CITY OF VIDOR FISCAL YEAR 2014 - 2015 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Municipal Court Building Security Fund Fund: Special Revenue Fund

Department: summerpar court containing sectority rund Item Estimated Cost Existing Equipment Cost Existing Net Cost	Department, Municipal Court Building Se	Department: Municipal Court Building Security Fund		ruc r und
	Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Total SO SO S				
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Total S0 S0 S				
	Tota	ıl S	0 \$0	\$0

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

Department: Animal Shelter Fund

Fund: Special Revenue

Department. Annual Sheller Fund			runu. 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:

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXXX - MCTF					
EXPENDITURES			1 - 12 - 12	SHOW A	The second of
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	38
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
TOTAL CONTROL OF THE PROPERTY					
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	00	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	Office of the second	10 1 TV (01 HOLD)
TOTAL MCTF EXPENDITURES	37,447	24,572	24,472	24,472	20,084

Department: Municipal Court Technology Fund

Fund: Special Revenue

	Department. Municipal Court	cennology I and	I when		
	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 FISCAL YEAR 2014 - 2015 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Municipal Court Technology Fund Fund: Special Revenue Fund

Department: Municipal Court Technology Fund		Less Trade-in of		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ticket Writer - Public Works		\$6,442	\$0	\$6,442
Ticket Writer - Animal Control		\$6,442	\$0	\$6,442
	Total	\$12,884	\$0	\$12,884

AS OF CONTENTION OF MALE	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES 2014/2015	PROJECTED 9/30/2015 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2015/2016
AS OF SEPTEMBER 17, 2015 DEPARTMENT - EMERGENCY MANAGEMENT 22-460-XXXXX - EMERGENCY MANAGEMENT	2013/2014	2014/2015	2014/2013	TEAREND	2045/2016
EXPENDITURES	TOTAL MATERIAL INC.	Will wife a	THE PARTY		21/27
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 1,303	3,500
460-52800 - DUES AND MEMBERSHIPS	1,017 6,704	1,000	1,303	1,303	1,000
TOTAL SUPPLIES	0,704	14,380	13,344	14,707	7,000
CONTRACTUAL	200	1.000	0	1,000	* 004
460-53150 - EQUIPMENT MAINTENANCE	900	1,000	0	1,000 500	1,000
460-53160 - COMPUTER MAINTENANCE	356 1,256	500 1,500	0	1,500	1,500
TOTAL CONTRACTUAL	1,430	1,300		1,300	1,355
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	490,17
461-53710 - PRE-AWARD APP	0	0	0	0	4,00
460-53720 - CONSULTANTS	0	4,000	4,000	4,000	3,00
461-53720 - CONSULTANTS	0	0	0	0	19,84
461-53730 - DEMO	0	0	0	0	45,00
461-53740 - CLOSING COSTS	0	0	0	0	7,44 3,00
461-53750 - APPRAISALS 461-53760 - BUYOUT REP FEES	0	0	0	0	9,00
461-53770 - SURVEYS	0	0	0	0	3,00
TOTAL PROFESSIONAL SERVICES	0	4,000	4,000	4,000	584,45
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	4,735	75,000	0	0	75,000
TOTAL CAPITAL EXPENSES	4,735	75,000		0	75,000
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	9
TOTAL TRANSFER OUT	0	0	0	0	30 30 3
TOTAL EMERGENCY MGT. EXPENDITURES	18,065	103,888	23,052	28,449	676,05

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

Department	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 FISCAL YEAR 2014 - 2015 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Emergency Management Fund: Special Revenue Fund

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Generator for Sanitation/Maintenance/Street			
and Drainage bldg) formerly Code Enforc.			
building (will be reimbursed by HMGP			
grant at 75%-\$56,250)	\$75,000	\$0	\$75,000
*			
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		-	
			
			
		 	
		l	
T	otal \$75,000	\$0	\$75,000

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	THE RESERVED		A DESTRUCTION OF THE PARTY OF T	DESCRIPTION OF	
SUPPLIES	0	0	7	0	0
400-52650 - OFFICERS' SUPPLIES TOTAL SUPPLIES	0	0	0	9/18/2 6 0	0
OTHER OUTSIDE SERVICES 400-53240 - TRAVEL/TRAINING	0	6,000	5,687 5,687	6,000 6,000	5,000 5,000
TOTAL OTHER OUTSIDE SERVICES	0.	6,000	5,087	0,000	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.

ANNUAL BUDGET

CITY OF VIDOR FISCAL YEAR 2015 - 2016 DEPARTMENTAL EXPENDITURE SUMMARY

Department: LEOSE

Fund: Special Revenue

Department: LEOSE		runu. Speciai Kevenuc			
	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.

AS OF SEPTEMBER 17, 2015	FISCAL YEAR ACTUAL 2013/2014	CERRENT 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 - FEDERAL FORFEITURE 27-400-XXXXX - FEDERAL FORFEITURE	10000000		THE RESIDENCE AND A STREET	general fundaments	No. Electrical de Articles
EXPENDITURES	VIEW TO BE	Ta Sur Mills			Marilla the British at Miles
SUPPLIES	0	0	0	0	0
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES 400-52500 - OTHER SUPPLIES	4,339	15,930	10,930	10,930	0
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	4,339	15,930	10,930	10,930	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	100	0	C It Sales 0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	35,000	0	0	0
TOTAL CAPITAL EXPENSES	0	35,000	pu (14 and 1 = 07	0	MINER OF D
TOTAL FEDERAL FORFETTURE EXPENDITURES	4,339	50,930	10,930	10,930	0

Department: Federal Forfeiture

Fund: Special Revenue

Department, rederar rottenare			t unur Special reconde			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED	
Expenditure Classification						
Personnel	4 220	15.020	10.020	10.020	0	
Supplies	4,339	15,930	10,930	10,930	U	
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:

CITY OF VIDOR FISCAL YEAR 2014 - 2015 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Fund: Special Revenue Fund Department: Federal Forfeiture Less Trade-in of Existing Net Cost **Estimated Cost** Item Equipment

Total

\$0

\$0

\$0

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	AND DESCRIPTION				EAFAR VIA
SUPPLIES 000-52000 - ADVERTISING & BILLBOARDS 000-52002 - MISCELLANEOUS CIVIC GROUPS 000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC 000-52004 - CONN PARK COMPLEX 000-52005 - VIDOR CHAMBER CHRISTMAS 000-52006 - NELLIE'S COTTAGE 000-52007 - TERRY BUSSINGER 000-52008 - VIDOR BUSINESS NETWORK 000-52009 - LUTCHER THEATER 000-52010 - ROTARY CLUB 000-52011 - LIONS CLUB	0 2,720 28,000 20,000 10,000 0 0 0	10,000 0 35,300 0 8,300 0 0 0 0	7,075 0 35,300 0 8,300 0 0 0 0	10,000 0 20,300 0 8,300 0 0 0 0	0 0 15,000 0 8,300 2,000 8,000 45,000 2,500 1,500 2,000 25,700
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN TOTAL SUPPLIES	300 111,020	98.650	95,275	83,200	110,000
OTHER OUTSIDE SERVICES 110-53240 - TRAVEL/TRAINING TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	111,020	98,650	95,275	83,200	110,000

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:

	PREVIOUS FISCAL 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
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2012	2014/2015	Tarret and	2010/2010
DEPARTMENT - DISASTER RECOVERY 29-XXX-XXXXX - DISASTER FUND					
EXPENDITURES	A STATE OF THE PARTY OF THE PAR	47 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2011		
PROFESSIONAL SERVICES					
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
CAPITAL EXPENSES					
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

Department: Disaster Recovery

Fund: Disaster Fund

Departmen	Department: Disaster Recovery			runu. Disastei runu		
	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:

CITY OF VIDOR FISCAL YEAR 2014 - 2015 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Disaster Recovery Fund: Disaster Fund

	Department: Disaster Recovery		Fund: Disaster Fund	
	Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Round 2.1	AV 10 - 21 - 8 (1 1 to 2 1 7)	\$1,830,075	\$0	\$1,830,075
Round 2.2		\$27,965	\$0	\$27,965
	Total	\$1,858,040	\$0	\$1,858,040

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2015	PROPOSED FISCAL YEAR
AS OF SEPTEMBER 17, 2015	ACTUAL 2013/2014	BUDGET 2014/2015	2014/2015	BUDGET YEAR END	BUDGET 2015/2016
DEPT - JUVENILE CASE MANAGER FUND 30-210-XXXXX - JCMF					
EXPENDITURES	1000	The state of the	THE STATE OF STREET	1876 P. O. P. O.	A STATE OF THE STA
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

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

Department, advente case training							
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED		
E a d'un Charlesatan							
Expenditure Classification		2.004	7.700	7.700	0.040		
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:

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL 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
<u>DEPT - JUDICIAL EFFICIENCY FUND</u> 31-210-XXXXX - JEF					
EXPENDITURES		COS CONTRACTOR		717/10/2	Walter Street
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	200	936	936	3,069
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	1,500
TOTAL OTHER OUTSIDE SERVICES	De la Company de	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

Department: Judicial Efficiency Fund

Fund: Judicial Efficiency Fund

Department: Judicial Efficiency Fund			Tunai oudiciai Emiciency Luna			
	PREVIOUS FISCAL YEAR ACTUAL	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 FISCAL YEAR 2014 - 2015 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Judicial Efficiency Fund Fund: Judicial Efficiency Fund

Department: Judicial Efficiency Fund		Fund: Judicial Efficiency Fund		
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
Incode for Scofflaw	\$2,475	\$0	\$2,475	
meduc for Scottian	\$2,170	7.	,,	
		-		

To	s2,47:	\$0	\$2,47	

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 -VPD TRUST ACCOUNT (PENDING CASES) 52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES	A DEL WATER OF	- Journal of the Control of		Sept And a	CARE IN THE THE
SUPPLIES			2	4	
400-52550 - OTHER EQUIPMENT FOTAL SUPPLIES	0	0	0	0	0
TRANSFER OUT					
400-5999-OTHER SOURCES/USES TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL VPD TRUST ACCOUNT EXPENDITURES	0	0	0	0	0

Department: Vidor P.D. Trust Account

Fund:	Special	Revenue
DENT	CHE	DENT

Departmen	Hem. Vidoi 1.D. Hust Account		A distant to product accounts			
	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.

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		Legitarini in Le			
SUPPLIES					
800-52190 COMPUTER SOFTWARE/SUPPLIES TOTAL SUPPLIES	0	0		0	0
TOTAL SOPPLIES					Maria de la compansión de
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	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	0.00	0	0	0 00 0	0
TOTAL LIBRARY DULI DINO LINIS	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND					

Department: Library Building Fund

Fund: Special Revenue

Departin	Department: Library bunding rund		runu. Speciai Revenue		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Europe Literate Charles action					
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

AS OF SEPTEMBER 17, 2015	PREVIOUS FISCAL 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 - LIBRARY TOCKER FOUNDATION GRANT 19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT					
EXPENDITURES	DE VIEW BUILDING	7500	II WESTERN	GV TOTAL	A ST LONG
SUPPLIES					10.00
941-52010 OFFICE SUPPLIES	12,652	5,000	0	0	0
TOTAL SUPPLIES	12,652	5,000	0	V 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	28 - 0	0	0	0	0
TOTAL TSLAC GRANT EXPENDITURES	12,652	5,000	0	0	0

Department: Library Tocker Foundation Grant

Fund: S	pecial	Revenue
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	Department: Library rocker re	Junuation Grant	rund. Specimi 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:

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT 19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT					
EXPENDITURES	Water Street		100	Ministración De	A CONTRACTOR OF THE PARTY OF TH
SUPPLIES					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	6,499	0	0	0	0
TOTAL SUPPLIES	6,499	100000000000000000000000000000000000000	0	0	0
OTHER OUTSIDE SERVICES					
942-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
942-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LIBRARY GATES GRANT EXPENDITURES	6,499	0	0	0	0

Department: Library Hancher Foundation Grant

Fund:	Special	Revenue
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Department: Library Hancher Foundation Gran			runu: Speciai Kevenue			
	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:

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		77 3 300		No. of London	THE REAL PROPERTY.
OTHER OUTSIDE SERVICES	0	0	0	Ö	õ
450-53750 - LEGAL SERVICES - CITY HALL TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSE			0	0	0
450-54751 - BUILDING CONSTRUCTION TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFEROUT	0	0	0	0	0
970-59999 - OTHER SOURCES/USES TOTAL TRANSFER OUT	AND THE PARTY OF	A STANLEY OF OR		0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS 35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES			CONTRACTOR OF THE		
PERSONNEL					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER) 971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	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	- -		8.	0	0
971-53140 - STREET MAINTENANCE (SPARROW LN RD) FOTAL CONTRACTUAL	0	0		0	NAME OF TAXABLE PROPERTY.
PROFESSIONAL SERVICES	5580	SAC	William	101	70
971-53710 - ENGINEERING 971-53720 - CONSULTANTS	0	0		0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0		0	- 0
TOTAL PROFESSIONAL SERVICES	0		0	0	.0
CAPITAL EXPENSE 971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0		0	0
971-54752 - CAPITAL OUTLAY STREETS ** TOTAL CAPITAL EXPENSE	0	0		0	
CONCENTRATION HONEST FOR SPECIAL PARTY.					
TRANSFER OUT 971-59998 - TRANSFER IN/OUT	0	- 0	0	0	0
TOTAL TRANSFER OUT	0		THE RESERVE AND ADDRESS OF THE PARTY OF THE	0	0
** As per bond issuance can be used for streets and/or drainage					
TOTAL JOE HOPKINS MEMORIAL PARK	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0		0	

Department	: Capital Projects		Fund:	Capital Projects F	und
	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.

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2015 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 17, 2015	2013/2014	2014/2015	2014/2015	YEAR END	2015/2016
DEPARTMENT - SANITATION FUND 40-100-XXXXX - SANITATION FUND					
EXPENDITURES	F I FASAUS VIII.	W - 177 B		THE PARTY	
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
TOTAL PERSONNEL	emmente.	The state of the s	NASH CA		590 W. W. W. W.
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
A TANK A					
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		Carlot Berg II		DE DETAIL STORES	Water and Dr.
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
	0	44,512	44,512	44,512	45,855
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK 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	0.00	0	0	0	
100-53990 - DEPRECIATION TOTAL TRANSFER OUT	94,587 94,587	0		0	0.00
TOTAL SANITATION EXPENDITURES	993,779	988,408	879,838	925,250	1,063,297

Department: Sanitation

Fund: Sanitation Fund

	Department Summeron							
	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.

CITY OF VIDOR FISCAL YEAR 2014 - 2015 SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: Sanitation Fund: Sanitation Fund

Department: Santation		Fund. Samtation F	und
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ninety-six gallon carts (200)	\$13,938 \$9,220	\$0	\$13,938
Three yard dumpsters (15)	\$9,220	\$0	\$9,220
Three yard dumpsters (15) Six yard dumpsters (5)	\$5,418	\$0	\$5,418
Total	\$28,576	\$0	\$28,576

2013 MA	CK SANITA	TION TRUC	K - KANSAS ST	ATE BANK OF M	ANHATTA	N AMORTIZATION SCH	EDULE	
RATE	2.9800%	<u>PAYMENT</u>	12,120.00	<u>TERM</u>	<u>16Q</u>			
PAYMENT FISCAL YEAR 2013/2014								
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE	
						ORIGINAL BALANCE	179,669.88	
1/25/2014	1	0.00	1,358.18	10,761.82	0.00	12,120.00	168,908.06	
4/25/2014 7/25/2014	2 3	0.00 0.00	1,269.50 1,197.05	8,350.38 10,922.95	0.00 0.00	9,619.88 12,120.00	160,557.68 149,634.73	
			3,824.73	30,035.15		33,859.88		
			PAYMENT	FISCAL YEAR 201	14/2015			
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE	
						BALANCE	149,634.73	
10/25/2014	4	0.00	1,115.61	11,004.39	0.00	12,120.00	138,630.34	
1/25/2015 4/25/2015	5 6	0.00 0.00	1,033.57 950.91	11,086.43 11,169.09	0.00	12,120.00 12,120.00	127,543.91 116,374.82	
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		
			PAYMENT	FISCAL YEAR 20	15/2016			
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE	
						BALANCE	105,122.46	
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 11,505.92	0.00	12,120.00 12,120.00	82,365.44 70,859.52	
4/25/2016 7/25/2016	10 11	0.00	614.08 528.30	11,591.70	0.00	12,120.00	59,267.82	
			2,625.36	45,854.64		48,480.00		
PAYMENT FISCAL YEAR 2016/2017								
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE	
						BALANCE	59,267.82	
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 0.00		35,824.50 23,971.59	
4/25/2017 7/25/2017	14 15		267.09 178.72	11,852.91 11,941.28	0.00		12,030.31	
			1,242,49	47,237,51		48,480.00		
			12042-0-11111-0	FISCAL YEAR 20	17/2018			
DATE	NUMBER	ESCROW	INTEREST	PRINCIPAL	PMI INS	TOTAL	BALANCE	
						ORIGINAL BALANCE	12,030,31	
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		
GRAND TOTAL	J		11,750.00	179,669.88		191,419.88		

DATE NUMBER ESCROW INTEREST	74.21 9,210.12 4.35 9,269.98 64.09 9,330.24 93.45 9,390.88	PMI INS 2 0.00	TOTAL ORIGINAL BALANCE	BALANCE
DATE NUMBER ESCROW INTEREST	74.21 9,210.12 4.35 9,269.98 44.09 9,330.24 93.45 9,390.88	PMI INS 2 0.00		RALANCE
2/1/2015 1 0.00 1,2°	74.21 9,210.12 14.35 9,269.98 14.09 9,330.24 13.45 9,390.88	2 0.00		ARCHITCHE IN
2/1/2016 2 0.00 1,2 6/1/2016 3 0.00 1,1 9/1/2016 4 0.00 1,0	4.35 9,269.98 54.09 9,330.24 93.45 9,390.88			196,033.00
2/1/2016 2 0.00 1,2 6/1/2016 3 0.00 1,1 9/1/2016 4 0.00 1,0	4.35 9,269.98 54.09 9,330.24 93.45 9,390.88			
DATE NUMBER ESCROW INTERIOR	54.09 9,330.24 93.45 9,390.88		10,484.33 10,484.33	186,822.8 177,552.9
DATE NUMBER ESCROW INTERIOR	9,390.88		10,484.33	168,222.6
DATE NUMBER ESCROW INTERIOR 2/1/2016 5 0.00 1,03 3/1/2017 6 0.00 9/5/1/2017 7 0.00 9/5/1/2017 8 0.00 8/5/1/2017 8 0.00 8/5/1/2018 10 0.00 7/5/1/2018 10 0.00 7/5/1/2018 11 0.00 6/5/1/2018 11 0.00 6/5/1/2018 12 0.00 5/5/1/2018 12 0.00 5/5/1/2018 13 0.00 5/5/1/2018 14 0.00 6/5/1/2019 15 0.00 3/5/1/2019 14 0.00 4/5/1/2019 15 0.00 3/5/1/2019 16 0.00 3/5/1/2019 16 0.00 3/5/1/2019 16 0.00 3/5/1/2019 17 0.00 2/5/1/2019 16 0.00 3/5/1/2019 17 0.00 2/5/1/2019 17 0.00 2/5/1/2019 17 0.00 2/5/1/2019 18 0.00 2/5/1/2020 18 0.00 2/5/1/2020 19 0.00 17	6.10 37,201.22		10,484.33	158,831.7
DATE NUMBER ESCROW INTEREST		2	41,937.32	
2/1/2016	MENT FISCAL YEAR 20	016/2017		
3/1/2017 6 0.00 9' 6/1/2017 7 0.00 90' 9/1/2017 8 0.00 8.5	ST PRINCIPAL	PMI INS	TOTAL	BALANCE
3/1/2017 6 0.00 9' 6/1/2017 7 0.00 90' 9/1/2017 8 0.00 8.5			BALANCE	<u>158,831.78</u>
3/1/2017 6 0.00 9' 6/1/2017 7 0.00 90' 9/1/2017 8 0.00 8.5	32.41 9,451.92	2 0.00	10,484.33	149,379.8
DATE NUMBER ESCROW INTERIOR	70.97 9,513.36			139,866.5
### DATE NUMBER ESCROW INTERING DATE NUMBER ESCROW INTERING	9,575.20		·	130,291.3
DATE NUMBER ESCROW INTERIOR 2/1/2017 9 0.00 7/3/1/2018 10 0.00 7/3/1/2018 11 0.00 6/6/1/2018 12 0.00 5/5/1/2018 12 0.00 5/5/1/2018 12 0.00 5/5/1/2019 14 0.00 44 6/1/2019 15 0.00 3/6/1/2019 16 0.00 3/6/1/2019 16 0.00 3/6/1/2019 16 0.00 3/6/1/2019 17 0.00 2/6/1/2019 17 0.00 2/6/1/2019 17 0.00 2/6/1/2019 18 0.00 2/6/1/2020 18 0.00 2/6/1/2020 19 0.00 17	16.89 9,637.44	4 0.00	10,484.33	120,653.8
DATE NUMBER ESCROW INTERESTRICT 2/1/2017 9 0.00 7: 3/1/2018 10 0.00 7: 6/1/2018 11 0.00 6: 9/1/2018 12 0.00 5: PAYM DATE NUMBER ESCROW INTERESTRICT 2/1/2019 14 0.00 44 6/1/2019 15 0.00 3: 9/1/2019 16 0.00 3: DATE NUMBER ESCROW INTERESTRICT PAYM DATE NUMBER ESCROW INTERESTRICT 2/1/2019 17 0.00 22 6/1/2020 18 0.00 22 6/1/2020 19 0.00 1:	59.40 38,177.92	2	41,937.32	
2/1/2017 9 0.00 73 3/1/2018 10 0.00 72 5/1/2018 11 0.00 66 9/1/2018 12 0.00 59 2.73 DATE NUMBER ESCROW INTERI 2/1/2019 14 0.00 44 6/1/2019 15 0.00 33 9/1/2019 16 0.00 33 1.77 PAYS DATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 22 3/1/2020 18 0.00 26 5/1/2020 19 0.00 13	MENT FISCAL YEAR 2	.017/2018		
3/1/2018 10 0.00 77 6/1/2018 11 0.00 63 9/1/2018 12 0.00 59 2.73 PAY DATE NUMBER ESCROW INTERI 2/1/2019 14 0.00 44 6/1/2019 15 0.00 33 9/1/2019 16 0.00 33 1.77 PAY DATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 22 3/1/2020 18 0.00 26 5/1/2020 19 0.00 13	EST PRINCIPAL	PMI INS	TOTAL	BALANCE
3/1/2018 10 0.00 77 6/1/2018 11 0.00 63 9/1/2018 12 0.00 59 2.73 PAY DATE NUMBER ESCROW INTERI 2/1/2019 14 0.00 44 6/1/2019 15 0.00 33 9/1/2019 16 0.00 33 1.77 PAY DATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 22 3/1/2020 18 0.00 26 5/1/2020 19 0.00 13			BALANCE	120,653,86
3/1/2018 10 0.00 77 6/1/2018 11 0.00 63 9/1/2018 12 0.00 59 2.73 PAY DATE NUMBER ESCROW INTERI 2/1/2019 14 0.00 44 6/1/2019 15 0.00 33 9/1/2019 16 0.00 33 1.77 PAY DATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 22 3/1/2020 18 0.00 26 5/1/2020 19 0.00 13	34.25 9,700.08	8 0.00	10,484.33	110,953.1
DATE NUMBER ESCROW INTERIOR	21.20 9,763.13			101,190.0
DATE NUMBER ESCROW INTERI 2/11/2018 13 0.00 5: 3/1/2019 14 0.00 44 5/1/2019 15 0.00 3: 9/1/2019 16 0.00 3: DATE NUMBER ESCROW INTERI 2/11/2019 17 0.00 2: 3/1/2020 18 0.00 2: 5/1/2020 19 0.00 1:	57.74 9,826.59		10,484.33	91,364.
DATE NUMBER ESCROW INTERI 2/1/2018 13 0.00 5: 3/1/2019 14 0.00 44 6/1/2019 15 0.00 3: 9/1/2019 16 0.00 3: DATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 2: 3/1/2020 18 0.00 2: 6/1/2020 19 0.00 1:	93.87 9,890.46	6 0.00	10,484.33	81,473.
DATE NUMBER ESCROW INTERIOR 2/1/2018 13 0.00 55 3/1/2019 14 0.00 44 6/1/2019 15 0.00 35 9/1/2019 16 0.00 35 PAYN DATE NUMBER ESCROW INTERIOR 2/1/2019 17 0.00 2 3/1/2020 18 0.00 2 5/1/2020 19 0.00 13	57.06 39,180.26	6	41,937.32	
2/1/2018 13 0.00 5: 3/1/2019 14 0.00 44 6/1/2019 15 0.00 3: 9/1/2019 16 0.00 3: 1.7 PAYN DATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 2: 3/1/2020 18 0.00 2: 6/1/2020 19 0.00 1:	MENT FISCAL YEAR 2	018/2019		
3/1/2019 14 0.00 44 6/1/2019 15 0.00 39 9/1/2019 16 0.00 3: 1.77 PAYN PATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 22 6/1/2020 18 0.00 26 6/1/2020 19 0.00 1:	EST PRINCIPAL	PMI INS	TOTAL	BALANCE
3/1/2019 14 0.00 44 6/1/2019 15 0.00 39 9/1/2019 16 0.00 3: 1.77 PAYN PATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 22 6/1/2020 18 0.00 26 6/1/2020 19 0.00 1:			BALANCE	81,473.60
15 0.00 33	29.58 9,954.75	5 0.00	10,484.33	71,518.
9/1/2019 16 0.00 3: 1.7 PAYN DATE NUMBER ESCROW INTERI 2/1/2019 17 0.00 24 3/1/2020 18 0.00 24 5/1/2020 19 0.00 1:	54.87 10,019.46			61,499.
2/1/2019 17 0.00 24 3/1/2020 18 0.00 26 5/1/2020 19 0.00 13	99.75 10,084.58			51,414.
DATE NUMBER ESCROW INTERIOR 2/1/2019 17 0.00 20 3/1/2020 18 0.00 20 5/1/2020 19 0.00 13	34.20 10,150.13	3 0.00	10,484.33	41,264.
DATE NUMBER ESCROW INTERIOR 2/1/2019 17 0.00 2 3/1/2020 18 0.00 2 5/1/2020 19 0.00 1	28.40 40,208.92	2	41,937.32	
2/1/2019 17 0.00 2/ 3/1/2020 18 0.00 2/ 5/1/2020 19 0.00 17	MENT FISCAL YEAR 2	019/2020		
3/1/2020 18 0.00 20 5/1/2020 19 0.00 13	EST PRINCIPAL	PMI INS	TOTAL	BALANCE
3/1/2020 18 0.00 20 5/1/2020 19 0.00 13			ORIGINAL BALANCE	41,264.68
3/1/2020 18 0.00 20 5/1/2020 19 0.00 13		1 0.00	10,484.33	31,048
	58.22 10,216.11		·	20,766
2/1/0000	58,22 10,216.11 01.82 10,282.51			10,416
9/1/2020 20 0.00	01.82 10,282.51 34.98 10,349.35	1 0.00	10,484.33	0.
6	10,282.51	8	41,937,32	
AND TOTAL 13,6:	01.82 10,282.51 34.98 10,349.35			