200-53240 - TRAVEL/TRAINING	731	1,500	275	275	1,500
200-53725 - CONTRACT LABOR	27,750	31,000	26,700	29,000	31,465
TOTAL OTHER OUTSIDE SERVICES	**28,481**	**32,500**	**26,975**	**29,275**	**32,965**
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	**28,481**	**32,500**	**26,975**	**29,275**	**32,965**

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2013/2014
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	64,833	64,293	62,193	64,293	74,664
210-51300 - OVERTIME	0	450	0	0	450
210-51350 - LONGEVITY PAY	755	869	869	869	983
210-51400 - RETIREMENT	10,091	9,548	8,928	9,548	14,087
210-51500 - EMPLOYER HEALTH INSURANCE	18,287	17,204	17,256	17,256	29,467
210-51510 - EMPLOYER DENTAL INSURANCE	548	580	572	572	905
210-51520 - EMPLOYER LIFE INSURANCE	174	174	179	179	284
210-51622 - FICA	4,032	4,068	3,894	4,068	4,718
210-51623 - MEDICARE	943	951	911	951	1,103
210-51700 - WORKERS COMPENSATION	216	243	243	243	259
TOTAL PERSONNEL	**99,879**	**98,380**	**95,045**	**97,979**	**126,920**
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,732	2,750	2,597	2,750	2,750
210-52170 - POSTAGE	1,650	3,000	2,200	2,300	3,200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	4,659	4,800	4,941	4,941	5,500
210-52330 - EQUIPMENT LEASE/RENTAL	2,384	2,800	2,159	2,800	2,800
TOTAL SUPPLIES	**11,425**	**13,350**	**11,897**	**12,791**	**14,250**
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	64	100	0	0	0
210-53160 - COMPUTER MAINTENANCE	3,200	2,400	2,410	2,410	3,000
210-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	**3,264**	**2,600**	**2,410**	**2,410**	**3,100**
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	845	1,000	553	553	1,200
210-53282 - JURY FEES	102	350	252	252	350
TOTAL OTHER OUTSIDE SERVICES	**947**	**1,350**	**805**	**805**	**1,550**
UTILITIES					
210-53330 - TELEPHONE	2,217	2,400	2,270	2,400	2,400
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	**2,217**	**2,400**	**2,270**	**2,400**	**2,400**
INSURANCE					
210-53610 - LIABILITY INSURANCE	724	1,000	704	704	948
210-53630 - BUILDING INSURANCE	4,147	4,800	2,085	2,085	2,241
TOTAL INSURANCE	**4,871**	**5,800**	**2,789**	**2,789**	**3,189**
PROFESSIONAL					
210-53750 - LEGAL SERVICES	12,209	18,000	8,902	12,000	18,000
TOTAL PROFESSIONAL	**12,209**	**18,000**	**8,902**	**12,000**	**18,000**
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	**0**	**0**	**0**	**0**	**0**
TOTAL MUNICIPAL COURT EXPENDITURES	**134,812**	**141,880**	**124,118**	**131,174**	**169,409**
TOTAL MUNICIPAL COURT EXPENDITURES	**163,293**	**174,380**	**151,093**	**160,449**	**202,374**

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	99,879	98,380	95,045	97,979	126,920
Supplies	11,425	13,350	11,897	12,791	14,250
Contractual	3,264	2,600	2,410	2,410	3,100
Other Outside Services	29,428	33,850	27,779	30,080	34,515
Utilities	2,217	2,400	2,270	2,400	2,400
Insurance	4,871	5,800	2,789	2,789	3,189
Professional Services	12,209	18,000	8,902	12,000	18,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	**163,293**	**174,380**	**151,093**	**160,449**	**202,374**

Describe department's functions and responsibilities:

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

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

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

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

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Total	$0	$0	$0

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURE 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - POLICE DEPARTMENT 10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,410,978	1,443,352	1,349,210	1,443,352	1,471,950
400-51300 - OVERTIME	102,687	91,100	86,746	91,100	100,000
400-51350 - LONGEVITY PAY	20,911	17,380	17,548	17,548	17,741
400-51400 - RETIREMENT	300,938	292,197	269,062	292,197	303,289
400-51500 - EMPLOYER HEALTH INSURANCE	280,387	275,263	262,441	262,441	314,312
400-51510 - EMPLOYER DENTAL INSURANCE	8,406	9,274	8,659	8,659	9,650
400-51520 - EMPLOYER LIFE INSURANCE	2,630	2,776	2,719	2,719	3,026
400-51622 - FICA	95,269	98,775	90,708	98,775	102,318
400-51623 - MEDICARE	22,281	23,101	21,214	23,101	23,929
400-51700 - WORKERS COMPENSATION	33,109	40,547	40,247	40,547	38,853
400-51800 - CERTIFICATION PAY	42,303	39,840	39,902	40,000	42,420
400-51810 - CLOTHING ALLOWANCE	2,864	3,000	2,875	3,000	3,000
400-51820 - AUTO ALLOWANCE	9,060	9,060	8,683	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	4,745	5,520	4,940	5,520	6,120
400-51899 - SICK LEAVE COMPENSATION BONUS	2,000	0	4,000	4,000	0
TOTAL PERSONNEL	**2,338,568**	**2,351,185**	**2,208,953**	**2,342,019**	**2,445,668**
SUPPLIES					
400-52010 - OFFICE SUPPLIES	7,186	8,500	5,374	7,300	8,500
400-52015 - FUEL AND OIL	82,740	85,000	66,078	77,500	85,000
400-52035 - UNIFORM CLEANING	2,628	2,000	1,809	2,000	2,000
400-52040 - UNIFORMS	3,655	5,000	8,166	8,321	5,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	500	0	0	500
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	0	500	256	500	500
400-52060 - JANITORIAL SUPPLIES	2,459	3,000	2,080	2,250	3,000
400-52170 - POSTAGE	574	750	615	750	850
400-52190 - COMPUTER SOFTWARE/SUPPLIES	22,694	25,000	10,507	15,000	25,000
400-52330 - EQUIPMENT LEASE/RENTAL	2,352	2,500	2,332	2,500	2,500
400-52500 - OTHER SUPPLIES	5,747	4,000	2,409	2,500	4,000
400-52550 - OFFICE EQUIPMENT	205	1,000	348	1,000	1,000
400-52560 - OTHER EQUIPMENT	1,315	7,980	1,134	7,580	8,000
400-52570 - COMMUNITY SERVICES	28	500	344	500	600
400-52650 - OFFICERS' SUPPLIES	13,383	15,340	10,586	11,000	15,000
400-52700 - INVESTIGATIVE SUPPLIES	946	3,000	687	1,000	3,000
400-52800 - DUES AND MEMBERSHIPS	127	1,000	380	500	1,000
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
TOTAL SUPPLIES	**146,039**	**165,570**	**113,104**	**140,201**	**165,450**
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	6,901	10,000	4,382	6,000	8,000
400-53150 - EQUIPMENT MAINTENANCE	10,632	7,000	10,238	10,238	7,000
400-53155 - VEHICLE MAINTENANCE	33,156	30,000	32,124	33,000	30,000
400-53160 - COMPUTER MAINTENANCE	10,698	9,000	20,463	22,000	10,000
400-53170 - CRIMINAL MEDICAL EXAM	9,299	8,000	4,378	4,500	8,000
400-53180 - PHYSICALS	938	1,500	1,147	1,500	1,500
TOTAL CONTRACTUAL	**71,624**	**65,500**	**72,732**	**77,238**	**64,500**
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	500	0	0	500
400-53240 - TRAVEL/TRAINING	1,792	5,000	3,233	4,000	5,000
400-53266 - PUBLICATIONS	25	100	25	25	100
400-53281 - COUNTY JAIL FEES	44,045	45,000	31,350	40,000	45,000
TOTAL OTHER OUTSIDE SERVICES	**45,862**	**50,600**	**34,608**	**44,025**	**50,600**

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURE 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - POLICE DEPARTMENT 10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
UTILITIES					
400-53310 - ELECTRICITY	16,742	20,000	12,117	15,000	20,000
400-53320 - GAS	251	300	327	350	400
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	13,785	13,100	13,880	14,000	15,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,810	1,850	1,659	1,850	2,500
400-53340 - WATER/SEWER	544	550	408	550	600
TOTAL UTILITIES	33,132	35,800	28,391	31,750	38,500
INSURANCE					
400-53610 - LIABILITY INSURANCE	13,692	15,000	14,756	14,756	18,365
400-53620 - VEHICLE LIABILITY INSURANCE	13,930	15,000	11,877	11,877	13,491
400-53630 - BUILDING INSURANCE	3,956	5,000	3,404	3,404	3,659
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
TOTAL INSURANCE	31,578	35,000	30,037	30,037	35,515
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	16,183	15,220	8,603	15,220	14,330
400-54600 - CAPITAL OUTLAY VEHICLES	62,810	25,605	25,605	25,605	0
TOTAL CAPITAL EXPENSES	78,993	40,825	34,207	40,825	14,330
DEBT SERVICE					
400-57300 - PRINCIPAL - (2) DODGE CHARGERS	17,472	18,389	18,389	18,389	4,746
400-57400 - INTEREST - (2) DODGE CHARGERS	1,757	840	840	840	61
400-57500 - PRINCIPAL - 2010 DODGE CHARGER	6,457	6,728	6,728	6,728	7,010
400-57600 - INTEREST - 2010 DODGE CHARGER	1,128	857	857	857	575
400-57700 - PRINCIPAL - 2014 DODGE CHARGERS (2)	0	0	0	0	13,355
400-57800 - INTEREST - 2014 DODGE CHARGERS (2)	0	0	0	0	1,573
TOTAL DEBT SERVICE	26,814	26,814	26,814	26,814	27,320
TOTAL POLICE DEPARTMENT EXPENDITURES	2,772,610	2,771,294	2,548,846	2,732,909	2,841,883

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Police **Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	2,338,568	2,351,185	2,208,953	2,342,019	2,445,668
Supplies	146,039	165,570	113,104	140,201	165,450
Contractual	71,624	65,500	72,732	77,238	64,500
Other Outside Services	45,862	50,600	34,608	44,025	50,600
Utilities	33,132	35,800	28,391	31,750	38,500
Insurance	31,578	35,000	30,037	30,037	35,515
Professional Services					
Capital Expenses	78,993	40,825	34,207	40,825	14,330
Debt Service	26,814	26,814	26,814	26,814	27,320
Transfer Out					
Total Expenditures	**2,772,610**	**2,771,294**	**2,548,846**	**2,732,909**	**2,841,883**

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 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Police Department **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Computers (5)	$5,330		$5,330
Server	$9,000		$9,000
Total	$14,330	$0	$14,330

DODGE CHARGER PATROL CARS (2) - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE	5.1500%	PAYMENT	4,807.32	TERM	16Q

PAYMENT FISCAL YEAR 2009/2010

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	69,112.00
1/8/2010	1	0.00	889.82	3,917.50	0.00	4,807.32	65,194.50
4/8/2010	2	0.00	839.38	3,967.94	0.00	4,807.32	61,226.56
7/8/2010	3	0.00	788.29	4,019.03	0.00	4,807.32	57,207.53
			2,517.49	11,904.47		14,421.96	

PAYMENT FISCAL YEAR 2010/2011

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	57,207.53
10/8/2010	4	0.00	736.55	4,070.77	0.00	4,807.32	53,136.76
1/8/2011	5	0.00	684.14	4,123.18	0.00	4,807.32	49,013.58
4/8/2011	6	0.00	631.05	4,176.27	0.00	4,807.32	44,837.31
7/8/2011	7	0.00	577.28	4,230.04	0.00	4,807.32	40,607.27
			2,629.02	16,600.26		19,229.28	

PAYMENT FISCAL YEAR 2011/2012

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	40,607.27
10/8/2011	8	0.00	522.82	4,284.50	0.00	4,807.32	36,322.77
1/8/2012	9	0.00	467.66	4,339.66	0.00	4,807.32	31,983.11
4/8/2012	10	0.00	411.78	4,395.54	0.00	4,807.32	27,587.57
7/8/2012	11	0.00	355.19	4,452.13	0.00	4,807.32	23,135.44
			1,757.45	17,471.83		19,229.28	

PAYMENT FISCAL YEAR 2012/2013

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	23,135.44
10/8/2012	12	0.00	297.87	4,509.45	0.00	4,807.32	18,625.99
1/8/2013	13	0.00	239.81	4,567.51	0.00	4,807.32	14,058.48
4/8/2013	14	0.00	181.00	4,626.32	0.00	4,807.32	9,432.16
7/8/2013	15	0.00	121.44	4,685.88	0.00	4,807.32	4,746.28
			840.12	18,389.16		19,229.28	

PAYMENT FISCAL YEAR 2013/2014

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	4,746.28
10/8/2013	16	0.00	61.04	4,746.28	0.00	4,807.32	0.00
			61.04	4,746.28		4,807.32	

GRAND TOTAL			7,805.12	69,112.00		76,917.12	

2010 DODGE CHARGER PATROL CAR - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE 3.9520% **PAYMENT** 1,896.25 **TERM** 20Q

PAYMENT FISCAL YEAR 2010/2011

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	44,000.00
3/15/2011	1	0.00	454.41	1,991.91	0.00	2,446.32	42,008.09
6/15/2011	2	0.00	433.83	2,012.48	0.00	2,446.31	39,995.61
6/15/2011		0.00	0.00	9,050.00	0.00	9,050.00	30,945.61
9/15/2011	3	0.00	323.06	1,573.19	0.00	1,896.25	29,372.42
			1,211.30	**14,627.58**		**15,838.88**	

PAYMENT FISCAL YEAR 2011/2012

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	29,372.42
12/15/2011	4	0.00	306.81	1,589.44	0.00	1,896.25	27,782.98
3/15/2012	5	0.00	290.40	1,605.85	0.00	1,896.25	26,177.13
6/15/2012	6	0.00	273.81	1,622.44	0.00	1,896.25	24,554.69
9/15/2012	7	0.00	257.06	1,639.19	0.00	1,896.25	22,915.50
			1,128.08	**6,456.92**		**7,585.00**	

PAYMENT FISCAL YEAR 2012/2013

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	22,915.50
12/15/2012	8	0.00	240.13	1,656.12	0.00	1,896.25	21,259.38
3/15/2013	9	0.00	223.02	1,673.23	0.00	1,896.25	19,586.15
6/15/2013	10	0.00	205.74	1,690.51	0.00	1,896.25	17,895.64
9/15/2013	11	0.00	188.29	1,707.96	0.00	1,896.25	16,187.68
			857.18	**6,727.82**		**7,585.00**	

PAYMENT FISCAL YEAR 2013/2014

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	16,187.68
12/15/2013	12	0.00	170.65	1,725.60	0.00	1,896.25	14,462.08
3/15/2014	13	0.00	152.83	1,743.42	0.00	1,896.25	12,718.66
6/15/2014	14	0.00	134.82	1,761.43	0.00	1,896.25	10,957.23
9/15/2014	15	0.00	116.63	1,779.62	0.00	1,896.25	9,177.61
			574.93	**7,010.07**		**7,585.00**	

PAYMENT FISCAL YEAR 2014/2015

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	9,177.61
12/15/2014	16	0.00	98.25	1,798.00	0.00	1,896.25	7,379.61
3/15/2015	17	0.00	79.68	1,816.57	0.00	1,896.25	5,563.04
6/15/2015	18	0.00	60.92	1,835.33	0.00	1,896.25	3,727.71
9/15/2015	19	0.00	41.97	1,854.28	0.00	1,896.25	1,873.43
			280.82	**7,304.18**		**7,585.00**	

PAYMENT FISCAL YEAR 2015/2016

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	1,873.43
12/15/2015	20	0.00	22.82	1,873.43	0.00	1,896.25	0.00
			22.82	**1,873.43**		**1,896.25**	
GRAND TOTAL			**4,075.13**	**44,000.00**		**48,075.13**	

2014 DODGE CHARGER PATROL CARS (2)-KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE 2.9800% **PAYMENT** 4,975.87 **TERM** 16Q

PAYMENT FISCAL YEAR 2013/2014

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	74,790.00
1/15/2014	1	0.00	557.19	4,418.69	0.00	4,975.88	70,371.31
4/15/2014	2	0.00	524.27	4,451.60	0.00	4,975.87	65,919.71
7/15/2014	3	0.00	491.10	4,484.77	0.00	4,975.87	61,434.94
			1,572.56	13,355.06		14,927.62	

PAYMENT FISCAL YEAR 2014/2015

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	61,434.94
10/15/2014	4	0.00	457.69	4,518.18	0.00	4,975.87	56,916.76
1/15/2015	5	0.00	424.03	4,551.84	0.00	4,975.87	52,364.92
4/15/2015	6	0.00	390.12	4,585.75	0.00	4,975.87	47,779.17
7/15/2015	7	0.00	355.95	4,619.92	0.00	4,975.87	43,159.25
			1,627.79	18,275.69		19,903.48	

PAYMENT FISCAL YEAR 2015/2016

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	43,159.25
10/15/2015	8	0.00	321.54	4,654.33	0.00	4,975.87	38,504.92
1/15/2016	9	0.00	286.86	4,689.01	0.00	4,975.87	33,815.91
4/15/2016	10	0.00	251.93	4,723.94	0.00	4,975.87	29,091.97
7/15/2016	11	0.00	216.74	4,759.14	0.00	4,975.88	24,332.83
			1,077.07	18,826.42		19,903.49	

PAYMENT FISCAL YEAR 2016/2017

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	24,332.83
10/15/2016	12	0.00	181.28	4,794.59	0.00	4,975.87	19,538.24
1/15/2017	13	0.00	145.56	4,830.31	0.00	4,975.87	14,707.93
4/15/2017	14	0.00	109.57	4,866.30	0.00	4,975.87	9,841.63
7/15/2017	15	0.00	73.32	4,902.55	0.00	4,975.87	4,939.08
			509.73	19,393.75		19,903.48	

PAYMENT FISCAL YEAR 2017/2018

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	4,939.08
10/15/2017	16	0.00	36.80	4,939.08	0.00	4,975.88	(0.00)
			36.80	4,939.08		4,975.88	
GRAND TOTAL			4,823.95	74,790.00		79,613.95	

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - ANIMAL CONTROL DEPT					
10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	56,456	57,470	55,231	57,470	58,323
470-51300 - OVERTIME	3,577	2,700	2,642	2,700	2,700
470-51350 - LONGEVITY PAY	1,292	1,406	1,406	1,406	1,520
470-51400 - RETIREMENT	11,758	11,468	10,815	11,468	11,667
470-51500 - EMPLOYER HEALTH INSURANCE	18,287	17,204	17,256	17,256	19,644
470-51510 - EMPLOYER DENTAL INSURANCE	548	580	572	572	603
470-51520 - EMPLOYER LIFE INSURANCE	174	174	179	179	189
470-51622 - FICA	3,639	3,847	3,532	3,847	3,907
470-51623 - MEDICARE	851	900	826	900	914
470-51700 - WORKERS COMPENSATION	1,733	1,841	1,840	1,840	1,802
470-51830 - CELL PHONE ALLOWANCE	480	480	460	480	480
470-51899 - SICK LEAVE COMPENSATION BONUS	500	0	1,000	1,000	0
TOTAL PERSONNEL	99,295	98,070	95,760	99,118	101,749
SUPPLIES					
470-52010 - OFFICE SUPPLIES	791	1,200	852	1,000	1,200
470-52015 - FUEL AND OIL	2,476	3,000	2,150	2,500	3,000
470-52040 - UNIFORMS	297	300	316	316	350
470-52060 - JANITORIAL SUPPLIES	0	400	241	400	400
470-52170 - POSTAGE	40	55	35	35	55
470-52400 - VACCINATIONS	950	1,000	525	705	1,000
470-52500 - OTHER SUPPLIES	3,288	3,600	3,450	3,600	4,000
TOTAL SUPPLIES	7,842	9,555	7,569	8,556	10,005
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	3,856	1,800	1,817	1,817	2,500
470-53155 - VEHICLE MAINTENANCE	2,664	2,000	696	950	2,000
470-53160 - COMPUTER MAINTENANCE	310	350	165	350	350
470-53180 - PHYSICALS	0	100	34	34	100
TOTAL CONTRACTUAL	6,830	4,250	2,711	3,151	4,950
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	521	600	0	1,073	1,200
470-53255 - ANIMAL DISPOSAL	1,934	2,300	1,729	1,900	3,000
TOTAL OTHER OUTSIDE SERVICES	2,455	2,900	1,729	2,973	4,200
UTILITIES					
470-53330 - TELEPHONE	598	650	512	575	650
TOTAL UTILITIES	598	650	512	575	650
INSURANCE					
470-53610 - LIABILITY INSURANCE	724	900	704	704	948
470-53620 - VEHICLE LIABILITY INSURANCE	488	550	426	426	469
470-53630 - BUILDING INSURANCE	290	350	263	263	283
TOTAL INSURANCE	1,502	1,800	1,393	1,393	1,700
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	5,995	5,995	5,995	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	5,995	5,995	5,995	0
TOTAL ANIMAL CONTROL EXPENDITURES	118,522	123,220	115,670	121,761	123,254

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Animal Control **Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	99,295	98,070	95,760	99,118	101,749
Supplies	7,842	9,555	7,569	8,556	10,005
Contractual	6,830	4,250	2,711	3,151	4,950
Other Outside Services	2,455	2,900	1,729	2,973	4,200
Utilities	598	650	512	575	650
Insurance	1,502	1,800	1,393	1,393	1,700
Professional Services					
Capital Expenses	0	5,995	5,995	5,995	0
Debt Service					
Transfer Out					
Total Expenditures	**118,522**	**123,220**	**115,670**	**121,761**	**123,254**

Describe department's functions and responsibilities:

Patrolling, picking up loose and stray dogs, bites, callout, dealing with some wildlife, cleaning kennel, euthanizing, adoptions, releases, paperwork, buy supplies, feeding and caring for impounded animals, keeping up with new changes in laws, working with the public, cruelty, dangerous animals, and dealing with injured or sick animals.

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Animal Control **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Total	$0	$0	$0

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - STREET/DRAINAGE DEPARTMENT 10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (9)					
500-51010 - WAGES	287,650	305,760	267,318	305,760	312,749
500-51300 - OVERTIME	279	3,500	267	262	3,500
500-51350 - LONGEVITY PAY	3,183	3,582	3,694	3,694	2,057
500-51400 - RETIREMENT	54,820	58,190	48,376	58,190	59,437
500-51500 - EMPLOYER HEALTH INSURANCE	81,526	77,418	72,680	72,680	88,400
500-51510 - EMPLOYER DENTAL INSURANCE	2,398	2,608	2,432	2,432	2,714
500-51520 - EMPLOYER LIFE INSURANCE	759	781	755	755	851
500-51622 - FICA	17,210	19,523	16,169	19,523	19,906
500-51623 - MEDICARE	4,025	4,566	3,781	4,566	4,655
500-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
500-51700 - WORKERS COMPENSATION	24,125	25,585	25,584	25,584	24,161
500-51820 - AUTO ALLOWANCE	42	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,560	2,040	1,430	2,040	2,760
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	0
TOTAL PERSONNEL	477,577	503,553	442,986	495,986	521,190
SUPPLIES					
500-52015 - FUEL AND OIL	32,052	34,000	22,751	32,000	34,500
500-52040 - UNIFORMS	1,934	2,000	2,034	2,034	2,000
500-52050 - TOOLS	1,952	2,000	1,071	2,000	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	90	3,000	0	1,500	2,500
500-52500 - OTHER SUPPLIES	7,043	10,000	8,832	10,000	10,500
500-52600 - SAFETY SUPPLIES	599	1,000	945	1,000	1,200
TOTAL SUPPLIES	43,670	52,000	35,633	48,534	52,700
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	690	0	0	0	800
500-53130 - DRAINAGE MAINTENANCE	0	0	0	0	0
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	22,529	60,000	21,004	40,000	50,000
500-53155 - VEHICLE MAINTENANCE	24,627	25,000	18,345	21,000	25,000
500-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
500-53180 - PHYSICALS	410	400	495	495	400
500-53190 - SIGN MAINTENANCE	8,032	9,350	5,682	9,350	9,350
TOTAL CONTRACTUAL	56,288	94,750	45,527	70,845	85,550
OTHER OUTSIDE SERVICES					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53225 - WEED CONTROL	420	1,500	0	0	1,500
500-53240 - TRAVEL/TRAINING	12	120	40	40	120
TOTAL OTHER OUTSIDE SERVICES	532	1,720	140	140	1,720
UTILITIES					
500-53310 - ELECTRICITY	26,383	27,000	24,186	29,000	30,000
500-53330 - TELEPHONE	551	700	509	600	700
TOTAL UTILITIES	26,934	27,700	24,695	29,600	30,700

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
INSURANCE					
500-53610 - LIABILITY INSURANCE	724	1,000	704	704	948
500-53620 - VEHICLE LIABILITY INSURANCE	10,941	12,000	9,499	9,499	9,941
500-53630 - BUILDING INSURANCE	223	400	203	203	218
TOTAL INSURANCE	**11,888**	**13,400**	**10,406**	**10,406**	**11,107**
PROFESSIONAL SERVICES					
500-53720 - CONSULTANT	0	0	0	0	0
500-53725 - CONTRACT LABOR	38,245	35,000	33,831	39,000	52,500
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	**38,245**	**35,000**	**33,831**	**39,000**	**52,500**
CAPITAL EXPENSES					
500-54100 - CAPITAL OUTLAY BUILDING	0	43,884	34,316	43,884	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	0	55,921	55,920	55,921	100,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	6,000	103,083	0	103,083	9,800
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	**6,000**	**202,888**	**90,236**	**202,888**	**109,800**
DEBT SERVICE					
500-57300 - PRINCIPAL - 2010 DUMP TRUCK	12,805	13,477	13,477	13,477	14,185
500-57400 - INTEREST - 2010 DUMP TRUCK	2,028	1,356	1,356	1,356	648
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	8,554	8,913	8,913	8,913	9,287
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	1,476	1,117	1,117	1,117	743
TOTAL DEBT SERVICE	**24,863**	**24,863**	**24,863**	**24,863**	**24,863**
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	**685,997**	**955,874**	**708,317**	**922,262**	**890,130**

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Street/Drainage **Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	477,577	503,553	442,986	495,986	521,190
Supplies	43,670	52,000	35,633	48,534	52,700
Contractual	56,288	94,750	45,527	70,845	85,550
Other Outside Services	532	1,720	140	140	1,720
Utilities	26,934	27,700	24,695	29,600	30,700
Insurance	11,888	13,400	10,406	10,406	11,107
Professional Services	38,245	35,000	33,831	39,000	52,500
Capital Expenses	6,000	202,888	90,236	202,888	109,800
Debt Service	24,863	24,863	24,863	24,863	24,863
Transfer Out					
Total Expenditures	**685,997**	**955,874**	**708,317**	**922,262**	**890,130**

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. This past year, we implemented a program utilizing Orange County inmates to clean ditches ahead of mowers, also assists Drainage Department on a day-to-day basis. 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 barricades 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, repair bridge, excavation, back filled, assisting Street Department, 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.

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Street/Drainage Department **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Street resurfacing	$100,000		$100,000
Haul trailer-25 feet, dual tandem, 25,900 GVWR	$9,800		$9,800
Total	$109,800	$0	$109,800

2010 DUMP TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE	5.1500%	PAYMENT	3,708.28	TERM	20Q

PAYMENT FISCAL YEAR 2009/2010

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	65,020.00
1/8/2010	1	0.00	837.13	2,871.15	0.00	3,708.28	62,148.85
4/8/2010	2	0.00	800.17	2,908.11	0.00	3,708.28	59,240.74
7/8/2010	3	0.00	762.72	2,945.56	0.00	3,708.28	56,295.18
			2,400.02	8,724.82		11,124.84	

PAYMENT FISCAL YEAR 2010/2011

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	56,295.18
10/8/2010	4	0.00	724.80	2,983.48	0.00	3,708.28	53,311.70
1/8/2011	5	0.00	686.39	3,021.89	0.00	3,708.28	50,289.81
4/8/2011	6	0.00	647.48	3,060.80	0.00	3,708.28	47,229.01
7/8/2011	7	0.00	608.07	3,100.21	0.00	3,708.28	44,128.80
			2,666.74	12,166.38		14,833.12	

PAYMENT FISCAL YEAR 2011/2012

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	44,128.80
10/8/2011	8	0.00	568.16	3,140.12	0.00	3,708.28	40,988.68
1/8/2012	9	0.00	527.73	3,180.55	0.00	3,708.28	37,808.13
4/8/2012	10	0.00	486.78	3,221.50	0.00	3,708.28	34,586.63
7/8/2012	11	0.00	445.30	3,262.98	0.00	3,708.28	31,323.65
			2,027.97	12,805.15		14,833.12	

PAYMENT FISCAL YEAR 2012/2013

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	31,323.65
10/8/2012	12	0.00	403.29	3,304.99	0.00	3,708.28	28,018.66
1/8/2013	13	0.00	360.74	3,347.54	0.00	3,708.28	24,671.12
4/8/2013	14	0.00	317.64	3,390.64	0.00	3,708.28	21,280.48
7/8/2013	15	0.00	273.99	3,434.29	0.00	3,708.28	17,846.19
			1,355.66	13,477.46		14,833.12	

PAYMENT FISCAL YEAR 2013/2014

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	17,846.19
10/8/2013	16	0.00	229.77	3,478.51	0.00	3,708.28	14,367.68
1/8/2014	17	0.00	184.98	3,523.30	0.00	3,708.28	10,844.38
4/8/2014	18	0.00	139.60	3,568.66	0.00	3,708.26	7,275.72
7/8/2014	19	0.00	93.67	3,614.61	0.00	3,708.28	3,661.11
			648.02	14,185.08		14,833.10	

PAYMENT FISCAL YEAR 2014/2015

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	3,661.11
10/8/2014	20	0.00	47.17	3,661.11	0.00	3,708.28	0.00
			47.17	3,661.11		3,708.28	
GRAND TOTAL			9,098.41	61,358.89		70,457.30	

SEWER CLEANING & HYDRO-EXCAVATING EQUIP. - KANSAS STATE BANK OF MANHATTAN AMORT. SCHEDULE

RATE	3.9520%	PAYMENT	2,507.59	TERM	20Q

PAYMENT FISCAL YEAR 2010/2011

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	45,102.00
3/15/2011	1	0.00	465.79	2,041.80	0.00	2,507.59	43,060.2
6/15/2011	2	0.00	444.70	2,062.89	0.00	2,507.59	40,997.31
9/15/2011	3	0.00	423.40	2,084.19	0.00	2,507.59	38,913.12
			1,333.89	6,188.88		7,522.77	

PAYMENT FISCAL YEAR 2011/2012

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	38,913.12
12/15/2011	4	0.00	401.88	2,105.71	0.00	2,507.59	36,807.41
3/15/2012	5	0.00	380.13	2,127.46	0.00	2,507.59	34,679.95
6/15/2012	6	0.00	358.16	2,149.43	0.00	2,507.59	32,530.52
9/15/2012	7	0.00	335.96	2,171.63	0.00	2,507.59	30,358.89
			1,476.13	8,554.23		10,030.36	

PAYMENT FISCAL YEAR 2012/2013

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	30,358.89
12/15/2012	8	0.00	313.53	2,194.06	0.00	2,507.59	28,164.83
3/15/2013	9	0.00	290.87	2,216.72	0.00	2,507.59	25,948.11
6/15/2013	10	0.00	267.98	2,239.61	0.00	2,507.59	23,708.50
9/15/2013	11	0.00	244.85	2,262.74	0.00	2,507.59	21,445.76
			1,117.23	8,913.13		10,030.36	

PAYMENT FISCAL YEAR 2013/2014

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	21,445.76
12/15/2013	12	0.00	221.48	2,286.11	0.00	2,507.59	19,159.65
3/15/2014	13	0.00	197.87	2,309.72	0.00	2,507.59	16,849.93
6/15/2014	14	0.00	174.02	2,333.57	0.00	2,507.59	14,516.36
9/15/2014	15	0.00	149.92	2,357.67	0.00	2,507.59	12,158.69
			743.29	9,287.07		10,030.36	

PAYMENT FISCAL YEAR 2014/2015

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	12,158.69
12/15/2014	16	0.00	125.57	2,382.02	0.00	2,507.59	9,776.67
3/15/2015	17	0.00	100.97	2,406.62	0.00	2,507.59	7,370.05
6/15/2015	18	0.00	76.11	2,431.48	0.00	2,507.59	4,938.57
9/15/2015	19	0.00	51.00	2,456.59	0.00	2,507.59	2,481.98
			353.65	9,676.71		10,030.36	

PAYMENT FISCAL YEAR 2015/2016

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	2,481.98
12/15/2015	20	0.00	25.61	2,481.98	0.00	2,507.59	(0.00)
			25.61	2,481.98		2,507.59	
GRAND TOTAL			5,049.80	45,102.00		50,151.80	

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	75,554	77,147	74,166	77,147	79,269
600-51300 - OVERTIME	91	450	166	166	450
600-51350 - LONGEVITY PAY	1,591	1,705	1,705	1,705	1,819
600-51400 - RETIREMENT	14,688	14,766	13,608	14,766	15,272
600-51500 - EMPLOYER HEALTH INSURANCE	18,287	17,204	17,256	17,256	19,644
600-51510 - EMPLOYER DENTAL INSURANCE	548	580	572	572	603
600-51520 - EMPLOYER LIFE INSURANCE	174	174	179	179	189
600-51622 - FICA	4,686	4,954	4,618	4,954	5,115
600-51623 - MEDICARE	1,096	1,159	1,080	1,159	1,196
600-51700 - WORKERS COMPENSATION	4,363	4,624	4,623	4,623	4,482
600-51830 - CELL PHONE ALLOWANCE	600	600	575	600	960
TOTAL PERSONNEL	**121,678**	**123,363**	**118,549**	**123,127**	**128,999**
SUPPLIES					
600-52010 - OFFICE SUPPLIES	1,130	500	787	800	1,200
600-52015 - FUEL AND OIL	3,001	2,500	1,359	1,700	2,650
600-52040 - UNIFORMS	195	600	378	400	400
600-52050 - TOOLS	4,874	5,000	5,594	6,000	8,200
600-52060 - JANITORIAL SUPPLIES	0	0	0	0	1,000
600-52500 - OTHER SUPPLIES	4,886	6,500	7,231	7,231	6,500
600-52560 - OTHER EQUIPMENT	1,411	800	516	600	700
600-52600 - SAFETY SUPPLIES	376	700	162	300	500
TOTAL SUPPLIES	**15,873**	**16,600**	**16,028**	**17,031**	**21,150**
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	1,549	1,000	1,823	2,000	2,000
600-53155 - VEHICLE MAINTENANCE	1,551	750	295	375	750
600-53180 - PHYSICALS	0	150	25	100	150
TOTAL CONTRACTUAL	**3,100**	**1,900**	**2,144**	**2,475**	**2,900**
UTILITIES					
600-53310 - ELECTRICITY	4,284	3,500	3,180	3,300	3,100
600-53320 - GAS	707	1,000	1,122	1,383	1,600
600-53330 - TELEPHONE	824	900	768	850	900
600-53335 - INTERNET/COMPUTER SUPPLIES	1,334	1,600	909	1,000	1,000
600-53340 - WATER & SEWER	681	600	462	500	500
TOTAL UTILITIES	**7,830**	**7,600**	**6,441**	**7,033**	**7,100**
INSURANCE					
600-53610 - LIABILITY INSURANCE	724	1,000	704	704	948
600-53620 - VEHICLE LIABILITY INSURANCE	1,261	1,400	1,097	1,097	1,149
600-53630 - BUILDING INSURANCE	738	1,000	650	650	698
TOTAL INSURANCE	**2,723**	**3,400**	**2,450**	**2,451**	**2,795**
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	4,470	0	0	0	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	4,000
TOTAL CAPITAL EXPENSES	**4,470**	**0**	**0**	**0**	**4,000**
DEBT SERVICE					
600-57300 - PRINCIPAL - 2011 FORD MAINTENANCE TRUCK	3,973	4,140	4,140	4,140	4,314
600-57400 - INTEREST - 2011 FORD MAINTENANCE TRUCK	686	519	519	519	345
TOTAL DEBT SERVICE	**4,659**	**4,659**	**4,659**	**4,659**	**4,659**
TOTAL MAINTENANCE DEPT. EXPENDITURES	**160,333**	**157,522**	**150,271**	**156,776**	**171,603**

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Maintenance **Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	121,678	123,363	118,549	123,127	128,999
Supplies	15,873	16,600	16,028	17,031	21,150
Contractual	3,100	1,900	2,144	2,475	2,900
Other Outside Services					
Utilities	7,830	7,600	6,441	7,033	7,100
Insurance	2,723	3,400	2,450	2,451	2,795
Professional Services					
Capital Expenses	4,470	0	0	0	4,000
Debt Service	4,659	4,659	4,659	4,659	4,659
Transfer Out					
Total Expenditures	**160,333**	**157,522**	**150,271**	**156,776**	**171,603**

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 use good safety measures, will use good judgment in working, maintain all City equipment in operating and safe condition.

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Maintenance **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Scan tool for police cars, trucks	$4,000		$4,000
Total	$4,000	$0	$4,000

2011 FORD MAINTENANCE TRUCK - KANSAS STATE BANK OF MANHATTAN AMORT. SCHEDULE

RATE	3.9520%	PAYMENT	1,164.73	TERM	20Q

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
			PAYMENT FISCAL YEAR 2010/2011				
						ORIGINAL BALANCE	20,949.00
3/15/2011	1	0.00	216.35	948.38	0.00	1,164.73	20,000.62
6/15/2011	2	0.00	206.56	958.17	0.00	1,164.73	19,042.45
9/15/2011	3	0.00	196.66	968.07	0.00	1,164.73	18,074.38
			619.57	**2,874.62**		**3,494.19**	
			PAYMENT FISCAL YEAR 2011/2012				
						BALANCE	18,074.38
12/15/2011	4	0.00	186.66	978.07	0.00	1,164.73	17,096.31
3/15/2012	5	0.00	176.56	988.17	0.00	1,164.73	16,108.14
6/15/2012	6	0.00	166.36	998.37	0.00	1,164.73	15,109.77
9/15/2012	7	0.00	156.05	1,008.68	0.00	1,164.73	14,101.09
			685.63	**3,973.29**		**4,658.92**	
			PAYMENT FISCAL YEAR 2012/2013				
						BALANCE	14,101.09
12/15/2012	8	0.00	145.63	1,019.10	0.00	1,164.73	13,081.99
3/15/2013	9	0.00	135.10	1,029.63	0.00	1,164.73	12,052.36
6/15/2013	10	0.00	124.47	1,040.26	0.00	1,164.73	11,012.10
9/15/2013	11	0.00	113.73	1,051.00	0.00	1,164.73	9,961.10
			518.93	**4,139.99**		**4,658.92**	
			PAYMENT FISCAL YEAR 2013/2014				
						BALANCE	9,961.10
12/15/2013	12	0.00	102.87	1,061.86	0.00	1,164.73	8,899.24
3/15/2014	13	0.00	91.91	1,072.82	0.00	1,164.73	7,826.42
6/15/2014	14	0.00	80.83	1,083.90	0.00	1,164.73	6,742.52
9/15/2014	15	0.00	69.63	1,095.10	0.00	1,164.73	5,647.42
			345.24	**4,313.68**		**4,658.92**	
			PAYMENT FISCAL YEAR 2014/2015				
						ORIGINAL BALANCE	5,647.42
12/15/2014	16	0.00	58.32	1,106.41	0.00	1,164.73	4,541.01
3/15/2015	17	0.00	46.90	1,117.83	0.00	1,164.73	3,423.18
6/15/2015	18	0.00	35.35	1,129.38	0.00	1,164.73	2,293.80
9/15/2015	19	0.00	23.69	1,141.04	0.00	1,164.73	1,152.76
			164.26	**4,494.66**		**4,658.92**	
			PAYMENT FISCAL YEAR 2015/2016				
						ORIGINAL BALANCE	1,152.76
12/15/2015	20	0.00	11.97	1,152.76	0.00	1,164.73	0.00
			11.97	**1,152.76**		**1,164.73**	
GRAND TOTAL			**2,345.60**	**20,949.00**		**23,294.60**	

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - PUBLIC WORKS DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3)					
700-51010 - WAGES	87,649	85,592	79,208	85,592	86,882
700-51300 - OVERTIME	0	1,150	344	344	1,150
700-51350 - LONGEVITY PAY	2,636	1,487	1,487	1,487	1,658
700-51400 - RETIREMENT	17,142	16,416	14,417	16,416	16,715
700-51500 - EMPLOYER HEALTH INSURANCE	24,370	25,806	25,884	25,884	29,467
700-51510 - EMPLOYER DENTAL INSURANCE	730	869	859	859	905
700-51520 - EMPLOYER LIFE INSURANCE	231	260	269	269	284
700-51622 - FICA	5,430	5,507	4,862	5,507	5,598
700-51623 - MEDICARE	1,270	1,288	1,137	1,288	1,309
700-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
700-51700 - WORKERS COMPENSATION	1,342	1,344	1,345	1,345	1,267
700-51830 - CELL PHONE ALLOWANCE	404	600	275	300	600
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	**141,204**	**140,319**	**130,087**	**139,291**	**145,835**
SUPPLIES					
700-52010 - OFFICE SUPPLIES	860	1,000	992	1,000	1,000
700-52015 - FUEL AND OIL	2,003	2,000	1,547	2,150	1,800
700-52040 - UNIFORMS	467	350	318	318	400
700-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
700-52170 - POSTAGE	1,100	1,600	1,610	1,610	1,000
700-52330 - EQUIPMENT LEASE AND RENTAL	2,305	2,350	2,195	2,400	2,400
700-52500 - OTHER SUPPLIES	247	500	493	500	600
700-52800 - DUES AND MEMBERSHIPS	1,499	500	224	224	350
TOTAL SUPPLIES	**8,481**	**8,300**	**7,379**	**8,202**	**7,550**
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	10	0	0	0	0
700-53155 - VEHICLE MAINTENANCE	1,078	970	821	821	970
700-53160 - COMPUTER MAINTENANCE	1,418	1,200	1,208	1,503	1,200
700-53180 - PHYSICALS	70	0	0	0	0
TOTAL CONTRACTUAL	**2,576**	**2,170**	**2,028**	**2,324**	**2,170**

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - PUBLIC WORKS DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	500	20	40	200
700-53240 - TRAVEL AND TRAINING	1,390	2,400	2,723	2,723	2,500
700-53256 - CONDEMNED BUILDING DISPOSAL	2,456	12,000	807	3,000	10,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	**3,846**	**14,900**	**3,550**	**5,763**	**12,700**
UTILITIES					
700-53310 - ELECTRICITY	0	0	0	0	0
700-53320 - GAS	0	0	0	0	0
700-53330 - TELEPHONE	1,688	1,900	1,481	1,650	1,700
700-53335 - INTERNET/COMPUTER	0	0	0	0	0
700-53340 - WATER & SEWER	0	0	0	0	0
TOTAL UTILITIES	**1,688**	**1,900**	**1,481**	**1,650**	**1,700**
INSURANCE					
700-53610 - LIABILITY INSURANCE	724	1,000	704	704	948
700-53620 - VEHICLE LIABILITY INSURANCE	969	1,000	845	845	931
700-53630 - BUILDING INSURANCE	131	150	10	10	11
TOTAL INSURANCE	**1,824**	**2,150**	**1,559**	**1,559**	**1,890**
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	15,259	15,730	7,820	9,000	15,730
TOTAL PROFESSIONAL SERVICES	**15,259**	**15,730**	**7,820**	**9,000**	**15,730**
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	**0**	**0**	**0**	**0**	**0**
TOTAL PUBLIC WORKS EXPENDITURES	**174,878**	**185,469**	**153,903**	**167,789**	**187,575**

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Public Works **Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	141,204	140,319	130,087	139,291	145,835
Supplies	8,481	8,300	7,379	8,202	7,550
Contractual	2,576	2,170	2,028	2,324	2,170
Other Outside Services	3,846	14,900	3,550	5,763	12,700
Utilities	1,688	1,900	1,481	1,650	1,700
Insurance	1,824	2,150	1,559	1,559	1,890
Professional Services	15,259	15,730	7,820	9,000	15,730
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	**174,878**	**185,469**	**153,903**	**167,789**	**187,575**

Describe department's functions and responsibilities:

Permit sales (building, electrical, plumbing), permit inspections, enforcement of city ordinances, maintenance of Public Works building, payment of Public Works invoices, answering phone for 5 supervisors (Public Works, Street/Drainage Dept., Sanitation Dept., and Maintenance Dept.) and employees, responsible for filing and keeping reports up-to-date, maintaining records of requisitions and purchase orders for each department, monitor 2-way radio, monthly reports, payroll cards for all departments, janitorial service for 4 city buildings (Public Works, Library, City Hall, Police Station), ordering of supplies for office.

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Public Works **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Total	$0	$0	$0

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURE 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - LIBRARY					
10-800-XXXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	78,396	80,766	77,621	80,766	81,973
800-51300 - OVERTIME	0	1,100	0	0	1,100
800-51350 - LONGEVITY PAY	1,539	1,710	1,710	1,710	1,881
800-51400 - RETIREMENT	15,191	15,556	14,191	15,556	15,838
800-51500 - EMPLOYER HEALTH INSURANCE	27,430	25,806	25,884	25,884	29,467
800-51510 - EMPLOYER DENTAL INSURANCE	822	869	859	859	905
800-51520 - EMPLOYER LIFE INSURANCE	260	260	269	269	284
800-51622 - FICA	4,795	5,219	4,805	5,219	5,304
800-51623 - MEDICARE	1,122	1,221	1,124	1,221	1,241
800-51700 - WORKERS COMPENSATION	267	284	283	283	270
800-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
TOTAL PERSONNEL	**130,422**	**133,391**	**127,321**	**132,367**	**138,863**
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,805	2,860	2,087	2,460	2,750
800-52060 - JANITORIAL SUPPLIES	695	750	469	750	700
800-52170 - POSTAGE	50	294	20	50	100
800-52190 - COMPUTER SOFTWARE/SUPPLIES	4,827	3,150	1,578	2,000	3,150
800-52330 - EQUIPMENT LEASE/RENTAL	305	314	306	334	345
800-52400 - SUMMER READING PROGRAM	4,337	998	3,233	3,233	1,098
800-52500 - OTHER SUPPLIES	1,177	1,150	1,457	1,500	1,323
TOTAL SUPPLIES	**14,196**	**9,516**	**9,150**	**10,327**	**9,466**
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	3,420	5,000	4,586	4,800	5,000
800-53160 - COMPUTER MAINTENANCE	9,523	9,438	5,289	9,388	9,438
800-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	**12,943**	**14,538**	**9,875**	**14,188**	**14,538**
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	734	2,300	3,002	3,002	2,300
TOTAL OUTSIDE SERVICES	**734**	**2,300**	**3,002**	**3,002**	**2,300**
UTILITIES					
800-53310 - ELECTRICITY	4,373	5,500	3,221	5,500	6,050
800-53330 - TELEPHONE	1,689	1,750	1,558	1,750	1,500
800-53335 - INTERNET/COMPUTER	483	500	443	485	525
800-53340 - WATER & SEWER	651	675	612	675	675
TOTAL UTILITIES	**7,196**	**8,425**	**5,833**	**8,410**	**8,750**
INSURANCE					
800-53610 - LIABILITY INSURANCE	724	1,000	704	704	948
800-53630 - BUILDING INSURANCE	827	1,500	1,156	1,156	1,242
TOTAL INSURANCE	**1,551**	**2,500**	**1,860**	**1,860**	**2,190**
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	1,000	0	1,000	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	17,063	8,500	8,747	8,747	15,300
TOTAL CAPITAL EXPENSES	**17,063**	**9,500**	**8,747**	**9,747**	**15,300**
TOTAL LIBRARY EXPENDITURES	**184,105**	**180,170**	**165,790**	**179,901**	**191,407**

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library **Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	130,422	133,391	127,321	132,367	138,863
Supplies	14,196	9,516	9,150	10,327	9,466
Contractual	12,943	14,538	9,875	14,188	14,538
Other Outside Services	734	2,300	3,002	3,002	2,300
Utilities	7,196	8,425	5,833	8,410	8,750
Insurance	1,551	2,500	1,860	1,860	2,190
Professional Services					
Capital Expenses	17,063	9,500	8,747	9,747	15,300
Debt Service					
Transfer Out					
Total Expenditures	**184,105**	**180,170**	**165,790**	**179,901**	**191,407**

Describe department's functions and responsibilities:

The function of the Vidor Public Library is to be a library serving 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 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Books & Audio Visual	$15,300		$15,300
Total	$15,300	$0	$15,300

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	66,915	66,096	64,753	66,096	66,554
900-51300 - OVERTIME	360	1,000	129	200	1,000
900-51350 - LONGEVITY PAY	1,425	1,425	1,425	1,425	1,425
900-51400 - RETIREMENT	6,032	6,102	5,566	6,102	6,198
900-51500 - EMPLOYER HEALTH INSURANCE	9,143	8,602	8,628	8,628	9,822
900-51510 - EMPLOYER DENTAL INSURANCE	274	290	286	286	302
900-51520 - EMPLOYER LIFE INSURANCE	87	87	90	90	95
900-51622 - FICA	4,250	4,248	4,105	4,248	4,277
900-51623 - MEDICARE	994	994	960	994	1,000
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	1,787	2,184	2,184	2,184	2,035
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	**91,267**	**91,028**	**88,127**	**90,253**	**92,708**
SUPPLIES					
900-52010 - OFFICE SUPPLIES	0	0	0	0	0
900-52030 - FOOD	4,192	4,700	3,964	5,000	5,500
900-52070 - CHEMICAL SUPPLIES	6,065	5,625	3,489	5,625	5,625
900-52500 - OTHER SUPPLIES	1,637	2,000	2,619	3,100	3,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	**11,894**	**12,325**	**10,072**	**13,725**	**14,625**
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	3,833	3,300	3,007	3,300	3,300
900-53120 - GROUNDS MAINTENANCE	33,684	33,684	27,114	34,280	43,000
900-53180 - PHYSICALS	275	500	275	300	500
TOTAL CONTRACTUAL	**37,792**	**37,484**	**30,396**	**37,880**	**46,800**
UTILITIES					
900-53310 - ELECTRICITY	5,396	5,500	4,083	5,500	6,000
900-53330 - TELEPHONE	581	600	537	600	600
900-53340 - WATER & SEWER	1,480	2,200	1,106	2,200	2,200
TOTAL UTILITIES	**7,457**	**8,300**	**5,725**	**8,300**	**8,800**
INSURANCE					
900-53610 - LIABILITY INSURANCE	78	100	91	91	100
900-53630 - BUILDING INSURANCE	225	400	329	329	354
TOTAL INSURANCE	**303**	**500**	**420**	**420**	**454**
CAPITAL EXPENSES					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	1,000
TOTAL CAPITAL EXPENSES	**0**	**0**	**0**	**0**	**1,000**
TOTAL PARKS & RECREATION EXPENDITURES	**148,713**	**149,637**	**134,739**	**150,578**	**164,387**

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Parks & Recreation **Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	91,267	91,028	88,127	90,253	92,708
Supplies	11,894	12,325	10,072	13,725	14,625
Contractual	37,792	37,484	30,396	37,880	46,800
Other Outside Services					
Utilities	7,457	8,300	5,725	8,300	8,800
Insurance	303	500	420	420	454
Professional Services					
Capital Expenses	0	0	0	0	1,000
Debt Service					
Transfer Out					
Total Expenditures	**148,713**	**149,637**	**134,739**	**150,578**	**164,387**

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 chemicals to treat water at pool.

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Parks and Recreation **Fund: General Fund**

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Cameras	$1,000		$1,000
Total	$1,000	$0	$1,000

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - DEBT SERVICE					
51-911-XXXXX - 2003/2013 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION					
911-57110 - CERTIFICATE OF OBLIGATION-2003-PRINCIPAL	70,000	70,000	120,000	120,000	0
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	0	0	35,000	35,000	78,000
911-57220 - CERTIFICATES OF OBLIGATION-2003-INTEREST	46,765	43,965	32,983	32,983	0
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	0	0	3,751	3,751	15,448
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	116,765	113,965	191,734	191,734	93,448
PROFESSIONAL SERVICES					
911-53715 - ADMINISTRATION	803	803	803	803	803
TOTAL PROFESSIONAL SERVICES	803	803	803	803	803
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	117,568	114,768	192,536	192,537	94,251
DEPARTMENT - DEBT SERVICE					
54-911-XXXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL	115,000	120,000	120,000	120,000	130,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	298,999	294,974	294,974	294,974	290,774
TOTAL DEBT SERVICE - 2003 CERTIFICATE	413,999	414,974	414,974	414,974	420,774
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	500	500	500	500	500
TOTAL PROFESSIONAL SERVICES	500	500	500	500	500
TOTAL DEBT SERVICE 2008 CERTIFICATE	414,499	415,474	415,474	415,474	421,274
TOTAL ALL DEBT SERVICE EXPENDITURES	532,067	530,242	608,010	608,011	515,525

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Debt Service Fund: Debt Service Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	1,303	1,303	1,303	1,303	1,303
Capital Expenses					
Debt Service	530,764	528,939	606,707	606,708	514,222
Transfer Out					
Total Expenditures	**532,067**	**530,242**	**608,010**	**608,011**	**515,525**

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 2013 - 2014
SCHEDULE OF OUTSTANDING BONDED DEBT

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

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

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

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF OUTSTANDING BONDED DEBT

Issue*	Purpose	Amount Issued	Issue Date		Maturity Date		Amount Outstanding
Feb-09	City Hall	$6,500,000	02/15/09		09/30/38		$6,500,000

	Payments Due During Next Fiscal Year**						
Issue	**Principal 15-Feb**	**Interest Rate**	**Interest 15-Feb**		**Interest 15-Aug**		**Total Payments**
2009	$0.00	5.0.%	$127,499.47	(1)	$152,999.37	(1)	**$280,498.84**
2010	$100,000.00	3.50%	$152,999.38	(2)	$152,999.38	(2)	**$405,998.76**
2011	$100,000.00	3.50%	$151,249.38		$151,249.38		**$402,498.76**
2012	$115,000.00	3.50%	$149,499.38		$149,499.38		**$413,998.76**
2013	$120,000.00	3.50%	$147,486.88		$147,486.88		**$414,973.76**
2014	$130,000.00	4.00%	$145,386.88		$145,386.88		**$420,773.76**
2015	$135,000.00	4.00%	$142,786.88		$142,786.88		**$420,573.76**
2016	$140,000.00	4.00%	$140,086.88		$140,086.88		**$420,173.76**
2017	$145,000.00	4.00%	$137,286.88		$137,286.88		**$419,573.76**
2018	$155,000.00	4.13%	$134,386.88		$134,386.88		**$423,773.76**
2019	$160,000.00	4.25%	$131,190.00		$131,190.00		**$422,380.00**
2020	$170,000.00	4.40%	$127,790.00		$127,790.00		**$425,580.00**
2021	$180,000.00	4.50%	$124,050.00		$124,050.00		**$428,100.00**
2022	$190,000.00	4.50%	$120,000.00		$120,000.00		**$430,000.00**
2023	$195,000.00	4.75%	$115,725.00		$115,725.00		**$426,450.00**
2024	$205,000.00	4.75%	$111,093.75		$111,093.75		**$427,187.50**
2025	$220,000.00	4.75%	$106,225.00		$106,225.00		**$432,450.00**
2026	$230,000.00	5.00%	$101,000.00		$101,000.00		**$432,000.00**
2027	$240,000.00	5.0.%	$95,250.00		$95,250.00		**$430,500.00**
2028	$250,000.00	5.0.%	$89,250.00		$89,250.00		**$428,500.00**
2029	$265,000.00	5.0.%	$83,000.00		$83,000.00		**$431,000.00**
2030	$280,000.00	5.0.%	$76,375.00		$76,375.00		**$432,750.00**
2031	$290,000.00	5.0.%	$69,375.00		$69,375.00		**$428,750.00**
2032	$305,000.00	5.0.%	$62,125.00		$62,125.00		**$429,250.00**
2033	$320,000.00	5.0.%	$54,500.00		$54,500.00		**$429,000.00**
2034	$335,000.00	5.0.%	$46,500.00		$46,500.00		**$428,000.00**
2035	$355,000.00	5.0.%	$38,125.00		$38,125.00		**$431,250.00**
2036	$370,000.00	5.0.%	$29,250.00		$29,250.00		**$428,500.00**
2037	$390,000.00	5.0.%	$20,000.00		$20,000.00		**$430,000.00**
2038	$410,000.00	5.0.%	$10,250.00		$10,250.00		**$430,500.00**
Total	**$6,500,000.00**		**$3,039,742.64**		**$3,065,242.54**		**$12,604,985.18**

** 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 water or wastewater improvements, street improvements, building construction, lease-purchase, tax anticipation notes, etc.*

(1) Interest to be paid from property taxes for 08/09 were estimated to be $315,000 (actual interest was $280,499, overcollected $34,501)
(2) Interest to be paid from property taxes for 09/10 was reduced by $34,501 (actual interest $305,999, reduced to $271,498)

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - CHILD SAFETY EDUCATION					
15-400-XXXXX - CHILD SAFETY					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES/EDUCATION	1,694	2,500	159	2,000	2,500
TOTAL SUPPLIES	1,694	2,500	159	2,000	2,500
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	986	1,000	0	0	1,000
TOTAL OTHER OUTSIDE SERVICES	986	1,000	0	0	1,000
TOTAL CHILD SAFETY EXPENDITURES	2,680	3,500	159	2,000	3,500