CITY OF VIDOR 2015 - 2016

DETAIL DEPARTMENTAL EXPENDITURE SUMMARY GENERAL FUND

<u>AS OF JUNE 30, 2015</u>	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	to a constraint and a				
PERSONNEL (32)	1 520 201	1,480,376	1,162,042	1,480,376	1,527,530
400-51010 - WAGES 400-51300 - OVERTIME	1,530,281 137,047	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 9,060	2,250 6,795	2,750 9,060	3,000 9,060
400-51820 - AUTO ALLOWANCE 400-51830 - CELL PHONE ALLOWANCE	9,060 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
CV DDA VIDO					
SUPPLIES 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
400-52015 - FOED AND GIE 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)	0,570	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	000,1	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 0	500 0	500
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	THE STATE OF	200 TO THE RESERVE OF	STATE OF THE PARTY	120200
TOTAL SUPPLIES	151,753	162,291	77,426	99,400	165,200
CONTRACTUAL					
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
OTHER OUTSIDE SERVICES					
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	001
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

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2015	PROPOSED FISCAL YEAR
	ACTUAL	BUDGET	EXPENDITURE	BUDGET	BUDGET
AS OF JUNE 30, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES			31578V9 3758320	CONTRACTOR OF	DAMES BEAUTI
PROFESSIONAL					
400-53750 - LEGAL SERVICES	0	0	0	0	30,000
TOTAL PROFESSIONAL	0	0	0	0	30,000
<u>UTILITIES</u>					
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 56,685	0
TOTAL CAPITAL EXPENSES	17,480	57,385	56,685	30,085	25,009
DEBT SERVICE		•	0	0	0
400-57300 - PRINCIPAL - (2) DODGE CHARGERS	4,746	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 18,276	23
400-57700 - PRINCIPAL - 2014 DODGE CHARGERS (2)	13,355	18,276	13,656 1,272	1,628	18,827 1,078
400-57800 - INTEREST - 2014 DODGE CHARGERS (2)	1,573	1,627 27,488	20,617	27,489	21,802
TOTAL DEBT SERVICE	27,320	4/,488	20,017		
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

	Department: ronce			1 did. General Lane			
	FREVIOUS FISCAL YEAR ACTUAL	FREAD YEAR BUNGSTED			WANT VISCOUS (FAR VISCOUS (FAR		
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.

Department: Police Department Fund: General Fund

Department: Police Department		Fund: General Fund		
	Estimated Con	Less trade in att. Existing Less month	Net Cest	
Radios (JAG Grant)	\$25,000	\$0	\$25,000	
Body Cameras w/ assoc. hardware/sftwr	\$5,000	\$0	\$5,000	
Ammunition	\$6,000	\$0	\$6,000	
Chevy Tahoe w/ radio, lights, sirens	\$36,000	\$0	\$36,000	
	\$63,670	\$0	\$63,670	
2 2015 Dodge Chargers w/radios/markings	303,070	30	\$03,070	
HV.				
Total	\$135,670	\$0	\$135,670	

		MINE ACCUMENTS	CHAIR FOREIGN	STAIR BANK U	E TREET STREET	entomorphism (Color	
RATE	<u>3.9520%</u>	<u>PAYMENT</u>	<u>1,896.25</u>	<u>TERM</u>	<u>200</u>		
TO THE STREET	沙斯瓦加加斯	10000000000000000000000000000000000000	HEROLOW AVE DWA	FEISCAL VEAR 2	010/2011		
<u>DATE</u>	NUMBER	ESCROW	INTEREST	<u>PRINCIPAL</u>	<u>PMI INS</u>	TOTAL	BALANCE
						ORIGINAL BALANCE	44,000.00
3/15/2011	1	0.00	454.41	1,991.91	0.00	2,446.32 2,446.31	42,008.09 39,995.6
6/15/2011 6/15/2011	2	0.00 0.00	433.83 0.00	2,012.48 9,050.00	0.00	9,050.00	30,945.6
9/15/2011	3	0.00	323.06	1,573.19	0.00	1,896.25	29,372.4
			September 1	162.58		Value of the same of	
经存在实现			PARTY BATT	HIS SHEAT ALEX	ા કે ફેલ્લા ઇન્ટરો		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE
						BALANCE	29,372,42
12/15/2011	4	0.00	306.81	1,589.44	0.00	1,896.25	27,782.9
3/15/2012 6/15/2012	5 6	0.00 0.00	290.40 273.81	1,605.85 1,622.44	0.00	1,896.25 1,896.25	26,177.1 24,554.6
9/15/2012	e 7	0.00	257.06	1,639.19	0.00	1,896.25	22,915.5
	通過遊览 食		1 3 08	0.0000	5505	-85 H	
	新聞新聞		we the final	新国际	n v gD i -		
DATE	NUMBER	ESCROW	INTEREST	<u>PRINCIPAL</u>	PMI INS	TOTAL	BALANCE
						BALANCE	<u>22,915.50</u>
12/15/2012	8	0.00	240.13	1,656.12	0.00	1,896.25	21,259.
3/15/2013 6/15/2013	9 10	0.00 0.00	223.02 205.74	1,673.23 1,690.51	0.00	1,896.25 1,896.25	19,586. 17,895.
9/15/2013	11	0.00	188.29	1,707.96	0.00		16,187.0
					0.00	1,896.25	10,107.
			第一个	f 12,80		7/3K5100	
	NUMBER	ESCROW	第一个			7/3K5100	BALANCE
1 / J. 100	NUMBER		25 (4 o 14 ori)	Eurst (Total Cours)	n 5-015	in the second	
1 / J. 100	NUMBER 12		25 (4 o 14 ori)	Eurst (Total Cours)	PMI INS	TOTAL BALANCE 1,896.25	BALANCE 16,187.68 14,462.
DATE 12/15/2013 3/15/2014	12	0.00 0.00	INTEREST 170.65 152.83	PRINCIPAL 1,725.60 1,743.42	PMI INS 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25	BALANCE 16.187.68 14,462.12,718.
DATE	12	ESCROW 0.00	INTEREST 170.65	PRINCIPAL 1,725.60	PMI INS	TOTAL BALANCE 1,896.25	BALANCE 16.187.68 14,462.12,718.10,957.
DATE 12/15/2013 3/15/2014 6/15/2014	12 13 14	0.00 0.00 0.00 0.00	170.65 152.83 134.82	1,725.60 1,743.42 1,761.43	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25 1,896.25	BALANCE 16,187.68 14,462. 12,718. 10,957.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14	0.00 0.00 0.00 0.00 0.00	170.65 152.83 134.82 116.63	1,725.60 1,743.42 1,761.43 1,779.62	9.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16,187.68 14,462.9 12,718.10,957.3 9,177.4
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14 15	0.00 0.00 0.00 0.00 0.00	170.65 152.83 134.82 116.63	1,725.60 1,743.42 1,761.43 1,779.62	9.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16,187.68 14,462.9 12,718.10,957.3 9,177.4
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14 15	0.00 0.00 0.00 0.00 0.00	170.65 152.83 134.82 116.63	1,725.60 1,743.42 1,761.43 1,779.62	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16.187.68 14,462. 12,718. 10,957. 9,177.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE	12 13 14 15	0.00 0.00 0.00 0.00 0.00	170.65 152.83 134.82 116.63	1,725.60 1,743.42 1,761.43 1,779.62	9MI INS 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 TOTAL ORIGINAL BALANCE 1,896.25	BALANCE 16.187.68 14,462.9 12,718.10,957.2 9,177.4 BALANCE 9,177.61 7,379.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00 0.00	170.65 152.83 134.82 116.63 INTEREST 98.25 79.68	PRINCIPAL 1,725.60 1,743.42 1,761.43 1,779.62 PRINCIPAL 1,798.00 1,816.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 TOTAL ORIGINAL BALANCE 1,896.25 1,896.25	BALANCE 16,187.68 14,462.9 12,718.10,957.3 9,177.4 BALANCE 9,177.61 7,379.5,563.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00 0.00	170.65 152.83 134.82 116.63 TATLEST 98.25	PRINCIPAL 1,725.60 1,743.42 1,761.43 1,779.62 U.I.O. PRINCIPAL 1,798.00	9MI INS 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 TOTAL ORIGINAL BALANCE 1,896.25	BALANCE 16,187.68 14,462.12,718.10,957.9,177. BALANCE 9,177.61 7,379.5,563.3,727.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	170.65 152.83 134.82 116.63 INTEREST 98.25 79.68 60.92 41.97	PRINCIPAL 1,725.60 1,743.42 1,761.43 1,779.62 PRINCIPAL 1,798.00 1,816.57 1,835.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16.187.68 14,462.6 12,718.6 10,957.6 9,177.6 BALANCE
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	170.65 152.83 134.82 116.63 INTEREST 98.25 79.68 60.92 41.97	1,725.60 1,743.42 1,761.43 1,779.62 0.01.02 1,798.00 1,816.57 1,835.33 1,854.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16.187.68 14,462.4 12,718.10,957.2 9,177.6 BALANCE 9,177.61 7,379.5,563.3,727.1,873.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	170.65 152.83 134.82 116.63 INTEREST 98.25 79.68 60.92 41.97	1,725.60 1,743.42 1,761.43 1,779.62 0.01.02 1,798.00 1,816.57 1,835.33 1,854.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16.187.68 14,462.4 12,718.10,957.2 9,177.6 BALANCE 9,177.61 7,379.5,563.3,727.1,873.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	170.65 152.83 134.82 116.63 INTEREST 98.25 79.68 60.92 41.97	1,725.60 1,743.42 1,761.43 1,779.62 0.480 1,798.00 1,816.57 1,835.33 1,854.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16.187.68 14,462.9 12,718.10,957.3 9,177.4 BALANCE 9,177.61 7,379.5,563.3,727.1,873.
DATE 12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	170.65 152.83 134.82 116.63 INTEREST 98.25 79.68 60.92 41.97	1,725.60 1,743.42 1,761.43 1,779.62 0.480 1,798.00 1,816.57 1,835.33 1,854.28	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25 1,896.25	BALANCE 16.187.68 14,462.9 12,718.0 10,957.3 9,177.61 BALANCE 9.177.61 7,379.9 5,563.3 3,727.1,873.

2013 DO	HERCHAR	ER PATROL	CARS (E) & AS	SAS STATE BANK	OFBANS	ANT ENROPORTICATIONS	(ellania en al
RATE	2.9800%	<u>PAYMENT</u>	<u>4,975.87</u>	<u>TERM</u>	<u>160</u>		
STATE OF THE PERSON	RESIDENT .		A MANO	OPT THE WATER	3013/2014		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	74,790.00
1/25/2014	1	0.00	557.19	4,418.69	0.00	4,975.88	70,371.31 65,919.71
4/25/2014 07/25/2014	2 3	0.00 0.00	524.27 491.10	4,451.60 4,484.77	0.00 0.00	4,975.87 4,975.87	61,434.94
Company of	企 工工程是		(505)	1.11 (55,M)		2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Maria In	3533		n-abw/akt	的《中有·K·)。(156.)	1176, 415		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE
						BALANCE	61,434.94
10/25/2014	4	0.00	457.69	4,518.18	0.00	4,975.87	56,916.76
1/25/2015 4/25/2015	5 6	0.00 0.00	424.03 390.12	4,551.84 4,585.75	0.00	4,975.87 4,975.87	52,364.92 47,779.17
7/25/2015	7	0.00	355.95	4,619.92	0.00	4,975.87	43,159.25
	生物和	2020017.50	68.2	是市台协师之位 3 00		PM 48	
不到到斯里勒				and the Republic		EXECUTE OF STREET	DAY ANGE
<u>DATE</u>	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE
						BALANCE	43,159,25
10/25/2015 1/25/2016	8 9	0.00 0.00	321.54 286.86	4,654.33 4,689.01	0.00 0.00	4,975.87 4,975.87	38,504.92 33,815.91
4/25/2016 7/25/2016	10 11	0.00 0.00	251.93 216.74	4,723.94 4,759.14	0.00 0.00	4,975.87 4,975.88	29,091.97 24,332.83
	以下苏东 马。		1 - (Dr. 97)	120 D 11902		(in the second second	
是否被被			S. CARROLD	en la voie Francis	(2) (7 (1) (2)	AND THE PERSON NAMED IN	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	24,332.83
10/25/2016	12	0.00	181.28	4,794.59	0.00	4,975.87	19,538.24
1/25/2017 4/25/2017	13 14	0.00 0.00	145.56 109.57	4,830.31 4,866.30	0.00 0.00	4,975.87 4,975.87	14,707.93 9,841.63
7/25/2017	15	0.00	73.32	4,902.55	0.00	4,975.87	4,939.08
表现的知识		基等图2 0		19165		1981 as	
AFER VALUE			PAYROD	MARIE TO SEE THE	2017/2018		SENECTO DE LOCAL
<u>DATE</u>	<u>NUMBER</u>	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE
						ORIGINAL BALANCE	4,939.08
10/25/2017	16	0.00	36.80	4,939.08	0.00	4,975.88	(0.00)
	对于		36.80	2/9 (0) 118	20,000	8,975,885	V
CHESIND ROTE	· I see the region	संबंधिक करें	responding the	2016-2016	n in a miner	(A) 10 10 10 10 10 10 10 10 10 10 10 10 10	(1) 10 mm (1) 1

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	A 2000年 2		to desired and		SCHEDOLINA
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 14,304	10,672 18,683	10,243 23,040
470-51500 - EMPLOYER HEALTH INSURANCE	18,441	18,683	433	603	25,040
470-51510 - EMPLOYER DENTAL INSURANCE	550 173	603 189	113	189	155
470-51520 - EMPLOYER LIFE INSURANCE 470-51622 - FICA	3,021	3,861	2,712	3,861	3,976
470-51622 - FICA 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 0	400 200	500 400
470-52060 - JANITORIAL SUPPLIES 470-52170 - POSTAGE	260 55	400 55	25	55	55
470-52170 - POSTAGE 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	2,743 100	2,000
470-53180 - PHYSICALS TOTAL CONTRACTUAL	113 5,810	100 7,343	39 2,381	5,443	100 6,600
			The second secon		
OTHER OUTSIDE SERVICES	ear	1.500	0	1,300	1,500
470-53240 - TRAVEL AND TRAINING 470-53255 - ANIMAL DISPOSAL	525 1,153	1,500	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					2,900
INSURANCE	040	1 105	844	1,125	1,064
470-53610 - LIABILITY INSURANCE	948	1,125			
470-53620 - VEHICLE LIABILITY INSURANCE 470-53630 - BUILDING INSURANCE	469 283	556 320	417	556 320	605 323
TOTAL INSURANCE		\$12000 2,001	207	2,001	1,992
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0		0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0		0	0
TOTAL CAPITAL EXPENSES	St. 10 10 10 10 10 10 10 10 10 10 10 10 10	0	0	0	0
TOTAL ANIMAL CONTROL EXPENDITURES	103,751	127,045	83,841	115,745	135,287

Department: Animal Control

Fund: General Fund

	PREVBOIS			La Trick	100,410,00
	VISCALYEAR			PRODUCTED.	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Mark Mark Market				
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:

Department: Animal Control Fund: General Fund

Department: Animai Con	troi		Fund: General Fund			
		enter Cell	Less Trade-is of Expressed	Net Case		
Truck w/ lift bed, lights, backup camera		\$24,938	\$0	\$24,938		
i i den 11/ ii i bed ii guw baende eamera		\$2 iyaa				
	_					
	_					
	Total	\$24,938	\$0	\$24,938		

AS OF JUNE 30, 2015	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			en artigre		
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
500-51830 - CELL PHONE ALLOWANCE	1,695	2,160	1,098 300	2,160	1,800
500-51899 - SICK LEAVE COMPENSATION BONUS	500,398	529,914	393,551	514,844	542,829
TOTAL PERSONNEL	300,398	347,719	3.73.659.8	224	240,000
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	#	***	100	300	200
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 material Little to the size. White	0 SPC 25% See a SE ARCONTONI-	0	300
TOTAL OTHER OUTSIDE SERVICES		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	語學的語為的	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			10000	32,600	32,600

	FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF JUNE 30, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u> 10-500-XXXXX - GENERAL FUND					
EXPENDITURES	on the state of the state of		All the second		
INSURANCE					
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
PROFESSIONAL SERVICES					
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
CAPITAL EXPENSES					
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
DEBT SERVICE					
500-57300 - PRINCIPAL - 2010 DUMP TRUCK	14,185	3,661	3.661	3,661	0
500-57400 - INTEREST - 2010 DUMP TRUCK	648	47	47	47	0
500-57500 - PRINCIPAL - SEWER CLÉANING 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

Department: Street Dramage								
	PREVIOUS PISCAL YEAR ACTUAL	CURRENT PISCAL YLAR BUDGETER	TROUBLEST TO A SECOND STATE OF THE SECOND STAT	TROUGHT	NATURAL PROPERTY OF THE PROPER			
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				2				
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:

Department: Street/Drainage Department Fund: General Fund

Department. Street Dramage Depa	Department: Street/Dramage Department		THE RESERVE AND THE PROPERTY AND THE PRO
	Estimated Cost	Less Traine in of Euleting	Net Case
Street resurfacing	\$105,000	\$0	\$105,000
Sign Maintenance Truck w/ lights, camera	\$22,019	\$0	\$22,019
Haul Truck w/ lights, backup camera	\$30,371	\$0	\$30,371
Dump Truck w/ shrink chassis	\$128,791	\$0	\$128,791
To	stal \$286,181	\$0	\$286,181

WERCLE							
RATE	3.9520%	PAYMENT	<u>2,507.59</u>	TERM	<u>20Q</u>		
and a second	and the second		SAN WOOM	UISCAL VEAR 2	10/2011		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						ORIGINAL BALANCE	45,102.00
3/15/2011	1	0.00	465.79	2,041.80	0.00	2,507.59	43,060
6/15/2011 9/15/2011	2 3	0.00 0.00	444.70 423.40	2,062.89 2,084.19	0.00	2,507.59 2,507.59	40,997. 38,913.
	CATHER STATES	A-0-2-MAN	1 3 30		Vanis	Parameter Landy av	AND ALLEY
							ENGRAPS EDITORIO
ARROUGHE				THE STATE OF THE STATE OF			DATABLE
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE
						BALANCE	38,913.12
2/15/2011	4	0.00	401.88	2,105.71	0.00	2,507.59	36,807. 34,679.
3/15/2012 6/15/2012	5 6	0.00	380.13 358.16	2,127.46 2,149.43	0.00	2,507.59 2,507.59	32,530.
9/15/2012	7	0.00	335.96	2,171.63	0.00	2,507.59	30,358
West Allen				7 2/1/15/04	Property.	0.130, 05	
		diaze rivere	and be a process	एवं के लागि अस्तरहत्त्र		加多数的数。但为 是还	
DATE	NUMBER	ESCROW	INTEREST	<u>PRINCIPAL</u>	PMI INS	<u>TOTAL</u>	BALANCE
						BALANCE	30,358.89
2/15/2012	8	0.00	313.53	2,194.06	0.00	2,507.59	28,164
3/15/2013 5/15/2013	9 10	0.00 0.00	290.87 267.98	2,216.72 2,239.61	0.00	2,507.59 2,507.59	25,948 23,708
9/15/2013							
,, (3/2013	11	0.00	244.85	2,262.74	0.00	2,507.59	21,445.
	11	0.00		350,000	Say Ny	2,507.59	21,445.
			and the state of the	(1 a 4) = 104 to 6	п эмг У	ing and the second	
DATE	NUMBER	0.00 ESCROW		30.00	Say Ny	TOTAL	BALANCI
			and the state of the	(1 a 4) = 104 to 6	п эмг У	ing and the second	BALANCI
DATE 2/15/2013	NUMBER 12	ESCROW 0.00	INTEREST 221.48	PRINCIPAL 2,286.11	PMI INS	TOTAL BALANCE 2,507.59	BALANCI 21,445.76
DATE	NUMBER 12 13	0.00 0.00	INTEREST	PRINCIPAL 2,286.11 2,309.72	PMI INS	TOTAL BALANCE	BALANCI 21,445.76 19,159 16,849
DATE 2/15/2013 3/15/2014	NUMBER 12	ESCROW 0.00	INTEREST 221.48 197.87	PRINCIPAL 2,286.11	PMI INS 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59	BALANCE 21,445.76 19,159. 16,849 14,516
DATE 2/15/2013 3/15/2014 6/15/2014	NUMBER 12 13 14	0.00 0.00 0.00 0.00	221.48 197.87 174.02	2,286.11 2,309.72 2,333.57	PMI INS 0.00 0.00 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59	BALANCI 21,445.76 19,159 16,849 14,516
DATE 2/15/2013 3/15/2014 6/15/2014	NUMBER 12 13 14	0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92	2,286.11 2,309.72 2,333.57 2,357.67	PMI INS 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59	BALANCI 21,445.76 19,159 16,849 14,516 12,158
DATE 2/15/2013 3/15/2014 6/15/2014	NUMBER 12 13 14	0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92	2,286.11 2,309.72 2,333.57 2,357.67	PMI INS 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59	BALANCI 21,445.76 19,159 16,849 14,516 12,158
DATE 2/15/2013 3/15/2014 6/15/2014 9/15/2014	NUMBER 12 13 14 15	0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92	2,286.11 2,309.72 2,333.57 2,357.67	PMI INS 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59	BALANCI 21,445.76 19,159 16,849 14,516 12,158
DATE 2/15/2013 3/15/2014 6/15/2014 9/15/2014	NUMBER 12 13 14 15	0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92	2,286.11 2,309.72 2,333.57 2,357.67	PMI INS 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 1131.55 TOTAL ORIGINAL BALANCE 2,507.59	BALANCI 21,445.76 19,159, 16,849 14,516 12,158 BALANCI 12,158.69 9,776
DATE 2/15/2013 3/15/2014 5/15/2014 DATE DATE 2/15/2014 5/15/2014	NUMBER 12 13 14 15 NUMBER 16 17	0.00 0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92 INTEREST	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62	PMI INS 0.00 0.00 0.00 0.00 PMI INS 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 1131.50 TOTAL ORIGINAL BALANCE 2,507.59 2,507.59	BALANCI 21,445.76 19,159, 16,849 14,516 12,158 BALANCI 12,158.69 9,776 7,370
			and the state of the	(1 a 4) = 104 to 6		TE S	r en grand de la company de la
	12 13 14 15	0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92	2,286.11 2,309.72 2,333.57 2,357.67	PMI INS 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 111811-10	BALAN 21,445. 19,1: 16,8: 14,5 12,1:
DATE 2/15/2013 2/15/2014 2/15/2014 DATE 2/15/2014	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92 INTEREST	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL	PMI INS 0.00 0.00 0.00 0.00 PMI INS	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 1131.55 TOTAL ORIGINAL BALANCE 2,507.59	BALANC 19,159 16,849 14,516 12,158 BALANC 12,158.69
DATE 2/15/2013 3/15/2014 5/15/2014 DATE 2/15/2014 3/15/2014 5/15/2015 5/15/2015	NUMBER 12 13 14 15 NUMBER 16 17 18	0.00 0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92 INTEREST 125.57 100.97 76.11	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62 2,431.48	PMI INS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 1150.56 TOTAL ORIGINAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59	BALANC 19,159 16,849 14,516 12,158 BALANC 12,158.69 9,776 7,370 4,938
DATE 2/15/2013 3/15/2014 5/15/2014 DATE DATE 2/15/2014 5/15/2014	NUMBER 12 13 14 15 NUMBER 16 17	0.00 0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92 INTEREST	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62	PMI INS 0.00 0.00 0.00 0.00 PMI INS 0.00 0.00	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 1131.50 TOTAL ORIGINAL BALANCE 2,507.59 2,507.59	BALANC 19,159 16,849 14,516 12,158 BALANC 12,158,67 7,370 4,938
DATE 2/15/2013 3/15/2014 5/15/2014 DATE 2/15/2014 3/15/2014 5/15/2015 5/15/2015	NUMBER 12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00	221.48 197.87 174.02 149.92 INTEREST 125.57 100.97 76.11	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62 2,431.48 2,456.59	PMI INS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59	BALANC 19,159 16,849 14,516 12,158 BALANC 12,158.69 9,776 7,370 4,938 2,481
DATE 2/15/2013 3/15/2014 5/15/2014 9/15/2014 DATE 2/15/2014 5/15/2015 6/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	221.48 197.87 174.02 149.92 INTEREST 125.57 100.97 76.11 51.00	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62 2,431.48 2,456.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 TOTAL ORIGINAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59	BALANCI 21,445.76 19,159 16,849 14,516 12,158 BALANCI 12,158.69 9,776 7,370 4,938 2,481
DATE 2/15/2013 3/15/2014 5/15/2014 DATE 2/15/2014 5/15/2015 5/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	221.48 197.87 174.02 149.92 INTEREST 125.57 100.97 76.11 51.00	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62 2,431.48 2,456.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 TOTAL ORIGINAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59	BALANCI 21,445.76 19,159 16,849 14,516 12,158 BALANCI 12,158.69 9,776 7,370 4,938 2,481
DATE 2/15/2013 3/15/2014 5/15/2014 9/15/2014 DATE 2/15/2014 5/15/2015 5/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	221.48 197.87 174.02 149.92 INTEREST 125.57 100.97 76.11 51.00	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62 2,431.48 2,456.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 11181-36 TOTAL ORIGINAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59	BALANCI 21,445.76 19,159 16,849 14,516 12,158 BALANCI 12,158.69 9,776 7,370 4,938 2,481
DATE 2/15/2013 3/15/2014 5/15/2014 9/15/2014 DATE 2/15/2014 5/15/2015 5/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	221.48 197.87 174.02 149.92 INTEREST 125.57 100.97 76.11 51.00	2,286.11 2,309.72 2,333.57 2,357.67 PRINCIPAL 2,382.02 2,406.62 2,431.48 2,456.59	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 1131-35 TOTAL ORIGINAL BALANCE 2,507.59 2,507.59 2,507.59 2,507.59 2,507.59 1131-16	BALANCI 21,445.76 19,159, 16,849 14,516 12,158 BALANCI 12,158.69 9,776 7,370 4,938 2,481

	GENERAL FI			200 100	222222
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 12,459	1,933 17,787	855 16,503
600-51400 - RETIREMENT	14,501	17,787	19,784	28,024	34,560
600-51500 - EMPLOYER HEALTH INSURANCE 600-51510 - EMPLOYER DENTAL INSURANCE	19,249 574	28,024 905	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	0 126,011	0 162,377	115,050	162,377	500 167,585
TOTAL PERSONNEL	(20,011	104,377	113,030	1024511	107,303
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 3,022	1,000 5,000	546 4,519	1,000 5,000	1,050 6,000
600-52500 - OTHER SUPPLIES 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 6,609	0 3,578	200 \$,655	100 6,700
TOTAL CONTRACTUAL	4,195	0,009	Ji∋ /d	3,033	0,700
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
1					
DEBT SERVICE		al area	2.2-1	4 40*	1120
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
		400.000	*** 00.5	201.459	200.715
TOTAL MAINTENANCE DEPT. EXPENDITURES	167,533	208,230	143,805	201,458	208,715

Department: Maintenance

Fund: General Fund

Department.	. 1. 10011101101100				
	FISTAL TALL	CURRENT BESTALTER BUSCETTED			HETE THE APPEAR (EUTOSEE)
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				1	
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:

Fund: General Fund Department: Maintenance \$0 \$2,680 \$2,680 Air Compressor

Total

\$2,680

\$0

\$2,680

RATE	<u>3.9520%</u>	<u>PAYMENT</u>	<u>1,164.73</u>	TERM	<u>20Q</u>		
以 有1000			Contract Contract	inschloreare	10/40/15		
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	<u>PMI INS</u>	TOTAL	BALANCE
						ORIGINAL BALANCE	20,949.00
3/15/2011 6/15/2011	l 2	0.00	216.35 206.56	948.38 958.17	0.00	1,164.73 1,164.73	20,000.62 19,042.45
9/15/2011	2 3	0.00	196.66	968.07	0.00	1,164.73	18,074.38
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		经营业的 基		The world	性原語	为是现在特别的	
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE
						BALANCE	18,074,38
12/15/2011	4	0.00	186.66	978.07	0.00	1,164.73	17,096.31 16,108.14
3/15/2012 6/15/2012	5	0.00	176.56 166.36	988.17 998.37	0.00	1,164.73 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
产为原动多 价			18-18-18-			1 Vet 9.4	
No.		EGGDOW!		DDINGUAL		TOTAL	BALANCE
<u>DATE</u>	<u>NUMBER</u>	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	14,101.09
15/15/0015			145.62	101010	2.00	BALANCE	
12/15/2012 3/15/2013	8	0.00 0.00	145.63 135.10	1,019.10 1,029.63	0.00	1,164.73 1,164.73	13,081.99 12,052.36
6/15/2013 9/15/2013	10 11	0.00 0.00	124.47 113.73	1,040.26 1,051.00	0.00 0.00	1,164.73 1,164.73	11,012.10 9,961.10
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D35 W54		alvede t		0.001 (1087)	0.465436		
DATE	NUMBER	ESCROW			PMI INS	TOTAL	BALANCE
<u>DATE</u>	NUMBER	ESCROW	S NAT INCOME.	200 (E-917) 1E-987)			<u>BALANCE</u> 9,961,10
12/15/2013	12	0.00	<u>INTEREST</u> 102.87	PRINCIPAL 1,061.86	PMI INS 0.00	TOTAL BALANCE 1,164.73	9,961.10 8,899.24
12/15/2013 3/15/2014 6/15/2014	12 13 14	0.00 0.00 0.00	102.87 91.91 80.83	PRINCIPAL 1,061.86 1,072.82 1,083.90	0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73	9,961,10 8,899.24 7,826.42 6,742.52
12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14 15	0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63	1,061.86 1,072.82 1,083.90 1,095.10	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42
12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14	0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63	1,061.86 1,072.82 1,083.90 1,095.10	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73	9,961,10 8,899.24 7,826.42 6,742.52
12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14 15	0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63	1,061.86 1,072.82 1,083.90 1,095.10	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42
12/15/2013 3/15/2014 6/15/2014 9/15/2014	12 13 14 15	0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63	1,061.86 1,072.82 1,083.90 1,095.10	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10	0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63 INTEREST 58.32 46.90	1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41 1,117.83	0.00 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE	12 13 14 15 NUMBER	0.00 0.00 0.00 0.00 0.00	102.87 91.91 80.83 69.63 INTEREST	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41	0.00 0.00 0.00 0.00 0.00 PMI INS	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5.647.42 4,541.01
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 INTEREST 58.32 46.90 35.35	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04	PMI INS 0.00 0.00 0.00 0.00 PMI INS 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 INTEREST 58.32 46.90 35.35 23.69	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04	PMI INS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5.647.42 4,541.01 3,423.18 2,293.80 1,152.76
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 INTEREST 58.32 46.90 35.35 23.69	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04	PMI INS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80 1,152.76
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 INTEREST 58.32 46.90 35.35 23.69	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04	9MI INS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80 1,152.76
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 INTEREST 58.32 46.90 35.35 23.69	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04	9MI INS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 TOTAL ORIGINAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5.647.42 4,541.01 3,423.18 2,293.80 1,152.76 BALANCE
12/15/2013 3/15/2014 6/15/2014 9/15/2014 DATE 12/15/2014 3/15/2015 6/15/2015 9/15/2015	12 13 14 15 NUMBER 16 17 18 19 NUMBER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	102.87 91.91 80.83 69.63 INTEREST 58.32 46.90 35.35 23.69	PRINCIPAL 1,061.86 1,072.82 1,083.90 1,095.10 PRINCIPAL 1,106.41 1,117.83 1,129.38 1,141.04 PRINCIPAL 1,152.76	PMI INS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL BALANCE 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73 1,164.73	9,961.10 8,899.24 7,826.42 6,742.52 5,647.42 BALANCE 5,647.42 4,541.01 3,423.18 2,293.80 1,152.76 BALANCE 1,152.76

		BUDGET 2015/2016
DEPARTMENT - PUBLIC WORKS DEPARTMENT 10-700-XXXX - GENERAL FUND	83,443 117, 0 3,	
Determinant	0 3,0	562 121,077
EXPENDITURES PERSONNEL (3) 700-51010 - WAGES 86,775 117,562 700-51300 - OVERTIME 233 3,000 700-51350 - LONGEVITY PAY 1,862 2,318 700-51400 - RETIREMENT 16,503 21,158 700-51500 - EMPLOYER HEALTH INSURANCE 25,661 37,365 700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	0 3,0	562 121,077
PERSONNEL (3) 700-51010 - WAGES 86,775 117,562 700-51300 - OVERTIME 233 3,000 700-51350 - LONGEVITY PAY 1,862 2,318 700-51400 - RETIREMENT 16,503 21,158 700-51500 - EMPLOYER HEALTH INSURANCE 25,661 37,365 700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	0 3,0	562 121,077
700-51010 - WAGES 86,775 117,562 700-51300 - OVERTIME 233 3,000 700-51350 - LONGEVITY PAY 1,862 2,318 700-51400 - RETIREMENT 16,503 21,158 700-51500 - EMPLOYER HEALTH INSURANCE 25,661 37,365 700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	0 3,0	562 121,077
700-51300 - OVERTIME 233 3,000 700-51350 - LONGEVITY PAY 1,862 2,318 700-51400 - RETIREMENT 16,503 21,158 700-51500 - EMPLOYER HEALTH INSURANCE 25,661 37,365 700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	0 3,0	562 121,077
700-51350 - LONGEVITY PAY 1,862 2,318 700-51400 - RETIREMENT 16,503 21,158 700-51500 - EMPLOYER HEALTH INSURANCE 25,661 37,365 700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600		
700-51400 - RETIREMENT 16,503 21,158 700-51500 - EMPLOYER HEALTH INSURANCE 25,661 37,365 700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	2,318 2,1	000 3,000
700-51500 - EMPLOYER HEALTH INSURANCE 23,661 37,365 700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600		318 2,489
700-51510 - EMPLOYER DENTAL INSURANCE 766 1,206 700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	14,836 21,1	, ,
700-51520 - EMPLOYER LIFE INSURANCE 240 378 700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	26,994 37,3	,
700-51622 - FICA 5,381 7,656 700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	•	206 1,214
700-51623 - MEDICARE 1,258 1,790 700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600		378 310
700-51627 - UNEMPLOYMENT INSURANCE 9,697 24,796 700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600		656 7,907
700-51700 - WORKERS COMPENSATION 1,190 1,171 700-51830 - CELL PHONE ALLOWANCE 253 600	1,219 1,3	790 1,849
700-51830 - CELL PHONE ALLOWANCE 253 600	0	0 2,500
		171 1,138
700-51899 - SICK LEAVE COMPENSATION BONUS 0 0		600 960
The state of the s	0	0 0
TOTAL PERSONNEL 149,819 219,000	135,937 194,3	204 208,893
SUPPLIES		
700-52010 - OFFICE SUPPLIES 1,870 1,200	1,072	200 1,600
700-52015 - FUEL AND OIL 1,614 2,600	621 1,2	200 2,600
700-52040 - UNIFORMS 402 300	238	300 450
700-52170 - POSTAGE 2,003 2,000	1,000	500 2,000
700-52330 - EQUIPMENT LEASE AND RENTAL 2,448 1,228	1,188 1,6	,625 1,750
700-52500 - OTHER SUPPLIES 431 2,769	2,949 2,5	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
CONTRACTUAL		
700-53100 - BUILDING MAINTENANCE 0 0	0	0 1,000
700-53155 - VEHICLE MAINTENANCE 639 1,000		800 2,000
700-53160 - COMPUTER MAINTENANCE 3,498 2,797		900 5,000
700-53180 - PHYSICALS 70 70	2 896	70 100
TOTAL CONTRACTUAL 4,207 3,867	2,896 3,°	

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2015	PROPOSED FISCAL YEAR
AS OF JUNE 30, 2015	ACTUAL 2013/2014	BUDGET 2014/2015	<u>EXPENDITURES</u> <u>2014/2015</u>	BUDGET YEAR END	<u>BUDGET</u> <u>2015/2016</u>
<u>DEPARTMENT - PUBLIC WORKS DEPARTMENT</u> 10-700-XXXX - GENERAL FUND					
EXPENDITURES			DUAL VEST	77.72.2	
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	H	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	8,900	16,000
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0		0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	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
TOTAL TUBLIC WORKS EXTENDITURES	1044440	200,00%	- CARROLL		

Department: Public Works

Fund: General Fund

DEPROCESSOR OF CONTRACT AND PARTY AND ASSESSED FOR DEPOSIT PROCESSOR ASSESSED.	The supplemental and the	A STATE OF THE PARTY OF THE PAR	THE PROPERTY OF THE PARTY OF TH	Mary II I DOLLAR	WASHINGT AND ARREST
	VEGUSTAL	TSOUTH L	Distribution	WILL ADDRESS AND DESIGNATION OF THE PARTY.	
	ACYONE	DE IPCHE I KIP I	LANCESCO NA LA	NAME OF TAXABLE PARTY.	GOVERNMENT AND A MEN
		V			
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		1			
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:

Department: Public Works

Fund:	General	Fund
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Department, Fubic Works		Less Verdenin of	Photography and the state of th
D. Bern	territor.	Less Trady-in of Poisting Englanera	
Incode Program	\$10,404	\$0	\$10,404
Truck w/ lift bed, lights, backup camera	\$24,756	\$0	\$24,756
			V
Tota	\$35,160	\$0	\$35,160
			7

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 - LIBRARY 10-800-XXXXX - LIBRARY					
EXPENDITURES	FEBRUARIA CARETURA	Constant in Constant		Colon (Sto)	"version delication
PERSONNEL (3)	21.424	83,450	60,241	83,450	85,966
800-51010 - WAGES 800-51300 - OVERTIME	81,426 395	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	905 284	650 170	905 284	910 232
800-51520 - EMPLOYER LIFE INSURANCE 800-51622 - FICA	270 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	450 317	1,185 423	1,500 400
800-52330 - EQUIPMENT LEASE/RENTAL 800-52400 - SUMMER READING PROGRAM	368 4,252	396 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		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 900 52210 ELECTRICITY	1 404	5,050	2,991	5,050	5,050
800-53310 - ELECTRICITY 800-53330 - TELEPHONE	4,686 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
INICID ANCE					
INSURANCE 800-53610 - LIABILITY INSURANCE	948	1,125	844	1,125	1,064
800-53630 - BUILDING INSURANCE	1,242	1,404	907	1,404	L,424
TOTAL INSURANCE	A TO HARRON	2,529	1,751	2,529	2,488
7,500,000					
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
		the one	144 470	195,720	209,084
TOTAL LIBRARY EXPENDITURES	205,911	196,926	144,478	195,740	209,084

Department: Library Fund: General Fund

Deput ii	dence and the last				
	PREVIOUS FISCAL YRAR ACTUAL	PRICAL YEAR BURGETED	Curnings Visital Year Expressioner	PROPERTY.	PERCENT YEAR
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.

Department: Library Fund: General Fund

	Department: Library		Fund: General Fu	A CONTRACTOR OF THE RESERVE OF
Ten		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Books & Audio Visual	TRACESTAL LIPS HING BUTCHEN	\$16,500	\$0	\$16,500
		g2 422	\$0	\$3,433
Security Cameras		\$3,433	20	33,433
	Total	\$19,933	\$0	\$19,933

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 - PARKS & RECREATION 10-900-XXXXX - GENERAL FUND					
EXPENDITURES				USTED AND THE	n bhaileadh ann
PERSONNEL (1 + seasonal)				## #A	
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 6,560	732
900-51400 - RETIREMENT	6,196	6,560	5,319	9,341	6,303 11,520
900-51500 - EMPLOYER HEALTH INSURANCE	9,624	9,341 302	7,152 217	302	303
900-51510 - EMPLOYER DENTAL INSURANCE	287		57	95	77
900-51520 - EMPLOYER LIFE INSURANCE	90	95	2,570	4,614	4,687
900-51622 - FICA 900-51623 - MEDICARE	4,100 959	4,614 1,079	601	1,079	1,096
990-51623 - MEDICARE 990-51627 - UNEMPLOYMENT INSURANCE	939	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	2 172	4 200	1.457	4,300	4,300
900-53100 - BUILDING MAINTENANCE	3,173	4,300	1,452 28,667	43,000	47,500
900-53120 - GROUNDS MAINTENANCE	43,000	43,893	300	500	500
900-53180 - PHYSICALS	325 46,498	500 48,693	30,419	47,800	52,300
TOTAL CONTRACTUAL	40,498	40,073	30,413	37,000	32,00
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		504	336	504	508
CAPITAL EXPENSES	Sefer	.1927	.0a01	11744	_
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	O	0 Shaked with the state meaning	0
TOTAL CAPITAL EXPENSES		billion for the top		第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	0
				101	Contract to the second
TOTAL PARKS & RECREATION EXPENDITURES	153,531	170,956	96,935	168,018	177,121

96,935

170,956

168,018

177,121

CITY OF VIDOR FISCAL YEAR 2015 - 2016 DEPARTMENTAL EXPENDITURE SUMMARY

Department: Parks & Recreation			Fund:		
	PREATEUR PROPAL YILAR ACTUAL	ENCAL YEAR SUBGRAND	CAUGUST TRACAL TEAD PARTENUTURE	TEVELORS TEVELORS PROTECTION	TOTOLIO
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					

153,531

Describe department's functions and responsibilities:

Total Expenditures

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

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

Department: Parks and Recreation Fund: General Fund

	Department: Parks and Recreation		Fund: General Fund			
	Name of the State	danged Cost	Lens Toronto-In of Calesting - Page 1988	Norted 1		
Merry-Go-Round	IN A PARTY TO MORE HITE BY LINES.	\$6,842	\$0	\$6,842		
Security Camera		\$7,650	\$0	\$7,650		
security Camera		\$7,050				
			-			

	Total	\$14,492	\$0	\$14,49		

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

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 - DEBT SERVICE					
51-911-XXXXX - 2003/2013 CERTIFICATE OF OBLIGATION					
EXPENDITURES	THE PROPERTY OF THE PARTY OF TH	Emily Chillian of the A		ATT.	
DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION 911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL 911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	78,000 15,446 93,446	82,000 14,052 96,052	7,010	82,000 14,052 96,052	80,000 12,584 92,584
PROFESSIONAL SERVICES 911-53716 - ADMINISTRATION - 2013 911-53720 - COST OF REFUNDING - 2013 TOTAL PROFESSIONAL SERVICES	0 0	0 0	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-XXXXX - 2008 CERTIFICATE OF OBLIGATION EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION 912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL 912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	130,000 290,774	135,000 285,574	142,787	135,000 285,574 420,574	140,000 280,174 420,174
TOTAL DEBT SERVICE - 2003 CERTIFICATE	420,774	420,574	1.42,787	420,574	420,174
PROFESSIONAL SERVICES 912-53715 - ADMINISTRATION TOTAL PROFESSIONAL SERVICES	500 500	500 500		500 500	500 500
TOTAL DEBT SERVICE 2008 CERTIFICATE	421,274	421,074	143,287	421,074	420,674
TOTAL ALL DEBT SERVICE EXPENDITURES	514,720	\$17,126	150,297	517,126	513,258

Department: Debt Service

Fund:	Fund: Debt Service Fund							
7070711113								

	MESCAR VIEAR		13152		
	Tested tested to the second				
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

	ANS THE STATE				
Sep-03	Closure of Landfill	\$1,600,000	2003	2023	T (5.80)
Refinanced May 2013	Closure of Landfill	\$898,000	2013	2023	

		a per la finale		
		10 × 14	VOSS UE 7	
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
rotal .	\$898,000		\$91,160	\$989,160

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

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

CITY OF VIDOR FISCAL YEAR 2014 - 2015 SCHEDULE OF OUTSTANDING BONDED DEBT

Feb-09	City Hall	\$6,500,000	02/15/09	09/30/38	\$6,500,000

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研制系建筑区域区域	1 10 11 11 11 11 11 11 11 11 11 11 11 11		Calmada a				TO 8 -12 11 ME 100 181
2009	\$0.00	5.0.%	\$127,499.47	(1)	\$152,999.37		\$280,498.84
2010	\$100,000.00	3.50%	\$152,999.38		\$152,999.38	(2)	\$405,998.76
2011	\$100,000.00	3.50%	\$151,249.38		\$151,249.38		\$402,498.76
2012	\$115,000.00	3.50%	\$149,499.38		\$149,499.38		\$413,998.76
2013	\$120,000.00	3.50%	\$147,486.88		\$147,486.88		\$414,973.76
2014	\$130,000.00	4.00%	\$145,386.88		\$145,386.88		\$420,773.76
2015	\$135,000.00	4.00%	\$142,786.88		\$142,786.88		\$420,573.76
2016	\$140,000.00	4.00%	\$140,086.88		\$140,086.88		\$420,173.76
2017	\$145,000.00	4.00%	\$137,286.88		\$137,286.88		\$419,573.76
2018	\$155,000.00	4.13%	\$134,386.88		\$134,386.88		\$423,773.76
2019	\$160,000.00	4.25%	\$131,190.00		\$131,190.00		\$422,380.00
2020	\$170,000.00	4.40%	\$127,790.00		\$127,790.00		\$425,580.00
2021	\$180,000.00	4.50%	\$124,050.00		\$124,050.00		\$428,100.00
2022	\$190,000.00	4.50%	\$120,000.00		\$120,000.00		\$430,000.00
2023	\$195,000.00	4.75%	\$115,725.00		\$115,725.00		\$426,450.00
2024	\$205,000.00	4.75%	\$111,093.75		\$111,093.75		\$427,187.50
2025	\$220,000.00	4.75%	\$106,225.00		\$106,225.00		\$432,450.00
2026	\$230,000.00	5.00%	\$101,000.00		\$101,000.00		\$432,000.00
2027	\$240,000.00	5.0.%	\$95,250.00		\$95,250.00		\$430,500.00
2028	\$250,000.00	5.0.%	\$89,250.00		\$89,250.00		\$428,500.00
2029	\$265,000.00	5.0.%	\$83,000.00		\$83,000.00		\$431,000.00
2030	\$280,000.00	5.0.%	\$76,375.00		\$76,375.00		\$432,750.00
2031	\$290,000.00	5.0.%	\$69,375.00		\$69,375.00		\$428,750.00
2032	\$305,000.00	5.0.%	\$62,125.00		\$62,125.00		\$429,250.00
2033	\$320,000.00	5.0.%	\$54,500.00		\$54,500.00		\$429,000.00
2034	\$335,000.00	5.0.%	\$46,500.00		\$46,500.00		\$428,000.00
2035	\$355,000.00	5.0.%	\$38,125.00		\$38,125.00		\$431,250.00
2036	\$370,000.00	5.0.%	\$29,250.00		\$29,250.00	-	\$428,500.00
2037	\$390,000.00	5.0.%	\$20,000.00		\$20,000.00		\$430,000.00
2038	\$410,000.00	5.0.%	\$10,250.00		\$10,250.00		\$430,500.00
Total	\$6,500,000.00		\$3,039,742.64		\$3,065,242.54		\$12,604,985.18

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

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

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

AS OF 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
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u> <u>15-400-XXXXX - CHILD SAFETY</u>					
EXPENDITURES	The strains of				
SUPPLIES					
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
OTHER OUTSIDE SERVICES			**		
400-53240 - TRAVEL/TRAINING	0	1,000	0	500	1,000
TOTAL OTHER OUTSIDE SERVICES	CONTRACTOR OF	1,000	0	500	1,000
TOTAL CHILD SAFETY EXPENDITURES	1,721	3,500	1,878	3,000	3,500

Department: Child Safety

Fund: Special Revenue

Department: Cand Safety			I did o operat revenue			
	PECALVICAR ACTUAL	CORDER DE LE CORDE			TERVITAL TURBLE	
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:

Fund: Special Revenue Fund Department: Child Safety Fund Estimated Cast

Total

\$0

\$0

\$0

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

AS OF JUNE 30, 2015	PREVIOUS PISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - POLICE SEIZURE 16-400-XXXXX - POLICE SEIZURE					
1. 2. 多少只需将 2. 6. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	Towns Town St.	Space 3.4 Space 1		MUSIC SE	建筑
SUPPLIES		3.500	2.400	2,490	0.800
400-52500 - OTHER SUPPLIES TOTAL SUPPLIES	0	2,500	2,490 2,490	2,490	9,800 9,800
		V 10-17 (1-16-17)			
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					
TRANSFER OUT 400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	CONTRACTOR OF	0
TOTAL POLICE SEIZURE EXPENDITURES	0	8,015	8,005	8,005	9,800

Department: Police Seizure

Fund: Special Revenue

Department: I once bendie						
	PRECIONS PROMATRALE ACTUAL	PROGRAMMA PROGRAMMA PROGRAMMA			NAME PISCAL TRAIN PROPERTY	
Expenditure Classification						
Personnel						
Supplies	0	2,500	2,490	2,490	9,800	
Contractual						
Other Outside Services						
Utilities						
Insurance						
Professional Services						
Capital Expenses	0	5,515	5,515	5,515	0	
Debt Service						
Transfer Out	0	0	0	0	0	
Total Expenditures	0	8,015	8,005	8,005	9,800	

Describe department's functions and responsibilities:

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

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

	Department: Police Seizure Fund		Fund: Special Revenue Fund Les Warte et l Santage Konstant		
	在一种自由共享中国共享的		Les Truck la et		
No. of the state o	Access to the second se	Estimated Coal	Rades A	To Carl	
	2000年7月2日日東海洋	是特殊是是否外别的	Equipment 5		
		li .			
		0			
		· · · · · · · · · · · · · · · · · · ·			
	Total	\$0	\$0	\$0	

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	9/30/2015 BUDGET	FISCAL YEAR BUDGET
AS OF JUNE 30, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPT - MUNICIPAL COURT BUILDING SECURITY 17-210-XXXXX - MCBSF					
EXPENDITURES				STEEL SALES	
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	On charge on	0	0
OTHER OUTSIDE SERVICES				600	
210-53240 - TRAVEL/TRAINING	250	1,000	300	600	1,000
TOTAL OTHER OUTSIDE SERVICES	250	1,000	300	600	1,000
CAPITAL EXPENSES	•			0	
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	.0		Part of the second	
TOTAL MCBSF EXPENDITURES	2,164	1,000	300	600	2,500

Department: Municipal Court Building Security

Fund: Special Revenue

Departite	Department: Francipal Court Building Security				
	PECAL YEAR ACTUAL	PISCAL VEAR BUBGSTED	TEST US TEAR.	FERRITATION OF THE	TOTAL TERM
E La Charle and a					
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.