	PREVIOUS	CURRENT	CURRENT	PROJECTED	PROPOSED
	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET	EXPENDITURE	9/30/2015 BUDGET	FISCAL YEAR BUDGET
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPARTMENT - POLICE DEPARTMENT 10-400-XXXXX - GENERAL FUND					
EXPENDITURES	data . M.	Sparing to the last		160 me 1 m	The state of the last
PERSONNEL (32)					
400-51010 - WAGES	1,530,281	1,480,376	1,503,296	1,503,296	1,534,753
400-51300 - OVERTIME	137,047	90,000	67,538	67,538	90,000
400-51350 - LONGEVITY PAY	18,552	16,440	18,501	18,501	14,625
400-51400 - RETIREMENT	309,462	280,043	283,111	283,111	268,539
400-51500 - EMPLOYER HEALTH INSURANCE	295,100	298,920	292,467	292,467	336,000
400-51510 - EMPLOYER DENTAL INSURANCE	8,806	9,650	8,836	8,836	9,869
400-51520 - EMPLOYER LIFE INSURANCE	2,760	3,026	2,283	2,283	2,362
400-51622 - FICA	104,922	102,073	98,589	98,589	104,982
400-51623 - MEDICARE	24,538	23,872	23,057	23,057	24,552
400-51627 - UNEMPLOYMENT INSURANCE	15.629	30.048	2,337 32,282	2,337 32,282	5,000 29,221
400-51700 - WORKERS COMPENSATION 400-51800 - CERTIFICATION PAY	35,628 42,427	30,048 41,940	32,282 39,971	39,971	36,900
400-51810 - CENTIFICATION PAY	3,125	3,000	3,000	3,000	3,000
409-51820 - AUTO ALLOWANCE	9,060	9,060	9,060	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	4,758	5,520	3,870	3,870	4,920
400-51899 - SICK LEAVE COMPENSATION BONUS	4,000	0	3,500	3,500	6,000
TOTAL PERSONNEL	2,530,466	2,393,968	2,391,697	2,391,698	2,479,783
SUPPLIES					
400-52010 - OFFICE SUPPLIES	8,184	7,500	8,618	9,000	8,000
400-52015 - FUEL AND OIL	73,990	82,000	44,590	50,000	82,000
400-52035 - UNIFORM CLEANING	936	2,000	765	1,000	2,000
400-52040 - UNIFORMS	5,376	5,000	4,025	5,000	5,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	500	0	200	500
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	0	500	0	200	500
400-52060 - JANITORIAL SUPPLIES	2,522	3,000	2,073	2,450	3,000
400-52170 - POSTAGE	593	1,000	590	1,000	1,100
400-52190 - COMPUTER SOFTWARE/SUPPLIES	27,352	25,000	13,513	17,500	25,000
400-52330 - EQUIPMENT LEASE/RENTAL	2,909	2,691	2,452	2,691 2,050	3,000
400-52500 - OTHER SUPPLIES	4,469	4,000	1,691 15	500	4,000 1,000
400-52550 - OFFICE EQUIPMENT	378 5,376	1,000 6,500	2,245	3,000	6,500
400-52560 - OTHER EQUIPMENT 400-52570 - COMMUNITY SERVICES	3,370	600	57	200	600
400-52650 - OFFICERS' SUPPLIES	16,003	17,500	17,639	18,000	17,500
400-52700 - INVESTIGATIVE SUPPLIES	2,908	3,000	3,427	3,750	5,000
400-52800 - DUES AND MEMBERSHIPS	407	500	73	500	500
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
TOTAL SUPPLIES	151,753	162,291	101,772	117,041	165,200
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	5,560	6,000	4,240	5,000	6,000
400-53150 - EQUIPMENT MAINTENANCE	12,137	7,000	10,113	10,500	8,000
400-53155 - VEHICLE MAINTENANCE	33,394	35,000	33,176	34,000	40,000
400-53160 - COMPUTER MAINTENANCE	32,638	32,141	31,403	32,000	32,000
400-53170 - CRIMINAL MEDICAL EXAM	5,146	8,000	12,177	14,000	8,000
400-53180 - PHYSICALS	1,930	1,500	1,392	1,450	1,500
TOTAL CONTRACTUAL	90,805	89,641	92,502	96,950	95,500
OTHER OUTSIDE SERVICES	_		-	#C0	200
400-53230 - INVESTIGATIONS	0	500	0	500	500
400-53240 - TRAVEL/TRAINING	3,376	5,000	5,033	5,033	5,000
400-53266 - PUBLICATIONS	25	100	96	125	100
400-53281 - COUNTY JAIL FEES	45,395	45,000	31,885	35,000	45,000
TOTAL OTHER OUTSIDE SERVICES	48,796	50,600	37,014	40,658	50,600

可以一种地位已经常的一种工程	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURE	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
<u>DEPARTMENT - POLICE DEPARTMENT</u> <u>10-400-XXXXX - GENERAL FUND</u>					
EXPENDITURES			1 2 3 5 3 5	7 1 3 Way 1 23	CONTRACTOR NO.
PROFESSIONAL					
400-53750 - LEGAL SERVICES	0	0	8,098	10,000	30,000
TOTAL PROFESSIONAL	0	20	8,098	10,000	30,000
UTILITIES					
400-53310 - ELECTRICITY	17,920	18,000	14,451	15,500	18,000
400-53320 - GAS	558	600	395	475	1,200
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	14,710	15,000	15,072	15,500	15,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,812	2,500	1,660	2,000	2,500
400-53340 - WATER/SEWER	544	600	505	550	600
TOTAL UTILITIES	35,544	36,700	32,084	34,025	37,300
INSURANCE					
400-53610 - LIABILITY INSURANCE	18,365	21,130	21,130	21,130	21,497
400-53620 - VEHICLE LIABILITY INSURANCE	13,491	17,439	17,439	17,439	20,911
400-53630 - BUILDING INSURANCE	3,659	4,135	3,563	3,563	4,198
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
TOTAL INSURANCE	35,515	42,704	42,132	42,132	46,606
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	17,480	21,700	21,700	21,700	36,887
400-54600 - CAPITAL OUTLAY VEHICLES	0	35,685	34,985	34,985	31,835
TOTAL CAPITAL EXPENSES	17,480	57.385	56,685	56,685	68,722
DEBT SERVICE					
400-57300 - PRINCIPAL - (2) DODGE CHARGERS	4,746	0	0	0	0
400-57400 - INTEREST - (2) DODGE CHARGERS	61	0	0	0	0
400-57500 - PRINCIPAL - 2010 DODGE CHARGER	7,010	7,304	7,304	7,304	1,874
400-57600 - INTEREST - 2010 DODGE CHARGER	575	281	281	281	23
400-57700 - PRINCIPAL - 2014 DODGE CHARGERS (2)	13,355	18,276	18,276	18,276	18,827
400-57800 - INTEREST - 2014 DODGE CHARGERS (2)	1,573	1,627	1,628	1,628	1,078
TOTAL DEBT SERVICE	27,320	27,488	27,488	27,489	21,802
TOTAL POLICE DEPARTMENT EXPENDITURES	2,937,679	2,860,777	2,781,374	2,806,678	2,995,513

Department: Police

Fund: General Fund

I.	Department: Police			ruid. General ruid			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED		
Expenditure Classification							
Personnel	2,530,466	2,393,968	2,391,697	2,391,698	2,479,783		
Supplies	151,753	162,291	101,772	117,041	165,200		
Contractual	90,805	89,641	92,502	96,950	95,500		
Other Outside Services	48,796	50,600	37,014	40,658	50,600		
Utilities	35,544	36,700	32,084	34,025	37,300		
Insurance	35,515	42,704	42,132	42,132	46,606		
Professional Services					30,000		
Capital Expenses	17,480	57,385	56,685	56,685	68,722		
Debt Service	27,320	27,488	27,488	27,489	21,802		
Transfer Out							
Total Expenditures	2,937,679	2,860,777	2,781,374	2,806,678	2,995,513		

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.

Department: Police Department Fund: General Fund

Department. Tonce Depart	Department: Ponce Department			runu. General runu			
ltem	E	stimated Cost	Less Trade-in of Existing Equipment	Net Cost			
Radios (JAG Grant)		\$25,000	\$0	\$25,887			
Body Cameras w/ assoc. hardware/sftwr		\$5,000	\$0	\$5,000			
Ammunition		\$6,000	\$0	\$6,000			
1 2015 Dodge Charger w/radios/markings		\$31,835	\$0	\$31,835			
	Total	\$67,835	\$0	\$68,722			

2010 DO	DGE CHARG	ER PATROL	CAR - KANSA	S STATE BANK Q	F MANHA	TTAN AMORTIZATION S	CHEDULE
RATE	3.9520%	PAYMENT	<u>1,896.25</u>	<u>TERM</u>	<u>20Q</u>		
			PAYMENT	FISCAL YEAR 2	010/2011		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	44,000.00
3/15/2011 6/15/2011 6/15/2011	1 2	0.00 0.00 0.00	454.41 433.83 0.00	1,991.91 2,012.48 9,050.00	0.00 0.00 0.00	2,446.32 2,446.31 9,050.00	42,008.09 39,995.61 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	Γ FISCAL YEAR 2	011/2012		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	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 6/15/2012	5 6	0.00	290.40 273.81	1,605.85 1,622.44	0.00	1,896.25 1,896.25	26,177.13 24,554.69
9/15/2012	7	0.00	257.06	1,639.19	0.00	1,896.25	22,915.50
	250	1	1,128.08	6,456.92		7,585.00	
			PAYMENT	Γ FISCAL YEAR 2	012/2013		
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 6/15/2013	9 10	0.00	223.02 205.74	1,673.23 1,690.51	0.00	1,896.25 1,896.25	19,586.15 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	Γ FISCAL YEAR 2	013/2014		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	<u>16,187.68</u>
12/15/2013	12	0.00	170.65	1,725.60	0.00	,	14,462.08
3/15/2014	13	0.00	152.83 134.82	1,743.42 1,761.43	0.00		12,718.66 10,957.23
6/15/2014 9/15/2014	14 15	0.00	116.63	1,779.62	0.00	· ·	9,177.61
			574.93	7,010.07		7,585.00	
				Γ FISCAL YEAR 2	014/2015		
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	· ·	7,379.61
3/15/2015	17	0.00	79.68	1,816.57	0.00		5,563.04
6/15/2015 9/15/2015	18 19	0.00	60.92 41.97	1,835.33 1,854.28	0.00		3,727.71 1,873.43
			280.82	7,304.18		7,585.00	
			PAYMEN	Γ FISCAL YEAR 2	015/2016		
DATE	NUMBER	ESCROW	<u>INTEREST</u>	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 TOT	AL		4,075.13	44,000.00		48,075.13	

2013 DO	DGE CHARC	ER PATROL	, CARS (2)-KAN	SAS STATE BANI	K OF MANE	IATTAN AMORTIZATION S	CHEDULE			
RATE	2.9800%	PAYMENT	4,975.87	TERM	<u>16Q</u>					
PAYMENT FISCAL YEAR 2013/2014										
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE			
						ORIGINAL BALANCE	74,790.00			
1/25/2014	l	0.00	557.19	4,418.69	0.00	4,975.88	70,371.31			
4/25/2014 07/25/2014	2 3	0.00 0.00	524.27 491.10	4,451.60 4,484.77	0.00	4,975.87 4,975.87	65,919.71 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 7/25/2015	6 7	0.00	390.12 355.95	4,585.75 4,619.92	0.00	4,975.87 4,975.87	47,779.17 43,159.25			
112312013	,	0.00		18,275,69	0,00	19,903.48	13,137.23			
1,627.79 18,275.69 19,903.48 PAYMENT FISCAL YEAR 2015/2016										
D. A. PRINT	MUMPER	ESCROW				TOTAL	DALANCE			
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE			
						BALANCE	43,159.25			
10/25/2015	8	0.00	321.54	4,654.33	0.00	4,975.87 4,975.87	38,504.92 33,815.91			
1/25/2016 4/25/2016	9 10	0.00	286.86 251.93	4,689.01 4,723.94	0.00 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				
			PAYME	NT 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				
			PAYME	NT FISCAL YEAR						
DATE	NUMBER	ESCROW	INTEREST	<u>PRINCIPAL</u>	<u>PMI INS</u>	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				
CD AND TOT	AT		4 022 05	74 700 00		79,613.95				
GRAND TOT.	AL		4,823.95	74,790.00		/9,013.93				

AS OF SEPTEMBER 17, 2015	FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - ANIMAL CONTROL DEPT 10-470-XXXXX - GENERAL FUND					
EXPENDITURES	No. of Street,	U S T S T	of the processing of		
PERSONNEL (2)	47.554	57.3//	57 220	57 220	60 164
470-51010 - WAGES	46,554	57,366 3,700	57,228 2,087	57,228 2,087	60,154 3,700
470-51300 - OVERTIME	2,950		494	494	
470-51350 - LONGEVITY PAY 470-51400 - RETIREMENT	1,520 9,624	494 10,672	10,373	10,373	618 10,413
470-51400 - RETIKEMENT 470-51500 - EMPLOYER HEALTH INSURANCE	9,624 18,441	18,683	19,081	19,081	21,000
		603	578	578	617
470-51510 - EMPLOYER DENTAL INSURANCE 470-51520 - EMPLOYER LIFE INSURANCE	550 173	189	150	150	148
470-51622 - FICA	3,021	3,861	3,491	3,491	4,042
470-51623 - MEDICARE	707	903	816	816	945
470-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	6,000
470-51700 - WORKERS COMPENSATION	1,776	1,505	1,315	1,315	1,584
470-51830 - CELL PHONE ALLOWANCE	480	720	620	620	720
470-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	500
TOTAL PERSONNEL	86,296	98,696	96,233	96,233	110,441
SUPPLIES OPENING OFFICE SUPPLIES	707	1.000	797	850	1.000
470-52010 - OFFICE SUPPLIES 470-52015 - FUEL AND OIL	797 2,258	1,000 3,000	1,190	1,500	1,000 3,000
470-52013 - FOEL AND OIL 470-52040 - UNIFORMS	0	400	310	400	500
470-52060 - JANITORIAL SUPPLIES	260	400	137	200	400
470-52170 - POSTAGE	55	55	25	55	55
470-52400 - VACCINATIONS	885	1,000	555	750	1,000
470-52500 - OTHER SUPPLIES	3,449	5,200	1,497	1,600	4,000
TOTAL SUPPLIES	7,704	11,055	4,511	5,355	9,955
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	2,367	2,500	1,604	1,750	2,500
470-53155 - VEHICLE MAINTENANCE	361	2,000	190	1,000	2,000
470-53160 - COMPUTER MAINTENANCE	2,969	2,743	1,362	2,743	2,000
470-53180 - PHYSICALS	113	100	39 3,195	100 5,593	100 6,600
TOTAL CONTRACTUAL	5,810	7,343	3,193	3,333	0,000
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	525	1,500	0	1,300	1,500
470-53255 - ANIMAL DISPOSAL	1,153	3,000	326	500	1,200
TOTAL OTHER OUTSIDE SERVICES	1,678	4,500	326	1,800	2,700
UTILITIES					
470-53310 - ELECTRICITY	0	2,800	2,028	2,400	2,300
470-53330 - TELEPHONE	563	650	527	600	600
TOTAL UTILITIES	563	3,450	2,555	3,000	2,900
INCUIDANCE					
INSURANCE 470-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1.064
470-53620 - VEHICLE LIABILITY INSURANCE	469	556	556	556	1,360
470-53630 - BUILDING INSURANCE	283	320	276	276	323
TOTAL INSURANCE	1,700	2,001	1,957	1,957	2,747
CAPITAL EXPENSES 470-\$4100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY BUILDING 470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
470-54600 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	24,938
TOTAL CAPITAL EXPENSES	The state of the s	0	0	0	24,938
	103,751	127,045	108,777	113,938	160,281

Department: Animal Control

Fund:	General	Fund

Departi					
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	86,296	98,696	96,233	96,233	110,441
Supplies	7,704	11,055	4,511	5,355	9,955
Contractual	5,810	7,343	3,195	5,593	6,600
Other Outside Services	1,678	4,500	326	1,800	2,700
Utilities	563	3,450	2,555	3,000	2,900
Insurance	1,700	2,001	1,957	1,957	2,747
Professional Services					
Capital Expenses	0	0	0	0	24,938
Debt Service					
Transfer Out					
Total Expenditures	103,751	127,045	108,777	113,938	160,281

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:

Department: Animal Control Fund: General Fund

Department: Animai Contro	UI.	rund, General rund				
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost			
Truck w/ lift bed, lights, backup camera	\$24,938	\$0	\$24,938			
Truck W. Arte bout against outline beautiful	,					
		-				
		 				
		1				
		-				
		-				
Т	otal \$24,938	\$0	\$24,938			
<u> </u>						

DEPARTMENT - STREET/DRAINAGE DEPARTMENT 10-500-XXXXX - GENERAL FUND EXPENDITURES PERSONNEL (9) 500-51010 - WAGES 500-51300 - OVERTIME 500-51350 - LONGEVITY PAY 500-51400 - RETIREMENT 500-51500 - EMPLOYER HEALTH INSURANCE	305,676 1,007 2,057	332,293			
PERSONNEL (9) 500-51010 - WAGES 500-51300 - OVERTIME 500-51350 - LONGEVITY PAY 500-51400 - RETIREMENT	1,007	212 202	The state of the s		
500-51010 - WAGES 500-51300 - OVERTIME 500-51350 - LONGEVITY PAY 500-51400 - RETIREMENT	1,007	222 202			NAME OF TAXABLE PARTY.
500-51300 - OVERTIME 500-51350 - LONGEVITY PAY 500-51400 - RETIREMENT	1,007			200 150	221.11
500-51350 - LONGEVITY PAY 500-51400 - RETIREMENT			323,172	323,172 143	334,440
500-51400 - RETIREMENT		3,500	143	3,596	2,000
		3,240	3,596 53,587	53,587	2,157 51,435
500-51500 - EMPLOYER HEALTH INSURANCE	55,882	55,384	85,027	85,027	94,500
CON CLOSE DE MONOS DENIENT DIGNIDANCE	84,287	84,071 2,702	2,576	2,576	2,776
500-51510 - EMPLOYER DENTAL INSURANCE	2,513 795	830	669	669	664
500-51520 - EMPLOYER LIFE INSURANCE			19,386	19,386	21,105
500-51622 - FICA	18,535	21,154 4,947	4,354	4,354	4,936
500-51623 - MEDICARE 500-51627 - UNEMPLOYMENT INSURANCE	4,335	4,947	1,322	1,322	1,500
500-51700 - WORKERS COMPENSATION	23,616	19,633	20,465	20,465	17,256
500-51820 - AUTO ALLOWANCE	23,010	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,695	2,160	1,458	1,458	1,800
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	300	300	0
TOTAL PERSONNEL	500,398	529,914	516,053	516,055	534,569
SUPPLIES 500-52015 - FUEL AND OIL	28,052	34,500	16,864	20,000	32,500
500-52040 - UNIFORMS	1,798	2,000	1,661	2,000	2,000
500-52050 - TOOLS	1,921	3,000	637	3,000	2,500
500-52330 - EQUIPMENT LEASE & RENTAL	0	500	1,012	1,012	2,000
500-52500 - OTHER SUPPLIES	10,688	11,000	4,605	7,500	11,000
500-52600 - SAFETY SUPPLIES	1,195	1,500	852	1,500	1,500
TOTAL SUPPLIES	43,654	52,500	25,630	35,012	51,500
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	837	800	1,216	1,500	1,850
500-53130 - DRAINAGE MAINTENANCE	0	0	0	0	0
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	30,020	50,000	30,415	50,000	30,000
500-53150 - EQUIPMENT MAINTENANCE	0	1,500	723	1,500	1,500
500-53155 - VEHICLE MAINTENANCE	15,689	37,500	28,556	31,300	30,000
500-53160 - COMPUTER MAINTENANCE	4,221	1,420	1,362	1,420	1,400
500-53180 - PHYSICALS	645	400	465	465	450
500-53190 - SIGN MAINTENANCE	7,057	8,000	4,659	8,000	8,000
TOTAL CONTRACTUAL	58,469	99,620	67,397	94,185	73,200
OTHER OUTSIDE SERVICES					
OTHER OUTSIDE SERVICES SOO STOLO DEPARTS (STORM WATER)	200	200	100	200	200
500-53210 - PERMITS (STORM WATER)		0	0	0	0
500-53225 - WEED CONTROL	200 83	300	0	0	300
500-53240 - TRAVEL/TRAINING TOTAL OTHER OUTSIDE SERVICES	483	500	100	200	500
<u>UTILITIES</u>	20.000	20.000	25.710	32.000	13.000
500-53310 - ELECTRICITY	29,082	38,900	25,710	32,000 650	32,000
500-53330 - TELEPHONE TOTAL UTILITIES	563 29,645	650 39,550	528 26,238	32,650	32,600

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - STREET/DRAINAGE DEPARTMENT 10-500-XXXXX - GENERAL FUND					
EXPENDITURES		The Later State		STATE OF THE	ALL STATE
INSURANCE					
500-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
500-53620 - VEHICLE LIABILITY INSURANCE	9,941	12,315	12,315	12,315	13,804
500-53630 - BUILDING INSURANCE	218	320	276	276	250
TOTAL INSURANCE	11,107	13,760	13,716	13,716	15,118
PROFESSIONAL SERVICES					
500-53720 - CONSULTANT	0	0	27,360	30,000	15,000
500-53725 - CONTRACT LABOR	31.434	40,000	31.258	33,000	40,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	31,434	40,000	58,618	63,000	55,000
CAPITAL EXPENSES					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	76,514	288,397	288,397	288,397	165,298
500-54500 - CAPITAL OUTLAY EQUIPMENT	9,800	5,000	4,503	4,503	0
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	22,019
TOTAL CAPITAL EXPENSES	86,314	293,397	292,900	292,900	187,317
DEBT SERVICE					
500-57300 - PRINCIPAL - 2010 DUMP TRUCK	14,185	3,661	3,661	3,661	0
500-57400 - INTEREST - 2010 DUMP TRUCK	648	47	47	47	0
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	9,287	9,677	9,676	9,677	2,482
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	743	354	354	354	26
TOTAL DEBT SERVICE	24,863	13,739	13,738	13,739	2,508
TOTAL STREET/DRAINAGE DEPART, EXPENDITURES	786,367	1,082,980	1,014,390	1,061,457	952,312

FISCAL YEAR 2015 - 2016 DEPARTMENTAL EXPENDITURE SUMMARY

Department: Street/Drainage

Fund: General Fund

	Department: Sirect/Dramage				
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	500,398	529,914	516,053	516,055	534,569
Supplies	43,654	52,500	25,630	35,012	51,500
Contractual	58,469	99,620	67,397	94,185	73,200
Other Outside Services	483	500	100	200	500
Utilities	29,645	39,550	26,238	32,650	32,600
Insurance	11,107	13,760	13,716	13,716	15,118
Professional Services	31,434	40,000	58,618	63,000	55,000
Capital Expenses	86,314	293,397	292,900	292,900	187,317
Debt Service	24,863	13,739	13,738	13,739	2,508
Transfer Out					
Total Expenditures	786,367	1,082,980	1,014,390	1,061,457	952,312

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:

Department: Street/Drainage Department Fund: General Fund

Department: Street/Drainage Department		Fund: General Fund		
Item	Estimated	Cost	Less Trade-in of Existing Equipment	Net Cost
Street resurfacing		\$165,298	\$0	\$165,298
Sign Maintenance Truck w/ lights, camera		\$22,019	\$0	\$22,019
	Total	\$187,317	\$0	\$187,317

SEWER CLE	ANING & HY	DRO-EXCA	VATING EQUII	KANSAS STA	TE BANK O	OF MANHATTAN AMOR	T. SCHEDULE
RATE	3.9520%	PAYMENT	2,507.59	<u>TERM</u>	<u>20Q</u>		
			PAYMENT	FISCAL YEAR 20	10/2011		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	45,102.00
3/15/2011 6/15/2011 9/15/2011	1 2 3	0.00 0.00 0.00	465.79 444.70 423.40	2,041.80 2,062.89 2,084.19	0.00 0.00 0.00	2,507.59 2,507.59 2,507.59	43,060.2 40,997.31 38,913.12
K = 112			1,333.89	6,188.88	,,111	7,522.77	
			PAYMENT	FISCAL YEAR 20	11/2012		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	38,913.12
12/15/2011 3/15/2012 6/15/2012 9/15/2012	4 5 6 7	0.00 0.00 0.00 0.00	401.88 380.13 358.16 335.96	2,105.71 2,127.46 2,149.43 2,171.63	0.00 0.00 0.00 0.00	2,507.59 2,507.59 2,507.59 2,507.59	36,807.41 34,679.95 32,530.52 30,358.89
			1,476.13	8,554.23		10,030.36	
			PAYMENT	FISCAL YEAR 20	12/2013		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	30,358.89
12/15/2012 3/15/2013 6/15/2013 9/15/2013	8 9 10 11	0.00 0.00 0.00 0.00	313.53 290.87 267.98 244.85	2,194.06 2,216.72 2,239.61 2,262.74	0.00 0.00 0.00 0.00	2,507.59 2,507.59 2,507.59 2,507.59	28,164.83 25,948.11 23,708.50 21,445.76
			1,117.23	8,913.13		10,030.36	
			PAYMENT	FISCAL YEAR 20	013/2014		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	21,445.76
12/15/2013 3/15/2014	12 13	0.00	221.48 197.87	2,286.11 2,309.72	0.00	2,507.59 2,507.59	19,159.65 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 20	014/2015		
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 6/15/2015	17 18	0.00	100.97 76.11	2,406.62 2,431.48	0.00	2,507.59 2,507.59	7,370.05 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 20	015/2016		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	<u>2,481.98</u>
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 TOT.	AL		5,049.80	45,102.00		50,151.80	

And Theresian - Cambridge Street Control of the	GENERAL FUND PREVIOUS CURRENT CURRENT PROJECTED							
	FISCAL YEAR	FISCAL YEAR BUDGET	EXPENDITURES	9/30/2015 BUDGET	FISCAL YEAR BUDGET			
AS OF SEPTEMBER 17, 2015	ACTUAL 2013/2014	2014/2015	2014/2015	YEAR END	2015/2016			
DEPARTMENT - MAINTENANCE DEPARTMENT								
10-600-XXXXX - GENERAL FUND								
EXPENDITURES		fine symmetry	STATE OF THE PARTY.	ALL SALE	Manufacture A Day			
PERSONNEL (2)			0.1.247	04.245	100.440			
600-51010 - WAGES 600-51300 - OVERTIME	76,382 1,219	99,164 1,750	94,367 786	94,367 786	102,440 1,750			
600-51350 - LONGEVITY PAY	3,086	1,933	551	551	855			
600-51400 - RETIREMENT	14,501	17,787	16,238	16,238	16,932			
600-51500 - EMPLOYER HEALTH INSURANCE	19,249	28,024	26,949	26,949	31,500			
600-51510 - EMPLOYER DENTAL INSURANCE	574 180	905 284	819 210	819 210	925 221			
600-51520 - EMPLOYER LIFE INSURANCE 600-51622 - FICA	4,975	6,436	5,541	5,541	6,572			
600-51623 - MEDICARE	1,164	1,505	1,296	1,296	1,537			
600-51700 - WORKERS COMPENSATION	3,871	3,629	3,769	3,769	3,734			
600-51830 - CELL PHONE ALLOWANCE	810	960	918	918	960			
600-51899 - SICK LEAVE BONUS	126,011	162,377	151,444	151,444	500 167,926			
TOTAL PERSONNEL	120,011	102,3///	ANAMARA	the state of the s	HWAY-XM			
SUPPLIES		1.050	1.112	1.250	1 226			
600-52010 - OFFICE SUPPLIES	829	1,250	1,113 1,136	1,250 1,585	1,325 2,100			
600-52015 - FUEL AND OIL 600-52040 - UNIFORMS	1,609 390	2,000 600	685	685	600			
600-52050 - TOOLS	7,597	8,200	7,046	8,000	7,850			
600-52060 - JANITORIAL SUPPLIES	622	1,000	546	1,000	1,050			
600-52500 - OTHER SUPPLIES	3,022	5,000	5,529	5,750	6,000			
600-52560 - OTHER EQUIPMENT	2,969	3,151	2,503	2,900	3,325			
600-52600 - SAFETY SUPPLIES	193	600 21,801	18,770	21,645	625 22,875			
TOTAL SUPPLIES	17,231	21,801	18,770	21,045	44,013			
CONTRACTUAL								
600-53100 - BUILDING MAINTENANCE	1,437	2,000	1,532	1,725	2,100			
600-53155 - VEHICLE MAINTENANCE	238	1,500	1,224	1,500	1,575			
600-53160 - COMPUTER MAINTENANCE	2,380	2,909	2,725	2,800	2,925			
600-53180 - PHYSICALS	140 4,195	200 6,609	5.481	200 6,225	6,700			
TOTAL CONTRACTUAL	4,100			No.	THE STATE OF THE S			
OTHER OUTSIDE SERVICES	0	1,500	380	640	1,000			
600-53240 - TRAVEL/TRAINING TOTAL OTHER OUTSIDE SERVICES	0	1,500	380	640	1,000			
TOTAL OTHER CONTROL DESCRIPTION								
<u>UTILITIES</u>	- 100	2.000	2.028	2,226	2,500			
600-53310 - ELECTRICITY 600-53320 - GAS	5,138 1,457	2,800 2,000	2,028 1,103	1,522	1,600			
600-53330 - TELEPHONE	846	1,200	786	864	1,000			
600-53335 - INTERNET/COMPUTER SUPPLIES	785	2,000	664	788	1,000			
600-53340 - WATER & SEWER	566	700	278	408	700			
TOTAL UTILITIES	8,792	8,700	4,859	5,808	6,800			
INSURANCE								
600-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064			
600-53620 - VEHICLE LIABILITY INSURANCE	1,149	672	671	671	725			
600-53630 - BUILDING INSURANCE	698	787	679 2,475	679 2,475	801 2,590			
TOTAL INSURANCE CAPITAL EXPENSES	2,795	2,584	4,475	5413	4,270			
600-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0			
600-54500 - CAPITAL OUTLAY EQUIPMENT	3,850	0	0	0	2,680			
TOTAL CAPITAL EXPENSES	3,850	0		0	2,680			
DEBT SERVICE			عمد د	4 45-0				
600-57300 - PRINCIPAL - 2011 FORD MAINTENANCE TRUCK	4,495	4,495		4,495	1,153			
600-57400 - INTEREST - 2011 FORD MAINTENANCE TRUCK	164	164	164	164	12			
TOTAL DEBT SERVICE	4,659	4,659	4,659	4,659	1,165			
TOTAL MAINTENANCE DEPT. EXPENDITURES	167,533	208,230	188,067	192,896	211,736			

Department: Maintenance

Fund: General Fund

Department	Tunu. 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	126,011	162,377	151,444	151,444	167,926
Supplies	17,231	21,801	18,770	21,645	22,875
Contractual	4,195	6,609	5,481	6,225	6,700
Other Outside Services	0	1,500	380	640	1,000
Utilities	8,792	8,700	4,859	5,808	6,800
Insurance	2,795	2,584	2,475	2,475	2,590
Professional Services					
Capital Expenses	3,850	0	0	0	2,680
Debt Service	4,659	4,659	4,659	4,659	1,165
Transfer Out					
Total Expenditures	167,533	208,230	188,067	192,896	211,736

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:

Department: Maintenance Fund: General Fund

Department; Maintenance		rund. General Fu		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Air Compressor	\$2,680	\$0	\$2,680	
THE COMPTONION	44,555			
	+			
		-		
	_			
	<u> </u>			
T	al \$2,680	\$0	\$2,680	
Tot	32,080	30	\$4,080	

2011	FORD MAII	NTENANCE 1	TRUCK - KANS	SAS STATE BANK	OF MANH	ATTAN AMORT. SCHEI	DULE
RATE	3.9520%	PAYMENT	1,164.73	TERM	<u>20Q</u>		
			PAYMENT	FISCAL YEAR 20	10/2011		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	20,949.00
3/15/2011	l	0.00	216.35	948.38	0.00	1,164.73	20,000.62
6/15/2011 9/15/2011	2 3	0.00	206.56 196.66	958.17 968.07	0.00	1,164.73 1,164.73	19,042.45 18,074.38
			619.57	2,874.62		3,494.19	
				FISCAL YEAR 20	11/2012		
						TOTAL	DALANCE
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE
						BALANCE	18,074.38
12/15/2011 3/15/2012	4 5	0.00	186.66 176.56	978.07 988.17	0.00	1,164.73 1,164.73	17,096.31 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 20	12/2013		
<u>DATE</u>	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 1,164.73	13,081.99 12,052.36
3/15/2013 6/15/2013	9 10	0.00 0.00	135.10 124.47	1,029.63 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	
				4,139.99 FISCAL YEAR 20	13/2014	4,658.92	
DATE	NUMBER	ESCROW			13/2014 PMI INS	4,658.92 <u>TOTAL</u>	BALANCE
DATE	NUMBER	ESCROW	PAYMENT	FISCAL YEAR 20			<u>BALANCE</u> <u>9,961.10</u>
12/15/2013	12	0.00	PAYMENT INTEREST 102.87	FISCAL YEAR 20 PRINCIPAL 1,061.86	PMI INS 0.00	TOTAL BALANCE 1,164.73	9,961.10 8,899.24
12/15/2013 3/15/2014	12	0.00	PAYMENT INTEREST 102.87 91.91	PRINCIPAL 1,061.86 1,072.82	PMI INS 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42
12/15/2013	12	0.00	PAYMENT INTEREST 102.87	FISCAL YEAR 20 PRINCIPAL 1,061.86	PMI INS 0.00	TOTAL BALANCE 1,164.73	9,961.10 8,899.24
12/15/2013 3/15/2014 6/15/2014	12 13 14	0.00 0.00 0.00	PAYMENT INTEREST 102.87 91.91 80.83	PRINCIPAL 1,061.86 1,072.82 1,083.90	0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52
12/15/2013 3/15/2014 6/15/2014	12 13 14	0.00 0.00 0.00	PAYMENT INTEREST 102.87 91.91 80.83 69.63 345.24	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52
12/15/2013 3/15/2014 6/15/2014	12 13 14	0.00 0.00 0.00	PAYMENT INTEREST 102.87 91.91 80.83 69.63 345.24	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52
12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14 15	0.00 0.00 0.00 0.00	PAYMENT INTEREST 102.87 91.91 80.83 69.63 345.24 PAYMENT	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 FISCAL YEAR 20	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE	12 13 14 15	0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63 345.24 PAYMENT	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00 0.00	PAYMENT INTEREST 102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83	0.00 0.00 0.00 0.00 0.00 0.14/2015 PMI INS 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00	PAYMENT INTEREST 102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41	0.00 0.00 0.00 0.00 0.00 0.14/2015 PMI INS	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015	12 13 14 15 NUMBER 16 17 18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PAYMENT INTEREST 102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90 35.35	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83 1,129.38	0.00 0.00 0.00 0.00 0.00 0.14/2015 PMI INS 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015	12 13 14 15 NUMBER 16 17 18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PAYMENT 102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90 35.35 23.69 164.26	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PAYMENT 102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90 35.35 23.69 164.26 PAYMENT	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04 4,494.66 PRINCIPAL YEAR 20	0.00 0.00 0.00 0.00 0.14/2015 PMI INS 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015	12 13 14 15 NUMBER 16 17 18	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PAYMENT 102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90 35.35 23.69 164.26	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04 4,494.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80 1,152.76
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90 35.35 23.69 164.26 PAYMENT INTEREST	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04 4,494.66 PRINCIPAL PRINCIPAL	0.00 0.00 0.00 0.00 0.14/2015 PMI INS 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80 1,152.76 BALANCE
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PAYMENT INTEREST 102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90 35.35 23.69 164.26 PAYMENT INTEREST 11.97	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04 4,494.66 PRINCIPAL 1,152.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 4,541.01 3,423.18 2,293.80 1,152.76 BALANCE 1,152.76
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19 NUMBER 20	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 345.24 PAYMENT INTEREST 58.32 46.90 35.35 23.69 164.26 PAYMENT INTEREST	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 4,313.68 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04 4,494.66 PRINCIPAL PRINCIPAL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 4,658.92 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 4,541.01 3,423.18 2,293.80 1,152.76 BALANCE 1,152.76

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2015	PROPOSED FISCAL YEAR
	ACTUAL 2013/2014	BUDGET 2014/2015	EXPENDITURES 2014/2015	BUDGET YEAR END	BUDGET 2015/2016
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2015	2014/2015	TEAK EMP	8015/2010
DEPARTMENT - PUBLIC WORKS DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES	STATE OF THE PARTY			7 - 1	The Barrier of the State of the
PERSONNEL (3)					
700-51010 - WAGES	86,775	117,562	107,360	107,360	122,678
700-51300 - OVERTIME	233	3,000	145	145	3,000
700-51350 - LONGEVITY PAY	1,862	2,318	2,318 18,854	2,318 18,854	2,489 20,625
700-51400 - RETIREMENT	16,503 25,661	21,158 37,365	36,546	36,546	42,000
700-51500 - EMPLOYER HEALTH INSURANCE 700-51510 - EMPLOYER DENTAL INSURANCE	766	1,206	1,108	1,108	1,234
700-51520 - EMPLOYER LIFE INSURANCE	240	378	287	287	295
700-51520 - EMPLOYER LIFE INSURANCE	5,381	7,656	6,672	6,672	8,006
700-51623 - MEDICARE	1,258	1,790	1,560	1,560	1,872
700-51627 - UNEMPLOYMENT INSURANCE	9,697	24,796	0	0	2,500
700-51700 - WORKERS COMPENSATION	1,190	1,171	1,160	1,160	1,146
700-51830 - CELL PHONE ALLOWANCE	253	600	60	60	960
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	149,819	219,000	176,030	176,070	206,805
SUPPLIES					
700-52010 - OFFICE SUPPLIES	1,870	1.200	1,192	1,200	1,600
700-52015 - FUEL AND OIL	1,614	2,600	877	1,200	2,600
700-52040 - UNIFORMS	402	300	238	300	450
700-52170 - POSTAGE	2,003	2,000	1,000	1,500	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	2,448	1,228	1,593	1,625	1,750
700-52500 - OTHER SUPPLIES	431	2,769	2,999	2,999	6,250
700-52800 - DUES AND MEMBERSHIPS	403	350	186	300	400
TOTAL SUPPLIES	9,171	10,447	8,085	9,124	15,050
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	0	0	0	0	1,000
700-53155 - VEHICLE MAINTENANCE	639	1,000	599	800	2,000
700-53160 - COMPUTER MAINTENANCE	3,498	2,797	4,190	4,500	5,000
700-53180 - PHYSICALS	70	70	70	70 5,370	001
TOTAL CONTRACTUAL	4,207	3,867	4,859	5,370	8,100

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - PUBLIC WORKS DEPARTMENT 10-700-XXXX - GENERAL FUND					
EXPENDITURES	CREED OF THE	1 35 35 35 35 35 6 7	The wife and	1 1 1 1 1 1 1 1 1 1 1 1 1	VIV. 20 1 S
OTHER OUTSIDE SERVICES					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	200	0	0	200
700-53240 - TRAVEL AND TRAINING	3,211	3,000	1,296	1,600	3,200
700-53256 - CONDEMNED BUILDING DISPOSAL	1,151	10,000	2,220	4,000	20,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	4,362	13,200	3,516	5,600	23,400
UTILITIES					
700-53310 - ELECTRICITY	0	0	0	0	0
700-53320 - GAS	0	0	0	0	0
700-53330 - TELEPHONE	1,411	1,900	1,539	1,680	1,900
700-53335 - INTERNET/COMPUTER	0	0	0	0	0
700-53340 - WATER & SEWER	0	0	0	0	0
TOTAL UTILITIES	1,411	1,900	1,539	1,680	1,900
INSURANCE					
700-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
700-53620 - VEHICLE LIABILITY INSURANCE	931	1,105	1,105	1,105	1,939
700-53630 - BUILDING INSURANCE	11	13	10	10	13
TOTAL INSURANCE	1,890	2,243	2,240	2,240	3,016
DOGESSION AL SERVICES					
PROFESSIONAL SERVICES 700-53725 - CONTRACT LABOR	11,360	16,000	7,730	8,500	16,000
TOTAL PROFESSIONAL SERVICES	11,360	16,000	7,730	8,500	16,000
A CONTROL COSTON WATER COSTON	The Control of	100120000	160-100	0.000	
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0		0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	10,404
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	22,349
TOTAL CAPITAL EXPENSES	0	0	0	0	32,753
TOTAL PUBLIC WORKS EXPENDITURES	182,220	266,657	204,000	208,584	307,024

Department: Public Works

Fund: General Fund

Departmen	Pulla. General Pulla				
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	149,819	219,000	176,030	176,070	206,805
Supplies	9,171	10,447	8,085	9,124	15,050
Contractual	4,207	3,867	4,859	5,370	8,100
Other Outside Services	4,362	13,200	3,516	5,600	23,400
Utilities	1,411	1,900	1,539	1,680	1,900
Insurance	1,890	2,243	2,240	2,240	3,016
Professional Services	11,360	16,000	7,730	8,500	16,000
Capital Expenses	0	0	0	0	32,753
Debt Service					
Transfer Out					
Total Expenditures	182,220	266,657	204,000	208,584	307,024

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:

Department: Public Works Fund: General Fund

Department: Fubuc works	-	ilia i		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Incode Program	\$10,404	\$0	\$10,404	
Truck w/lights, backup camera	\$22,349	\$0	\$22,349	
			+	
Tota	\$32,753	\$0	\$32,753	

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURE 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - LIBRARY 10-800-XXXXX - LIBRARY					
EXPENDITURES	1000		DE TOO	225	
PERSONNEL (3)					
800-51010 - WAGES	81,426	83,450 600	79,542 28	79,542 28	87,568 600
800-51300 - OVERTIME 800-51350 - LONGEVITY PAY	395 1,881	2,052	2,052	2,052	2,223
800-51400 - RETIREMENT	15,673	14,856	14,096	14,096	14,534
800-51500 - EMPLOYER HEALTH INSURANCE	28,873	28,024	28,621	28,621	31,500
800-51510 - EMPLOYER DENTAL INSURANCE	861	905	867	867	925
800-51520 - EMPLOYER LIFE INSURANCE	270	284	225	225	221
800-51622 - FICA	5,095 1,192	5,375 1,257	4,965 1,161	4,965 1,161	5,641 1,319
800-51623 - MEDICARE 800-51700 - WORKERS COMPENSATION	249	221	243	243	224
800-51830 - CELL PHONE ALLOWANCE	600	600	600	600	600
TOTAL PERSONNEL	136,515	137,624	132,400	132,400	145,355
SUPPLIES	2,734	2,750	2,369	2,725	2,750
800-52010 - OFFICE SUPPLIES	2,/34	2,750 700	642	700	805
800-52060 - JANITORIAL SUPPLIES 800-52170 - POSTAGE	98	100	45	75	120
800-52190 - COMPUTER SOFTWARE/SUPPLIES	9,241	1,500	849	1,185	1,500
800-52330 - EQUIPMENT LEASE/RENTAL	368	396	388	423	400
800-52400 - SUMMER READING PROGRAM	4,252	1,250	4,215	4,500	1,250
800-52500 - OTHER SUPPLIES	1,299	1,323	1,110	1,323	1,323
800-52800 - DUES AND MEMBERSHIPS	18,687	300 8,319	300 9,919	300 11,231	300 8,448
TOTAL SUPPLIES	18,087	0,019	3,515	1,000	.0440.
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	4,888	5,000	4,791	5,000	5,480
800-53160 - COMPUTER MAINTENANCE	20,093	17,104	18,681	20,000	18,674
800-53180 - PHYSICALS	0	100	0	75.000	100
TOTAL CONTRACTUAL	24,981	22,204	23,471	25,000	24,254
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	283	3,000	420	500	3,000
TOTAL OUTSIDE SERVICES	283	3,000	420	500	3,000
<u>UTILITIES</u>		- 0.00	2.000	5.050	5.050
800-53310 - ELECTRICITY	4,686 1,691	5,050 1,700	3,922 1,576	5,050 1,716	5,050 1,717
800-53330 - TELEPHONE 800-53335 - INTERNET/COMPUTER	483	525	483	525	525
800-53340 - WATER & SEWER	660	675	555	675	675
TOTAL UTILITIES	7,520	7,950	6,536	7,966	7,967
INSURANCE	a :-	4 / 2 =	1 100	1.106	1014
800-53610 - LIABILITY INSURANCE	948	1,125	1,125	1,125	1,064
800-53630 - BUILDING INSURANCE	1,242	1,404	1,209 2,334	1,209	1,424 2,488
TOTAL INSURANCE	2,190	2,529	4,534	4,334	2,400
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING 800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0 3,433
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	15,735	15,300	15,235	15,300	16,500
TOTAL CAPITAL EXPENSES	15,735	15,300	15,235	15,300	19,933
TOTAL LIBRARY EXPENDITURES	205,911	196,926	190,316	194,731	211,445

Departme	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			100 100	122 400	145055
Personnel	136,515	137,624	132,400	132,400	145,355
Supplies	18,687	8,319	9,919	11,231	8,448
Contractual	24,981	22,204	23,471	25,000	24,254
Other Outside Services	283	3,000	420	500	3,000
Utilities	7,520	7,950	6,536	7,966	7,967
Insurance	2,190	2,529	2,334	2,334	2,488
Professional Services					
Capital Expenses	15,735	15,300	15,235	15,300	19,933
Debt Service					
Transfer Out					
Total Expenditures	205,911	196,926	190,316	194,731	211,445

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.

Department: Library Fund: General Fund

Department: Library		Fund. General Fu	iiu	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Books & Audio Visual	\$16,500	\$0	\$16,500	
Security Cameras	\$3,433	\$0	\$3,433	
To	tal \$19,933	\$0	\$19,933	

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - PARKS & RECREATION 10-900-XXXXX - GENERAL FUND					
EXPENDITURES	1, 100, 10, 2	1000 700	The state of the s		
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	64,122	72,708	76,022	76,022	76,951
900-51300 - OVERTIME	172	500	81	81	500
900-51350 - LONGEVITY PAY	1,425	675	675	675	732
900-51400 - RETIREMENT	6,196	6,560	6,767	6,767	6,303
900-51500 - EMPLOYER HEALTH INSURANCE	9,624	9,341	9,540	9,540	10,500
900-51510 - EMPLOYER DENTAL INSURANCE	287	302	289	289	308
900-51520 - EMPLOYER LIFE INSURANCE	90	95	75	75	74
900-51622 - FICA	4,100	4,614	4,863	4,863	4,881
900-51623 - MEDICARE	959	1,079	1,137	1,137	1,141
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	2,027	1,700	1,562	1,562	1,587
900-51830 - CELL PHONE ALLOWANCE	0	540	450	450	540
900-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	0
TOTAL PERSONNEL	89,502	98,114	101,462	101,461	103,517
SUPPLIES					
900-52004 - CONN PARK COMPLEX	0	0	0	0	12,500
900-52010 - OFFICE SUPPLIES	0	0	0	0	0
900-52030 - FOOD	3,558	5,000	5,274	5,400	5,000
900-52070 - CHEMICAL SUPPLIES	2,594	5,000	3,273	3,600	5,000
900-52500 - OTHER SUPPLIES	3,299	4,000	2,686	3,000	3,800
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	9,451	14,000	11,233	12,000	26,300
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	3,173	4,300	3,950	4,300	4,300
900-53120 - GROUNDS MAINTENANCE	43,000	43,893	39,417	42,000	47,500
900-53180 - PHYSICALS	325	500	325	500	500
TOTAL CONTRACTUAL	46,498	48,693	43,692	46,800	52,300
TOTAL CONTRACTORE	40,470	10,000			
UTILITIES 900-53310 - ELECTRICITY	5,791	7,045	5,029	5,500	7,000
	579	600	544	600	600
900-53330 - TELEPHONE	1,256	2,000	1,718	1,900	1,800
900-53340 - WATER & SEWER TOTAL UTILITIES	7,626	9,645	7,291	8,000	9,400
INSURANCE					
900-53610 - LIABILITY INSURANCE	100	100	100	100	100
900-53630 - BUILDING INSURANCE	354	404	348	348	408
TOTAL INSURANCE	454	504	448	448	508
CAPITAL EXPENSES					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY STREETS	0	0	0	0	11,906
TOTAL CAPITAL EXPENSES	0	0		0	11,906
The state of the s					
TOTAL DADL'S & DECOS ATION SUPPLYINGS THE	163.631	170,956	164,126	168,709	203,931
TOTAL PARKS & RECREATION EXPENDITURES	153,531	170,950	104/120	100,709	600,000

Department: Parks & Recreation

Fund: General	Fund
---------------	------

Department: Farks & Recreation			rund. General rund			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
	89,502	98,114	101,462	101,461	103,517	
Personnel	9,451	14,000	11.233	12,000	26,300	
Supplies						
Contractual	46,498	48,693	43,692	46,800	52,300	
Other Outside Services						
Utilities	7,626	9,645	7,291	8,000	9,400	
Insurance	454	504	448	448	508	
Professional Services						
Capital Expenses	0	0	0	0	11,906	
Debt Service						
Transfer Out						
Total Expenditures	153,531	170,956	164,126	168,709	203,931	

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:

Department: Parks and Recreation Fund: General Fund

Department. Tarks and Recreation			rund. General rul	144		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost		
Merry-Go-Round		\$6,842	\$0	\$6,842		
Security Camera at Pirate Pride Park		\$658	\$0	\$658		
Ice Machine for Pool		\$4,406	\$0	\$4,406		
rec watering for 1 out		\$1,100	Ψ	\$ 14 to 0		
-						
	Total	\$11,906	\$0	\$11,906		

CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY DEBT SERVICE

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2015	PROPOSED FISCAL YEAR
AS OF SEPTEMBER 17, 2015	ACTUAL 2013/2014	BUDGET 2014/2015	2014/2015	YEAR END	BUDGET 2015/2016
DEPARTMENT - DEBT SERVICE 51-911-XXXXX - 2003/2013 CERTIFICATE OF OBLIGATION					
EXPENDITURES		747 7 70 10	TEXT OF THE		NAME OF TAXABLE PARTY.
DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION	70.000	02.000	92.000	82.000	PO 000
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL 911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	78,000 15,446	82,000 14,052	82,000 14,036	82,000 14,036	80,000 12,584
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	93,446	96,052	96,036	96,036	92,584
TANAMA	200000		- Carlington		SOTIMA
PROFESSIONAL SERVICES					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	The state of the s	0	No. of Lot, Lot, Lot, Lot, Lot, Lot, Lot, Lot,
		05.053	96,036	96,036	92,584
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	93,446	96,052	90,030	30,030	94,564
<u>DEPARTMENT - DEBT SERVICE</u>					
54-911-XXXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES	1.1 10241	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE RESERVE	A	
THE RESERVE AND CONTROL OF OR LOCATION					
IDICKT NICKALL 6., 7008 CERTIFICATE OF ORLIGATION					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION 912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL	130,000	135,000	135,000	135,000	140,000
	130,000 290,774	135,000 285,574	135,000 285,574	135,000 285,574	140,000 280,174
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL	•	·			
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL 912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST TOTAL DEBT SERVICE - 2003 CERTIFICATE	290,774	285,574	285,574	285,574	280,174
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL 912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST TOTAL DEBT SERVICE - 2003 CERTIFICATE PROFESSIONAL SERVICES	290,774	285,574	285,574	285,574	280,174
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL 912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST TOTAL DEBT SERVICE - 2003 CERTIFICATE	290,774 420,774	285,574 420,574	285,574 420,574	285,574 420,574	280,174 420,174
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL 912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST FOTAL DEBT SERVICE - 2003 CERTIFICATE PROFESSIONAL SERVICES 912-53715 - ADMINISTRATION TOTAL PROFESSIONAL SERVICES	290,774 420,774 500 500	285,574 420,574 500 500	285,574 420,574 500 500	285,574 420,574 500 500	280,174 420,174 500 500
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL 912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST TOTAL DEBT SERVICE - 2003 CERTIFICATE PROFESSIONAL SERVICES 912-53715 - ADMINISTRATION	290,774 420,774 500	285,574 420,574 500	285,574 420,574	285,574 420,574 500	280,174 420,174

Department	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	500	500	500	500	500			
Capital Expenses								
Debt Service	514,220	516,626	516,610	516,610	512,758			
Transfer Out								

514,720

517,126

517,110

517,110

513,258

Describe department's functions and responsibilities:

Total Expenditures

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

Certificates of Obligation

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	

	Payments Due During Next Fiscal Year**						
Issue	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.

Certificates of Obligation

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	(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	П	\$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 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - CHILD SAFETY EDUCATION 15-400-XXXXX - CHILD SAFETY EXPENDITURES		SHALL HAVE IN	MARKET WALL		
SUPPLIES 400-52600 - SAFETY SUPPLIES/EDUCATION TOTAL SUPPLIES	1,721 1,721	2,500 2,500	1,943 1,943	2,500 2,500	2,500 2,500
OTHER OUTSIDE SERVICES 400-53240 - TRAVEL/TRAINING TOTAL OTHER OUTSIDE SERVICES	0	1,000 1,000	700 700	700 700	1,000 1,000
TOTAL CHILD SAFETY EXPENDITURES	1,721	3,500	2,643	3,200	3,500

Department: Child Safety

Fund: Special Revenue

Department	: Child Safety		runu:		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,721	2,500	1,943	2,500	2,500
Contractual					
Other Outside Services	0	1,000	700	700	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,721	3,500	2,643	3,200	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:

Department: Child Safety Fund Fund: Special Revenue Fund

Department: Child Safety Fund		Fund: Special Revenue Fund Less Trade-in of		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Tota	1 \$0	\$0	\$0	

CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY SPECIAL REVENUE FUND (S)

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPARTMENT - POLICE SEIZURE 16-400-XXXXX - POLICE SEIZURE					
EXPENDITURES	9 5 7 55 77			0.000	HOLD STREET, IN
CKINDI YOU					
SUPPLIES 400-52500 - OTHER SUPPLIES	0	2,500	2,490	2,490	9,800
TOTAL SUPPLIES	0	2,500	2,490	2,490	9,800
CAPITAL EXPENSES 400-54500 - CAPITAL OUTLAY EQUIPMENT	0	5,515	5,515	5,515	0
TOTAL CAPITAL EXPENSES	0	5,515	5,515	5,515	0
TRANSFER OUT 400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	0	8,015	8,005	8,005	9,800

Department: Police Seizure

Fund: Special Revenue

Department:	Department: Fonce Seizure			runa. Special Revenue			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED		
Expenditure Classification							
Personnel							
Supplies	0	2,500	2,490	2,490	9,800		
Contractual							
Other Outside Services							
Utilities							
Insurance							
Professional Services							
Capital Expenses	0	5,515	5,515	5,515	0		
Debt Service							
Transfer Out	0	0	0	0	0		
Total Expenditures	0	8,015	8,005	8,005	9,800		

Describe department's functions and responsibilities:

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

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

Department: Police Seizure Fund Fund: Special Revenue Fund

Department: Police Seizure Fund		Funa: Special Rev	venue r una		
Item	Estimated Cost	Less Frade-in of Existing Equipment	Net Cost		
Total	\$0	\$0	\$0		

CITY OF VIDOR 2015 - 2016 DETAIL DEPARTMENTAL EXPENDITURE SUMMARY SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPT - MUNICIPAL COURT BUILDING SECURITY 17-210-XXXXX - MCBSF					
EXPENDITURES	The state of the s	manus (Visigna)	STEELS STORY		
PERSONNEL					
400-51010 - WAGES	0	0	0	0	0
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	0	0	0	0
400-51623 - MEDICARE	0	0	0	0	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0 100	0	0	0
C - 400 4 4 7 4 7					
SUPPLIES		282			1 500
210-52560 - OTHER EQUIPMENT TOTAL SUPPLIES	1,914	0	0	0	1,500 1,500
IOTAL SUFFLIES	1,714	A STATE OF THE PARTY OF		All the second	A11/1/1/
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	100	0	0	0.	1981 N. D. O.
OTHER OUTSIDE SERVICES	E/221		***	100	V 1404
210-53240 - TRAVEL/TRAINING	250	1,000	300	600	1,000
TOTAL OTHER OUTSIDE SERVICES	250	1,000	300	600	1,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	0	0	I SECTION OF STREET
FOR ALL MEDGE EVERNBERUBER.	3721	1,000	300	600	3 200
TOTAL MCBSF EXPENDITURES	2,164	1,000	300	000	2,500

Department: Municipal Court Building Security

Func	1: S	pecial	Re	venue
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Departi	nent. Municipal Court	at Court bunding Security Fund: Special Revenue				
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel	0	0	0	0	0	
Supplies	1,914	0	0	0	1,500	
Contractual	0	0	0	0	0	
Other Outside Services	250	1,000	300	600	1,000	
Utilities						
Insurance						
Professional Services						
Capital Expenses	0	0	0	0	0	
Debt Service						
Transfer Out						
Total Expenditures	2,164	1,000	300	600	2,500	

Describe department's functions and responsibilities:

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

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