

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

<u>AS OF SEPTEMBER 17, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	133	500	0	1,500	500
TOTAL SUPPLIES	133	500	0	1,500	500
TOTAL ANIMAL SHELTER EXPENDITURES					
	133	500	0	1,500	500

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

Department: Animal Shelter Fund

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	133	500	0	1,500	500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	133	500	0	1,500	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:

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXX - MCTF					
EXPENDITURES					
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	-
210-52500 - OTHER SUPPLIES	520	500	250	250	500
TOTAL SUPPLIES	520	500	250	250	500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	19,286	24,072	24,222	24,222	6,700
TOTAL CONTRACTUAL	19,286	24,072	24,222	24,222	6,700
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	17,641	0	0	0	12,884
TOTAL CAPITAL EXPENSES	17,641	0	0	0	12,884
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	37,447	24,572	24,472	24,472	20,084

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

Department: Municipal Court Technology Fund

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	520	500	250	250	500
Contractual	19,286	24,072	24,222	24,222	6,700
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	17,641	0	0	0	12,884
Debt Service					
Transfer Out					
Total Expenditures	37,447	24,572	24,472	24,472	20,084

Describe department's functions and responsibilities:

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	121	500	0	500	500
460-52500 - OTHER SUPPLIES	4,788	2,000	855	2,000	2,000
460-52560 - OTHER EQUIPMENT	778	10,888	11,186	11,186	3,500
460-52800 - DUES AND MEMBERSHIPS	1,017	1,000	1,303	1,303	1,000
TOTAL SUPPLIES	6,704	14,388	13,344	14,989	7,000
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	900	1,000	0	1,000	1,000
460-53160 - COMPUTER MAINTENANCE	356	500	0	500	500
TOTAL CONTRACTUAL	1,256	1,500	0	1,500	1,500
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	3,479	5,500	4,021	5,500	5,500
TOTAL OTHER OUTSIDE SERVICES	3,479	5,500	4,021	5,500	5,500
UTILITIES					
460-53330 - TELEPHONE	1,891	3,500	1,687	2,460	2,600
TOTAL UTILITIES	1,891	3,500	1,687	2,460	2,600
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	0	0	0	0	490,171
461-53710 - PRE-AWARD APP	0	0	0	0	4,000
460-53720 - CONSULTANTS	0	4,000	4,000	4,000	3,000
461-53720 - CONSULTANTS	0	0	0	0	19,840
461-53730 - DEMO	0	0	0	0	45,000
461-53740 - CLOSING COSTS	0	0	0	0	7,447
461-53750 - APPRAISALS	0	0	0	0	3,000
461-53760 - BUYOUT REP FEES	0	0	0	0	9,000
461-53770 - SURVEYS	0	0	0	0	3,000
TOTAL PROFESSIONAL SERVICES	0	4,000	4,000	4,000	584,458
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	4,735	75,000	0	0	75,000
TOTAL CAPITAL EXPENSES	4,735	75,000	0	0	75,000
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	18,065	103,888	23,052	28,449	676,058

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

Department: Emergency Management

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	6,704	14,388	13,344	14,989	7,000
Contractual	1,256	1,500	0	1,500	1,500
Other Outside Services	3,479	5,500	4,021	5,500	5,500
Utilities	1,891	3,500	1,687	2,460	2,600
Insurance					
Professional Services	0	4,000	4,000	4,000	584,458
Capital Expenses	4,735	75,000	0	0	75,000
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	18,065	103,888	23,052	28,449	676,058

Describe department's functions and responsibilities:

*To educate the public on how to prepare for emergencies and to inform and warn the public of imminent hazards or emergency events.
To keep a current and up-to-date basic plan and annexes. To be a liaison between the City and the Disaster District in Beaumont.*

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

The City has worked on a region wide Mitigation Plan through South East Texas Regional Planning Commission and Thompson & Associates.

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - LEOSE					
24-400-XXXXX - LEOSE					
EXPENDITURES					
SUPPLIES					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	6,000	5,687	6,000	5,000
TOTAL OTHER OUTSIDE SERVICES	0	6,000	5,687	6,000	5,000
TOTAL LEOSE EXPENDITURES	0	6,000	5,687	6,000	5,000

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

The state bases our funding on the number of full-time officers on our payroll.

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

Department: LEOSE

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	0	0	0	0
Contractual					
Other Outside Services	0	6,000	5,687	6,000	5,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	6,000	5,687	6,000	5,000

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 City receives this funding for education/training of police officers.

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

AS OF SEPTEMBER 17, 2015	<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>EXPENDITURES</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>
<u>DEPT - FEDERAL FORFEITURE</u>					
<u>27-400-XXXXX - FEDERAL FORFEITURE</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	4,339	15,930	10,930	10,930	0
400-52570 - CRIME PREVENTION	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	4,339	15,930	10,930	10,930	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	35,000	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	35,000	0	0	0
<u>TOTAL FEDERAL FORFEITURE EXPENDITURES</u>	4,339	50,930	10,930	10,930	0

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

Department: Federal Forfeiture

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	4,339	15,930	10,930	10,930	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	35,000	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	4,339	50,930	10,930	10,930	0

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	0	10,000	7,075	10,000	0
000-52002 - MISCELLANEOUS CIVIC GROUPS	2,720	0	0	0	0
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	28,000	35,300	35,300	20,300	15,000
000-52004 - CONN PARK COMPLEX	20,000	0	0	0	0
000-52005 - VIDOR CHAMBER CHRISTMAS	10,000	8,300	8,300	8,300	8,300
000-52006 - NELLIE'S COTTAGE	0	0	0	0	2,000
000-52007 - TERRY BUSSINGER	0	0	0	0	8,000
000-52008 - VIDOR BUSINESS NETWORK	0	0	0	0	45,000
000-52009 - LUTCHER THEATER	0	0	0	0	2,500
000-52010 - ROTARY CLUB	0	0	0	0	1,500
000-52011 - LIONS CLUB	0	0	0	0	2,000
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	50,000	44,600	44,600	44,600	25,700
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	300	450	0	0	0
TOTAL SUPPLIES	111,020	98,650	95,275	83,200	110,000
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	111,020	98,650	95,275	83,200	110,000

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

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	111,020	98,650	95,275	83,200	110,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	111,020	98,650	95,275	83,200	110,000

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
<u>DEPARTMENT - DISASTER RECOVERY</u>					
<u>29-XXX-XXXXX - DISASTER FUND</u>					
EXPENDITURES					
<u>PROFESSIONAL SERVICES</u>					
451-53700 - ACQUISITIONS (ROUND 2.1)	0	268,000	46,725	50,000	230,000
451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	0	0	0	0	0
451-53704 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.2)	663	0	0	0	0
451-53720 - ENVIRONMENTAL (ROUND 2.2)	0	0	0	0	0
451-53725 - ENGINEERING (ROUND 2.1)	0	0	0	0	0
451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	663	268,000	46,725	50,000	230,000
<u>CAPITAL EXPENSES</u>					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	1,054,878	559,288	531,324	579,289	27,965
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	0	2,252,000	614,369	540,127	1,830,075
TOTAL CAPITAL EXPENSES	1,054,878	2,811,288	1,145,693	1,119,416	1,858,040
TOTAL DISASTER FUND EXPENDITURES	1,055,541	3,079,288	1,192,418	1,169,416	2,088,040

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

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	663	268,000	46,725	50,000	230,000
Capital Expenses	1,054,878	2,811,288	1,145,693	1,119,416	1,858,040
Debt Service					
Transfer Out					
Total Expenditures	1,055,541	3,079,288	1,192,418	1,169,416	2,088,040

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXXX - JCMF					
EXPENDITURES					
PERSONNEL					
210-51010 - WAGES	6,078	6,477	6,248	6,248	6,672
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	1,125	1,110	1,075	1,075	1,066
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	376	402	386	386	414
210-51623 - MEDICARE	88	94	90	90	97
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	7,667	8,083	7,799	7,799	8,249
SUPPLIES					
210-52170 - POSTAGE	100	100	0	100	100
TOTAL SUPPLIES	100	100	0	100	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL JUVENILE CASE MANAGER EXPENDITURES	7,767	8,183	7,799	7,899	8,349

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

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	7,667	8,083	7,799	7,799	8,249
Supplies	100	100	0	100	100
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,767	8,183	7,799	7,899	8,349

Describe department's functions and responsibilities:

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	0	0	936	936	850
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	619
210-52500 - OTHER SUPPLIES	0	0	0	0	1,600
TOTAL SUPPLIES	0	0	936	936	3,069
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	1,500
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	1,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	2,475
TOTAL CAPITAL EXPENSES	0	0	0	0	2,475
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	0	0	936	936	7,044

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

Department: Judicial Efficiency Fund

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	936	936	3,069
Contractual					
Other Outside Services	0	0	0	0	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	2,475
Debt Service					
Transfer Out					
Total Expenditures	0	0	936	936	7,044

Describe department's functions and responsibilities:

CITY OF VIDOR
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SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 17, 2015</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2013/2014</u>	<u>CURRENT FISCAL YEAR BUDGET 2014/2015</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2014/2015</u>	<u>PROJECTED 9/30/2015 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2015/2016</u>
<u>DEPT -VPD TRUST ACCOUNT (PENDING CASES)</u>					
<u>52-400-XXXXX - VPD TRUST ACCOUNT</u>					
EXPENDITURES					
SUPPLIES					
400-52550 - OTHER EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
TRANSFER OUT					
400-5999-OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL VPD TRUST ACCOUNT EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Vidor P.D. Trust Account

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	0	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

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:

These are funds that are being processed for seizures.

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - LIBRARY BUILDING FUND					
19-800-XXXXX - LIBRARY BUILDING FUND					
EXPENDITURES					
SUPPLIES					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TRANSFER OUT					
000-59999 - OTHER USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	0	0	0	0

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

Department: Library Building Fund

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	0	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

Grant Project

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

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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT					
19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES					
941-52010 OFFICE SUPPLIES	12,652	5,000	0	0	0
TOTAL SUPPLIES	12,652	5,000	0	0	0
OTHER OUTSIDE SERVICES					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CAPITAL EXPENSES					
943-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TSLAC GRANT EXPENDITURES	12,652	5,000	0	0	0

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

Department: Library Tocker Foundation Grant

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	12,652	5,000	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	12,652	5,000	0	0	0

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

	<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 SEPTEMBER 17, 2015					
<u>DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT</u>					
<u>19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	6,499	0	0	0	0
<u>TOTAL SUPPLIES</u>	6,499	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
942-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
942-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL LIBRARY GATES GRANT EXPENDITURES</u>	6,499	0	0	0	0

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

Department: Library Hancher Foundation Grant

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	6,499	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	6,499	0	0	0	0

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:

**2015 - 2016
DEPARTMENTAL EXPENDITURE SUMMARY
CAPITAL PROJECTS**

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - CAPITAL PROJECTS					
35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
PROFESSIONAL SERVICES					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL JOE HOPKINS MEMORIAL PARK					
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0

** As per bond issuance can be used for streets and/or drainage

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

Department: Capital Projects		Fund: Capital Projects Fund			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies	0				
Contractual	0	0	0	0	0
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services	0	0	0	0	
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

Represents revenues earmarked by the city to do capital outlay only where actual depreciation cost from the Sanitation accounts will be transferred and stored until such time as fleet replacement is necessary. Can not be used for personnel but only for capital outlay purchases. Monies from both the General Fund and Sanitation Accounts are kept in the Capital Project Account and are separated by general ledger account numbers.

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
PROPRIETARY FUND "SANITATION"

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
PERSONNEL (9)					
100-51010 - WAGES	301,299	300,013	300,312	300,312	308,972
100-51300 - OVERTIME	20,076	21,000	21,027	21,027	21,000
100-51350 - LONGEVITY PAY	6,217	5,178	5,624	5,624	4,650
100-51400 - RETIREMENT	61,202	56,057	55,336	55,336	51,413
100-51500 - EMPLOYER HEALTH INSURANCE	72,173	70,059	66,527	66,527	78,750
100-51510 - EMPLOYER DENTAL INSURANCE	2,441	2,262	2,010	2,010	2,313
100-51520 - EMPLOYER LIFE INSURANCE	765	709	545	545	554
100-51622 - FICA	19,716	20,283	19,193	19,193	20,806
100-51623 - MEDICARE	4,611	4,744	4,489	4,489	4,866
100-51627 - UNEMPLOYMENT INSURANCE	576	0	0	0	1,500
100-51700 - WORKERS COMPENSATION	15,816	12,628	12,566	12,566	11,431
100-51830 - CELL PHONE ALLOWANCE	930	960	600	600	960
100-51899 - SICK LEAVE COMPENSATION BONUS	2,000	0	1,200	1,200	1,500
TOTAL PERSONNEL	507,822	493,893	489,428	489,429	508,715
SUPPLIES					
100-52010 - OFFICE SUPPLIES	5,005	5,250	3,941	5,000	5,250
100-52015 - FUEL AND OIL	58,151	65,000	32,760	37,500	68,250
100-52040 - UNIFORMS	2,394	2,800	1,994	2,500	3,300
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	12,600	14,000	12,497	13,150	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	5,047	5,300	7,157	8,000	9,500
100-52500 - OTHER SUPPLIES	4,680	4,600	2,025	4,000	4,600
100-52560 - OTHER EQUIPMENT	500	2,507	2,407	2,500	2,000
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	10,544	0	(69)	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	48,756	65,000	32,567	42,000	65,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	222,677	239,457	151,529	189,650	246,900
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	60,355	60,000	69,929	70,000	70,000
100-53160 - COMPUTER MAINTENANCE	5,475	5,706	5,516	5,706	5,750
100-53180 - PHYSICALS	194	150	175	175	150
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	66,024	65,856	75,620	75,881	75,900
OTHER OUTSIDE SERVICES					
100-53250 - DUMP EXPENSE	80,476	95,000	68,975	75,000	90,000
TOTAL OTHER OUTSIDE SERVICES	80,476	95,000	68,975	75,000	90,000

CITY OF VIDOR
2015 - 2016
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL YEAR ACTUAL 2013/2014	CURRENT FISCAL YEAR BUDGET 2014/2015	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	5,138	2,800	2,028	2,280	2,500
100-53320 - GAS	1,457	2,000	1,103	1,523	1,600
100-53330 - TELEPHONE	846	900	786	864	1,000
100-53335 - INTERNET/COMPUTER SUPPLIES	785	800	664	788	1,000
100-53340 - WATER & SEWER	566	700	278	408	700
TOTAL UTILITIES	8,792	7,200	4,859	5,863	6,800
INSURANCE					
100-53610 - LIABILITY INSURANCE	1,000	1,000	1,000	1,000	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	8,147	10,174	12,629	12,629	14,854
100-53630 - BUILDING INSURANCE	118	133	113	113	135
TOTAL INSURANCE	9,265	11,307	13,742	13,742	15,989
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	27,215	27,205	27,205	28,576
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	27,215	27,205	27,205	28,576
DEBT SERVICE					
100-57600 - INTEREST 2009 SANITATION TRUCK	312	0	0	0	0
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	44,512	44,512	44,512	45,855
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	3,824	3,968	3,968	3,968	2,625
100-57900 - PRINCIPAL 2015 SANITATION TRUCK-MACK	0	0	0	0	37,201
100-57950 - INTEREST 2015 SANITATION TRUCK-MACK	0	0	0	0	4,736
TOTAL DEBT SERVICE	4,136	48,480	48,480	48,480	90,417
TRANSFER OUT					
100-53990 - DEPRECIATION	94,587	0	0	0	0
TOTAL TRANSFER OUT	94,587	0	0	0	0
TOTAL SANITATION EXPENDITURES	993,779	988,408	879,838	925,250	1,063,297

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

Department: Sanitation		Fund: Sanitation Fund			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	507,822	493,893	489,428	489,429	508,715
Supplies	222,677	239,457	151,529	189,650	246,900
Contractual	66,024	65,856	75,620	75,881	75,900
Other Outside Services	80,476	95,000	68,975	75,000	90,000
Utilities	8,792	7,200	4,859	5,863	6,800
Insurance	9,265	11,307	13,742	13,742	15,989
Professional Services					
Capital Expenses	0	27,215	27,205	27,205	28,576
Debt Service	4,136	48,480	48,480	48,480	90,417
Transfer Out	94,587	0	0	0	0
Total Expenditures	993,779	988,408	879,838	925,250	1,063,297

Describe department's functions and responsibilities:

The City of Vidor sanitation service is a professional sanitation service that provides both residential and commercial service within the city limits of Vidor, as well as the immediate area surrounding the city limits. We provide 90 gallon roll-away carts for our residential customers with once a week pickup and commercial customers with 90-gallon carts, 3 cubic yard and 6 cubic yard dumpsters with from one to six day a week pickups. We offer a senior citizen discount as well as handicap services. We are responsible for the efficient and professional collection of refuse in our area as well as policing independent collectors within the city limits.

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

2013 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.9800%</u>	<u>PAYMENT</u>	<u>12,120.00</u>	<u>TERM</u>	<u>16Q</u>		
<u>PAYMENT FISCAL YEAR 2013/2014</u>							
<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>179,669.88</u>
1/25/2014	1	0.00	1,358.18	10,761.82	0.00	12,120.00	168,908.06
4/25/2014	2	0.00	1,269.50	8,350.38	0.00	9,619.88	160,557.68
7/25/2014	3	0.00	1,197.05	10,922.95	0.00	12,120.00	149,634.73
			3,824.73	30,035.15		33,859.88	
<u>PAYMENT FISCAL YEAR 2014/2015</u>							
<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>149,634.73</u>
10/25/2014	4	0.00	1,115.61	11,004.39	0.00	12,120.00	138,630.34
1/25/2015	5	0.00	1,033.57	11,086.43	0.00	12,120.00	127,543.91
4/25/2015	6	0.00	950.91	11,169.09	0.00	12,120.00	116,374.82
7/25/2015	7	0.00	867.64	11,252.36	0.00	12,120.00	105,122.46
			3,967.73	44,512.27		48,480.00	
<u>PAYMENT FISCAL YEAR 2015/2016</u>							
<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>105,122.46</u>
10/25/2015	8	0.00	783.75	11,336.25	0.00	12,120.00	93,786.21
1/25/2016	9	0.00	699.23	11,420.77	0.00	12,120.00	82,365.44
4/25/2016	10	0.00	614.08	11,505.92	0.00	12,120.00	70,859.52
7/25/2016	11	0.00	528.30	11,591.70	0.00	12,120.00	59,267.82
			2,625.36	45,854.64		48,480.00	
<u>PAYMENT FISCAL YEAR 2016/2017</u>							
<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>59,267.82</u>
10/25/2016	12	0.00	441.87	11,678.13	0.00	12,120.00	47,589.69
1/25/2017	13	0.00	354.81	11,765.19	0.00	12,120.00	35,824.50
4/25/2017	14	0.00	267.09	11,852.91	0.00	12,120.00	23,971.59
7/25/2017	15	0.00	178.72	11,941.28	0.00	12,120.00	12,030.31
			1,242.49	47,237.51		48,480.00	
<u>PAYMENT FISCAL YEAR 2017/2018</u>							
<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>12,030.31</u>
10/25/2017	16	0.00	89.69	12,030.31	0.00	12,120.00	0.00
			89.69	12,030.31		12,120.00	
<u>GRAND TOTAL</u>			11,750.00	179,669.88		191,419.88	

2013 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>16Q</u>		
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>196,033.00</u>
12/1/2015	1	0.00	1,274.21	9,210.12	0.00	10,484.33	186,822.88
3/1/2016	2	0.00	1,214.35	9,269.98	0.00	10,484.33	177,552.90
6/1/2016	3	0.00	1,154.09	9,330.24	0.00	10,484.33	168,222.66
9/1/2016	4	0.00	1,093.45	9,390.88	0.00	10,484.33	158,831.78
			4,736.10	37,201.22			41,937.32
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>158,831.78</u>
12/1/2016	5	0.00	1,032.41	9,451.92	0.00	10,484.33	149,379.86
3/1/2017	6	0.00	970.97	9,513.36	0.00	10,484.33	139,866.50
6/1/2017	7	0.00	909.13	9,575.20	0.00	10,484.33	130,291.30
9/1/2017	8	0.00	846.89	9,637.44	0.00	10,484.33	120,653.86
			3,759.40	38,177.92			41,937.32
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>120,653.86</u>
12/1/2017	9	0.00	784.25	9,700.08	0.00	10,484.33	110,953.78
3/1/2018	10	0.00	721.20	9,763.13	0.00	10,484.33	101,190.65
6/1/2018	11	0.00	657.74	9,826.59	0.00	10,484.33	91,364.06
9/1/2018	12	0.00	593.87	9,890.46	0.00	10,484.33	81,473.60
			2,757.06	39,180.26			41,937.32
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>BALANCE</u>	<u>81,473.60</u>
12/1/2018	13	0.00	529.58	9,954.75	0.00	10,484.33	71,518.85
3/1/2019	14	0.00	464.87	10,019.46	0.00	10,484.33	61,499.39
6/1/2019	15	0.00	399.75	10,084.58	0.00	10,484.33	51,414.81
9/1/2019	16	0.00	334.20	10,150.13	0.00	10,484.33	41,264.68
			1,728.40	40,208.92			41,937.32
PAYMENT FISCAL YEAR 2019/2020							
<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>41,264.68</u>
12/1/2019	17	0.00	268.22	10,216.11	0.00	10,484.33	31,048.57
3/1/2020	18	0.00	201.82	10,282.51	0.00	10,484.33	20,766.06
6/1/2020	19	0.00	134.98	10,349.35	0.00	10,484.33	10,416.71
9/1/2020	20	0.00	67.62	10,416.71	0.00	10,484.33	0.00
			672.64	41,264.68			41,937.32
GRAND TOTAL			13,653.60	196,033.00			209,686.60