

CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR EXPENDITURE 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,503,296	1,534,753	1,513,900	1,600,000	1,629,575
400-51300 - OVERTIME	67,538	90,000	94,071	96,000	90,000
400-51310 - OVERTIME - TRAFFIC CALMING	0	5,000	1,738	3,000	0
400-51311 - OVERTIME - STREET CRIMES	0	5,000	2,827	3,000	0
400-51350 - LONGEVITY PAY	18,501	14,625	15,155	15,155	15,129
400-51400 - RETIREMENT	283,111	268,539	270,518	280,120	287,007
400-51500 - EMPLOYER HEALTH INSURANCE	292,467	336,000	329,420	329,420	352,000
400-51510 - EMPLOYER DENTAL INSURANCE	8,836	9,869	9,265	9,265	9,696
400-51520 - EMPLOYER LIFE INSURANCE	2,283	2,362	2,251	2,251	2,477
400-51622 - FICA	98,589	104,982	101,119	105,000	111,439
400-51623 - MEDICARE	23,057	24,552	23,649	25,000	26,062
400-51627 - UNEMPLOYMENT INSURANCE	2,337	5,000	0	0	5,000
400-51700 - WORKERS COMPENSATION	32,282	29,221	31,043	31,043	32,161
400-51800 - CERTIFICATION PAY	39,971	36,900	42,690	45,000	45,720
400-51810 - CLOTHING ALLOWANCE	3,000	3,000	3,000	3,000	3,000
400-51820 - AUTO ALLOWANCE	9,060	9,060	9,060	9,060	9,060
400-51830 - CELL PHONE ALLOWANCE	3,870	4,920	3,720	3,720	4,920
400-51899 - SICK LEAVE COMPENSATION BONUS	3,500	6,000	5,000	5,000	0
TOTAL PERSONNEL	2,391,697	2,489,783	2,458,426	2,565,034	2,623,246
SUPPLIES					
400-52010 - OFFICE SUPPLIES	9,012	8,000	7,601	8,000	8,000
400-52015 - FUEL AND OIL	52,279	82,000	35,840	40,000	70,000
400-52035 - UNIFORM CLEANING	815	2,000	683	750	2,000
400-52040 - UNIFORMS	5,029	5,000	11,319	12,000	5,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	500	0	0	500
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	0	500	175	175	500
400-52060 - JANITORIAL SUPPLIES	2,942	3,000	2,160	2,500	3,000
400-52170 - POSTAGE	605	1,100	381	500	1,100
400-52190 - COMPUTER SOFTWARE/SUPPLIES	16,293	25,000	7,233	7,233	10,000
400-52330 - EQUIPMENT LEASE/RENTAL	2,724	3,000	2,454	2,750	3,000
400-52500 - OTHER SUPPLIES	6,540	4,000	4,023	2,500	4,000
400-52550 - OFFICE EQUIPMENT	15	1,000	850	1,000	1,000
400-52560 - OTHER EQUIPMENT	3,108	6,500	5,591	6,500	10,500
400-52570 - COMMUNITY SERVICES	561	1,100	1,158	1,158	1,100
400-52650 - OFFICERS' SUPPLIES	18,253	17,500	18,176	20,000	17,500
400-52700 - INVESTIGATIVE SUPPLIES	3,440	5,000	4,470	5,000	5,000
400-52800 - DUES AND MEMBERSHIPS	73	500	419	500	500
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
TOTAL SUPPLIES	121,689	165,700	102,533	110,566	142,700
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	4,425	6,000	9,858	15,500	12,000
400-53150 - EQUIPMENT MAINTENANCE	10,289	8,000	11,771	15,000	12,000
400-53155 - VEHICLE MAINTENANCE	40,475	40,000	52,494	55,500	41,000
400-53160 - COMPUTER MAINTENANCE	31,403	32,000	31,877	31,877	32,000
400-53170 - CRIMINAL MEDICAL EXAM	12,177	8,000	10,525	11,500	8,000
400-53180 - PHYSICALS	1,437	1,500	1,462	1,500	1,500
TOTAL CONTRACTUAL	100,207	95,500	117,987	130,877	106,500
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	500	0	0	500
400-53240 - TRAVEL/TRAINING	4,608	5,000	4,672	4,672	5,000
400-53266 - PUBLICATIONS	96	100	25	100	100
400-53281 - COUNTY JAIL FEES	36,985	45,000	19,215	23,215	40,000
TOTAL OTHER OUTSIDE SERVICES	41,689	50,600	23,912	27,987	45,600

CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PROFESSIONAL					
400-53750 - LEGAL SERVICES	17,848	30,000	12,173	13,500	20,000
TOTAL PROFESSIONAL	17,848	30,000	12,173	13,500	20,000
UTILITIES					
400-53310 - ELECTRICITY	17,722	18,000	13,188	14,500	18,000
400-53320 - GAS	428	1,200	419	500	1,200
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	16,844	15,000	15,656	17,000	17,500
400-53335 - INTERNET/COMPUTER SUPPLIES	1,811	2,500	1,662	1,850	2,500
400-53340 - WATER/SEWER	596	600	453	500	600
TOTAL UTILITIES	37,401	37,300	31,378	34,350	39,800
INSURANCE					
400-53610 - LIABILITY INSURANCE	21,130	21,497	20,509	20,509	20,322
400-53620 - VEHICLE LIABILITY INSURANCE	17,439	20,911	16,771	16,771	19,664
400-53630 - BUILDING INSURANCE	3,563	4,198	4,198	4,198	4,678
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
TOTAL INSURANCE	42,132	46,606	41,478	41,478	44,664
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	21,700	36,887	46,496	37,489	29,644
400-54600 - CAPITAL OUTLAY VEHICLES	34,985	109,835	33,480	110,696	0
400-54800 - VEHICLE LEASE	0	0	0	0	23,808
TOTAL CAPITAL EXPENSES	56,685	146,722	79,976	148,185	53,452
DEBT SERVICE					
400-57300 - PRINCIPAL - (2) DODGE CHARGERS	0	0	0	0	0
400-57400 - INTEREST - (2) DODGE CHARGERS	0	0	0	0	0
400-57500 - PRINCIPAL - 2010 DODGE CHARGER	7,304	1,874	1,873	1,873	0
400-57600 - INTEREST - 2010 DODGE CHARGER	281	23	23	23	0
400-57700 - PRINCIPAL - 2013 DODGE CHARGERS (2)	18,276	18,827	18,826	18,826	19,394
400-57800 - INTEREST - 2013 DODGE CHARGERS (2)	1,628	1,078	1,077	1,077	510
TOTAL DEBT SERVICE	27,488	21,802	21,800	21,799	19,903
TOTAL POLICE DEPARTMENT EXPENDITURES	2,836,836	3,084,013	2,889,662	3,093,776	3,095,865

**CITY OF VIDOR
FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	2,391,697	2,489,783	2,458,426	2,565,034	2,623,246
Supplies	121,689	165,700	102,533	110,566	142,700
Contractual	100,207	95,500	117,987	130,877	106,500
Other Outside Services	41,689	50,600	23,912	27,987	45,600
Utilities	37,401	37,300	31,378	34,350	39,800
Insurance	42,132	46,606	41,478	41,478	44,664
Professional Services	17,848	30,000	12,173	13,500	20,000
Capital Expenses	56,685	146,722	79,976	148,185	53,452
Debt Service	27,488	21,802	21,800	21,799	19,903
Transfer Out					
Total Expenditures	2,836,836	3,084,013	2,889,662	3,093,776	3,095,865

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.

2013 DODGE CHARGER PATROL CARS (2)-KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE **2.9800%** **PAYMENT** **4,975.87** **TERM** **16Q**

PAYMENT FISCAL YEAR 2013/2014

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>74,790.00</u>
01/25/2014	1	0.00	557.19	4,418.69	0.00	4,975.88	70,371.31
04/25/2014	2	0.00	524.27	4,451.60	0.00	4,975.87	65,919.71
07/25/2014	3	0.00	491.10	4,484.77	0.00	4,975.87	61,434.94
			1,572.56	13,355.06			14,927.62

PAYMENT FISCAL YEAR 2014/2015

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>61,434.94</u>
10/25/2014	4	0.00	457.69	4,518.18	0.00	4,975.87	56,916.76
01/25/2015	5	0.00	424.03	4,551.84	0.00	4,975.87	52,364.92
04/25/2015	6	0.00	390.12	4,585.75	0.00	4,975.87	47,779.17
07/25/2015	7	0.00	355.95	4,619.92	0.00	4,975.87	43,159.25
			1,627.79	18,275.69			19,903.48

PAYMENT FISCAL YEAR 2015/2016

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>43,159.25</u>
10/25/2015	8	0.00	321.54	4,654.33	0.00	4,975.87	38,504.92
01/25/2016	9	0.00	286.86	4,689.01	0.00	4,975.87	33,815.91
04/25/2016	10	0.00	251.93	4,723.94	0.00	4,975.87	29,091.97
07/25/2016	11	0.00	216.74	4,759.14	0.00	4,975.88	24,332.83
			1,077.07	18,826.42			19,903.49

PAYMENT FISCAL YEAR 2016/2017

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>24,332.83</u>
10/25/2016	12	0.00	181.28	4,794.59	0.00	4,975.87	19,538.24
01/25/2017	13	0.00	145.56	4,830.31	0.00	4,975.87	14,707.93
04/25/2017	14	0.00	109.57	4,866.30	0.00	4,975.87	9,841.63
07/25/2017	15	0.00	73.32	4,902.55	0.00	4,975.87	4,939.08
			509.73	19,393.75			19,903.48

PAYMENT FISCAL YEAR 2017/2018

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>4,939.08</u>
10/25/2017	16	0.00	36.80	4,939.08	0.00	4,975.88	(0.00)
			36.80	4,939.08			4,975.88

GRAND TOTAL			4,823.95	74,790.00		79,613.95	
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**CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - ANIMAL CONTROL DEPT 10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	57,228	60,154	60,249	63,000	63,814
470-51300 - OVERTIME	2,087	3,700	3,429	3,700	3,700
470-51350 - LONGEVITY PAY	494	618	618	618	732
470-51400 - RETIREMENT	10,373	10,413	10,393	11,000	11,098
470-51500 - EMPLOYER HEALTH INSURANCE	19,081	21,000	21,487	21,487	22,000
470-51510 - EMPLOYER DENTAL INSURANCE	578	617	606	606	606
470-51520 - EMPLOYER LIFE INSURANCE	150	148	148	148	155
470-51622 - FICA	3,491	4,042	3,754	4,000	4,276
470-51623 - MEDICARE	816	945	878	950	1,000
470-51627 - UNEMPLOYMENT INSURANCE	0	6,000	0	0	3,000
470-51700 - WORKERS COMPENSATION	1,315	1,584	1,687	2,100	1,909
470-51830 - CELL PHONE ALLOWANCE	620	720	705	720	720
470-51899 - SICK LEAVE COMPENSATION BONUS	0	500	0	0	0
TOTAL PERSONNEL	96,233	110,441	103,953	108,329	113,010
SUPPLIES					
470-52010 - OFFICE SUPPLIES	890	1,000	277	400	1,000
470-52015 - FUEL AND OIL	1,429	3,000	1,140	1,250	2,000
470-52040 - UNIFORMS	388	500	453	453	400
470-52060 - JANITORIAL SUPPLIES	254	400	203	300	300
470-52170 - POSTAGE	25	55	0	0	50
470-52400 - VACCINATIONS	630	1,000	600	750	1,000
470-52500 - OTHER SUPPLIES	1,582	4,000	2,963	3,000	4,000
TOTAL SUPPLIES	5,197	9,955	5,636	6,153	8,750
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	1,632	2,500	1,166	2,500	2,500
470-53155 - VEHICLE MAINTENANCE	311	2,000	599	785	3,650
470-53160 - COMPUTER MAINTENANCE	1,362	2,000	1,385	1,385	2,000
470-53180 - PHYSICALS	39	100	0	0	100
TOTAL CONTRACTUAL	3,344	6,600	3,150	4,670	8,250
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	0	1,500	795	1,000	1,500
470-53255 - ANIMAL DISPOSAL	438	1,200	1,024	1,200	1,200
TOTAL OTHER OUTSIDE SERVICES	438	2,700	1,819	2,200	2,700
UTILITIES					
470-53310 - ELECTRICITY	2,499	2,300	1,894	2,000	2,300
470-53330 - TELEPHONE	576	600	574	625	650
TOTAL UTILITIES	3,075	2,900	2,468	2,625	2,950
INSURANCE					
470-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
470-53620 - VEHICLE LIABILITY INSURANCE	556	1,360	605	605	783
470-53630 - BUILDING INSURANCE	276	323	323	323	360
TOTAL INSURANCE	1,957	2,747	1,943	1,943	2,148
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
470-54600 - CAPITAL OUTLAY VEHICLES	0	24,938	23,930	23,930	0
470-54800 - VEHICLE LEASE	0	0	0	0	5,170
TOTAL CAPITAL EXPENSES	0	24,938	23,930	23,930	5,170
TOTAL ANIMAL CONTROL EXPENDITURES	110,243	160,281	142,898	149,850	142,978

**CITY OF VIDOR
FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Animal Control

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	96,233	110,441	103,953	108,329	113,010
Supplies	5,197	9,955	5,636	6,153	8,750
Contractual	3,344	6,600	3,150	4,670	8,250
Other Outside Services	438	2,700	1,819	2,200	2,700
Utilities	3,075	2,900	2,468	2,625	2,950
Insurance	1,957	2,747	1,943	1,943	2,148
Professional Services					
Capital Expenses	0	24,938	23,930	23,930	5,170
Debt Service					
Transfer Out					
Total Expenditures	110,243	160,281	142,898	149,850	142,978

Describe department's functions and responsibilities:

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

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

CITY OF VIDOR
2016 - 2017
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GENERAL FUND

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DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (9)					
500-51010 - WAGES	323,172	334,440	344,170	359,500	351,559
500-51300 - OVERTIME	143	2,000	0	1,000	2,000
500-51350 - LONGEVITY PAY	3,596	2,157	2,157	2,157	2,755
500-51400 - RETIREMENT	53,587	51,435	52,797	55,000	54,644
500-51500 - EMPLOYER HEALTH INSURANCE	85,027	94,500	96,693	96,693	99,000
500-51510 - EMPLOYER DENTAL INSURANCE	2,576	2,776	2,728	2,728	2,727
500-51520 - EMPLOYER LIFE INSURANCE	669	664	664	664	697
500-51622 - FICA	19,386	21,105	20,557	22,000	22,203
500-51623 - MEDICARE	4,534	4,936	4,808	5,050	5,193
500-51627 - UNEMPLOYMENT INSURANCE	1,605	1,500	189	1,500	1,500
500-51700 - WORKERS COMPENSATION	20,465	17,256	18,594	18,594	18,758
500-51820 - AUTO ALLOWANCE	0	0	0	0	0
500-51830 - CELL PHONE ALLOWANCE	1,458	1,800	1,440	1,800	1,800
500-51899 - SICK LEAVE COMPENSATION BONUS	300	0	0	0	0
TOTAL PERSONNEL	516,516	534,569	544,795	566,686	562,836
SUPPLIES					
500-52015 - FUEL AND OIL	20,273	32,500	11,409	15,000	23,000
500-52040 - UNIFORMS	1,661	2,000	1,587	2,000	2,000
500-52050 - TOOLS	637	2,500	451	1,000	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	1,012	2,000	0	500	2,000
500-52500 - OTHER SUPPLIES	5,215	11,000	6,201	7,000	10,000
500-52600 - SAFETY SUPPLIES	852	1,500	1,690	1,690	1,500
TOTAL SUPPLIES	29,649	51,500	21,339	27,190	40,500
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	1,216	1,850	509	1,000	1,500
500-53130 - DRAINAGE MAINTENANCE	0	0	0	0	0
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	32,015	30,000	19,469	20,000	32,000
500-53150 - EQUIPMENT MAINTENANCE	723	1,500	463	1,500	1,500
500-53155 - VEHICLE MAINTENANCE	30,553	30,000	39,266	45,000	40,000
500-53160 - COMPUTER MAINTENANCE	1,362	1,400	1,385	1,385	1,500
500-53180 - PHYSICALS	465	450	140	250	450
500-53190 - SIGN MAINTENANCE	4,993	8,000	6,764	7,500	7,000
TOTAL CONTRACTUAL	71,328	73,200	67,996	76,635	83,950
OTHER OUTSIDE SERVICES					
500-53210 - PERMITS (STORM WATER)	100	200	100	200	200
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	0	300	0	300	800
TOTAL OTHER OUTSIDE SERVICES	100	500	100	500	1,000
UTILITIES					
500-53310 - ELECTRICITY	31,055	32,000	26,897	30,000	37,000
500-53330 - TELEPHONE	576	600	574	625	600
TOTAL UTILITIES	31,631	32,600	27,471	30,625	37,600

CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
INSURANCE					
500-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
500-53620 - VEHICLE LIABILITY INSURANCE	12,315	13,804	13,067	13,067	13,732
500-53630 - BUILDING INSURANCE	276	250	250	250	279
TOTAL INSURANCE	13,716	15,118	14,332	14,332	15,016
PROFESSIONAL SERVICES					
500-53720 - CONSULTANT	27,360	15,000	26,702	28,000	30,000
500-53725 - CONTRACT LABOR	33,747	40,000	21,338	25,000	35,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	61,107	55,000	48,040	53,000	65,000
CAPITAL EXPENSES					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	237,297	165,298	164,490	285,000	250,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	4,503	4,520	0	4,520	0
500-54600 - CAPITAL OUTLAY VEHICLES	0	159,019	21,349	158,349	0
500-54800 - VEHICLE LEASE	0	0	0	0	26,222
TOTAL CAPITAL EXPENSES	241,800	328,837	185,838	447,869	276,222
DEBT SERVICE					
500-57300 - PRINCIPAL - 2010 DUMP TRUCK	3,661	0	0	0	0
500-57400 - INTEREST - 2010 DUMP TRUCK	47	0	0	0	0
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	9,677	2,482	2,482	2,482	0
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	354	26	26	26	0
TOTAL DEBT SERVICE	13,739	2,508	2,508	2,508	0
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	979,585	1,093,832	912,419	1,219,345	1,082,124

**FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Street/Drainage		Fund: General Fund			
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	516,516	534,569	544,795	566,686	562,836
Supplies	29,649	51,500	21,339	27,190	40,500
Contractual	71,328	73,200	67,996	76,635	83,950
Other Outside Services	100	500	100	500	1,000
Utilities	31,631	32,600	27,471	30,625	37,600
Insurance	13,716	15,118	14,332	14,332	15,016
Professional Services	61,107	55,000	48,040	53,000	65,000
Capital Expenses	241,800	328,837	185,838	447,869	276,222
Debt Service	13,739	2,508	2,508	2,508	0
Transfer Out					
Total Expenditures	979,585	1,093,832	912,419	1,219,345	1,082,124

Describe department's functions and responsibilities:

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

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

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

**CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	94,367	102,440	102,489	106,500	104,342
600-51300 - OVERTIME	786	1,750	735	1,000	1,750
600-51350 - LONGEVITY PAY	551	855	805	805	1,026
600-51400 - RETIREMENT	16,238	16,932	16,870	17,750	17,393
600-51500 - EMPLOYER HEALTH INSURANCE	26,949	31,500	32,231	32,231	33,000
600-51510 - EMPLOYER DENTAL INSURANCE	819	925	908	908	909
600-51520 - EMPLOYER LIFE INSURANCE	210	221	221	221	232
600-51622 - FICA	5,541	6,572	6,017	6,300	6,701
600-51623 - MEDICARE	1,296	1,537	1,407	1,450	1,567
600-51700 - WORKERS COMPENSATION	0	3,734	3,166	3,166	4,520
600-51830 - CELL PHONE ALLOWANCE	918	960	960	960	960
600-51899 - SICK LEAVE BONUS	0	500	500	500	0
TOTAL PERSONNEL	147,675	167,926	166,309	171,791	172,400
SUPPLIES					
600-52010 - OFFICE SUPPLIES	1,113	1,325	682	750	1,350
600-52015 - FUEL AND OIL	1,311	2,100	1,220	1,500	2,200
600-52040 - UNIFORMS	725	600	565	600	600
600-52050 - TOOLS	7,623	7,850	8,036	8,036	14,850
600-52060 - JANITORIAL SUPPLIES	769	1,050	748	750	1,100
600-52500 - OTHER SUPPLIES	6,150	6,000	4,779	5,500	6,300
600-52560 - OTHER EQUIPMENT	2,503	3,325	0	1,000	3,500
600-52600 - SAFETY SUPPLIES	212	625	695	750	650
TOTAL SUPPLIES	20,407	22,875	16,725	18,886	30,550
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	1,532	2,100	2,219	2,500	2,200
600-53155 - VEHICLE MAINTENANCE	1,263	1,575	715	750	3,000
600-53160 - COMPUTER MAINTENANCE	2,725	2,925	2,771	2,771	3,250
600-53180 - PHYSICALS	0	100	0	100	100
TOTAL CONTRACTUAL	5,520	6,700	5,705	6,121	8,550
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	380	1,000	190	400	3,440
TOTAL OTHER OUTSIDE SERVICES	380	1,000	190	400	3,440
UTILITIES					
600-53310 - ELECTRICITY	2,499	2,500	1,894	2,000	3,000
600-53320 - GAS	1,127	1,600	729	900	1,500
600-53330 - TELEPHONE	859	1,000	850	950	1,000
600-53335 - INTERNET/COMPUTER SUPPLIES	724	1,000	663	675	1,000
600-53340 - WATER & SEWER	324	700	457	600	500
TOTAL UTILITIES	5,533	6,800	4,591	5,125	7,000
INSURANCE					
600-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
600-53620 - VEHICLE LIABILITY INSURANCE	671	725	725	725	945
600-53630 - BUILDING INSURANCE	679	801	801	801	893
TOTAL INSURANCE	2,475	2,590	2,541	2,541	2,843
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	2,680	2,680	2,680	0
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	0	0	0	0	8,609
TOTAL CAPITAL EXPENSES	0	2,680	2,680	2,680	8,609
DEBT SERVICE					
600-57300 - PRINCIPAL - 2011 FORD MAINTENANCE TRUCK	4,495	1,153	1,153	1,153	0
600-57400 - INTEREST - 2011 FORD MAINTENANCE TRUCK	164	12	12	12	0
TOTAL DEBT SERVICE	4,659	1,165	1,165	1,165	0
TOTAL MAINTENANCE DEPT. EXPENDITURES	186,648	211,736	199,906	208,709	233,392

**CITY OF VIDOR
FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Maintenance

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	147,675	167,926	166,309	171,791	172,400
Supplies	20,407	22,875	16,725	18,886	30,550
Contractual	5,520	6,700	5,705	6,121	8,550
Other Outside Services	380	1,000	190	400	3,440
Utilities	5,533	6,800	4,591	5,125	7,000
Insurance	2,475	2,590	2,541	2,541	2,843
Professional Services					
Capital Expenses	0	2,680	2,680	2,680	8,609
Debt Service	4,659	1,165	1,165	1,165	0
Transfer Out					
Total Expenditures	186,648	211,736	199,906	208,709	233,392

Describe department's functions and responsibilities:

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

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

CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPARTMENT - PUBLIC WORKS DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (3)</u>					
700-51010 - WAGES	107,360	122,678	119,991	130,000	134,162
700-51300 - OVERTIME	145	3,000	112	500	3,000
700-51350 - LONGEVITY PAY	2,318	2,489	2,608	2,608	2,537
700-51400 - RETIREMENT	18,854	20,625	19,697	20,500	22,693
700-51500 - EMPLOYER HEALTH INSURANCE	36,546	42,000	41,172	41,172	44,000
700-51510 - EMPLOYER DENTAL INSURANCE	1,108	1,234	1,162	1,162	1,212
700-51520 - EMPLOYER LIFE INSURANCE	287	295	283	283	310
700-51622 - FICA	6,672	8,006	7,468	7,900	8,743
700-51623 - MEDICARE	1,560	1,872	1,747	1,850	2,045
700-51627 - UNEMPLOYMENT INSURANCE	0	2,500	0	1,000	2,500
700-51700 - WORKERS COMPENSATION	1,160	1,146	2,625	2,625	1,352
700-51830 - CELL PHONE ALLOWANCE	60	960	360	400	1,320
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	500
<u>TOTAL PERSONNEL</u>	176,071	206,805	197,226	210,000	224,374
<u>SUPPLIES</u>					
700-52010 - OFFICE SUPPLIES	1,192	1,600	961	1,250	1,600
700-52015 - FUEL AND OIL	1,064	2,600	717	1,000	2,600
700-52040 - UNIFORMS	238	450	424	450	600
700-52170 - POSTAGE	1,000	2,000	22	600	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	1,782	1,750	1,736	1,750	1,800
700-52500 - OTHER SUPPLIES	3,104	6,250	5,076	5,500	7,000
700-52800 - DUES AND MEMBERSHIPS	186	400	387	450	600
<u>TOTAL SUPPLIES</u>	8,565	15,050	9,323	11,000	16,200
<u>CONTRACTUAL</u>					
700-53100 - BUILDING MAINTENANCE	0	1,000	0	0	1,000
700-53155 - VEHICLE MAINTENANCE	599	2,000	168	250	1,000
700-53160 - COMPUTER MAINTENANCE	4,190	5,000	5,394	5,500	5,500
700-53180 - PHYSICALS	70	100	70	100	100
<u>TOTAL CONTRACTUAL</u>	4,859	8,100	5,633	5,850	7,600

CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 16, 2016</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
DEPARTMENT - PUBLIC WORKS DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	200	0	0	200
700-53240 - TRAVEL AND TRAINING	1,296	3,200	1,271	2,500	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	2,903	20,000	29,829	40,000	70,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	4,199	23,400	31,099	42,500	74,200
UTILITIES					
700-53310 - ELECTRICITY	0	0	0	0	0
700-53320 - GAS	0	0	0	0	0
700-53330 - TELEPHONE	1,680	1,900	1,542	1,700	2,000
700-53335 - INTERNET/COMPUTER	0	0	0	0	0
700-53340 - WATER & SEWER	0	0	0	0	0
TOTAL UTILITIES	1,680	1,900	1,542	1,700	2,000
INSURANCE					
700-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
700-53620 - VEHICLE LIABILITY INSURANCE	1,105	1,939	1,201	1,201	1,163
700-53630 - BUILDING INSURANCE	10	13	13	13	14
TOTAL INSURANCE	2,240	3,016	2,229	2,229	2,182
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	8,030	16,000	9,880	10,000	15,000
TOTAL PROFESSIONAL SERVICES	8,030	16,000	9,880	10,000	15,000
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	10,404	9,654	9,654	0
700-54600 - CAPITAL OUTLAY VEHICLES	0	22,349	21,829	21,829	0
700-54800 - VEHICLE LEASE	0	0	0	0	8,585
TOTAL CAPITAL EXPENSES	0	32,753	31,483	31,483	8,585
TOTAL PUBLIC WORKS EXPENDITURES	205,645	307,024	288,415	314,762	350,141

**CITY OF VIDOR
FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Public Works

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	176,071	206,805	197,226	210,000	224,374
Supplies	8,565	15,050	9,323	11,000	16,200
Contractual	4,859	8,100	5,633	5,850	7,600
Other Outside Services	4,199	23,400	31,099	42,500	74,200
Utilities	1,680	1,900	1,542	1,700	2,000
Insurance	2,240	3,016	2,229	2,229	2,182
Professional Services	8,030	16,000	9,880	10,000	15,000
Capital Expenses	0	32,753	31,483	31,483	8,585
Debt Service					
Transfer Out					
Total Expenditures	205,645	307,024	288,415	314,762	350,141

Describe department's functions and responsibilities:

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

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

**CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 16, 2016	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
<u>DEPARTMENT - LIBRARY</u>					
<u>10-800-XXXXX - LIBRARY</u>					
EXPENDITURES					
<u>PERSONNEL (3)</u>					
800-51010 - WAGES	79,542	90,968	89,133	94,000	93,900
800-51300 - OVERTIME	28	600	271	500	600
800-51350 - LONGEVITY PAY	2,052	2,223	2,223	2,223	2,394
800-51400 - RETIREMENT	14,096	14,534	14,479	14,750	15,689
800-51500 - EMPLOYER HEALTH INSURANCE	28,621	31,500	32,231	32,231	33,000
800-51510 - EMPLOYER DENTAL INSURANCE	867	925	909	909	909
800-51520 - EMPLOYER LIFE INSURANCE	225	221	221	221	232
800-51622 - FICA	4,965	5,641	5,407	5,550	6,045
800-51623 - MEDICARE	1,161	1,319	1,264	1,350	1,414
800-51700 - WORKERS COMPENSATION	243	224	251	251	271
800-51830 - CELL PHONE ALLOWANCE	600	600	600	600	600
<u>TOTAL PERSONNEL</u>	132,400	148,755	146,990	152,585	155,054
<u>SUPPLIES</u>					
800-52010 - OFFICE SUPPLIES	2,750	2,750	2,621	2,750	2,850
800-52060 - JANITORIAL SUPPLIES	700	805	658	800	850
800-52170 - POSTAGE	45	120	49	100	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	1,049	1,500	898	898	3,150
800-52330 - EQUIPMENT LEASE/RENTAL	423	400	465	510	425
800-52400 - SUMMER READING PROGRAM	4,324	1,250	4,089	4,089	1,375
800-52500 - OTHER SUPPLIES	1,280	1,323	1,200	1,200	1,350
800-52800 - DUES AND MEMBERSHIPS	300	300	405	405	300
<u>TOTAL SUPPLIES</u>	10,870	8,448	10,387	10,752	10,450
<u>CONTRACTUAL</u>					
800-53100 - BUILDING MAINTENANCE	4,812	14,480	15,904	19,200	10,000
800-53160 - COMPUTER MAINTENANCE	18,681	18,674	20,847	22,000	22,500
800-53180 - PHYSICALS	0	100	25	25	100
<u>TOTAL CONTRACTUAL</u>	23,493	33,254	36,776	41,225	32,600
<u>OTHER OUTSIDE SERVICES</u>					
800-53240 - TRAVEL/TRAINING	473	3,000	1,546	1,600	1,750
<u>TOTAL OUTSIDE SERVICES</u>	473	3,000	1,546	1,600	1,750
<u>UTILITIES</u>					
800-53310 - ELECTRICITY	4,777	5,050	3,545	3,750	5,050
800-53330 - TELEPHONE	1,721	1,717	1,499	1,700	1,775
800-53335 - INTERNET/COMPUTER	483	525	482	500	525
800-53340 - WATER & SEWER	667	675	568	675	700
<u>TOTAL UTILITIES</u>	7,649	7,967	6,095	6,625	8,050
<u>INSURANCE</u>					
800-53610 - LIABILITY INSURANCE	1,125	1,064	1,015	1,015	1,005
800-53630 - BUILDING INSURANCE	1,209	1,424	1,424	1,424	1,587
<u>TOTAL INSURANCE</u>	2,334	2,488	2,439	2,439	2,592
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	3,433	3,433	3,433	2,987
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	15,339	16,500	12,298	15,000	19,500
<u>TOTAL CAPITAL EXPENSES</u>	15,339	19,933	15,731	18,433	22,487
<u>TOTAL LIBRARY EXPENDITURES</u>	192,558	223,845	219,963	233,659	232,983

**CITY OF VIDOR
FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	132,400	148,755	146,990	152,585	155,054
Supplies	10,870	8,448	10,387	10,752	10,450
Contractual	23,493	33,254	36,776	41,225	32,600
Other Outside Services	473	3,000	1,546	1,600	1,750
Utilities	7,649	7,967	6,095	6,625	8,050
Insurance	2,334	2,488	2,439	2,439	2,592
Professional Services					
Capital Expenses	15,339	19,933	15,731	18,433	22,487
Debt Service					
Transfer Out					
Total Expenditures	192,558	223,845	219,963	233,659	232,983

Describe department's functions and responsibilities:

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

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

**CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 16, 2016	PREVIOUS FISCAL YEAR ACTUAL 2014/2015	CURRENT FISCAL YEAR BUDGET 2015/2016	CURRENT FISCAL YEAR EXPENDITURES 2015/2016	PROJECTED 09/30/2016 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2016/2017
DEPARTMENT - PARKS & RECREATION 10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	76,022	76,951	76,632	77,500	84,368
900-51300 - OVERTIME	81	500	366	366	500
900-51350 - LONGEVITY PAY	675	732	732	732	789
900-51400 - RETIREMENT	6,768	6,303	6,327	6,303	6,539
900-51500 - EMPLOYER HEALTH INSURANCE	9,540	10,500	10,744	10,744	11,000
900-51510 - EMPLOYER DENTAL INSURANCE	289	308	303	303	303
900-51520 - EMPLOYER LIFE INSURANCE	75	74	74	74	77
900-51622 - FICA	4,863	4,881	4,834	5,000	5,344
900-51623 - MEDICARE	1,137	1,141	1,130	1,150	1,250
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	1,562	1,587	2,492	2,500	1,796
900-51830 - CELL PHONE ALLOWANCE	450	540	550	540	540
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	101,462	103,517	104,183	105,212	112,506
SUPPLIES					
900-52004 - CONN PARK COMPLEX	0	12,500	12,500	12,500	0
900-52010 - OFFICE SUPPLIES	0	0	0	0	0
900-52030 - FOOD	5,274	5,000	5,950	5,950	5,000
900-52070 - CHEMICAL SUPPLIES	3,314	5,000	4,014	4,014	5,000
900-52500 - OTHER SUPPLIES	2,686	3,800	4,405	5,000	6,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	11,275	26,300	26,870	27,464	16,500
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	5,282	4,300	4,138	4,138	4,400
900-53120 - GROUNDS MAINTENANCE	43,000	47,500	39,417	47,500	48,000
900-53180 - PHYSICALS	325	500	300	300	500
TOTAL CONTRACTUAL	48,607	52,300	43,855	51,938	52,900
UTILITIES					
900-53310 - ELECTRICITY	6,039	7,000	4,184	5,000	6,800
900-53330 - TELEPHONE	599	1,200	603	660	2,150
900-53340 - WATER & SEWER	1,779	1,800	976	1,200	1,800
TOTAL UTILITIES	8,417	10,000	5,762	6,860	10,750
INSURANCE					
900-53610 - LIABILITY INSURANCE	100	100	95	95	100
900-53630 - BUILDING INSURANCE	348	408	408	408	455
TOTAL INSURANCE	448	508	503	503	555
CAPITAL EXPENSES					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	15,406	12,930	12,930	0
TOTAL CAPITAL EXPENSES	0	15,406	12,930	12,930	0
TOTAL PARKS & RECREATION EXPENDITURES	170,209	208,031	194,102	204,907	193,211

**CITY OF VIDOR
FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Parks & Recreation

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	101,462	103,517	104,183	105,212	112,506
Supplies	11,275	26,300	26,870	27,464	16,500
Contractual	48,607	52,300	43,855	51,938	52,900
Other Outside Services					
Utilities	8,417	10,000	5,762	6,860	10,750
Insurance	448	508	503	503	555
Professional Services					
Capital Expenses	0	15,406	12,930	12,930	0
Debt Service					
Transfer Out					
Total Expenditures	170,209	208,031	194,102	204,907	193,211

Describe department's functions and responsibilities:

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

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

CITY OF VIDOR
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE

AS OF SEPTEMBER 16, 2016	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2014/2015	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2015/2016	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2015/2016	<u>PROJECTED</u> <u>09/30/2016</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2016/2017
DEPARTMENT - DEBT SERVICE					
<u>51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION</u>					
EXPENDITURES					
<u>DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION</u>					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	82,000	80,000	80,000	80,000	83,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	14,036	12,584	12,563	12,563	11,152
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	96,036	92,584	92,563	92,563	94,152
<u>PROFESSIONAL SERVICES</u>					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	96,036	92,584	92,563	92,563	94,152
DEPARTMENT - DEBT SERVICE					
<u>54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION</u>					
EXPENDITURES					
<u>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</u>					
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL	135,000	140,000	140,000	140,000	145,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	285,574	280,174	280,174	280,174	274,574
TOTAL DEBT SERVICE - 2008 CERTIFICATE	420,574	420,174	420,174	420,174	419,574
<u>PROFESSIONAL SERVICES</u>					
912-53715 - ADMINISTRATION	500	500	500	500	500
TOTAL PROFESSIONAL SERVICES	500	500	500	500	500
TOTAL DEBT SERVICE 2008 CERTIFICATE	421,074	420,674	420,674	420,674	420,074
TOTAL ALL DEBT SERVICE EXPENDITURES	517,110	513,258	513,237	513,237	514,226

**CITY OF VIDOR
FISCAL YEAR 2016 - 2017
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Debt Service

Fund: Debt Service Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	500	500	500	500	500
Capital Expenses					
Debt Service	516,610	512,758	512,737	512,737	513,726
Transfer Out					
Total Expenditures	517,110	513,258	513,237	513,237	514,226

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 2016 - 2017
SCHEDULE OF OUTSTANDING BONDED DEBT

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

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

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

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

CITY OF VIDOR
FISCAL YEAR 2016 - 2017
SCHEDULE OF OUTSTANDING BONDED DEBT

[illegible]

Issue	Payments Due During Next Fiscal Year**						
	Principal 15-Feb	Interest Rate	Interest 15-Feb		Interest 15-Aug		Total Payments
2009	\$0.00	5.0.%	\$127,499.47	(1)	\$152,999.37	(1)	\$280,498.84
2010	\$100,000.00	3.50%	\$152,999.38	(2)	\$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
2016 - 2017
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 16, 2016	<u>PREVIOUS FISCAL YEAR ACTUAL 2014/2015</u>	<u>CURRENT FISCAL YEAR BUDGET 2015/2016</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2015/2016</u>	<u>PROJECTED 09/30/2016 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2016/2017</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-400-XXXXX - CHILD SAFETY					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES/EDUCATION	2,483	2,500	302	2,250	3,000
TOTAL SUPPLIES	2,483	2,500	302	2,250	3,000
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	700	1,000	1,260	1,260	1,000
TOTAL OTHER OUTSIDE SERVICES	700	1,000	1,260	1,260	1,000
TOTAL CHILD SAFETY EXPENDITURES	3,183	3,500	1,562	3,510	4,000