CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2014/2015
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	275	1,500	715	715	1,500
200-53725 - CONTRACT LABOR	29,400	31,465	26,035	30,500	31,465
TOTAL OTHER OUTSIDE SERVICES	**29,675**	**32,965**	**26,750**	**31,215**	**32,965**
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	**29,675**	**32,965**	**26,750**	**31,215**	**32,965**

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2014/2015
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	64,355	74,664	74,352	74,352	77,201
210-51300 - OVERTIME	0	450	119	119	450
210-51350 - LONGEVITY PAY	869	983	983	983	1,154
210-51400 - RETIREMENT	9,656	14,087	13,865	13,865	13,503
210-51500 - EMPLOYER HEALTH INSURANCE	17,256	29,467	19,249	19,249	28,024
210-51510 - EMPLOYER DENTAL INSURANCE	572	905	574	574	905
210-51520 - EMPLOYER LIFE INSURANCE	179	284	270	270	284
210-51622 - FICA	4,027	4,718	4,650	4,650	4,886
210-51623 - MEDICARE	942	1,103	1,088	1,088	1,143
210-51700 - WORKERS COMPENSATION	244	259	260	260	207
TOTAL PERSONNEL	**98,100**	**126,920**	**115,410**	**115,410**	**127,757**
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,748	2,750	2,642	2,750	2,900
210-52170 - POSTAGE	2,200	3,200	3,200	3,200	3,200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	4,941	257	0	0	0
210-52330 - EQUIPMENT LEASE/RENTAL	2,348	2,800	2,510	2,540	2,800
TOTAL SUPPLIES	**12,237**	**9,007**	**8,352**	**8,490**	**8,900**
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
210-53160 - COMPUTER MAINTENANCE	3,093	3,000	1,140	1,140	0
210-53180 - PHYSICALS	0	100	0	0	50
TOTAL CONTRACTUAL	**3,093**	**3,100**	**1,140**	**1,140**	**50**
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	553	1,200	140	300	800
210-53282 - JURY FEES	252	350	144	144	350
TOTAL OTHER OUTSIDE SERVICES	**805**	**1,550**	**284**	**444**	**1,150**
UTILITIES					
210-53330 - TELEPHONE	3,005	2,400	2,276	2,670	3,000
210-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	**3,005**	**2,400**	**2,276**	**2,670**	**3,000**
INSURANCE					
210-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
210-53630 - BUILDING INSURANCE	2,085	2,241	2,241	2,241	2,535
TOTAL INSURANCE	**2,789**	**3,189**	**3,189**	**3,189**	**3,660**
PROFESSIONAL					
210-53750 - LEGAL SERVICES	10,544	18,000	17,538	20,910	26,000
TOTAL PROFESSIONAL	**10,544**	**18,000**	**17,538**	**20,910**	**26,000**
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	**0**	**0**	**0**	**0**	**0**
TOTAL MUNICIPAL COURT EXPENDITURES	**130,573**	**164,166**	**148,189**	**152,253**	**170,517**
TOTAL MUNICIPAL COURT EXPENDITURES	**160,248**	**197,131**	**174,939**	**183,468**	**203,482**

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	98,100	126,920	115,410	115,410	127,757
Supplies	12,237	9,007	8,352	8,490	8,900
Contractual	3,093	3,100	1,140	1,140	50
Other Outside Services	30,480	34,515	27,034	31,659	34,115
Utilities	3,005	2,400	2,276	2,670	3,000
Insurance	2,789	3,189	3,189	3,189	3,660
Professional Services	10,544	18,000	17,538	20,910	26,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	**160,248**	**197,131**	**174,939**	**183,468**	**203,482**

Describe department's functions and responsibilities:

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

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

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

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURE 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,405,101	1,471,950	1,530,281	1,530,281	1,480,376
400-51300 - OVERTIME	88,955	100,000	137,047	137,047	90,000
400-51350 - LONGEVITY PAY	17,548	17,741	18,552	18,552	16,440
400-51400 - RETIREMENT	290,874	303,289	309,462	309,462	280,043
400-51500 - EMPLOYER HEALTH INSURANCE	262,441	314,312	295,100	295,100	298,920
400-51510 - EMPLOYER DENTAL INSURANCE	8,659	9,650	8,806	8,806	9,650
400-51520 - EMPLOYER LIFE INSURANCE	2,719	3,026	2,760	2,760	3,026
400-51622 - FICA	94,324	102,318	104,922	104,922	102,073
400-51623 - MEDICARE	22,060	23,929	24,538	24,538	23,872
400-51700 - WORKERS COMPENSATION	40,247	38,853	35,628	35,628	30,048
400-51800 - CERTIFICATION PAY	41,533	42,420	42,427	42,427	41,940
400-51810 - CLOTHING ALLOWANCE	3,000	3,000	3,125	3,125	3,000
400-51820 - AUTO ALLOWANCE	9,060	9,060	9,060	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	5,170	6,120	4,757	4,757	5,520
400-51899 - SICK LEAVE COMPENSATION BONUS	4,000	0	4,000	4,000	0
TOTAL PERSONNEL	**2,295,691**	**2,445,668**	**2,530,465**	**2,530,465**	**2,393,968**
SUPPLIES					
400-52010 - OFFICE SUPPLIES	6,663	8,500	7,713	8,500	7,500
400-52015 - FUEL AND OIL	79,846	85,000	68,057	73,700	82,000
400-52035 - UNIFORM CLEANING	2,126	2,000	843	890	2,000
400-52040 - UNIFORMS	8,318	5,000	4,795	5,000	5,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	500	0	0	500
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	256	500	0	0	500
400-52060 - JANITORIAL SUPPLIES	2,795	3,000	2,196	2,700	3,000
400-52170 - POSTAGE	665	850	593	850	1,000
400-52190 - COMPUTER SOFTWARE/SUPPLIES	11,042	33,778	27,309	33,778	25,000
400-52330 - EQUIPMENT LEASE/RENTAL	2,539	2,500	2,909	3,000	2,691
400-52500 - OTHER SUPPLIES	4,034	4,000	1,784	2,000	4,000
400-52550 - OFFICE EQUIPMENT	348	1,000	378	1,000	1,000
400-52560 - OTHER EQUIPMENT	6,426	8,000	4,896	5,200	6,500
400-52570 - COMMUNITY SERVICES	344	600	349	500	600
400-52650 - OFFICERS' SUPPLIES	15,540	15,000	15,552	15,750	17,500
400-52700 - INVESTIGATIVE SUPPLIES	687	3,000	2,908	3,000	3,000
400-52800 - DUES AND MEMBERSHIPS	380	1,000	407	425	500
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
TOTAL SUPPLIES	**142,009**	**174,228**	**140,689**	**156,293**	**162,291**
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	4,813	8,000	5,045	6,000	6,000
400-53150 - EQUIPMENT MAINTENANCE	11,313	7,000	10,915	11,000	7,000
400-53155 - VEHICLE MAINTENANCE	36,549	30,000	33,135	34,000	35,000
400-53160 - COMPUTER MAINTENANCE	22,250	36,147	32,490	36,147	32,141
400-53170 - CRIMINAL MEDICAL EXAM	5,328	8,000	4,161	4,500	8,000
400-53180 - PHYSICALS	1,182	1,500	1,083	1,175	1,500
TOTAL CONTRACTUAL	**81,435**	**90,647**	**86,829**	**92,822**	**89,641**
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	500	0	0	500
400-53240 - TRAVEL/TRAINING	3,259	5,000	3,097	3,250	5,000
400-53266 - PUBLICATIONS	25	100	25	25	100
400-53281 - COUNTY JAIL FEES	38,950	45,000	40,670	45,000	45,000
TOTAL OTHER OUTSIDE SERVICES	**42,234**	**50,600**	**43,792**	**48,275**	**50,600**

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURE 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
UTILITIES					
400-53310 - ELECTRICITY	15,451	20,000	14,813	16,700	18,000
400-53320 - GAS	353	400	530	560	600
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	17,281	15,000	13,425	14,000	15,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,810	2,500	1,661	1,820	2,500
400-53340 - WATER/SEWER	544	600	453	475	600
TOTAL UTILITIES	35,439	38,500	30,882	33,555	36,700
INSURANCE					
400-53610 - LIABILITY INSURANCE	14,756	18,365	18,365	18,365	21,130
400-53620 - VEHICLE LIABILITY INSURANCE	11,877	13,491	13,491	13,491	17,439
400-53630 - BUILDING INSURANCE	3,404	3,659	3,659	3,659	4,135
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
TOTAL INSURANCE	30,037	35,515	35,515	35,515	42,704
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	3,311	16,702	17,480	17,480	0
400-54600 - CAPITAL OUTLAY VEHICLES	25,605	0	0	0	35,685
TOTAL CAPITAL EXPENSES	28,916	16,702	17,480	17,480	35,685
DEBT SERVICE					
400-57300 - PRINCIPAL - (2) DODGE CHARGERS	18,389	4,746	4,746	4,746	0
400-57400 - INTEREST - (2) DODGE CHARGERS	840	61	61	61	0
400-57500 - PRINCIPAL - 2010 DODGE CHARGER	6,728	7,010	7,010	7,010	7,304
400-57600 - INTEREST - 2010 DODGE CHARGER	857	575	575	575	281
400-57700 - PRINCIPAL - 2013 DODGE CHARGERS (2)	0	13,355	13,355	13,355	18,276
400-57800 - INTEREST - 2013 DODGE CHARGERS (2)	0	1,573	1,573	1,573	1,627
TOTAL DEBT SERVICE	26,814	27,320	27,320	27,320	27,488
TOTAL POLICE DEPARTMENT EXPENDITURES	2,682,575	2,879,180	2,912,972	2,941,725	2,839,077

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	2,295,691	2,445,668	2,530,465	2,530,465	2,393,968
Supplies	142,009	174,228	140,689	156,293	162,291
Contractual	81,435	90,647	86,829	92,822	89,641
Other Outside Services	42,234	50,600	43,792	48,275	50,600
Utilities	35,439	38,500	30,882	33,555	36,700
Insurance	30,037	35,515	35,515	35,515	42,704
Professional Services					
Capital Expenses	28,916	16,702	17,480	17,480	35,685
Debt Service	26,814	27,320	27,320	27,320	27,488
Transfer Out					
Total Expenditures	**2,682,575**	**2,879,180**	**2,912,972**	**2,941,725**	**2,839,077**

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 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

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

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Dodge Charger	$35,685		$35,685
Total	$35,685	$0	$35,685

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	

2013 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
1/25/2014	1	0.00	557.19	4,418.69	0.00	4,975.88	70,371.31
4/25/2014	2	0.00	524.27	4,451.60	0.00	4,975.87	65,919.71
07/25/2014	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
10/25/2014	4	0.00	457.69	4,518.18	0.00	4,975.87	56,916.76
1/25/2015	5	0.00	424.03	4,551.84	0.00	4,975.87	52,364.92
4/25/2015	6	0.00	390.12	4,585.75	0.00	4,975.87	47,779.17
7/25/2015	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
10/25/2015	8	0.00	321.54	4,654.33	0.00	4,975.87	38,504.92
1/25/2016	9	0.00	286.86	4,689.01	0.00	4,975.87	33,815.91
4/25/2016	10	0.00	251.93	4,723.94	0.00	4,975.87	29,091.97
7/25/2016	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
10/25/2016	12	0.00	181.28	4,794.59	0.00	4,975.87	19,538.24
1/25/2017	13	0.00	145.56	4,830.31	0.00	4,975.87	14,707.93
4/25/2017	14	0.00	109.57	4,866.30	0.00	4,975.87	9,841.63
7/25/2017	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
10/25/2017	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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - ANIMAL CONTROL DEPT					
10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	57,442	58,323	46,554	46,554	57,366
470-51300 - OVERTIME	2,692	2,700	2,950	2,950	3,700
470-51350 - LONGEVITY PAY	1,406	1,520	1,520	1,520	494
470-51400 - RETIREMENT	11,648	11,667	9,624	9,624	10,672
470-51500 - EMPLOYER HEALTH INSURANCE	17,256	19,644	18,441	18,441	18,683
470-51510 - EMPLOYER DENTAL INSURANCE	572	603	550	550	603
470-51520 - EMPLOYER LIFE INSURANCE	179	189	173	173	189
470-51622 - FICA	3,663	3,907	3,021	3,021	3,861
470-51623 - MEDICARE	857	914	707	707	903
470-51700 - WORKERS COMPENSATION	1,840	1,802	1,776	1,776	1,505
470-51830 - CELL PHONE ALLOWANCE	480	480	480	480	720
470-51899 - SICK LEAVE COMPENSATION BONUS	1,000	0	500	500	0
TOTAL PERSONNEL	**99,035**	**101,749**	**86,296**	**86,296**	**98,696**
SUPPLIES					
470-52010 - OFFICE SUPPLIES	1,092	1,200	797	1,000	1,000
470-52015 - FUEL AND OIL	2,563	3,000	2,021	2,050	3,000
470-52040 - UNIFORMS	316	350	0	0	400
470-52060 - JANITORIAL SUPPLIES	332	400	260	300	400
470-52170 - POSTAGE	35	55	25	35	55
470-52400 - VACCINATIONS	645	1,000	810	850	1,000
470-52500 - OTHER SUPPLIES	3,606	4,000	3,331	4,000	5,200
TOTAL SUPPLIES	**8,589**	**10,005**	**7,244**	**8,235**	**11,055**
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	8,207	2,500	2,367	2,367	2,500
470-53155 - VEHICLE MAINTENANCE	710	2,000	51	125	2,000
470-53160 - COMPUTER MAINTENANCE	328	2,950	2,969	2,969	2,743
470-53180 - PHYSICALS	59	100	113	113	100
TOTAL CONTRACTUAL	**9,304**	**7,550**	**5,500**	**5,574**	**7,343**
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	1,099	1,200	525	525	1,500
470-53255 - ANIMAL DISPOSAL	1,961	3,000	1,128	1,250	3,000
TOTAL OTHER OUTSIDE SERVICES	**3,060**	**4,200**	**1,653**	**1,775**	**4,500**
UTILITIES					
470-53310 - ELECTRICITY	0	0	0	0	2,800
470-53330 - TELEPHONE	559	650	563	575	650
TOTAL UTILITIES	**559**	**650**	**563**	**575**	**3,450**
INSURANCE					
470-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
470-53620 - VEHICLE LIABILITY INSURANCE	426	469	469	469	556
470-53630 - BUILDING INSURANCE	263	283	283	283	320
TOTAL INSURANCE	**1,393**	**1,700**	**1,700**	**1,700**	**2,001**
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	**0**	**0**	**0**	**0**	**0**
TOTAL ANIMAL CONTROL EXPENDITURES	**121,940**	**125,854**	**102,956**	**104,155**	**127,045**

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	99,035	101,749	86,296	86,296	98,696
Supplies	8,589	10,005	7,244	8,235	11,055
Contractual	9,304	7,550	5,500	5,574	7,343
Other Outside Services	3,060	4,200	1,653	1,775	4,500
Utilities	559	650	563	575	3,450
Insurance	1,393	1,700	1,700	1,700	2,001
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	**121,940**	**125,854**	**102,956**	**104,155**	**127,045**

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 2014 - 2015
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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (8 Full-time, 3/5 Split Full-time, 1 Part-time)					
500-51010 - WAGES	278,385	329,263	305,675	305,675	323,650
500-51300 - OVERTIME	267	3,500	1,007	1,007	3,500
500-51350 - LONGEVITY PAY	3,694	2,057	2,057	2,057	3,240
500-51400 - RETIREMENT	52,555	59,437	55,882	55,882	53,927
500-51500 - EMPLOYER HEALTH INSURANCE	72,680	88,400	84,287	84,287	84,071
500-51510 - EMPLOYER DENTAL INSURANCE	2,432	2,714	2,513	2,513	2,714
500-51520 - EMPLOYER LIFE INSURANCE	755	851	795	795	851
500-51622 - FICA	16,823	19,906	18,535	18,535	20,618
500-51623 - MEDICARE	3,934	4,655	4,335	4,335	4,822
500-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
500-51700 - WORKERS COMPENSATION	25,584	24,161	23,616	23,616	19,137
500-51820 - AUTO ALLOWANCE	0	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,495	2,760	1,695	1,695	2,160
500-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	0
TOTAL PERSONNEL	**459,104**	**537,704**	**500,397**	**500,397**	**518,690**
SUPPLIES					
500-52015 - FUEL AND OIL	27,391	34,500	25,675	30,000	34,500
500-52040 - UNIFORMS	2,034	2,000	1,798	2,000	2,000
500-52050 - TOOLS	1,964	2,000	1,921	2,000	3,000
500-52330 - EQUIPMENT LEASE & RENTAL	85	2,500	0	0	500
500-52500 - OTHER SUPPLIES	18,248	10,500	10,245	10,500	11,000
500-52600 - SAFETY SUPPLIES	945	1,200	1,195	1,200	1,500
TOTAL SUPPLIES	**50,667**	**52,700**	**40,834**	**45,700**	**52,500**
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	0	800	13	13	800
500-53130 - DRAINAGE MAINTENANCE	0	0	0	0	0
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	26,607	50,000	29,239	50,000	50,000
500-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	1,500
500-53155 - VEHICLE MAINTENANCE	23,974	25,000	11,970	13,000	22,500
500-53160 - COMPUTER MAINTENANCE	0	4,063	4,222	4,222	1,420
500-53180 - PHYSICALS	520	400	575	575	400
500-53190 - SIGN MAINTENANCE	7,046	9,350	4,801	5,000	8,000
TOTAL CONTRACTUAL	**58,147**	**89,613**	**50,820**	**72,810**	**84,620**
OTHER OUTSIDE SERVICES					
500-53210 - PERMITS (STORM WATER)	100	100	200	200	200
500-53225 - WEED CONTROL	1,484	1,500	200	200	0
500-53240 - TRAVEL/TRAINING	40	120	83	83	300
TOTAL OTHER OUTSIDE SERVICES	**1,624**	**1,720**	**483**	**483**	**500**
UTILITIES					
500-53310 - ELECTRICITY	29,053	30,000	24,529	30,000	38,900
500-53330 - TELEPHONE	557	700	563	625	650
TOTAL UTILITIES	**29,610**	**30,700**	**25,092**	**30,625**	**39,550**

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
INSURANCE					
500-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
500-53620 - VEHICLE LIABILITY INSURANCE	9,499	9,941	9,941	9,941	12,315
500-53630 - BUILDING INSURANCE	203	218	218	218	320
TOTAL INSURANCE	10,406	11,107	11,107	11,107	13,760
PROFESSIONAL SERVICES					
500-53720 - CONSULTANT	0	0	0	0	0
500-53725 - CONTRACT LABOR	37,284	52,500	29,728	32,000	55,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	37,284	52,500	29,728	32,000	55,000
CAPITAL EXPENSES					
500-54100 - CAPITAL OUTLAY BUILDING	33,965	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	55,920	100,000	72,326	85,000	150,059
500-54500 - CAPITAL OUTLAY EQUIPMENT	102,762	9,800	9,800	9,800	5,000
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	192,647	109,800	82,126	94,800	155,059
DEBT SERVICE					
500-57300 - PRINCIPAL - 2010 DUMP TRUCK	13,477	14,185	14,185	14,185	3,661
500-57400 - INTEREST - 2010 DUMP TRUCK	1,356	648	648	648	47
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	8,913	9,287	9,287	9,287	9,677
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	1,117	743	743	743	354
TOTAL DEBT SERVICE	24,863	24,863	24,863	24,863	13,739
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	864,352	910,707	765,450	812,785	933,418

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	459,104	537,704	500,397	500,397	518,690
Supplies	50,667	52,700	40,834	45,700	52,500
Contractual	58,147	89,613	50,820	72,810	84,620
Other Outside Services	1,624	1,720	483	483	500
Utilities	29,610	30,700	25,092	30,625	39,550
Insurance	10,406	11,107	11,107	11,107	13,760
Professional Services	37,284	52,500	29,728	32,000	55,000
Capital Expenses	192,647	109,800	82,126	94,800	155,059
Debt Service	24,863	24,863	24,863	24,863	13,739
Transfer Out					
Total Expenditures	**864,352**	**910,707**	**765,450**	**812,785**	**933,418**

Describe department's functions and responsibilities:

Maintenance and reconstruction of city streets and right-of-ways, pulling shoulders to keep water off streets, installation and maintenance of street signs, mowing roadside ditches for visibility and landscaping purposes. We 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 2014 - 2015
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	$135,965		$135,965
Left Turning Lane - Old Highway 90	$14,094		$14,094
Walk Behind Saw-			
20-29HP Self Propelled with Water Blaster Attachment	$5,000		$5,000
Total	$155,059	$0	$155,059

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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2 Full-time, 1/2 Split Full-time)					
600-51010 - WAGES	77,135	79,269	76,382	76,382	99,164
600-51300 - OVERTIME	166	450	1,219	1,219	1,750
600-51350 - LONGEVITY PAY	1,705	1,819	3,086	3,086	1,933
600-51400 - RETIREMENT	14,713	15,272	14,501	14,501	17,787
600-51500 - EMPLOYER HEALTH INSURANCE	17,256	19,644	19,249	19,249	28,024
600-51510 - EMPLOYER DENTAL INSURANCE	572	603	574	574	905
600-51520 - EMPLOYER LIFE INSURANCE	179	189	180	180	284
600-51622 - FICA	4,797	5,115	4,975	4,975	6,436
600-51623 - MEDICARE	1,122	1,196	1,163	1,163	1,505
600-51700 - WORKERS COMPENSATION	4,623	4,482	3,871	3,871	3,629
600-51830 - CELL PHONE ALLOWANCE	600	960	810	810	960
TOTAL PERSONNEL	**122,868**	**128,999**	**126,010**	**126,010**	**162,377**
SUPPLIES					
600-52010 - OFFICE SUPPLIES	855	1,200	829	850	1,250
600-52015 - FUEL AND OIL	1,592	2,650	1,522	1,800	2,000
600-52040 - UNIFORMS	464	400	390	400	600
600-52050 - TOOLS	5,611	8,200	7,743	8,200	8,200
600-52060 - JANITORIAL SUPPLIES	0	1,000	622	750	1,000
600-52500 - OTHER SUPPLIES	7,380	6,500	2,768	3,250	5,000
600-52560 - OTHER EQUIPMENT	516	3,626	2,969	3,000	3,151
600-52600 - SAFETY SUPPLIES	234	500	193	275	600
TOTAL SUPPLIES	**16,652**	**24,076**	**17,036**	**18,525**	**21,801**
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	2,455	2,000	572	645	2,000
600-53155 - VEHICLE MAINTENANCE	295	750	238	350	1,500
600-53160 - COMPUTER MAINTENANCE	0	2,274	2,380	2,500	2,909
600-53180 - PHYSICALS	25	150	140	140	200
TOTAL CONTRACTUAL	**2,775**	**5,174**	**3,330**	**3,635**	**6,609**
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	0	0	0	0	1,500
TOTAL OTHER OUTSIDE SERVICES	**0**	**0**	**0**	**0**	**1,500**
UTILITIES					
600-53310 - ELECTRICITY	4,096	3,100	4,278	4,850	2,800
600-53320 - GAS	1,150	1,600	1,424	1,500	2,000
600-53330 - TELEPHONE	839	900	846	850	1,200
600-53335 - INTERNET/COMPUTER SUPPLIES	909	1,000	725	800	2,000
600-53340 - WATER & SEWER	599	500	513	525	700
TOTAL UTILITIES	**7,593**	**7,100**	**7,786**	**8,525**	**8,700**
INSURANCE					
600-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
600-53620 - VEHICLE LIABILITY INSURANCE	1,097	1,149	1,149	1,149	672
600-53630 - BUILDING INSURANCE	650	698	698	698	787
TOTAL INSURANCE	**2,451**	**2,795**	**2,795**	**2,795**	**2,584**
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	4,000	3,850	3,850	0
TOTAL CAPITAL EXPENSES	**0**	**4,000**	**3,850**	**3,850**	**0**
DEBT SERVICE					
600-57300 - PRINCIPAL - 2011 FORD MAINTENANCE TRUCK	4,140	4,314	4,314	4,314	4,495
600-57400 - INTEREST - 2011 FORD MAINTENANCE TRUCK	519	345	345	345	164
TOTAL DEBT SERVICE	**4,659**	**4,659**	**4,659**	**4,659**	**4,659**
TOTAL MAINTENANCE DEPT. EXPENDITURES	**156,998**	**176,803**	**165,466**	**167,999**	**208,230**

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	122,868	128,999	126,010	126,010	162,377
Supplies	16,652	24,076	17,036	18,525	21,801
Contractual	2,775	5,174	3,330	3,635	6,609
Other Outside Services	0	0	0	0	1,500
Utilities	7,593	7,100	7,786	8,525	8,700
Insurance	2,451	2,795	2,795	2,795	2,584
Professional Services					
Capital Expenses	0	4,000	3,850	3,850	0
Debt Service	4,659	4,659	4,659	4,659	4,659
Transfer Out					
Total Expenditures	**156,998**	**176,803**	**165,466**	**167,999**	**208,230**

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 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Maintenance **Fund: General Fund**

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

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

RATE 3.9520% **PAYMENT** 1,164.73 **TERM** 20Q

PAYMENT FISCAL YEAR 2010/2011

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						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

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						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

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						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

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						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

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						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

DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - PUBLIC WORKS DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3)					
700-51010 - WAGES	82,500	86,882	86,775	86,775	117,562
700-51300 - OVERTIME	344	1,150	233	233	3,000
700-51350 - LONGEVITY PAY	1,487	1,658	1,862	1,862	2,318
700-51400 - RETIREMENT	15,642	16,715	16,502	16,502	21,158
700-51500 - EMPLOYER HEALTH INSURANCE	25,884	29,467	25,661	25,661	37,365
700-51510 - EMPLOYER DENTAL INSURANCE	859	905	766	766	1,206
700-51520 - EMPLOYER LIFE INSURANCE	269	284	240	240	378
700-51622 - FICA	5,060	5,598	5,381	5,381	7,656
700-51623 - MEDICARE	1,183	1,309	1,258	1,258	1,790
700-51627 - UNEMPLOYMENT INSURANCE	0	0	6,199	6,199	24,796
700-51700 - WORKERS COMPENSATION	1,345	1,267	1,190	1,190	1,171
700-51830 - CELL PHONE ALLOWANCE	300	600	252	252	600
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	**134,873**	**145,835**	**146,319**	**146,319**	**219,000**
SUPPLIES					
700-52010 - OFFICE SUPPLIES	1,100	1,000	1,870	2,000	1,200
700-52015 - FUEL AND OIL	2,016	1,800	1,478	1,600	2,600
700-52040 - UNIFORMS	318	400	401	401	300
700-52170 - POSTAGE	1,685	1,000	2,003	2,003	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	2,394	2,400	2,448	2,475	1,228
700-52500 - OTHER SUPPLIES	493	600	431	600	2,769
700-52800 - DUES AND MEMBERSHIPS	224	350	403	450	350
TOTAL SUPPLIES	**8,230**	**7,550**	**9,034**	**9,529**	**10,447**
CONTRACTUAL					
700-53155 - VEHICLE MAINTENANCE	1,203	970	639	675	1,000
700-53160 - COMPUTER MAINTENANCE	1,493	3,474	3,498	3,550	2,797
700-53180 - PHYSICALS	0	0	70	70	70
TOTAL CONTRACTUAL	**2,696**	**4,444**	**4,207**	**4,295**	**3,867**

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - PUBLIC WORKS DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	20	200	0	0	200
700-53240 - TRAVEL AND TRAINING	2,723	2,500	3,211	3,211	3,000
700-53256 - CONDEMNED BUILDING DISPOSAL	1,257	10,000	1,151	2,000	10,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	4,000	12,700	4,362	5,211	13,200
UTILITIES					
700-53310 - ELECTRICITY	0	0	0	0	0
700-53320 - GAS	0	0	0	0	0
700-53330 - TELEPHONE	1,988	1,700	1,271	1,325	1,900
700-53335 - INTERNET/COMPUTER	0	0	0	0	0
700-53340 - WATER & SEWER	0	0	0	0	0
TOTAL UTILITIES	1,988	1,700	1,271	1,325	1,900
INSURANCE					
700-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
700-53620 - VEHICLE LIABILITY INSURANCE	845	931	931	931	1,105
700-53630 - BUILDING INSURANCE	10	11	11	11	13
TOTAL INSURANCE	1,559	1,890	1,890	1,890	2,243
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	8,920	15,730	10,740	11,500	16,000
TOTAL PROFESSIONAL SERVICES	8,920	15,730	10,740	11,500	16,000
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	162,266	189,849	177,823	180,069	266,657

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	134,873	145,835	146,319	146,319	219,000
Supplies	8,230	7,550	9,034	9,529	10,447
Contractual	2,696	4,444	4,207	4,295	3,867
Other Outside Services	4,000	12,700	4,362	5,211	13,200
Utilities	1,988	1,700	1,271	1,325	1,900
Insurance	1,559	1,890	1,890	1,890	2,243
Professional Services	8,920	15,730	10,740	11,500	16,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	**162,266**	**189,849**	**177,823**	**180,069**	**266,657**

Describe department's functions and responsibilities:

Permit sales (building, electrical, plumbing), permit inspections, enforcement of city ordinances, payment of Public Works invoices, responsible for filing and keeping reports up-to-date, maintaining records of requisitions and purchase orders, monthly reports, payroll cards for alldepartments, 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 2014 - 2015
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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURE 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - LIBRARY					
10-800-XXXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	80,727	81,973	81,426	81,426	83,450
800-51300 - OVERTIME	0	1,100	395	395	600
800-51350 - LONGEVITY PAY	1,710	1,881	1,881	1,881	2,052
800-51400 - RETIREMENT	15,348	15,838	15,673	15,673	14,856
800-51500 - EMPLOYER HEALTH INSURANCE	25,884	29,467	28,873	28,873	28,024
800-51510 - EMPLOYER DENTAL INSURANCE	859	905	861	861	905
800-51520 - EMPLOYER LIFE INSURANCE	269	284	270	270	284
800-51622 - FICA	4,993	5,304	5,096	5,096	5,375
800-51623 - MEDICARE	1,168	1,241	1,192	1,192	1,257
800-51700 - WORKERS COMPENSATION	283	270	249	249	221
800-51830 - CELL PHONE ALLOWANCE	600	600	600	600	600
TOTAL PERSONNEL	**131,841**	**138,863**	**136,516**	**136,516**	**137,624**
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,854	2,750	2,715	2,750	2,750
800-52060 - JANITORIAL SUPPLIES	747	700	469	700	700
800-52170 - POSTAGE	20	100	98	100	100
800-52190 - COMPUTER SOFTWARE/SUPPLIES	2,331	7,218	9,241	9,241	1,500
800-52330 - EQUIPMENT LEASE/RENTAL	334	345	368	368	396
800-52400 - SUMMER READING PROGRAM	3,544	1,098	4,453	4,453	1,250
800-52500 - OTHER SUPPLIES	1,457	1,323	1,237	1,323	1,323
800-52800 - DUES AND MEMBERSHIPS	0	0	0	0	300
TOTAL SUPPLIES	**11,287**	**13,534**	**18,581**	**18,935**	**8,319**
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	4,781	5,000	4,552	5,300	5,000
800-53160 - COMPUTER MAINTENANCE	7,860	23,080	20,093	23,080	17,104
800-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	**12,641**	**28,180**	**24,645**	**28,380**	**22,204**
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	3,062	2,300	215	215	3,000
TOTAL OUTSIDE SERVICES	**3,062**	**2,300**	**215**	**215**	**3,000**
UTILITIES					
800-53310 - ELECTRICITY	4,043	6,050	3,884	4,400	5,050
800-53330 - TELEPHONE	1,700	1,500	1,691	1,725	1,700
800-53335 - INTERNET/COMPUTER	483	525	483	500	525
800-53340 - WATER & SEWER	783	675	549	575	675
TOTAL UTILITIES	**7,009**	**8,750**	**6,607**	**7,200**	**7,950**
INSURANCE					
800-53610 - LIABILITY INSURANCE	704	948	948	948	1,125
800-53630 - BUILDING INSURANCE	1,156	1,242	1,242	1,242	1,404
TOTAL INSURANCE	**1,860**	**2,190**	**2,190**	**2,190**	**2,529**
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	8,720	15,300	13,989	15,300	15,300
TOTAL CAPITAL EXPENSES	**8,720**	**15,300**	**13,989**	**15,300**	**15,300**
TOTAL LIBRARY EXPENDITURES	**176,420**	**209,117**	**202,743**	**208,736**	**196,926**

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	131,841	138,863	136,516	136,516	137,624
Supplies	11,287	13,534	18,581	18,935	8,319
Contractual	12,641	28,180	24,645	28,380	22,204
Other Outside Services	3,062	2,300	215	215	3,000
Utilities	7,009	8,750	6,607	7,200	7,950
Insurance	1,860	2,190	2,190	2,190	2,529
Professional Services					
Capital Expenses	8,720	15,300	13,989	15,300	15,300
Debt Service					
Transfer Out					
Total Expenditures	**176,420**	**209,117**	**202,743**	**208,736**	**196,926**

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 2014 - 2015
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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	65,949	66,554	64,122	64,122	72,708
900-51300 - OVERTIME	129	1,000	172	172	500
900-51350 - LONGEVITY PAY	1,425	1,425	1,425	1,425	675
900-51400 - RETIREMENT	6,008	6,198	6,196	6,196	6,560
900-51500 - EMPLOYER HEALTH INSURANCE	8,628	9,822	9,624	9,624	9,341
900-51510 - EMPLOYER DENTAL INSURANCE	286	302	287	287	302
900-51520 - EMPLOYER LIFE INSURANCE	90	95	90	90	95
900-51622 - FICA	4,179	4,277	4,099	4,099	4,614
900-51623 - MEDICARE	977	1,000	959	959	1,079
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	2,184	2,035	2,027	2,027	1,700
900-51830 - CELL PHONE ALLOWANCE	0	0	0	0	540
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	0
TOTAL PERSONNEL	**89,855**	**92,708**	**89,501**	**89,501**	**98,114**
SUPPLIES					
900-52010 - OFFICE SUPPLIES	0	0	0	0	0
900-52030 - FOOD	3,964	5,500	3,558	3,558	5,000
900-52070 - CHEMICAL SUPPLIES	4,271	5,625	2,594	2,594	5,000
900-52500 - OTHER SUPPLIES	2,625	3,500	3,299	3,350	4,000
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	**10,860**	**14,625**	**9,451**	**9,502**	**14,000**
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	3,262	3,300	3,001	3,001	4,300
900-53120 - GROUNDS MAINTENANCE	34,281	43,000	39,417	43,000	43,000
900-53180 - PHYSICALS	300	500	325	325	500
TOTAL CONTRACTUAL	**37,843**	**46,800**	**42,743**	**46,326**	**47,800**
UTILITIES					
900-53310 - ELECTRICITY	5,010	6,000	4,852	5,600	7,045
900-53330 - TELEPHONE	586	600	579	580	600
900-53340 - WATER & SEWER	1,392	2,200	1,111	1,150	2,000
TOTAL UTILITIES	**6,988**	**8,800**	**6,542**	**7,330**	**9,645**
INSURANCE					
900-53610 - LIABILITY INSURANCE	91	100	100	100	100
900-53630 - BUILDING INSURANCE	329	354	354	354	404
TOTAL INSURANCE	**420**	**454**	**454**	**454**	**504**
CAPITAL EXPENSES					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	1,000	0	0	0
TOTAL CAPITAL EXPENSES	**0**	**1,000**	**0**	**0**	**0**
TOTAL PARKS & RECREATION EXPENDITURES	**145,966**	**164,387**	**148,691**	**153,113**	**170,063**

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	89,855	92,708	89,501	89,501	98,114
Supplies	10,860	14,625	9,451	9,502	14,000
Contractual	37,843	46,800	42,743	46,326	47,800
Other Outside Services					
Utilities	6,988	8,800	6,542	7,330	9,645
Insurance	420	454	454	454	504
Professional Services					
Capital Expenses	0	1,000	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	**145,966**	**164,387**	**148,691**	**153,113**	**170,063**

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 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

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

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

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
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	990,000	0	0	0	0
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	35,000	78,000	78,000	78,000	82,000
911-57220 - CERTIFICATES OF OBLIGATION-2003-INTEREST	33,829	0	0	0	0
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	3,750	15,448	15,446	15,446	14,052
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION	**1,062,579**	**93,448**	**93,446**	**93,446**	**96,052**
PROFESSIONAL SERVICES					
911-53715 - ADMINISTRATION-2003	803	0	0	0	0
911-53716 - ADMINISTRATION-2013	0	803	0	0	0
911-53720 - COST OF REFUNDING-2013	27,154	0	0	0	0
TOTAL PROFESSIONAL SERVICES	**27,957**	**803**	**0**	**0**	**0**
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE OF OBLIGATION	**1,090,536**	**94,251**	**93,446**	**93,446**	**96,052**
DEPARTMENT - DEBT SERVICE					
54-911-XXXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL	120,000	130,000	130,000	130,000	135,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	294,974	290,774	290,774	290,774	285,574
TOTAL DEBT SERVICE - 2003 CERTIFICATE OF OBLIGATION	**414,974**	**420,774**	**420,774**	**420,774**	**420,574**
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	500	500	500	500	500
TOTAL PROFESSIONAL SERVICES	**500**	**500**	**500**	**500**	**500**
TOTAL DEBT SERVICE 2008 CERTIFICATE OF OBLIGATION	**415,474**	**421,274**	**421,274**	**421,274**	**421,074**
TOTAL ALL DEBT SERVICE EXPENDITURES	**1,506,010**	**515,525**	**514,720**	**514,720**	**517,126**

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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	28,457	1,303	500	500	500
Capital Expenses					
Debt Service	1,477,553	514,222	514,220	514,220	516,626
Transfer Out					
Total Expenditures	**1,506,010**	**515,525**	**514,720**	**514,720**	**517,126**

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 2014 - 2015
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%	$15,446				**$93,446**
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**		**$91,158**				**$989,158**

** 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 2014 - 2015
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

Issue	Payments Due During Next Fiscal Year**				
	Principal 15-Feb	Interest Rate	Interest 15-Feb	Interest 15-Aug	Total Payments
2009	$0.00	5.0.%	$127,499.47	$152,999.37	**$280,498.84**
2010	$100,000.00	3.50%	$152,999.38	$152,999.38	**$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.*

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2014	PREVIOUS FISCAL YEAR ACTUAL 2012/2013	CURRENT FISCAL YEAR BUDGET 2013/2014	CURRENT FISCAL YEAR EXPENDITURES 2013/2014	PROJECTED 9/30/2014 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2014/2015
DEPARTMENT - CHILD SAFETY EDUCATION					
15-400-XXXXX - CHILD SAFETY					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES/EDUCATION	714	2,500	752	752	2,500
TOTAL SUPPLIES	**714**	**2,500**	**752**	**752**	**2,500**
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	1,000	0	0	1,000
TOTAL OTHER OUTSIDE SERVICES	**0**	**1,000**	**0**	**0**	**1,000**
TOTAL CHILD SAFETY EXPENDITURES	**714**	**3,500**	**752**	**752**	**3,500**

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Child Safety **Fund: Special Revenue**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	714	2,500	752	752	2,500
Contractual					
Other Outside Services	0	1,000	0	0	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	**714**	**3,500**	**752**	**752**	**3,500**

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: