

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,535,905	1,629,575	1,514,510	1,629,575	1,578,266
400-51300 - OVERTIME	100,213	90,000	318,218	318,218	90,000
400-51310 - OVERTIME - TRAFFIC CALMING	2,268	0	1,030	1,030	0
400-51311 - OVERTIME - STREET CRIMES	4,915	0	812	812	0
400-51350 - LONGEVITY PAY	15,155	15,129	15,356	15,356	12,673
400-51400 - RETIREMENT	281,171	287,007	306,921	316,875	264,408
400-51500 - EMPLOYER HEALTH INSURANCE	329,420	352,000	334,615	334,615	399,721
400-51510 - EMPLOYER DENTAL INSURANCE	9,265	9,696	9,386	9,386	10,063
400-51520 - EMPLOYER LIFE INSURANCE	2,251	2,477	2,493	2,493	2,478
400-51622 - FICA	105,315	111,439	113,086	120,763	108,135
400-51623 - MEDICARE	24,630	26,062	26,448	28,245	25,290
400-51627 - UNEMPLOYMENT INSURANCE	424	5,000	222	1,000	5,000
400-51700 - WORKERS COMPENSATION	31,043	32,161	31,622	31,622	32,740
400-51800 - CERTIFICATION PAY	44,411	45,720	44,145	44,145	46,200
400-51810 - CLOTHING ALLOWANCE	3,000	3,000	2,635	2,635	3,000
400-51820 - AUTO ALLOWANCE	9,060	9,060	8,683	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	3,720	4,920	3,405	3,510	4,920
400-51899 - SICK LEAVE COMPENSATION BONUS	5,000	0	0	0	0
TOTAL PERSONNEL	2,507,164	2,623,246	2,733,586	2,869,340	2,591,954
SUPPLIES					
400-52010 - OFFICE SUPPLIES	8,608	8,000	8,116	8,200	10,000
400-52015 - FUEL AND OIL	44,867	70,000	45,488	50,000	55,000
400-52035 - UNIFORM CLEANING	832	2,000	832	900	3,000
400-52040 - UNIFORMS	11,319	5,000	12,785	13,500	3,500
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	500	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	175	500	181	300	0
400-52060 - JANITORIAL SUPPLIES	2,612	3,000	1,941	2,200	2,000
400-52170 - POSTAGE	448	1,100	803	1,100	1,100
400-52190 - COMPUTER SOFTWARE/SUPPLIES	7,283	10,000	6,303	10,000	10,500
400-52330 - EQUIPMENT LEASE/RENTAL	2,734	3,000	3,004	3,500	3,000
400-52500 - OTHER SUPPLIES	4,049	4,000	4,804	5,000	5,000
400-52550 - OFFICE EQUIPMENT	1,250	1,000	919	1,000	750
400-52560 - OTHER EQUIPMENT	6,795	10,500	7,513	10,000	4,800
400-52570 - COMMUNITY SERVICES	1,576	1,100	825	1,100	1,500
400-52650 - OFFICERS' SUPPLIES	19,174	17,500	14,911	17,500	17,500
400-52700 - INVESTIGATIVE SUPPLIES	4,748	5,000	4,032	5,000	5,000
400-52800 - DUES AND MEMBERSHIPS	441	500	122	500	950
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
TOTAL SUPPLIES	116,911	142,700	112,580	129,800	123,600
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	12,024	12,000	16,192	18,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	12,331	12,000	10,015	11,500	5,000
400-53155 - VEHICLE MAINTENANCE	60,060	41,000	47,927	50,000	50,000
400-53160 - COMPUTER MAINTENANCE	33,709	32,000	34,495	40,000	36,000
400-53170 - CRIMINAL MEDICAL EXAM	12,950	8,000	2,670	5,000	5,000
400-53180 - PHYSICALS	2,357	1,500	3,378	3,500	1,500
TOTAL CONTRACTUAL	133,431	106,500	114,677	128,000	109,500
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	500	0	500	0
400-53240 - TRAVEL/TRAINING	4,996	5,000	6,768	7,000	12,750
400-53266 - PUBLICATIONS	25	100	25	100	0
400-53281 - COUNTY JAIL FEES	23,375	40,000	22,250	25,000	36,000
TOTAL OTHER OUTSIDE SERVICES	28,396	45,600	29,043	32,600	48,750

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXX - GENERAL FUND					
EXPENDITURES					
PROFESSIONAL					
400-53750 - LEGAL SERVICES	14,666	20,000	8,892	10,000	15,000
TOTAL PROFESSIONAL	14,666	20,000	8,892	10,000	15,000
UTILITIES					
400-53310 - ELECTRICITY	16,407	18,000	14,591	16,000	18,000
400-53320 - GAS	455	1,200	402	600	750
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	15,982	17,500	20,232	22,000	10,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,812	2,500	1,753	2,000	2,500
400-53340 - WATER/SEWER	544	600	408	450	500
TOTAL UTILITIES	35,201	39,800	37,385	41,050	31,750
INSURANCE					
400-53610 - LIABILITY INSURANCE	20,509	20,322	19,505	19,505	22,032
400-53620 - VEHICLE LIABILITY INSURANCE	16,771	19,664	19,019	19,019	20,057
400-53630 - BUILDING INSURANCE	4,198	4,678	4,639	4,639	4,772
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
TOTAL INSURANCE	41,478	44,664	43,163	43,163	46,861
CAPITAL EXPENSES					
400-54100 - CAPITAL OUTLAY BUILDING	0	0	4,350	4,350	0
400-54500 - CAPITAL OUTLAY EQUIPMENT	53,241	29,644	28,929	28,929	70,075
400-54600 - CAPITAL OUTLAY VEHICLES	33,480	99,713	99,713	99,713	0
400-54800 - VEHICLE LEASE	0	23,808	18,342	20,000	55,453
TOTAL CAPITAL EXPENSES	86,721	153,165	151,334	148,642	125,528
DEBT SERVICE					
400-57700 - PRINCIPAL - 2013 DODGE CHARGERS (2)	18,826	19,394	19,394	19,394	4,939
400-57800 - INTEREST - 2013 DODGE CHARGERS (2)	1,077	510	510	510	37
TOTAL DEBT SERVICE	19,903	19,904	19,903	19,904	4,976
TOTAL POLICE DEPARTMENT EXPENDITURES	2,983,870	3,195,579	3,250,564	3,422,499	3,097,919

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	2,507,164	2,623,246	2,733,586	2,869,340	2,591,954
Supplies	116,911	142,700	112,580	129,800	123,600
Contractual	133,431	106,500	114,677	128,000	109,500
Other Outside Services	28,396	45,600	29,043	32,600	48,750
Utilities	35,201	39,800	37,385	41,050	31,750
Insurance	41,478	44,664	43,163	43,163	46,861
Professional Services	14,666	20,000	8,892	10,000	15,000
Capital Expenses	86,721	153,165	151,334	148,642	125,528
Debt Service	19,903	19,904	19,903	19,904	4,976
Transfer Out					
Total Expenditures	2,983,870	3,195,579	3,250,564	3,422,499	3,097,919

Describe department's functions and responsibilities:

To preserve order within the City and to secure the residents of the City from violence and the property therein from injury or loss. We see it as our responsibility to provide the highest level of police services practical while working cooperatively with the public and other government entities to preserve the peace, reduce fear, and promote public safety through fair and reasonable investigations of suspected criminal offenses and the enforcement of laws.

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

Department: Police Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Voiceless Dispatch Equipment (JAG Grant)	\$38,400	\$0	\$38,400
Drug Dog	\$15,175	\$0	\$15,175
33 Rifle Vests and Plates	\$16,500	\$0	\$16,500
Vehicle Lease	\$55,453	\$0	\$55,453
Total	\$125,528	\$0	\$125,528

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>
01/25/2014	1	0.00	557.19	4,418.69	0.00	4,975.88	70,371.31
04/25/2014	2	0.00	524.27	4,451.60	0.00	4,975.87	65,919.71
07/25/2014	3	0.00	491.10	4,484.77	0.00	4,975.87	61,434.94
			1,572.56	13,355.06			14,927.62

PAYMENT FISCAL YEAR 2014/2015

<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
01/25/2015	5	0.00	424.03	4,551.84	0.00	4,975.87	52,364.92
04/25/2015	6	0.00	390.12	4,585.75	0.00	4,975.87	47,779.17
07/25/2015	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
01/25/2016	9	0.00	286.86	4,689.01	0.00	4,975.87	33,815.91
04/25/2016	10	0.00	251.93	4,723.94	0.00	4,975.87	29,091.97
07/25/2016	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
01/25/2017	13	0.00	145.56	4,830.31	0.00	4,975.87	14,707.93
04/25/2017	14	0.00	109.57	4,866.30	0.00	4,975.87	9,841.63
07/25/2017	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	
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**CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - ANIMAL CONTROL DEPT 10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	61,223	63,814	59,707	63,814	65,094
470-51300 - OVERTIME	3,895	3,700	8,843	8,843	3,700
470-51350 - LONGEVITY PAY	618	732	732	732	846
470-51400 - RETIREMENT	10,830	11,098	11,218	11,820	10,740
470-51500 - EMPLOYER HEALTH INSURANCE	21,487	22,000	21,028	21,028	25,350
470-51510 - EMPLOYER DENTAL INSURANCE	606	606	606	606	649
470-51520 - EMPLOYER LIFE INSURANCE	148	155	160	160	160
470-51622 - FICA	3,927	4,276	4,192	4,505	4,362
470-51623 - MEDICARE	918	1,000	980	1,055	1,020
470-51627 - UNEMPLOYMENT INSURANCE	0	3,000	0	0	3,000
470-51700 - WORKERS COMPENSATION	1,687	1,909	1,734	1,734	1,916
470-51830 - CELL PHONE ALLOWANCE	705	720	405	440	720
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	106,043	113,010	109,602	114,737	117,557
SUPPLIES					
470-52010 - OFFICE SUPPLIES	277	1,000	505	600	600
470-52015 - FUEL AND OIL	1,442	2,000	1,170	1,450	1,500
470-52040 - UNIFORMS	453	400	85	300	
470-52060 - JANITORIAL SUPPLIES	290	300	258	350	300
470-52170 - POSTAGE	0	50	0	50	50
470-52400 - VACCINATIONS	615	1,000	540	700	1,000
470-52500 - OTHER SUPPLIES	3,044	4,000	2,352	2,500	3,000
TOTAL SUPPLIES	6,120	8,750	4,909	5,950	6,450
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	1,166	2,500	1,795	2,500	2,500
470-53155 - VEHICLE MAINTENANCE	675	3,650	138	500	1,000
470-53160 - COMPUTER MAINTENANCE	1,385	2,000	940	1,200	2,000
470-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	3,226	8,250	2,873	4,200	5,600
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	795	1,500	929	1,200	1,500
470-53255 - ANIMAL DISPOSAL	1,024	1,200	499	600	1,200
TOTAL OTHER OUTSIDE SERVICES	1,819	2,700	1,428	1,800	2,700
UTILITIES					
470-53310 - ELECTRICITY	2,320	2,300	1,921	2,100	2,400
470-53330 - TELEPHONE	574	650	493	600	650
TOTAL UTILITIES	2,894	2,950	2,414	2,700	3,050
INSURANCE					
470-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
470-53620 - VEHICLE LIABILITY INSURANCE	605	783	607	607	850
470-53630 - BUILDING INSURANCE	323	360	356	356	375
TOTAL INSURANCE	1,943	2,148	1,968	1,968	2,245
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	23,930	0	0	0	0
470-54800 - VEHICLE LEASE	0	5,170	3,884	4,200	5,400
TOTAL CAPITAL EXPENSES	23,930	5,170	3,884	4,200	5,400
TOTAL ANIMAL CONTROL EXPENDITURES	145,975	142,978	127,080	135,555	143,002

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	106,043	113,010	109,602	114,737	117,557
Supplies	6,120	8,750	4,909	5,950	6,450
Contractual	3,226	8,250	2,873	4,200	5,600
Other Outside Services	1,819	2,700	1,428	1,800	2,700
Utilities	2,894	2,950	2,414	2,700	3,050
Insurance	1,943	2,148	1,968	1,968	2,245
Professional Services					
Capital Expenses	23,930	5,170	3,884	4,200	5,400
Debt Service					
Transfer Out					
Total Expenditures	145,975	142,978	127,080	135,555	143,002

Describe department's functions and responsibilities:

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

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

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

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**CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 15, 2017	PREVIOUS FISCAL YEAR ACTUAL 2015/2016	CURRENT FISCAL YEAR BUDGET 2016/2017	CURRENT FISCAL YEAR EXPENDITURES 2016/2017	PROJECTED 09/30/2017 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2017/2018
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (9)					
500-51010 - WAGES	348,562	351,559	320,035	340,000	381,457
500-51300 - OVERTIME	0	2,000	31,252	31,252	7,000
500-51350 - LONGEVITY PAY	2,157	2,755	2,755	2,755	3,097
500-51400 - RETIREMENT	54,793	54,644	54,193	60,400	57,032
500-51500 - EMPLOYER HEALTH INSURANCE	96,693	99,000	95,493	95,493	120,413
500-51510 - EMPLOYER DENTAL INSURANCE	2,728	2,727	2,699	2,699	3,246
500-51520 - EMPLOYER LIFE INSURANCE	664	697	713	713	799
500-51622 - FICA	21,380	22,203	20,801	23,025	24,418
500-51623 - MEDICARE	5,000	5,193	4,865	5,385	5,711
500-51627 - UNEMPLOYMENT INSURANCE	189	1,500	0	750	1,500
500-51700 - WORKERS COMPENSATION	18,594	18,758	18,911	18,911	19,971
500-51820 - AUTO ALLOWANCE	0	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,440	1,800	1,365	1,440	2,280
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	552,200	562,836	553,081	582,823	626,924
SUPPLIES					
500-52015 - FUEL AND OIL	15,030	23,000	14,612	18,000	20,000
500-52040 - UNIFORMS	1,587	2,000	1,950	2,000	2,000
500-52050 - TOOLS	451	2,000	2,081	2,200	2,500
500-52330 - EQUIPMENT LEASE & RENTAL	0	2,000	2,251	2,500	2,600
500-52500 - OTHER SUPPLIES	6,476	10,000	5,559	7,500	9,500
500-52600 - SAFETY SUPPLIES	2,290	1,500	728	1,000	1,600
TOTAL SUPPLIES	25,835	40,500	27,181	33,200	38,200
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	807	1,500	407	1,000	1,200
500-53130 - DRAINAGE MAINTENANCE	0	0	45	45	0
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	24,203	32,000	28,749	32,000	40,000
500-53150 - EQUIPMENT MAINTENANCE	463	1,500	336	750	1,500
500-53155 - VEHICLE MAINTENANCE	40,793	40,000	24,164	30,000	38,500
500-53160 - COMPUTER MAINTENANCE	1,385	1,500	1,185	1,200	1,500
500-53180 - PHYSICALS	275	450	270	300	450
500-53190 - SIGN MAINTENANCE	6,768	7,000	8,592	9,500	7,500
TOTAL CONTRACTUAL	74,694	83,950	63,747	74,795	90,650
OTHER OUTSIDE SERVICES					
500-53210 - PERMITS (STORM WATER)	100	200	100	200	150
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	0	800	0	0	800
TOTAL OTHER OUTSIDE SERVICES	100	1,000	100	200	950
UTILITIES					
500-53310 - ELECTRICITY	32,425	37,000	28,394	33,000	35,000
500-53330 - TELEPHONE	574	600	493	600	600
TOTAL UTILITIES	32,999	37,600	28,887	33,600	35,600

**CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>INSURANCE</u>					
500-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
500-53620 - VEHICLE LIABILITY INSURANCE	13,067	13,732	15,063	15,063	15,500
500-53630 - BUILDING INSURANCE	250	279	275	275	300
<u>TOTAL INSURANCE</u>	14,332	15,016	16,343	16,343	16,820
<u>PROFESSIONAL SERVICES</u>					
500-53720 - CONSULTANT	30,114	30,000	14,802	25,000	25,000
500-53725 - CONTRACT LABOR	22,788	35,000	15,309	18,000	25,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	52,903	65,000	30,111	43,000	50,000
<u>CAPITAL EXPENSES</u>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN, (CONTRACTORS)	249,549	250,000	0	250,000	250,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	4,520	0	0	0	0
500-54600 - CAPITAL OUTLAY VEHICLES	135,784	0	0	0	0
500-54800 - VEHICLE LEASE	0	26,222	17,804	20,000	31,031
<u>TOTAL CAPITAL EXPENSES</u>	389,853	276,222	17,804	270,000	281,031
<u>DEBT SERVICE</u>					
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	2,482	0	0	0	0
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	26	0	0	0	0
<u>TOTAL DEBT SERVICE</u>	2,508	0	0	0	0
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	1,145,424	1,082,124	737,254	1,053,961	1,140,175

**FISCAL YEAR 2017 - 2018
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	552,200	562,836	553,081	582,823	626,924
Supplies	25,835	40,500	27,181	33,200	38,200
Contractual	74,694	83,950	63,747	74,795	90,650
Other Outside Services	100	1,000	100	200	950
Utilities	32,999	37,600	28,887	33,600	35,600
Insurance	14,332	15,016	16,343	16,343	16,820
Professional Services	52,903	65,000	30,111	43,000	50,000
Capital Expenses	389,853	276,222	17,804	270,000	281,031
Debt Service	2,508	0	0	0	0
Transfer Out					
Total Expenditures	1,145,424	1,082,124	737,254	1,053,961	1,140,175

Describe department's functions and responsibilities:

Maintenance and reconstruction of city streets and right-of-ways, pulling shoulders to keep water off streets, installation and maintenance of street signs, mowing roadside ditches for visibility and landscaping purposes. This past year, we implemented a program utilizing Orange County inmates to clean ditches ahead of mowers, also assists Drainage Department on a day-to-day basis. Street Department employees are on call 24 hours a day, 7 days a week, working in inclement weather to keep streets clear of trees and barricades impassable or flooded streets, etc. Also assists Sanitation Department by providing employee to monitor roll-off and limb lot.

Establishing elevation, reconstructing city ditches, driveways, issuing culvert permit, permit inspection, right-of-way easement, installing landscaping culverts, repair bridge, excavation, back filled, assisting Street Department, Code Enforcement, Sanitation Department, Water Department, Road & Bridge, Orange County Drainage District and Vidor Independent School District. Keep roadways and drainage ditches clear of debris during storm.

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

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

Department: Street/Drainage Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Street Resurfacing	\$250,000	\$0	\$250,000
Vehicle Lease	\$31,031	\$0	\$31,031
Total	\$281,031	\$0	\$281,031

**CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
AS OF SEPTEMBER 15, 2017					
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	103,494	104,342	97,773	104,342	106,430
600-51300 - OVERTIME	735	1,750	14,928	14,928	1,750
600-51350 - LONGEVITY PAY	805	1,026	948	948	1,197
600-51400 - RETIREMENT	17,490	17,393	18,448	19,403	16,843
600-51500 - EMPLOYER HEALTH INSURANCE	32,231	33,000	31,541	31,541	38,025
600-51510 - EMPLOYER DENTAL INSURANCE	908	909	908	908	974
600-51520 - EMPLOYER LIFE INSURANCE	221	232	240	240	240
600-51622 - FICA	6,261	6,701	6,274	7,395	6,841
600-51623 - MEDICARE	1,464	1,567	1,467	1,730	1,600
600-51700 - WORKERS COMPENSATION	3,166	4,520	4,669	4,800	4,540
600-51830 - CELL PHONE ALLOWANCE	960	960	920	960	960
600-51899 - SICK LEAVE BONUS	500	0	0	0	0
TOTAL PERSONNEL	168,235	172,400	178,116	187,195	179,400
SUPPLIES					
600-52010 - OFFICE SUPPLIES	682	1,350	984	1,200	1,400
600-52015 - FUEL AND OIL	1,530	2,200	1,183	1,500	1,700
600-52040 - UNIFORMS	565	600	541	600	600
600-52050 - TOOLS	8,352	14,850	5,976	14,850	8,400
600-52060 - JANITORIAL SUPPLIES	748	1,100	460	750	1,150
600-52500 - OTHER SUPPLIES	5,791	6,300	4,271	4,500	6,600
600-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	2,000
600-52560 - OTHER EQUIPMENT	0	3,500	0	1,500	3,500
600-52600 - SAFETY SUPPLIES	695	650	171	500	700
TOTAL SUPPLIES	18,364	30,550	13,587	25,400	26,050
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	3,271	2,200	1,905	2,500	2,500
600-53155 - VEHICLE MAINTENANCE	724	3,000	73	750	2,000
600-53160 - COMPUTER MAINTENANCE	2,771	3,250	1,881	2,500	3,250
600-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	6,765	8,550	3,859	5,750	7,850
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	190	3,440	570	1,500	3,440
TOTAL OTHER OUTSIDE SERVICES	190	3,440	570	1,500	3,440
UTILITIES					
600-53310 - ELECTRICITY	2,320	3,000	1,921	2,500	2,500
600-53320 - GAS	754	1,500	581	800	1,000
600-53330 - TELEPHONE	850	1,000	679	800	800
600-53335 - INTERNET/COMPUTER SUPPLIES	723	1,000	603	750	700
600-53340 - WATER & SEWER	568	500	709	800	575
TOTAL UTILITIES	5,215	7,000	4,493	5,650	5,575
INSURANCE					
600-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
600-53620 - VEHICLE LIABILITY INSURANCE	725	945	727	727	750
600-53630 - BUILDING INSURANCE	801	893	889	889	925
TOTAL INSURANCE	2,541	2,843	2,621	2,621	2,695
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	28,000
600-54500 - CAPITAL OUTLAY EQUIPMENT	2,680	0	0	0	0
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	0	8,609	7,324	8,000	7,125
TOTAL CAPITAL EXPENSES	2,680	8,609	7,324	8,000	35,125
TOTAL MAINTENANCE DEPT. EXPENDITURES	203,991	233,392	210,568	236,116	260,135

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	168,235	172,400	178,116	187,195	179,400
Supplies	18,364	30,550	13,587	25,400	26,050
Contractual	6,765	8,550	3,859	5,750	7,850
Other Outside Services	190	3,440	570	1,500	3,440
Utilities	5,215	7,000	4,493	5,650	5,575
Insurance	2,541	2,843	2,621	2,621	2,695
Professional Services					
Capital Expenses	2,680	8,609	7,324	8,000	35,125
Debt Service					
Transfer Out					
Total Expenditures	203,991	233,392	210,568	236,116	260,135

Describe department's functions and responsibilities:

Maintain and repair all City vehicles and equipment. Repair and install lights, switches, outlets, plumbing and etc. for all City buildings. Always use good safety measures, will use good judgment in working, maintain all City equipment in operating and safe condition.

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

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

Department: Maintenance		Fund: General Fund	
Item	Estimated Cost	Less Trade-In of Existing Equipment	Net Cost
Building Repairs	\$28,000	\$0	\$28,000
Vehicle Lease	\$7,125	\$0	\$7,125
Total	\$35,125	\$0	\$35,125

**CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (3)</u>					
700-51010 - WAGES	121,995	134,162	124,255	134,162	138,974
700-51300 - OVERTIME	112	3,000	3,050	3,050	3,000
700-51350 - LONGEVITY PAY	2,608	2,537	2,537	2,537	2,774
700-51400 - RETIREMENT	20,455	22,693	21,032	22,750	22,297
700-51500 - EMPLOYER HEALTH INSURANCE	41,172	44,000	42,055	42,055	50,700
700-51510 - EMPLOYER DENTAL INSURANCE	1,162	1,212	1,211	1,211	1,298
700-51520 - EMPLOYER LIFE INSURANCE	283	310	320	320	320
700-51622 - FICA	7,767	8,743	7,698	8,750	9,056
700-51623 - MEDICARE	1,817	2,045	1,800	2,050	2,118
700-51627 - UNEMPLOYMENT INSURANCE	3,360	2,500	2,219	2,500	2,500
700-51700 - WORKERS COMPENSATION	2,625	1,352	1,215	1,215	1,368
700-51830 - CELL PHONE ALLOWANCE	360	1,320	345	360	1,320
700-51899 - SICK LEAVE COMPENSATION BONUS	0	500	500	500	500
<u>TOTAL PERSONNEL</u>	203,716	224,374	208,235	221,460	236,225
<u>SUPPLIES</u>					
700-52010 - OFFICE SUPPLIES	1,463	1,600	720	800	1,500
700-52015 - FUEL AND OIL	1,031	2,600	1,214	1,500	2,000
700-52040 - UNIFORMS	424	600	562	600	600
700-52170 - POSTAGE	147	2,000	1,263	2,000	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	1,892	1,800	1,689	2,100	1,900
700-52500 - OTHER SUPPLIES	5,076	7,000	947	1,500	4,000
700-52800 - DUES AND MEMBERSHIPS	387	600	342	600	600
<u>TOTAL SUPPLIES</u>	10,421	16,200	6,737	9,100	12,600
<u>CONTRACTUAL</u>					
700-53100 - BUILDING MAINTENANCE	0	1,000	0	0	1,000
700-53155 - VEHICLE MAINTENANCE	188	1,000	135	750	600
700-53160 - COMPUTER MAINTENANCE	5,394	5,500	4,641	5,500	5,350
700-53180 - PHYSICALS	70	100	0	0	100
<u>TOTAL CONTRACTUAL</u>	5,652	7,600	4,776	6,250	7,050

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 15, 2017	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2015/2016</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2016/2017</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2016/2017</u>	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2017/2018</u>
<u>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>OTHER OUTSIDE SERVICES</u>					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	200	0	0	200
700-53240 - TRAVEL AND TRAINING	1,271	4,000	2,697	4,000	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	29,829	70,000	38,174	42,000	50,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	31,099	74,200	40,871	46,000	54,200
<u>UTILITIES</u>					
700-53310 - ELECTRICITY	0	0	0	0	0
700-53320 - GAS	0	0	0	0	0
700-53330 - TELEPHONE	1,542	2,000	1,646	1,800	1,700
700-53335 - INTERNET/COMPUTER	0	0	0	0	0
700-53340 - WATER & SEWER	0	0	0	0	0
<u>TOTAL UTILITIES</u>	1,542	2,000	1,646	1,800	1,700
<u>INSURANCE</u>					
700-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
700-53620 - VEHICLE LIABILITY INSURANCE	1,201	1,163	1,205	1,205	1,300
700-53630 - BUILDING INSURANCE	13	14	14	14	20
<u>TOTAL INSURANCE</u>	2,229	2,182	2,224	2,224	2,340
<u>PROFESSIONAL SERVICES</u>					
700-53725 - CONTRACT LABOR	10,455	15,000	17,476	20,000	18,000
<u>TOTAL PROFESSIONAL SERVICES</u>	10,455	15,000	17,476	20,000	18,000
<u>CAPITAL EXPENSES</u>					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	9,654	0	0	0	0
700-54600 - CAPITAL OUTLAY VEHICLES	21,829	0	0	0	0
700-54800 - VEHICLE LEASE	0	8,585	4,981	5,500	8,225
<u>TOTAL CAPITAL EXPENSES</u>	31,483	8,585	4,981	5,500	8,225
<u>TOTAL PUBLIC WORKS EXPENDITURES</u>	296,597	350,141	286,945	312,334	340,340

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Code Enforcement

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	203,716	224,374	208,235	221,460	236,225
Supplies	10,421	16,200	6,737	9,100	12,600
Contractual	5,652	7,600	4,776	6,250	7,050
Other Outside Services	31,099	74,200	40,871	46,000	54,200
Utilities	1,542	2,000	1,646	1,800	1,700
Insurance	2,229	2,182	2,224	2,224	2,340
Professional Services	10,455	15,000	17,476	20,000	18,000
Capital Expenses	31,483	8,585	4,981	5,500	8,225
Debt Service					
Transfer Out					
Total Expenditures	296,597	350,141	286,945	312,334	340,340

Describe department's functions and responsibilities:

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

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

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

[illegible]

**CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 15, 2017	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - LIBRARY</u>					
<u>10-800-XXXXX - LIBRARY</u>					
EXPENDITURES					
<u>PERSONNEL (3)</u>					
800-51010 - WAGES	90,513	93,900	89,576	93,900	97,940
800-51300 - OVERTIME	271	600	0	400	600
800-51350 - LONGEVITY PAY	2,223	2,394	2,394	2,394	2,565
800-51400 - RETIREMENT	15,009	15,689	14,804	15,689	15,525
800-51500 - EMPLOYER HEALTH INSURANCE	32,231	33,000	31,541	31,541	38,025
800-51510 - EMPLOYER DENTAL INSURANCE	909	909	908	908	974
800-51520 - EMPLOYER LIFE INSURANCE	221	232	240	240	240
800-51622 - FICA	5,615	6,045	5,380	6,045	6,306
800-51623 - MEDICARE	1,313	1,414	1,258	1,414	1,475
800-51700 - WORKERS COMPENSATION	251	271	262	262	277
800-51830 - CELL PHONE ALLOWANCE	600	600	575	600	600
TOTAL PERSONNEL	149,157	155,054	146,938	153,393	164,527
<u>SUPPLIES</u>					
800-52010 - OFFICE SUPPLIES	2,743	2,850	2,198	2,500	2,900
800-52060 - JANITORIAL SUPPLIES	805	850	508	600	900
800-52170 - POSTAGE	44	150	37	150	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	908	3,150	6,366	7,500	7,500
800-52330 - EQUIPMENT LEASE/RENTAL	465	425	(122)	200	240
800-52400 - SUMMER READING PROGRAM	4,377	1,375	4,297	4,297	1,400
800-52500 - OTHER SUPPLIES	1,277	1,350	814	1,350	1,375
800-52800 - DUES AND MEMBERSHIPS	405	300	300	300	525
TOTAL SUPPLIES	11,023	10,450	14,397	16,897	14,990
<u>CONTRACTUAL</u>					
800-53100 - BUILDING MAINTENANCE	7,576	10,000	6,162	7,500	7,500
800-53160 - COMPUTER MAINTENANCE	20,847	22,500	16,855	20,000	22,500
800-53180 - PHYSICALS	25	100	0	0	100
TOTAL CONTRACTUAL	28,449	32,600	23,017	27,500	30,100
<u>OTHER OUTSIDE SERVICES</u>					
800-53240 - TRAVEL/TRAINING	1,636	1,750	325	350	4,000
TOTAL OUTSIDE SERVICES	1,636	1,750	325	350	4,000
<u>UTILITIES</u>					
800-53310 - ELECTRICITY	4,376	5,050	3,577	4,500	5,250
800-53330 - TELEPHONE	1,499	1,775	1,430	1,600	1,775
800-53335 - INTERNET/COMPUTER	482	525	787	900	1,200
800-53340 - WATER & SEWER	671	700	498	650	725
TOTAL UTILITIES	7,029	8,050	6,293	7,650	8,950
<u>INSURANCE</u>					
800-53610 - LIABILITY INSURANCE	1,015	1,005	1,005	1,005	1,020
800-53630 - BUILDING INSURANCE	1,424	1,587	1,575	1,575	1,650
TOTAL INSURANCE	2,439	2,592	2,580	2,580	2,670
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	12,583	2,987	2,987	2,987	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	13,787	19,500	14,725	19,500	19,500
TOTAL CAPITAL EXPENSES	26,369	22,487	17,712	22,487	19,500
TOTAL LIBRARY EXPENDITURES	226,102	232,983	211,262	230,857	244,737

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	149,157	155,054	146,938	153,393	164,527
Supplies	11,023	10,450	14,397	16,897	14,990
Contractual	28,449	32,600	23,017	27,500	30,100
Other Outside Services	1,636	1,750	325	350	4,000
Utilities	7,029	8,050	6,293	7,650	8,950
Insurance	2,439	2,592	2,580	2,580	2,670
Professional Services					
Capital Expenses	26,369	22,487	17,712	22,487	19,500
Debt Service					
Transfer Out					
Total Expenditures	226,102	232,983	211,262	230,857	244,737

Describe department's functions and responsibilities:

The function of the Vidor Public Library is to be a library serving as a lifelong learning, informational and entertainment resource center for the community.

The Vidor Public Library's responsibility is to have a collection that will provide a wide range of materials for users of all ages, all educational levels and all socioeconomic backgrounds. Collection development includes the planning, selection, acquiring, cataloging and weeding of all formats.

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

Department: Library

Fund: General Fund[illegible]

**CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	78,156	84,368	74,867	84,368	85,153
900-51300 - OVERTIME	548	500	5,852	5,852	500
900-51350 - LONGEVITY PAY	732	789	789	789	846
900-51400 - RETIREMENT	6,587	6,539	6,893	7,000	6,332
900-51500 - EMPLOYER HEALTH INSURANCE	10,744	11,000	10,514	10,514	12,675
900-51510 - EMPLOYER DENTAL INSURANCE	303	303	303	303	325
900-51520 - EMPLOYER LIFE INSURANCE	74	77	80	80	80
900-51622 - FICA	4,939	5,344	5,065	5,595	5,396
900-51623 - MEDICARE	1,155	1,250	1,185	1,310	1,262
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	2,492	1,796	1,902	1,902	1,785
900-51830 - CELL PHONE ALLOWANCE	550	540	490	540	540
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	106,279	112,506	107,940	118,253	114,894
SUPPLIES					
900-52004 - CONN PARK COMPLEX	12,500	0	0	0	0
900-52010 - OFFICE SUPPLIES	0	0	0	0	200
900-52030 - FOOD	5,950	5,000	4,024	5,000	5,500
900-52070 - CHEMICAL SUPPLIES	4,014	5,000	2,091	4,000	4,000
900-52500 - OTHER SUPPLIES	5,383	6,500	8,957	9,500	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	27,848	16,500	15,072	18,500	17,200
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	4,351	4,400	2,740	4,400	4,400
900-53120 - GROUNDS MAINTENANCE	43,000	48,000	39,428	48,000	48,000
900-53180 - PHYSICALS	300	500	300	300	350
TOTAL CONTRACTUAL	47,651	52,900	42,468	52,700	52,750
UTILITIES					
900-53310 - ELECTRICITY	5,269	6,800	4,789	6,000	6,000
900-53330 - TELEPHONE	603	2,150	609	1,000	750
900-53340 - WATER & SEWER	1,072	1,800	1,062	1,200	1,500
TOTAL UTILITIES	6,944	10,750	6,460	8,200	8,250
INSURANCE					
900-53610 - LIABILITY INSURANCE	95	100	100	100	110
900-53630 - BUILDING INSURANCE	408	455	451	451	500
TOTAL INSURANCE	503	555	551	551	610
CAPITAL EXPENSES					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	12,272	0	0	0	0
TOTAL CAPITAL EXPENSES	12,272	0	0	0	0
TOTAL PARKS & RECREATION EXPENDITURES	201,496	193,211	172,491	198,204	193,704

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	106,279	112,506	107,940	118,253	114,894
Supplies	27,848	16,500	15,072	18,500	17,200
Contractual	47,651	52,900	42,468	52,700	52,750
Other Outside Services					
Utilities	6,944	10,750	6,460	8,200	8,250
Insurance	503	555	551	551	610
Professional Services					
Capital Expenses	12,272	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	201,496	193,211	172,491	198,204	193,704

Describe department's functions and responsibilities:

Mowing and maintenance of grounds at Police Department, Park (Library), City Hall, Swimming Pool, and all other city properties, maintenance of pool and building, handling chemicals to treat water at pool.

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

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

[illegible]

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2016/2017	<u>PROJECTED</u> <u>09/30/2017</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2017/2018
AS OF SEPTEMBER 15, 2017					
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	80,000	83,000	83,000	83,000	86,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	12,563	11,152	11,132	11,152	9,666
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	92,563	94,152	94,132	94,152	95,666
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	92,563	94,152	94,132	94,152	95,666
DEPARTMENT - DEBT SERVICE					
54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	140,000	145,000	145,000	145,000	155,000
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	0	0	140,000	140,000	75,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	280,174	274,574	12,194	12,194	6,394
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	0	0	122,233	122,233	183,050
TOTAL DEBT SERVICE - 2003 CERTIFICATE	420,174	419,574	419,426	419,427	419,444
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	500	900	900	900	1,200
TOTAL PROFESSIONAL SERVICES	500	900	900	900	1,200
TOTAL DEBT SERVICE 2008 CERTIFICATE	420,674	420,474	420,326	420,327	420,644
TOTAL ALL DEBT SERVICE EXPENDITURES	513,237	514,626	514,458	514,479	516,310

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	900	900	900	1,200
Capital Expenses					
Debt Service	512,737	513,726	513,558	513,579	515,110
Transfer Out					
Total Expenditures	513,237	514,626	514,458	514,479	516,310

Describe department's functions and responsibilities:

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

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF OUTSTANDING BONDED DEBT

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

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

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

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

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
SCHEDULE OF OUTSTANDING BONDED DEBT

Issue*	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Feb-09	City Hall	\$ 6,500,000	02/15/2009	09/30/1938	
Dec-16	City Hall Refunding Bonds	\$ 6,100,000	12/20/2016	08/15/1935	

Issue	Payments Due During Next Fiscal Year**				
	Principal 15-Feb	Interest Rate	Interest 15-Feb	Interest 15-Aug	Total Payments
2017	\$285,000.00		\$34,704.52	\$99,721.88	\$419,426.40
2018	\$230,000.00		\$94,721.88	\$94,721.88	\$419,443.76
2019	\$240,000.00	4.00%	\$90,400.00	\$90,400.00	\$420,800.00
2020	\$255,000.00	4.00%	\$85,600.00	\$85,600.00	\$426,200.00
2021	\$265,000.00	4.00%	\$80,500.00	\$80,500.00	\$426,000.00
2022	\$280,000.00	4.00%	\$75,200.00	\$75,200.00	\$430,400.00
2023	\$285,000.00	4.00%	\$69,600.00	\$69,600.00	\$424,200.00
2024	\$300,000.00	3.00%	\$63,900.00	\$63,900.00	\$427,800.00
2025	\$310,000.00	3.00%	\$59,400.00	\$59,400.00	\$428,800.00
2026	\$320,000.00	3.00%	\$54,750.00	\$54,750.00	\$429,500.00
2027	\$330,000.00	3.00%	\$49,950.00	\$49,950.00	\$429,900.00
2028	\$335,000.00	3.00%	\$45,000.00	\$45,000.00	\$425,000.00
2029	\$350,000.00	3.00%	\$39,975.00	\$39,975.00	\$429,950.00
2030	\$360,000.00	3.00%	\$34,725.00	\$34,725.00	\$429,450.00
2031	\$370,000.00	3.00%	\$29,325.00	\$29,325.00	\$428,650.00
2032	\$380,000.00	3.00%	\$23,775.00	\$23,775.00	\$427,550.00
2033	\$390,000.00	3.00%	\$18,075.00	\$18,075.00	\$426,150.00
2034	\$400,000.00	3.00%	\$12,225.00	\$12,225.00	\$424,450.00
2035	\$415,000.00	3.00%	\$6,225.00	\$6,225.00	\$427,450.00
Total	\$6,100,000.00		\$968,051.40	\$1,033,068.76	\$8,101,120.16

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

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-400-XXXXX - CHILD SAFETY					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES/EDUCATION	1,728	3,000	942	2,500	3,500
TOTAL SUPPLIES	1,728	3,000	942	2,500	3,500
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	1,260	1,000	1,260	1,260	2,000
TOTAL OTHER OUTSIDE SERVICES	1,260	1,000	1,260	1,260	2,000
TOTAL CHILD SAFETY EXPENDITURES	2,988	4,000	2,202	3,760	5,500

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	1,728	3,000	942	2,500	3,500
Contractual					
Other Outside Services	1,260	1,000	1,260	1,260	2,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,988	4,000	2,202	3,760	5,500

Describe department's functions and responsibilities:

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

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

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

[illegible]

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
DEPARTMENT - POLICE SEIZURE					
16-400-XXXXX - POLICE SEIZURE					
EXPENDITURES					
SUPPLIES					
400-52500 - OTHER SUPPLIES	0	9,800	1,640	9,800	7,500
TOTAL SUPPLIES	0	9,800	1,640	9,800	7,500
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	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	9,800	1,640	9,800	7,500

**CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	9,800	1,640	9,800	7,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	9,800	1,640	9,800	7,500

Describe department's functions and responsibilities:

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

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

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

[illegible]

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</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	0	1,500	738	738	1,500
TOTAL SUPPLIES	0	1,500	738	738	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	400	750	150	750	5,000
TOTAL OTHER OUTSIDE SERVICES	400	750	150	750	5,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	22,927	23,158	23,158	25,000
TOTAL CAPITAL EXPENSES	0	22,927	23,158	23,158	25,000
TOTAL MCBSF EXPENDITURES	400	25,177	24,046	24,646	31,500

CITY OF VIDOR
FISCAL YEAR 2017 - 2018
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	0	1,500	738	738	1,500
Contractual	0	0	0	0	0
Other Outside Services	400	750	150	750	5,000
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	22,927	23,158	23,158	25,000
Debt Service					
Transfer Out					
Total Expenditures	400	25,177	24,046	24,646	31,500

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.

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

Department: Municipal Court Building Security Fund		Fund: Special Revenue Fund	
Item	Estimated Cost	Less Trade-In of Existing Equipment	Net Cost
License Plate Reader	\$20,000	\$0	\$20,000
Metal Detector	\$5,000	\$0	\$5,000
Total	\$25,000	\$0	\$25,000

CITY OF VIDOR
2017 - 2018
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 15, 2017</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2015/2016</u>	<u>CURRENT FISCAL YEAR BUDGET 2016/2017</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2016/2017</u>	<u>PROJECTED 09/30/2017 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2017/2018</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX -ANIMAL SHELTER FUND</u>					
EXPENDITURES					
SUPPLIES					
470-52500 - OTHER SUPPLIES	2,016	3,000	656	656	1,500
TOTAL SUPPLIES	2,016	3,000	656	656	1,500
TOTAL ANIMAL SHELTER EXPENDITURES					
	2,016	3,000	656	656	1,500