

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 JUNE 30, 2015					
<u>DEPARTMENT - POLICE DEPARTMENT</u>					
<u>10-400-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (32)</u>					
400-51010 - WAGES	1,530,281	1,480,376	1,162,042	1,480,376	1,527,530
400-51300 - OVERTIME	137,047	90,000	51,885	80,000	90,000
400-51350 - LONGEVITY PAY	18,552	16,440	17,368	17,368	14,625
400-51400 - RETIREMENT	309,462	280,043	221,310	280,043	267,481
400-51500 - EMPLOYER HEALTH INSURANCE	295,100	298,920	223,986	298,290	368,640
400-51510 - EMPLOYER DENTAL INSURANCE	8,806	9,650	6,789	9,650	9,711
400-51520 - EMPLOYER LIFE INSURANCE	2,760	3,026	1,756	3,026	2,477
400-51622 - FICA	104,922	102,073	76,416	102,073	104,571
400-51623 - MEDICARE	24,538	23,872	17,872	23,872	24,456
400-51627 - UNEMPLOYMENT INSURANCE	0	0	1,558	5,000	5,000
400-51700 - WORKERS COMPENSATION	35,628	30,048	25,054	30,048	29,089
400-51800 - CERTIFICATION PAY	42,427	41,940	31,227	41,940	37,500
400-51810 - CLOTHING ALLOWANCE	3,125	3,000	2,250	2,750	3,000
400-51820 - AUTO ALLOWANCE	9,060	9,060	6,795	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	4,758	5,520	2,940	5,520	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	1,852,748	2,392,516	2,504,060
<u>SUPPLIES</u>					
400-52010 - OFFICE SUPPLIES	8,184	7,500	6,802	7,500	8,000
400-52015 - FUEL AND OIL	73,990	82,000	34,871	40,659	82,000
400-52035 - UNIFORM CLEANING	936	2,000	592	750	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	1,748	2,450	3,000
400-52170 - POSTAGE	593	1,000	524	1,000	1,100
400-52190 - COMPUTER SOFTWARE/SUPPLIES	27,352	25,000	13,465	17,500	25,000
400-52330 - EQUIPMENT LEASE/RENTAL	2,909	2,691	1,880	2,691	3,000
400-52500 - OTHER SUPPLIES	4,469	4,000	1,167	2,050	4,000
400-52550 - OFFICE EQUIPMENT	378	1,000	15	500	1,000
400-52560 - OTHER EQUIPMENT	5,376	6,500	1,345	3,000	6,500
400-52570 - COMMUNITY SERVICES	350	600	57	200	600
400-52650 - OFFICERS' SUPPLIES	16,003	17,500	7,876	12,000	17,500
400-52700 - INVESTIGATIVE SUPPLIES	2,908	3,000	3,008	3,200	5,000
400-52800 - DUES AND MEMBERSHIPS	407	500	51	500	500
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
TOTAL SUPPLIES	151,753	162,291	77,426	99,400	165,200
<u>CONTRACTUAL</u>					
400-53100 - BUILDING MAINTENANCE	5,560	6,000	2,286	3,000	6,000
400-53150 - EQUIPMENT MAINTENANCE	12,137	7,000	6,987	7,000	8,000
400-53155 - VEHICLE MAINTENANCE	33,394	35,000	26,646	32,000	40,000
400-53160 - COMPUTER MAINTENANCE	32,638	32,141	23,721	32,000	32,000
400-53170 - CRIMINAL MEDICAL EXAM	5,146	8,000	10,274	12,000	8,000
400-53180 - PHYSICALS	1,930	1,500	596	1,200	1,500
TOTAL CONTRACTUAL	90,805	89,641	70,510	87,200	95,500
<u>OTHER OUTSIDE SERVICES</u>					
400-53230 - INVESTIGATIONS	0	500	0	500	500
400-53240 - TRAVEL/TRAINING	3,376	5,000	4,984	5,000	5,000
400-53266 - PUBLICATIONS	25	100	96	100	100
400-53281 - COUNTY JAIL FEES	45,395	45,000	24,635	32,750	45,000
TOTAL OTHER OUTSIDE SERVICES	48,796	50,600	29,715	38,350	50,600

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

AS OF JUNE 30, 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	0	0	30,000
TOTAL PROFESSIONAL	0	0	0	0	30,000
UTILITIES					
400-53310 - ELECTRICITY	17,920	18,000	10,924	14,000	18,000
400-53320 - GAS	558	600	302	475	1,200
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	14,710	15,000	11,221	14,900	15,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,812	2,500	1,359	2,000	2,500
400-53340 - WATER/SEWER	544	600	369	500	600
TOTAL UTILITIES	35,544	36,700	24,175	31,875	37,300
INSURANCE					
400-53610 - LIABILITY INSURANCE	18,365	21,130	15,848	21,130	21,497
400-53620 - VEHICLE LIABILITY INSURANCE	13,491	17,439	13,079	17,439	18,961
400-53630 - BUILDING INSURANCE	3,659	4,135	2,672	4,135	4,198
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
TOTAL INSURANCE	35,515	42,704	31,599	42,704	44,656
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	17,480	21,700	21,700	21,700	25,000
400-54600 - CAPITAL OUTLAY VEHICLES	0	35,685	34,985	34,985	0
TOTAL CAPITAL EXPENSES	17,480	57,385	56,685	56,685	25,000
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	5,450	7,304	1,874
400-57600 - INTEREST - 2010 DODGE CHARGER	575	281	239	281	23
400-57700 - PRINCIPAL - 2014 DODGE CHARGERS (2)	13,355	18,276	13,656	18,276	18,827
400-57800 - INTEREST - 2014 DODGE CHARGERS (2)	1,573	1,627	1,272	1,628	1,078
TOTAL DEBT SERVICE	27,320	27,488	20,617	27,489	21,802
TOTAL POLICE DEPARTMENT EXPENDITURES	2,937,679	2,860,777	2,163,475	2,776,219	2,974,118

**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	1,852,748	2,392,516	2,504,060
Supplies	151,753	162,291	77,426	99,400	165,200
Contractual	90,805	89,641	70,510	87,200	95,500
Other Outside Services	48,796	50,600	29,715	38,350	50,600
Professional Services	0	0	0	0	30,000
Utilities	35,544	36,700	24,175	31,875	37,300
Insurance	35,515	42,704	31,599	42,704	44,656
Professional Services					
Capital Expenses	17,480	57,385	56,685	56,685	25,000
Debt Service	27,320	27,488	20,617	27,489	21,802
Transfer Out					
Total Expenditures	2,937,679	2,860,777	2,163,475	2,776,219	2,974,118

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 - INTEREST STATEMENT

RATE **3.9520%** **PAYMENT** **1,896.25** **TERM** **200**

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

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

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

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

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

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

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 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>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

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>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

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>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

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>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

PAYMENT FISCAL YEAR 2018/2019

<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)

PAYMENT FISCAL YEAR 2019/2020

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

AS OF JUNE 30, 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	43,930	57,366	59,093
470-51300 - OVERTIME	2,950	3,700	1,943	3,700	3,700
470-51350 - LONGEVITY PAY	1,520	494	494	494	618
470-51400 - RETIREMENT	9,624	10,672	8,107	10,672	10,243
470-51500 - EMPLOYER HEALTH INSURANCE	18,441	18,683	14,304	18,683	23,040
470-51510 - EMPLOYER DENTAL INSURANCE	550	603	433	603	607
470-51520 - EMPLOYER LIFE INSURANCE	173	189	113	189	155
470-51622 - FICA	3,021	3,861	2,712	3,861	3,976
470-51623 - MEDICARE	707	903	634	903	930
470-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	6,000
470-51700 - WORKERS COMPENSATION	1,776	1,505	939	1,505	1,558
470-51830 - CELL PHONE ALLOWANCE	480	720	470	720	720
470-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	500
TOTAL PERSONNEL	86,296	98,696	74,079	98,696	111,140
SUPPLIES					
470-52010 - OFFICE SUPPLIES	797	1,000	701	850	1,000
470-52015 - FUEL AND OIL	2,258	3,000	1,015	1,500	3,000
470-52040 - UNIFORMS	0	400	310	400	500
470-52060 - JANITORIAL SUPPLIES	260	400	0	200	400
470-52170 - POSTAGE	55	55	25	55	55
470-52400 - VACCINATIONS	885	1,000	450	750	1,000
470-52500 - OTHER SUPPLIES	3,449	5,200	1,191	1,600	4,000
TOTAL SUPPLIES	7,704	11,055	3,692	5,355	9,955
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	2,367	2,500	1,124	1,600	2,500
470-53155 - VEHICLE MAINTENANCE	361	2,000	190	1,000	2,000
470-53160 - COMPUTER MAINTENANCE	2,969	2,743	1,028	2,743	2,000
470-53180 - PHYSICALS	113	100	39	100	100
TOTAL CONTRACTUAL	5,810	7,343	2,381	5,443	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	300	500	1,200
TOTAL OTHER OUTSIDE SERVICES	1,678	4,500	300	1,800	2,700
UTILITIES					
470-53310 - ELECTRICITY	0	2,800	1,490	1,875	2,300
470-53330 - TELEPHONE	563	650	431	575	600
TOTAL UTILITIES	563	3,450	1,921	2,450	2,900
INSURANCE					
470-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
470-53620 - VEHICLE LIABILITY INSURANCE	469	556	417	556	605
470-53630 - BUILDING INSURANCE	283	320	207	320	323
TOTAL INSURANCE	1,700	2,001	1,468	2,001	1,992
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL ANIMAL CONTROL EXPENDITURES	103,751	127,045	83,841	115,745	135,287

**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	74,079	98,696	111,140
Supplies	7,704	11,055	3,692	5,355	9,955
Contractual	5,810	7,343	2,381	5,443	6,600
Other Outside Services	1,678	4,500	300	1,800	2,700
Utilities	563	3,450	1,921	2,450	2,900
Insurance	1,700	2,001	1,468	2,001	1,992
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	103,751	127,045	83,841	115,745	135,287

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 JUNE 30, 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	245,863	332,293	333,379
500-51300 - OVERTIME	1,007	3,500	143	3,500	2,000
500-51350 - LONGEVITY PAY	2,057	3,240	3,596	3,240	2,157
500-51400 - RETIREMENT	55,882	55,384	41,307	55,384	51,506
500-51500 - EMPLOYER HEALTH INSURANCE	84,287	84,071	63,533	84,071	103,680
500-51510 - EMPLOYER DENTAL INSURANCE	2,513	2,702	1,926	2,702	2,731
500-51520 - EMPLOYER LIFE INSURANCE	795	830	503	830	697
500-51622 - FICA	18,535	21,154	14,814	21,154	21,132
500-51623 - MEDICARE	4,335	4,947	3,465	4,947	4,942
500-51627 - UNEMPLOYMENT INSURANCE	0	0	1,322	2,600	1,500
500-51700 - WORKERS COMPENSATION	23,616	19,633	15,681	1,963	17,305
500-51820 - AUTO ALLOWANCE	0	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,695	2,160	1,098	2,160	1,800
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	300	0	0
TOTAL PERSONNEL	500,398	529,914	393,551	514,844	542,829
SUPPLIES					
500-52015 - FUEL AND OIL	28,052	34,500	11,951	28,000	32,500
500-52040 - UNIFORMS	1,798	2,000	1,341	2,000	2,000
500-52050 - TOOLS	1,921	3,000	89	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	3,421	11,000	11,000
500-52600 - SAFETY SUPPLIES	1,195	1,500	751	1,500	1,500
TOTAL SUPPLIES	43,654	52,500	18,565	46,512	51,500
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	837	800	850	800	1,850
500-53130 - DRAINAGE MAINTENANCE	0	0	0	0	0
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	30,020	50,000	12,824	50,000	30,000
500-53150 - EQUIPMENT MAINTENANCE	0	1,500	463	1,500	1,500
500-53155 - VEHICLE MAINTENANCE	15,689	37,500	18,316	31,300	30,000
500-53160 - COMPUTER MAINTENANCE	4,221	1,420	1,028	1,250	1,400
500-53180 - PHYSICALS	645	400	440	440	450
500-53190 - SIGN MAINTENANCE	7,057	8,000	1,062	8,000	8,000
TOTAL CONTRACTUAL	58,469	99,620	34,983	93,290	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	20,503	32,000	32,000
500-53330 - TELEPHONE	563	650	428	600	600
TOTAL UTILITIES	29,645	39,550	20,931	32,600	32,600

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

<u>AS OF JUNE 30, 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>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>INSURANCE</u>					
500-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
500-53620 - VEHICLE LIABILITY INSURANCE	9,941	12,315	9,236	12,315	13,067
500-53630 - BUILDING INSURANCE	218	320	207	320	250
TOTAL INSURANCE	11,107	13,760	10,287	13,760	14,381
<u>PROFESSIONAL SERVICES</u>					
500-53720 - CONSULTANT	0	0	0	0	15,000
500-53725 - CONTRACT LABOR	31,434	40,000	19,911	37,000	40,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	31,434	40,000	19,911	37,000	55,000
<u>CAPITAL EXPENSES</u>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	76,514	110,260	47,950	110,260	105,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	9,800	5,000	4,503	4,500	0
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	86,314	115,260	52,453	114,760	105,000
<u>DEBT SERVICE</u>					
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	7,220	9,677	2,482
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	743	354	303	354	26
TOTAL DEBT SERVICE	24,863	13,739	11,231	13,739	2,508
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	786,367	904,843	562,012	866,705	877,518

**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	393,551	514,844	542,829
Supplies	43,654	52,500	18,565	46,512	51,500
Contractual	58,469	99,620	34,983	93,290	73,200
Other Outside Services	483	500	100	200	500
Utilities	29,645	39,550	20,931	32,600	32,600
Insurance	11,107	13,760	10,287	13,760	14,381
Professional Services	31,434	40,000	19,911	37,000	55,000
Capital Expenses	86,314	115,260	52,453	114,760	105,000
Debt Service	24,863	13,739	11,231	13,739	2,508
Transfer Out					
Total Expenditures	786,367	904,843	562,012	866,705	877,518

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-ENCAUSTING EQUIP. - KANSAS STATE BANK OF MANHATTAN - AMORT. SCHEDULE

RATE **3.9520%** **PAYMENT** **2,507.59** **TERM** **20Q**

PAYMENT SCHEDULE 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

PAYMENT SCHEDULE 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

PAYMENT SCHEDULE 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

PAYMENT SCHEDULE 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

PAYMENT SCHEDULE 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

PAYMENT SCHEDULE 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)

GRAND TOTAL **5,043.80** **45,102.00** **50,145.80**

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

AS OF JUNE 30, 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	71,998	99,164	99,757
600-51300 - OVERTIME	1,219	1,750	726	1,750	1,750
600-51350 - LONGEVITY PAY	3,086	1,933	551	1,933	855
600-51400 - RETIREMENT	14,501	17,787	12,459	17,787	16,503
600-51500 - EMPLOYER HEALTH INSURANCE	19,249	28,024	19,784	28,024	34,560
600-51510 - EMPLOYER DENTAL INSURANCE	574	905	602	905	910
600-51520 - EMPLOYER LIFE INSURANCE	180	284	155	284	232
600-51622 - FICA	4,975	6,436	4,243	6,436	6,406
600-51623 - MEDICARE	1,164	1,505	992	1,505	1,498
600-51700 - WORKERS COMPENSATION	3,871	3,629	2,862	3,629	3,654
600-51830 - CELL PHONE ALLOWANCE	810	960	678	960	960
600-51899 - SICK LEAVE BONUS	0	0	0	0	500
TOTAL PERSONNEL	126,011	162,377	115,050	162,377	167,585
SUPPLIES					
600-52010 - OFFICE SUPPLIES	829	1,250	499	925	1,325
600-52015 - FUEL AND OIL	1,609	2,000	807	1,585	2,100
600-52040 - UNIFORMS	390	600	473	600	600
600-52050 - TOOLS	7,597	8,200	6,027	7,250	7,850
600-52060 - JANITORIAL SUPPLIES	622	1,000	546	1,000	1,050
600-52500 - OTHER SUPPLIES	3,022	5,000	4,519	5,000	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	15,586	19,735	22,875
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	1,437	2,000	1,065	1,725	2,100
600-53155 - VEHICLE MAINTENANCE	238	1,500	456	930	1,575
600-53160 - COMPUTER MAINTENANCE	2,380	2,909	2,057	2,800	2,925
600-53180 - PHYSICALS	140	200	0	200	100
TOTAL CONTRACTUAL	4,195	6,609	3,578	5,655	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	1,490	2,226	2,500
600-53320 - GAS	1,457	2,000	1,023	1,522	1,600
600-53330 - TELEPHONE	846	1,200	642	864	1,000
600-53335 - INTERNET/COMPUTER SUPPLIES	785	2,000	483	788	1,000
600-53340 - WATER & SEWER	566	700	222	408	700
TOTAL UTILITIES	8,792	8,700	3,860	5,808	6,800
INSURANCE					
600-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
600-53620 - VEHICLE LIABILITY INSURANCE	1,149	672	503	672	725
600-53630 - BUILDING INSURANCE	698	787	509	787	801
TOTAL INSURANCE	2,795	2,584	1,856	2,584	2,590
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	3,850	0	0	0	0
TOTAL CAPITAL EXPENSES	3,850	0	0	0	0
DEBT SERVICE					
600-57300 - PRINCIPAL - 2011 FORD MAINTENANCE TRUCK	4,495	4,495	3,354	4,495	1,153
600-57400 - INTEREST - 2011 FORD MAINTENANCE TRUCK	164	164	141	164	12
TOTAL DEBT SERVICE	4,659	4,659	3,495	4,659	1,165
TOTAL MAINTENANCE DEPT. EXPENDITURES	167,533	208,230	143,805	201,458	208,715

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	115,050	162,377	167,585
Supplies	17,231	21,801	15,586	19,735	22,875
Contractual	4,195	6,609	3,578	5,655	6,700
Other Outside Services	0	1,500	380	640	1,000
Utilities	8,792	8,700	3,860	5,808	6,800
Insurance	2,795	2,584	1,856	2,584	2,590
Professional Services					
Capital Expenses	3,850	0	0	0	0
Debt Service	4,659	4,659	3,495	4,659	1,165
Transfer Out					
Total Expenditures	167,533	208,230	143,805	201,458	208,715

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:

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

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

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

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

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

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

GRAND TOTAL **2,345.60** **20,949.00** **22,094.60**

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

<u>AS OF JUNE 30, 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>
<u>DEPARTMENT - PUBLIC WORKS DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (3)</u>					
700-51010 - WAGES	86,775	117,562	83,443	117,562	121,077
700-51300 - OVERTIME	233	3,000	0	3,000	3,000
700-51350 - LONGEVITY PAY	1,862	2,318	2,318	2,318	2,489
700-51400 - RETIREMENT	16,503	21,158	14,836	21,158	20,369
700-51500 - EMPLOYER HEALTH INSURANCE	25,661	37,365	26,994	37,365	46,080
700-51510 - EMPLOYER DENTAL INSURANCE	766	1,206	819	1,206	1,214
700-51520 - EMPLOYER LIFE INSURANCE	240	378	213	378	310
700-51622 - FICA	5,381	7,656	5,212	7,656	7,907
700-51623 - MEDICARE	1,258	1,790	1,219	1,790	1,849
700-51627 - UNEMPLOYMENT INSURANCE	9,697	24,796	0	0	2,500
700-51700 - WORKERS COMPENSATION	1,190	1,171	868	1,171	1,138
700-51830 - CELL PHONE ALLOWANCE	253	600	15	600	960
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	149,819	219,000	135,937	194,204	208,893
<u>SUPPLIES</u>					
700-52010 - OFFICE SUPPLIES	1,870	1,200	1,072	1,200	1,600
700-52015 - FUEL AND OIL	1,614	2,600	621	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	1,188	1,625	1,750
700-52500 - OTHER SUPPLIES	431	2,769	2,949	2,949	6,250
700-52800 - DUES AND MEMBERSHIPS	403	350	186	300	400
TOTAL SUPPLIES	9,171	10,447	7,254	9,074	15,050
<u>CONTRACTUAL</u>					
700-53100 - BUILDING MAINTENANCE	0	0	0	0	1,000
700-53155 - VEHICLE MAINTENANCE	639	1,000	556	800	2,000
700-53160 - COMPUTER MAINTENANCE	3,498	2,797	2,896	3,900	5,000
700-53180 - PHYSICALS	70	70	70	70	100
TOTAL CONTRACTUAL	4,207	3,867	3,522	4,770	8,100

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

<u>AS OF JUNE 30, 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	620	6,000	20,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	4,362	13,200	1,916	7,600	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	1,119	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	1,119	1,680	1,900
INSURANCE					
700-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
700-53620 - VEHICLE LIABILITY INSURANCE	931	1,105	829	1,105	1,201
700-53630 - BUILDING INSURANCE	11	13	8	13	13
TOTAL INSURANCE	1,890	2,243	1,681	2,243	2,278
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	11,360	16,000	5,740	8,000	16,000
TOTAL PROFESSIONAL SERVICES	11,360	16,000	5,740	8,000	16,000
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL PUBLIC WORKS EXPENDITURES	182,220	266,657	157,169	227,571	275,621

**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	135,937	194,204	208,893
Supplies	9,171	10,447	7,254	9,074	15,050
Contractual	4,207	3,867	3,522	4,770	8,100
Other Outside Services	4,362	13,200	1,916	7,600	23,400
Utilities	1,411	1,900	1,119	1,680	1,900
Insurance	1,890	2,243	1,681	2,243	2,278
Professional Services	11,360	16,000	5,740	8,000	16,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	182,220	266,657	157,169	227,571	275,621

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURE</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF JUNE 30, 2015					
DEPARTMENT - LIBRARY					
10-800-XXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	81,426	83,450	60,241	83,450	85,966
800-51300 - OVERTIME	395	600	28	600	600
800-51350 - LONGEVITY PAY	1,881	2,052	2,052	2,052	2,223
800-51400 - RETIREMENT	15,673	14,856	10,853	14,856	14,278
800-51500 - EMPLOYER HEALTH INSURANCE	28,873	28,024	21,456	28,024	34,560
800-51510 - EMPLOYER DENTAL INSURANCE	861	905	650	905	910
800-51520 - EMPLOYER LIFE INSURANCE	270	284	170	284	232
800-51622 - FICA	5,095	5,375	3,795	5,375	5,542
800-51623 - MEDICARE	1,192	1,257	887	1,257	1,296
800-51700 - WORKERS COMPENSATION	249	221	188	221	220
800-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
TOTAL PERSONNEL	136,515	137,624	100,770	137,624	146,427
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,734	2,750	2,064	2,725	2,750
800-52060 - JANITORIAL SUPPLIES	695	700	549	700	805
800-52170 - POSTAGE	98	100	25	50	120
800-52190 - COMPUTER SOFTWARE/SUPPLIES	9,241	1,500	450	1,185	1,500
800-52330 - EQUIPMENT LEASE/RENTAL	368	396	317	423	400
800-52400 - SUMMER READING PROGRAM	4,252	1,250	1,895	3,500	1,250
800-52500 - OTHER SUPPLIES	1,299	1,323	921	1,323	1,323
800-52800 - DUES AND MEMBERSHIPS	0	300	300	300	300
TOTAL SUPPLIES	18,687	8,319	6,521	10,206	8,448
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	4,888	5,000	3,365	4,500	5,480
800-53160 - COMPUTER MAINTENANCE	20,093	17,104	13,670	17,104	18,674
800-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	24,981	22,204	17,035	21,604	24,254
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	283	3,000	242	451	3,000
TOTAL OUTSIDE SERVICES	283	3,000	242	451	3,000
UTILITIES					
800-53310 - ELECTRICITY	4,686	5,050	2,991	5,050	5,050
800-53330 - TELEPHONE	1,691	1,700	1,286	1,716	1,717
800-53335 - INTERNET/COMPUTER	483	525	363	525	525
800-53340 - WATER & SEWER	660	675	369	675	675
TOTAL UTILITIES	7,520	7,950	5,009	7,966	7,967
INSURANCE					
800-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
800-53630 - BUILDING INSURANCE	1,242	1,404	907	1,404	1,424
TOTAL INSURANCE	2,190	2,529	1,751	2,529	2,488
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	15,735	15,300	13,150	15,340	16,500
TOTAL CAPITAL EXPENSES	15,735	15,300	13,150	15,340	16,500
TOTAL LIBRARY EXPENDITURES	205,911	196,926	144,478	195,720	209,084

**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	100,770	137,624	146,427
Supplies	18,687	8,319	6,521	10,206	8,448
Contractual	24,981	22,204	17,035	21,604	24,254
Other Outside Services	283	3,000	242	451	3,000
Utilities	7,520	7,950	5,009	7,966	7,967
Insurance	2,190	2,529	1,751	2,529	2,488
Professional Services					
Capital Expenses	15,735	15,300	13,150	15,340	16,500
Debt Service					
Transfer Out					
Total Expenditures	205,911	196,926	144,478	195,720	209,084

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.

Fund: General Fund

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

<u>AS OF JUNE 30, 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 - PARKS & RECREATION					
10-900-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	64,122	72,708	39,159	72,708	73,831
900-51300 - OVERTIME	172	500	10	500	500
900-51350 - LONGEVITY PAY	1,425	675	675	675	732
900-51400 - RETIREMENT	6,196	6,560	5,319	6,560	6,303
900-51500 - EMPLOYER HEALTH INSURANCE	9,624	9,341	7,152	9,341	11,520
900-51510 - EMPLOYER DENTAL INSURANCE	287	302	217	302	303
900-51520 - EMPLOYER LIFE INSURANCE	90	95	57	95	77
900-51622 - FICA	4,100	4,614	2,570	4,614	4,687
900-51623 - MEDICARE	959	1,079	601	1,079	1,096
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	2,027	1,700	1,137	1,700	1,524
900-51830 - CELL PHONE ALLOWANCE	0	540	320	540	540
900-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	0
TOTAL PERSONNEL	89,502	98,114	57,217	98,114	101,113
SUPPLIES					
900-52010 - OFFICE SUPPLIES	0	0	0	0	0
900-52030 - FOOD	3,558	5,000	129	5,000	5,000
900-52070 - CHEMICAL SUPPLIES	2,594	5,000	1,765	5,000	5,000
900-52500 - OTHER SUPPLIES	3,299	4,000	2,075	3,500	3,800
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	9,451	14,000	3,969	13,500	13,800
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	3,173	4,300	1,452	4,300	4,300
900-53120 - GROUNDS MAINTENANCE	43,000	43,893	28,667	43,000	47,500
900-53180 - PHYSICALS	325	500	300	500	500
TOTAL CONTRACTUAL	46,498	48,693	30,419	47,800	52,300
UTILITIES					
900-53310 - ELECTRICITY	5,791	7,045	3,762	6,000	7,000
900-53330 - TELEPHONE	579	600	439	600	600
900-53340 - WATER & SEWER	1,256	2,000	793	1,500	1,800
TOTAL UTILITIES	7,626	9,645	4,994	8,100	9,400
INSURANCE					
900-53610 - LIABILITY INSURANCE	100	100	75	100	100
900-53630 - BUILDING INSURANCE	354	404	261	404	408
TOTAL INSURANCE	454	504	336	504	508
CAPITAL EXPENSES					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL PARKS & RECREATION EXPENDITURES	153,531	170,956	96,935	168,018	177,121

**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	57,217	98,114	101,113
Supplies	9,451	14,000	3,969	13,500	13,800
Contractual	46,498	48,693	30,419	47,800	52,300
Other Outside Services					
Utilities	7,626	9,645	4,994	8,100	9,400
Insurance	454	504	336	504	508
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	153,531	170,956	96,935	168,018	177,121

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**

	<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>
AS OF JUNE 30, 2015					
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	0	82,000	80,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	15,446	14,052	7,010	14,052	12,584
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	93,446	96,052	7,010	96,052	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	7,010	96,052	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	0	135,000	140,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	290,774	285,574	142,787	285,574	280,174
TOTAL DEBT SERVICE - 2003 CERTIFICATE	420,774	420,574	142,787	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	143,287	421,074	420,674
TOTAL ALL DEBT SERVICE EXPENDITURES	\$14,720	\$17,126	150,297	\$17,126	\$13,258

**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	CURRENT 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	149,797	516,626	512,758
Transfer Out					
Total Expenditures	514,720	517,126	150,297	517,126	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

Sep-03	Closure of Landfill	\$1,600,000	2003		2023		
Refinanced May 2013	Closure of Landfill	\$898,000	2013		2023		

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.

[illegible]

**** 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)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2013/2014	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2014/2015	<u>PROJECTED</u> <u>9/30/2015</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016
AS OF JUNE 30, 2015					
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-400-XXXXX - CHILD SAFETY</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52600 - SAFETY SUPPLIES/EDUCATION	1,721	2,500	1,878	2,500	2,500
TOTAL SUPPLIES	1,721	2,500	1,878	2,500	2,500
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	1,000	0	500	1,000
TOTAL OTHER OUTSIDE SERVICES	0	1,000	0	500	1,000
TOTAL CHILD SAFETY EXPENDITURES	1,721	3,500	1,878	3,000	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 PROPOSED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,721	2,500	1,878	2,500	2,500
Contractual					
Other Outside Services	0	1,000	0	500	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,721	3,500	1,878	3,000	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)

<u>AS OF JUNE 30, 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>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXX - POLICE SEIZURE</u>					
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 JUNE 30, 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 - MCBSE					
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 MCBSE 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.