

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| | <u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2013/2014</u> | <u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u> | <u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURE</u> <u>2014/2015</u> | <u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> <u>YEAR END</u> | <u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2015/2016</u> |
|---|--|---|--|--|--|
| AS OF SEPTEMBER 17, 2015 | | | | | |
| DEPARTMENT - POLICE DEPARTMENT | | | | | |
| 10-400-XXXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| 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 | 0 | 0 | 2,337 | 2,337 | 5,000 |
| 400-51700 - WORKERS COMPENSATION | 35,628 | 30,048 | 32,282 | 32,282 | 29,221 |
| 400-51800 - CERTIFICATION PAY | 42,427 | 41,940 | 39,971 | 39,971 | 36,900 |
| 400-51810 - CLOTHING ALLOWANCE | 3,125 | 3,000 | 3,000 | 3,000 | 3,000 |
| 400-51820 - 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 | 3,000 |
| 400-52500 - OTHER SUPPLIES | 4,469 | 4,000 | 1,691 | 2,050 | 4,000 |
| 400-52550 - OFFICE EQUIPMENT | 378 | 1,000 | 15 | 500 | 1,000 |
| 400-52560 - OTHER EQUIPMENT | 5,376 | 6,500 | 2,245 | 3,000 | 6,500 |
| 400-52570 - COMMUNITY SERVICES | 350 | 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 | | | | | |
| 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 |

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 - POLICE DEPARTMENT | | | | | |
| 10-400-XXXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| PROFESSIONAL | | | | | |
| 400-53750 - LEGAL SERVICES | 0 | 0 | 8,098 | 10,000 | 30,000 |
| TOTAL PROFESSIONAL | 0 | 0 | 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 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 2,530,466 | 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.

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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|------------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>44,000.00</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-----------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>29,372.42</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-----------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>22,915.50</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-----------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>16,187.68</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|-----------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>9,177.61</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|-----------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>1,873.43</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|------------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>74,790.00</u> |
| 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 |
| 7/25/2014 | 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|------------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>61,434.94</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|------------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>43,159.25</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|------------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>24,332.83</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|-----------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>4,939.08</u> |
| 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
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 - ANIMAL CONTROL DEPT | | | | | |
| 10-470-XXXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| PERSONNEL (2) | | | | | |
| 470-51010 - WAGES | 46,554 | 57,366 | 57,228 | 57,228 | 60,154 |
| 470-51300 - OVERTIME | 2,950 | 3,700 | 2,087 | 2,087 | 3,700 |
| 470-51350 - LONGEVITY PAY | 1,520 | 494 | 494 | 494 | 618 |
| 470-51400 - RETIREMENT | 9,624 | 10,672 | 10,373 | 10,373 | 10,413 |
| 470-51500 - EMPLOYER HEALTH INSURANCE | 18,441 | 18,683 | 19,081 | 19,081 | 21,000 |
| 470-51510 - EMPLOYER DENTAL INSURANCE | 550 | 603 | 578 | 578 | 617 |
| 470-51520 - EMPLOYER LIFE INSURANCE | 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 | | | | | |
| 470-52010 - OFFICE SUPPLIES | 797 | 1,000 | 797 | 850 | 1,000 |
| 470-52015 - FUEL AND OIL | 2,258 | 3,000 | 1,190 | 1,500 | 3,000 |
| 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 | 100 | 100 |
| TOTAL CONTRACTUAL | 5,810 | 7,343 | 3,195 | 5,593 | 6,600 |
| 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 |
| 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 | | | | | |
| 470-54100 - CAPITAL OUTLAY BUILDING | 0 | 0 | 0 | 0 | 0 |
| 470-54500 - CAPITAL OUTLAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 470-54600 - CAPITAL OUTLAY VEHICLES | 0 | 0 | 0 | 0 | 24,938 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 0 | 24,938 |
| TOTAL ANIMAL CONTROL EXPENDITURES | 103,751 | 127,045 | 108,777 | 113,938 | 160,281 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 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:

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 - STREET/DRAINAGE DEPARTMENT | | | | | |
| 10-500-XXXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| PERSONNEL (9) | | | | | |
| 500-51010 - WAGES | 305,676 | 332,293 | 323,172 | 323,172 | 334,440 |
| 500-51300 - OVERTIME | 1,007 | 3,500 | 143 | 143 | 2,000 |
| 500-51350 - LONGEVITY PAY | 2,057 | 3,240 | 3,596 | 3,596 | 2,157 |
| 500-51400 - RETIREMENT | 55,882 | 55,384 | 53,587 | 53,587 | 51,435 |
| 500-51500 - EMPLOYER HEALTH INSURANCE | 84,287 | 84,071 | 85,027 | 85,027 | 94,500 |
| 500-51510 - EMPLOYER DENTAL INSURANCE | 2,513 | 2,702 | 2,576 | 2,576 | 2,776 |
| 500-51520 - EMPLOYER LIFE INSURANCE | 795 | 830 | 669 | 669 | 664 |
| 500-51622 - FICA | 18,535 | 21,154 | 19,386 | 19,386 | 21,105 |
| 500-51623 - MEDICARE | 4,335 | 4,947 | 4,354 | 4,354 | 4,936 |
| 500-51627 - UNEMPLOYMENT INSURANCE | 0 | 0 | 1,322 | 1,322 | 1,500 |
| 500-51700 - WORKERS COMPENSATION | 23,616 | 19,633 | 20,465 | 20,465 | 17,256 |
| 500-51820 - AUTO ALLOWANCE | 0 | 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 | | | | | |
| 500-53210 - PERMITS (STORM WATER) | 200 | 200 | 100 | 200 | 200 |
| 500-53225 - WEED CONTROL | 200 | 0 | 0 | 0 | 0 |
| 500-53240 - TRAVEL/TRAINING | 83 | 300 | 0 | 0 | 300 |
| TOTAL OTHER OUTSIDE SERVICES | 483 | 500 | 100 | 200 | 500 |
| UTILITIES | | | | | |
| 500-53310 - ELECTRICITY | 29,082 | 38,900 | 25,710 | 32,000 | 32,000 |
| 500-53330 - TELEPHONE | 563 | 650 | 528 | 650 | 600 |
| TOTAL UTILITIES | 29,645 | 39,550 | 26,238 | 32,650 | 32,600 |

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 - STREET/DRAINAGE DEPARTMENT | | | | | |
| 10-500-XXXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| 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

| | 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:

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

| <u>RATE</u> | <u>3.9520%</u> | <u>PAYMENT</u> | <u>2,507.59</u> | <u>TERM</u> | <u>20Q</u> | | |
|-------------------------------|----------------|----------------|-----------------|------------------|------------------|--------------|------------------|
| PAYMENT FISCAL YEAR 2010/2011 | | | | | | | |
| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
| <u>ORIGINAL BALANCE</u> | | | | | | | <u>45,102.00</u> |
| 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 | | | | | | | |
| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
| <u>BALANCE</u> | | | | | | | <u>38,913.12</u> |
| 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 | | | | | | | |
| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
| <u>BALANCE</u> | | | | | | | <u>30,358.89</u> |
| 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 | | | | | | | |
| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
| <u>BALANCE</u> | | | | | | | <u>21,445.76</u> |
| 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 | | | | | | | |
| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
| <u>ORIGINAL BALANCE</u> | | | | | | | <u>12,158.69</u> |
| 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 | | | | | | | |
| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
| <u>ORIGINAL BALANCE</u> | | | | | | | <u>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 TOTAL | | | 5,049.80 | 45,102.00 | 50,151.80 | | |

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 - MAINTENANCE DEPARTMENT | | | | | |
| 10-600-XXXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| PERSONNEL (2) | | | | | |
| 600-51010 - WAGES | 76,382 | 99,164 | 94,367 | 94,367 | 102,440 |
| 600-51300 - OVERTIME | 1,219 | 1,750 | 786 | 786 | 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 | 905 | 819 | 819 | 925 |
| 600-51520 - EMPLOYER LIFE INSURANCE | 180 | 284 | 210 | 210 | 221 |
| 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 | 0 | 0 | 0 | 0 | 500 |
| TOTAL PERSONNEL | 126,011 | 162,377 | 151,444 | 151,444 | 167,926 |
| SUPPLIES | | | | | |
| 600-52010 - OFFICE SUPPLIES | 829 | 1,250 | 1,113 | 1,250 | 1,325 |
| 600-52015 - FUEL AND OIL | 1,609 | 2,000 | 1,136 | 1,585 | 2,100 |
| 600-52040 - UNIFORMS | 390 | 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 | 212 | 475 | 625 |
| TOTAL SUPPLIES | 17,231 | 21,801 | 18,770 | 21,645 | 22,875 |
| 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 | 200 | 0 | 200 | 100 |
| TOTAL CONTRACTUAL | 4,195 | 6,609 | 5,481 | 6,225 | 6,700 |
| OTHER OUTSIDE SERVICES | | | | | |
| 600-53240 - TRAVEL/TRAINING | 0 | 1,500 | 380 | 640 | 1,000 |
| TOTAL OTHER OUTSIDE SERVICES | 0 | 1,500 | 380 | 640 | 1,000 |
| UTILITIES | | | | | |
| 600-53310 - ELECTRICITY | 5,138 | 2,800 | 2,028 | 2,226 | 2,500 |
| 600-53320 - GAS | 1,457 | 2,000 | 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 | 679 | 801 |
| TOTAL INSURANCE | 2,795 | 2,584 | 2,475 | 2,475 | 2,590 |
| CAPITAL EXPENSES | | | | | |
| 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 | 0 | 2,680 |
| DEBT SERVICE | | | | | |
| 600-57300 - PRINCIPAL - 2011 FORD MAINTENANCE TRUCK | 4,495 | 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 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 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:

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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|------------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>20,949.00</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|----------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>18,074.38</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|----------------|------------------|
| | | | | | | <u>BALANCE</u> | <u>14,101.09</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|----------------|-----------------|
| | | | | | | <u>BALANCE</u> | <u>9,961.10</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|-----------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>5,647.42</u> |
| 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

| <u>DATE</u> | <u>NUMBER</u> | <u>ESCROW</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>PMI INS</u> | <u>TOTAL</u> | <u>BALANCE</u> |
|-------------|---------------|---------------|-----------------|------------------|----------------|-------------------------|-----------------|
| | | | | | | <u>ORIGINAL BALANCE</u> | <u>1,152.76</u> |
| 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
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 | | | | | |
| 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 | 2,318 | 2,489 |
| 700-51400 - RETIREMENT | 16,503 | 21,158 | 18,854 | 18,854 | 20,625 |
| 700-51500 - EMPLOYER HEALTH INSURANCE | 25,661 | 37,365 | 36,546 | 36,546 | 42,000 |
| 700-51510 - EMPLOYER DENTAL INSURANCE | 766 | 1,206 | 1,108 | 1,108 | 1,234 |
| 700-51520 - EMPLOYER LIFE INSURANCE | 240 | 378 | 287 | 287 | 295 |
| 700-51622 - FICA | 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 | 100 |
| TOTAL CONTRACTUAL | 4,207 | 3,867 | 4,859 | 5,370 | 8,100 |

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| <u>AS OF SEPTEMBER 17, 2015</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u> | <u>CURRENT FISCAL YEAR BUDGET 2014/2015</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u> | <u>PROJECTED 9/30/2015 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u> |
|---|--|---|---|--|--|
| DEPARTMENT - PUBLIC WORKS DEPARTMENT | | | | | |
| 10-700-XXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| 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 |
| 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 |
| CAPITAL EXPENSES | | | | | |
| 700-54100 - CAPITAL OUTLAY - BUILDING | 0 | 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 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 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:

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 | | | | | |
| PERSONNEL (3) | | | | | |
| 800-51010 - WAGES | 81,426 | 83,450 | 79,542 | 79,542 | 87,568 |
| 800-51300 - OVERTIME | 395 | 600 | 28 | 28 | 600 |
| 800-51350 - LONGEVITY PAY | 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 | 5,375 | 4,965 | 4,965 | 5,641 |
| 800-51623 - MEDICARE | 1,192 | 1,257 | 1,161 | 1,161 | 1,319 |
| 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 | | | | | |
| 800-52010 - OFFICE SUPPLIES | 2,734 | 2,750 | 2,369 | 2,725 | 2,750 |
| 800-52060 - JANITORIAL SUPPLIES | 695 | 700 | 642 | 700 | 805 |
| 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 | 0 | 300 | 300 | 300 | 300 |
| TOTAL SUPPLIES | 18,687 | 8,319 | 9,919 | 11,231 | 8,448 |
| 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 | 0 | 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 |
| UTILITIES | | | | | |
| 800-53310 - ELECTRICITY | 4,686 | 5,050 | 3,922 | 5,050 | 5,050 |
| 800-53330 - TELEPHONE | 1,691 | 1,700 | 1,576 | 1,716 | 1,717 |
| 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 | | | | | |
| 800-53610 - LIABILITY INSURANCE | 948 | 1,125 | 1,125 | 1,125 | 1,064 |
| 800-53630 - BUILDING INSURANCE | 1,242 | 1,404 | 1,209 | 1,209 | 1,424 |
| TOTAL INSURANCE | 2,190 | 2,529 | 2,334 | 2,334 | 2,488 |
| CAPITAL EXPENSES | | | | | |
| 800-54100 - CAPITAL OUTLAY BUILDING | 0 | 0 | 0 | 0 | 0 |
| 800-54500 - CAPITAL OUTLAY EQUIPMENT | 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 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 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.

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

| 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 - PARKS & RECREATION | | | | | |
| 10-900-XXXXX - GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| 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 |
| UTILITIES | | | | | |
| 900-53310 - ELECTRICITY | 5,791 | 7,045 | 5,029 | 5,500 | 7,000 |
| 900-53330 - TELEPHONE | 579 | 600 | 544 | 600 | 600 |
| 900-53340 - WATER & SEWER | 1,256 | 2,000 | 1,718 | 1,900 | 1,800 |
| 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 EQUIPMENT | 0 | 0 | 0 | 0 | 11,906 |
| TOTAL CAPITAL EXPENSES | 0 | 0 | 0 | 0 | 11,906 |
| TOTAL PARKS & RECREATION EXPENDITURES | 153,531 | 170,956 | 164,126 | 168,709 | 203,931 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 89,502 | 98,114 | 101,462 | 101,461 | 103,517 |
| Supplies | 9,451 | 14,000 | 11,233 | 12,000 | 26,300 |
| 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:

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

| 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 - DEBT SERVICE | | | | | |
| 51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION | | | | | |
| EXPENDITURES | | | | | |
| DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION | | | | | |
| 911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL | 78,000 | 82,000 | 82,000 | 82,000 | 80,000 |
| 911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST | 15,446 | 14,052 | 14,036 | 14,036 | 12,584 |
| TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE | 93,446 | 96,052 | 96,036 | 96,036 | 92,584 |
| 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 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE 2003/2013 CERTIFICATE | 93,446 | 96,052 | 96,036 | 96,036 | 92,584 |
| DEPARTMENT - DEBT SERVICE | | | | | |
| 54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION | | | | | |
| EXPENDITURES | | | | | |
| DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION | | | | | |
| 912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL | 130,000 | 135,000 | 135,000 | 135,000 | 140,000 |
| 912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST | 290,774 | 285,574 | 285,574 | 285,574 | 280,174 |
| TOTAL DEBT SERVICE - 2008 CERTIFICATE | 420,774 | 420,574 | 420,574 | 420,574 | 420,174 |
| PROFESSIONAL SERVICES | | | | | |
| 912-53715 - ADMINISTRATION | 500 | 500 | 500 | 500 | 500 |
| TOTAL PROFESSIONAL SERVICES | 500 | 500 | 500 | 500 | 500 |
| TOTAL DEBT SERVICE 2008 CERTIFICATE | 421,274 | 421,074 | 421,074 | 421,074 | 420,674 |
| TOTAL ALL DEBT SERVICE EXPENDITURES | 514,720 | 517,126 | 517,110 | 517,110 | 513,258 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 500 | 500 | 500 | 500 | 500 |
| Capital Expenses | | | | | |
| Debt Service | 514,220 | 516,626 | 516,610 | 516,610 | 512,758 |
| Transfer Out | | | | | |
| Total Expenditures | 514,720 | 517,126 | 517,110 | 517,110 | 513,258 |

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

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

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

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

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

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
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 | 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:

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 - POLICE SEIZURE | | | | | |
| 16-400-XXXX - POLICE SEIZURE | | | | | |
| EXPENDITURES | | | | | |
| 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 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police Seizure

Fund: Special Revenue

| | PREVIOUS FISCAL YEAR ACTUAL | CURRENT FISCAL YEAR BUDGETED | CURRENT FISCAL YEAR EXPENDITURE | CURRENT FISCAL YEAR PROJECTED | NEXT FISCAL YEAR PROPOSED |
|-----------------------------------|-----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
| | | | | | |
| | | | | | |
| 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.

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

| <u>AS OF SEPTEMBER 17, 2015</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u> | <u>CURRENT FISCAL YEAR BUDGET 2014/2015</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u> | <u>PROJECTED 9/30/2015 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u> |
|---|--|---|---|--|--|
| DEPT - MUNICIPAL COURT BUILDING SECURITY | | | | | |
| 17-210-XXXXX - MCBSF | | | | | |
| EXPENDITURES | | | | | |
| 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 | 0 | 0 | 0 |
| SUPPLIES | | | | | |
| 210-52560 - OTHER EQUIPMENT | 1,914 | 0 | 0 | 0 | 1,500 |
| TOTAL SUPPLIES | 1,914 | 0 | 0 | 0 | 1,500 |
| CONTRACTUAL | | | | | |
| 210-53100 - BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 |
| OTHER OUTSIDE SERVICES | | | | | |
| 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 | 0 | 0 |
| TOTAL MCBSF EXPENDITURES | 2,164 | 1,000 | 300 | 600 | 2,500 |

**CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Building Security

Fund: Special Revenue

| | PREVIOUS FISCAL YEAR ACTUAL | CURRENT FISCAL YEAR BUDGETED | CURRENT FISCAL YEAR EXPENDITURE | CURRENT FISCAL YEAR PROJECTED | NEXT FISCAL YEAR PROPOSED |
|-----------------------------------|-----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
| | | | | | |
| | | | | | |
| 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.