

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	2,117,553	141,105	360,332	401,399	6,612,644	9,633,032
REVENUES						
Taxes						
Property Taxes	1,789,569	495,000				2,284,569
Sales Tax	2,400,000					2,400,000
Other Taxes						0
Franchise Fees	441,000					441,000
Sanitation Fees				947,500		947,500
Charges for Services	99,700			16,000		115,700
Licenses & Permits	50,000					50,000
Fines & Forfeitures	326,000		27,140			353,140
Grants			158,974		0	158,974
Donations	2,800		200			3,000
Interest Income	9,900	1,850	1,311	1,400	40,000	54,461
Other Revenue	103,300		98,000	1,500		202,800
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	5,222,269	496,850	285,625	966,400	40,000	7,011,144
Total Available*	7,339,822	637,955	645,957	1,367,799	6,652,644	16,644,176
EXPENDITURES						
Personnel	3,741,922	0	0	482,202	0	4,224,124
Supplies	307,123	0	58,443	193,700	0	559,266
Contractual	243,888	0	7,600	52,100	59,250	362,838
Other Outside Services	146,413	0	5,650	115,000	75,000	342,063
Utilities	120,758	0	3,200	100	0	124,058
Insurance	73,547	0	0	11,550	14,234	99,331
Professional Services	231,240	1,303	24,804	0	0	257,347
Capital Expenses	335,884	0	151,636	33,234	5,062,931	5,583,685
Debt Service	25,547	524,264	0	59,390	0	609,201
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	5,276,322	525,567	251,333	947,276	5,211,415	12,211,913
Contingency Allocation**	1,319,081			236,819		1,555,900
Ending Balance	744,419	112,388	394,624	183,704	1,441,229	2,876,364

* Revenues + Beginning Balance

** While some advocate the use of the Contingency Allocation as the Ending Balance, it is preferable to use the Ending Balance in addition to the Contingency Allocation that is available for minor emergencies or cost overruns that may arise during the course of the year. The Ending Balance should not be viewed as a surplus. (Reserved (3) three months operating expenses).

**2009 - 2010
CITY OF VIDOR
BUDGET SUMMARY BY DEPARTMENT
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUNDS REVENUE	4,608,922	4,670,033	5,145,699	5,244,645	5,222,269
TOTAL FUNDS EXPENDITURES	4,466,317	4,903,552	4,785,066	4,892,050	5,276,322
TOTAL FUNDS REVENUES OVER EXPENDITURES	142,605	(233,519)	360,633	352,595	(54,053)

**BUDGET SUMMARY BY DEPARTMENT
DEBT SERVICE**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUNDS 50, 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUNDS REVENUE	261,440	564,900	744,181	744,343	496,850
TOTAL FUNDS EXPENDITURES	235,051	546,968	673,992	674,493	525,567
TOTAL FUNDS REVENUES OVER EXPENDITURES	26,389	17,932	70,189	69,851	(28,717)

**BUDGET SUMMARY BY DEPARTMENT
TOTAL ALL SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUNDS REVENUE	657,316	598,088	744,545	744,660	285,625
TOTAL FUNDS EXPENDITURES	713,671	531,121	629,513	634,845	251,333
TOTAL FUNDS REVENUES OVER EXPENDITURES	(56,355)	66,967	115,032	109,815	34,291

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	1,674	1,700	1,839	1,841	1,815
TOTAL FUNDS EXPENDITURES	172	500	150	150	500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,502	1,200	1,689	1,691	1,315

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUNDS REVENUE	8,114	1,100	16	17	18,250
TOTAL FUNDS EXPENDITURES	3,248	1,100	7,628	8,127	18,500
TOTAL FUNDS REVENUES OVER EXPENDITURES	4,866	0	(7,612)	(8,110)	(250)

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUNDS REVENUE	9,386	8,400	10,657	10,677	9,677
TOTAL FUNDS EXPENDITURES	1,089	900	5,884	5,884	900
TOTAL FUNDS REVENUES OVER EXPENDITURES	8,297	7,500	4,773	4,793	8,777

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUNDS REVENUE	653	375	225	226	224
TOTAL FUNDS EXPENDITURES	174	150	654	654	200
TOTAL FUNDS REVENUES OVER EXPENDITURES	479	225	(428)	(428)	24

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	12,816	10,825	15,072	15,100	12,875
TOTAL FUNDS EXPENDITURES	5,247	50	0	0	50
TOTAL FUNDS REVENUES OVER EXPENDITURES	7,569	10,775	15,072	15,100	12,825

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 21 - POLICE STEP</u>					
TOTAL FUNDS REVENUE	0	0	11,073	11,073	0
TOTAL FUNDS EXPENDITURES	0	0	10,741	10,742	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	332	331	0

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	21,160	26,336	28,355	28,359	28,369
TOTAL FUNDS EXPENDITURES	106,420	19,450	13,117	15,449	40,250
TOTAL FUNDS REVENUES OVER EXPENDITURES	(85,260)	6,886	15,237	12,910	(11,881)

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 23 - LLEBG</u>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 24 - LEOSE</u>					
TOTAL FUNDS REVENUE	2,427	2,365	2,244	2,247	2,250
TOTAL FUNDS EXPENDITURES	575	1,965	1,708	2,258	5,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,852	400	535	(11)	(2,750)

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 26 - TEXAS STEP TOBACCO COMPLIANCE GRANT</u>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	0	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUNDS REVENUE	57,486	15,125	48,194	48,202	3,050
TOTAL FUNDS EXPENDITURES	69,642	15,125	13,440	15,390	13,784
TOTAL FUNDS REVENUES OVER EXPENDITURES	(12,156)	0	34,754	32,812	(10,734)

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUNDS REVENUE	75,773	71,200	78,372	78,412	80,460
TOTAL FUNDS EXPENDITURES	33,644	31,394	39,350	39,350	43,594
TOTAL FUNDS REVENUES OVER EXPENDITURES	42,129	39,806	39,022	39,062	36,866

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 29 - FEMA FUND</u>					
TOTAL FUNDS REVENUE	248,041	0	262,901	262,901	0
TOTAL FUNDS EXPENDITURES	248,041	0	245,575	245,575	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	17,326	17,326	0

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</u>					
TOTAL FUNDS REVENUE	0	0	0	0	0
TOTAL FUNDS EXPENDITURES	5,810	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	(5,810)	0	0	0	0

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUNDS REVENUE	551	125	85	91	100
TOTAL FUNDS EXPENDITURES	0	0	1,000	1,000	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	551	125	(915)	(909)	100

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 19 - LIBRARY TSLAC GRANT</u>					
TOTAL FUNDS REVENUE	5,129	4,949	4,899	4,899	6,301
TOTAL FUNDS EXPENDITURES	6,906	4,899	4,899	4,899	6,301
TOTAL FUNDS REVENUES OVER EXPENDITURES	(1,777)	50	0	0	0

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 19 - LIBRARY GATES PAC GRANT</u>					
TOTAL FUNDS REVENUE	9	0	0	0	0
TOTAL FUNDS EXPENDITURES	395	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	(386)	0	0	0	0

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	18,210	0	8,539	8,539	9,000
TOTAL FUNDS EXPENDITURES	18,210	0	4,752	4,752	9,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	3,788	3,787	0

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
FUND 25 - FY 2006 SEWER PROJECT #726689					
FY 2006					
TOTAL FUNDS REVENUE	208,598	161,088	15,171	15,171	23,498
TOTAL FUNDS EXPENDITURES	208,598	161,088	15,171	15,171	23,498
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	(0)	0	0

**BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
FUND 25 - FY 2007 SEWER PROJECT #727489					
FY 2007					
TOTAL FUNDS REVENUE	5,500	294,500	265,444	265,444	89,756
TOTAL FUNDS EXPENDITURES	5,500	294,500	265,444	265,444	89,756
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
2009 - 2010
BUDGET SUMMARY BY DEPARTMENT
CAPITAL PROJECTS FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 35 - CAPITAL PROJECTS</u>					
TOTAL FUNDS REVENUE	65,286	100,000	6,695,161	6,695,231	40,000
TOTAL FUNDS EXPENDITURES	246,641	0	818,750	818,750	5,211,415
TOTAL FUNDS REVENUES OVER EXPENDITURES	(181,355)	100,000	5,876,411	5,876,481	(5,171,415)

**BUDGET SUMMARY BY DEPARTMENT
SANITATION FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	864,218	968,673	944,083	963,860	966,400
TOTAL FUNDS EXPENDITURES	890,637	927,394	857,700	885,121	947,276
TOTAL FUNDS REVENUES OVER EXPENDITURES	(26,419)	41,279	86,384	78,739	19,124

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund Revenues					
Taxes					
Property Taxes	1,480,514	1,706,483	1,765,130	1,766,400	1,789,569
Sales Tax	1,969,240	1,900,000	2,276,292	2,276,292	2,400,000
Other Taxes					
Franchise Fees	440,803	460,000	430,519	430,578	441,000
Charges for Services	73,262	102,600	98,885	98,889	99,700
Licenses & Permits	59,732	60,000	43,584	43,650	50,000
Fines & Forfeitures	308,491	326,550	339,044	341,520	326,000
Grants					
Donations	4,264	2,200	3,235	3,235	2,800
Interest Income	40,045	41,000	9,253	9,840	9,900
Other Revenue	232,571	71,200	179,759	274,241	103,300
Transfer In	0	0	0	0	0
Sub-Total	4,608,922	4,670,033	5,145,699	5,244,645	5,222,269
Debt Service Fund					
Property Taxes I & S	258,633	552,300	583,926	584,018	495,000
Interest Income	2,807	12,600	33,597	33,667	1,850
Transfer In	0	0	126,658	126,658	0
Sub-Total	261,440	564,900	744,181	744,343	496,850
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	1,494	1,600	1,814	1,815	1,790
Interest Income	180	100	25	26	25
Transfer In	0	0	0	0	0
Sub-Total	1,674	1,700	1,839	1,841	1,815
Police Seizure (Fund 16)					
Other Revenue	7,999	1,000	0	0	18,000
Interest Income	115	100	16	17	250
Transfer In	0	0	0	0	0
Sub-Total	8,114	1,100	16	17	18,250
Municipal Court Building Security (Fund 17)					
MCBS	8,642	8,000	10,533	10,550	9,550
Interest Income	744	400	124	127	127
Transfer In	0	0			
Sub-Total	9,386	8,400	10,657	10,677	9,677
Vidor Animal Shelter Fund (Fund 18)					
Donations	564	300	202	202	200
Interest Income	89	75	23	24	24
Sub-Total	653	375	225	226	224
Municipal Court Technology (Fund 20)					
Municipal Court Technology	12,413	10,700	14,992	15,020	12,800
Interest Income	403	125	79	80	75
Transfer In	0	0	0	0	0
Sub-Total	12,816	10,825	15,072	15,100	12,875

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Police STEP (Fund 21)					
Grants	0	0	11,073	11,073	0
Sub-Total	0	0	11,073	11,073	0
Emergency Management (Fund 22)					
Grants	18,965	25,286	28,219	28,219	28,219
Interest Income	2,195	1,050	136	140	150
Other Revenue	0	0	0	0	0
Sub-Total	21,160	26,336	28,355	28,359	28,369
LLEBG (Fund 23)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	0	0	0	0	0
LEOSE (Fund 24)					
Grants	2,181	2,190	2,198	2,198	2,200
Interest Income	246	175	45	49	50
Transfer In	0	0	0	0	0
Sub-Total	2,427	2,365	2,244	2,247	2,250
Texas Step Tobacco Compliance Grant (Fund 26)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	0	0	0	0	0
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	56,930	15,000	48,173	48,173	3,000
Interest Income	556	125	21	29	50
Sub-Total	57,486	15,125	48,194	48,202	3,050
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	73,899	70,000	77,952	77,952	80,000
Interest Income	1,874	1,200	420	460	460
Sub-Total	75,773	71,200	78,372	78,412	80,460
FEMA Fund (Fund 29)					
Other Revenue	248,041	0	262,901	262,901	0
Sub-Total	248,041	0	262,901	262,901	0
Vidor P.D. Trust Account (Fund 52)					
Other Revenue	0	0	0	0	0
Sub-Total	0	0	0	0	0

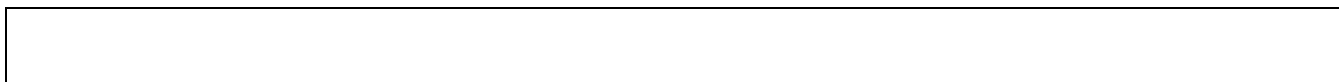
**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Library Building Fund (Fund 19)					
Donations	274	0	0	0	0
Interest Income	277	125	85	91	100
Sub-Total	551	125	85	91	100
Library TSLAC Grant (Fund 19)					
Grants	5,030	4,899	4,899	4,899	6,301
Interest Income	99	50	0	0	0
Sub-Total	5,129	4,949	4,899	4,899	6,301
Library Gates PAC Grant (Fund 19)					
Grants	0	0	0	0	0
Interest Income	9	0	0	0	0
Sub-Total	9	0	0	0	0
Library Tocker Foundation Grant (Fund 19)					
Grants	18,186	0	8,539	8,539	9,000
Interest Income	24	0	0	0	0
Sub-Total	18,210	0	8,539	8,539	9,000
FY 2006 Sewer Project (Fund 25)					
Grants	208,598	161,088	15,171	15,171	23,498
Sub-Total	208,598	161,088	15,171	15,171	23,498
FY 2007 Sewer Project (Fund 25)					
Grants	5,500	294,500	265,444	265,444	89,756
Sub-Total	5,500	294,500	265,444	265,444	89,756

Special Revenue Funds Summary *****					
Grants	258,460	487,963	335,543	335,543	158,974
Other Revenue	329,939	71,000	340,854	340,853	98,000
Donations	838	300	202	202	200
Child Safety Education	1,494	1,600	1,814	1,815	1,790
MCBS	8,642	8,000	10,533	10,550	9,550
Municipal Court Technology	12,413	10,700	14,992	15,020	12,800
Interest Income	6,811	3,525	974	1,043	1,311
Fines & Forfeitures	56,930	15,000	48,173	48,173	3,000
Transfer In	0	0	0	0	0
Total Special Revenue Funds	657,316	598,088	744,545	744,660	285,625

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Capital Projects					
Grant Proceeds	45,334	0	156,171	156,171	0
Interest Income	19,952	100,000	38,990	39,060	40,000
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	6,500,000	6,500,000	0
Transfers In	0	0	0	0	0
Sub-Total	65,286	100,000	6,695,161	6,695,231	40,000
Sanitation Fund Revenues					
Sanitation Fees	830,589	931,673	925,786	945,450	947,500
Charges For Services	12,615	14,000	15,514	15,720	16,000
Interest Income	3,756	3,000	1,071	1,090	1,400
Other Revenue	17,258	20,000	1,712	1,600	1,500
Transfers In	0	0	0	0	0
Sub-Total	864,218	968,673	944,083	963,860	966,400
Grand Total Revenues	6,457,182	6,901,694	14,273,669	14,392,739	7,011,144



(PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$24.07)."

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 25, 2009	PREVIOUS FISCAL YEAR ACTUAL 2007/2008	CURRENT FISCAL YEAR BUDGET 2008/2009	CURRENT FISCAL YEAR REVENUES 2008/2009	PROJECTED 9/30/2009 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2009/2010
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,396,306	1,623,233	1,633,830	1,635,000	1,667,569
000-41010 - PENALTY AND INTEREST	37,444	37,000	56,057	56,100	52,000
000-41020 - DELINQUENT PROPERTY TAX	46,764	46,250	75,243	75,300	70,000
TOTAL TAXES	1,480,514	1,706,483	1,765,130	1,766,400	1,789,569
SALES TAX					
000-42000 - SALES TAX	1,969,240	1,900,000	2,276,292	2,276,292	2,400,000
TOTAL SALES TAX	1,969,240	1,900,000	2,276,292	2,276,292	2,400,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	281,171	290,000	275,281	275,281	280,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	76,143	80,000	71,520	71,575	75,000
000-43300 - FRANCHISE FEES - NATURAL GAS	29,515	30,000	32,396	32,400	34,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	53,974	60,000	51,322	51,322	52,000
TOTAL FRANCHISE FEES	440,803	460,000	430,519	430,578	441,000
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	50,000	75,000	75,000	75,000	75,000
000-44060 - CONCESSIONS	5,409	6,500	6,452	6,452	6,550
000-44070 - PARKS AND RECREATION FEES	16,855	20,000	16,534	16,534	17,000
000-44080 - LIBRARY FINES-MEMBERSHIP	915	1,000	771	775	1,000
000-44090 - POOL SUPPLIES	83	100	128	128	150
TOTAL CHARGES FOR SERVICES	73,262	102,600	98,885	98,889	99,700
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	48,935	50,000	34,449	34,500	40,000
000-45200 - DRAINAGE PERMIT FEES	9,635	10,000	9,135	9,150	10,000
000-45300 - SEISMIC & OTHER FEES	1,162	0	0	0	0
TOTAL LICENSES & PERMITS	59,732	60,000	43,584	43,650	50,000
FINES & FORFEITURES					
000-46100 - FINES AND FEES	306,902	325,000	337,420	340,000	325,000
000-46105 - CREDIT CARD DISCOUNT/FEES	0	0	(382)	(500)	(1,000)
000-46180 - JFCI - JUDICIAL FEE CITY	1,589	1,550	2,005	2,020	2,000
TOTAL FINES & FORFEITURES	308,491	326,550	339,044	341,520	326,000
DONATIONS					
000-47000 - DONATIONS	325	100	730	730	300
000-47005 - DONATIONS (RESTRICTED FOR GARDEN BOOKS)	0	0	0	0	0
000-47200 - POLICE DONATIONS	117	100	0	0	0
000-47230 - GENEALOGY PROGRAM (LIBRARY)	1,020	0	0	0	0
000-47250 - SUMMER READING PROGRAM	2,802	2,000	2,505	2,505	2,500
TOTAL DONATIONS	4,264	2,200	3,235	3,235	2,800
INTEREST INCOME					
000-48000 - INTEREST INCOME	40,045	41,000	9,253	9,840	9,900
TOTAL INTEREST INCOME	40,045	41,000	9,253	9,840	9,900
OTHER REVENUE					
000-49000 - OTHER REVENUE	85,917	62,000	77,326	77,400	65,000
000-49002 - 8-LINER GAMBLING PROCEEDS	0	0	4,595	4,595	0
000-49005 - REIMBURSEMENT FOR VACCINATIONS	0	1,200	0	0	1,200
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	9,990	8,000	7,799	7,799	7,100
000-49020 - PROCEEDS FROM SALE OF PROPERTY	135,000	0	0	0	0
000-47600 - FEDERAL/STATE GRANT	1,664	0	0	17,407	30,000
000-49100 - FEMA REVENUE	0	0	90,040	167,040	0
TOTAL OTHER REVENUE	232,571	71,200	179,759	274,241	103,300
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	4,608,922	4,670,033	5,145,699	5,244,645	5,222,269

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND**

AS OF SEPTEMBER 25, 2009	PREVIOUS FISCAL YEAR ACTUAL 2007/2008	CURRENT FISCAL YEAR BUDGET 2008/2009	CURRENT FISCAL YEAR REVENUES 2008/2009	PROJECTED 9/30/2009 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2009/2010
DEPARTMENT - 1996 CERTIFICATES OF OBLIGATIONS					
50-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	89,741	86,900	85,981	85,981	0
000-41010 - CURRENT PENALTY & INTEREST I&S	2,562	2,500	2,359	2,359	0
000-41020 - DELINQUENT TAXES I&S	3,355	3,400	3,903	3,903	0
TOTAL TAXES	95,658	92,800	92,242	92,243	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,341	600	97	97	0
TOTAL INTEREST INCOME	1,341	600	97	97	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	125,832	125,832	0
TOTAL TRANSFERS IN/OUT	0	0	125,832	125,832	0
TOTAL REVENUE 1996 CERTIFICATE OF OBLIGATIONS	96,999	93,400	218,172	218,172	0
DEPARTMENT - 2003 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	157,621	140,300	150,543	150,550	115,000
000-41010 - CURRENT PENALTY & INTEREST I&S	2,980	1,500	4,950	4,975	2,000
000-41020 - DELINQUENT TAXES I&S	2,374	2,200	7,093	7,100	3,000
TOTAL TAXES	162,975	144,000	162,587	162,625	120,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,466	1,000	389	419	350
TOTAL INTEREST INCOME	1,466	1,000	389	419	350
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	826	826	0
TOTAL TRANSFERS IN/OUT	0	0	826	826	0
TOTAL REVENUE 2003 CERTIFICATE OF OBLIGATIONS	164,441	145,000	163,801	163,870	120,350

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - 2008 CERTIFICATES OF OBLIGATIONS</u>					
<u>54-000-XXXXX - DEBT SERVICE FUND</u>					
<u>REVENUES</u>					
<u>TAXES</u>					
000-41000 - CURRENT PROPERTY TAX I&S	0	315,000	325,171	325,200	370,000
000-41010 - CURRENT PENALTY & INTEREST I&S	0	500	3,926	3,950	5,000
000-41020 - DELINQUENT TAXES I&S	0	0	0	0	0
<u>TOTAL TAXES</u>	0	315,500	329,097	329,150	375,000
<u>INTEREST INCOME</u>					
000-47999 - ACCRUED INTEREST	0	0	32,300	32,300	0
000-48000 - INTEREST INCOME	0	11,000	811	851	1,500
<u>TOTAL INTEREST INCOME</u>	0	11,000	33,111	33,151	1,500
<u>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</u>	0	326,500	362,208	362,301	376,500
<u>TOTAL REVENUES</u>	261,440	564,900	744,181	744,343	496,850

**2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	1,494	1,600	1,814	1,815	1,790
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
TOTAL FINES & FORFEITURES	1,494	1,600	1,814	1,815	1,790
INTEREST INCOME					
000-48000 - INTEREST INCOME	180	100	25	26	25
TOTAL INTEREST INCOME	180	100	25	26	25
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,674	1,700	1,839	1,841	1,815

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	115	100	16	17	250
000-49111 - OTHER REVENUE	7,999	1,000	0	0	18,000
TOTAL OTHER REVENUE	8,114	1,100	16	17	18,250
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	8,114	1,100	16	17	18,250

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	8,642	8,000	10,533	10,550	9,550
TOTAL FINES & FORFEITURES	8,642	8,000	10,533	10,550	9,550
INTEREST INCOME					
000-48000 - INTEREST INCOME	744	400	124	127	127
TOTAL INTEREST INCOME	744	400	124	127	127
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	9,386	8,400	10,657	10,677	9,677

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	564	300	202	202	200
TOTAL DONATIONS	564	300	202	202	200
INTEREST INCOME					
000-48000 - INTEREST INCOME	89	75	23	24	24
TOTAL INTEREST INCOME	89	75	23	24	24
TOTAL REVENUES	653	375	225	226	224

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - MUN. COURT TECHNOLOGY</u>					
<u>20-000-XXXXX - MCTF</u>					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	11,499	10,000	14,024	14,050	12,050
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
000-46200 - JUDICIAL EFFICIENCY FEE	914	700	969	970	750
TOTAL FINES & FORFEITURES	12,413	10,700	14,992	15,020	12,800
INTEREST INCOME					
000-48000 - INTEREST INCOME	403	125	79	80	75
TOTAL INTEREST INCOME	403	125	79	80	75
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	12,816	10,825	15,072	15,100	12,875

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - POLICE STEP</u>					
<u>21-000-XXXXX - POLICE STEP</u>					
REVENUES					
GRANTS					
000-47500 - STATE GRANT	0	0	11,073	11,073	0
TOTAL GRANTS	0	0	11,073	11,073	0
TOTAL REVENUES	0	0	11,073	11,073	0

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-000-XXXX - EMERGENCY MANAGEMENT</u>					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	18,965	25,286	28,219	28,219	28,219
000-47530 - STARK FOUNDATION GRANT	0	0	0	0	0
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
TOTAL GRANTS	18,965	25,286	28,219	28,219	28,219
INTEREST INCOME					
000-48000 - INTEREST INCOME	2,195	1,050	136	140	150
TOTAL INTEREST INCOME	2,195	1,050	136	140	150
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	21,160	26,336	28,355	28,359	28,369

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LLEBG</u>					
<u>23-000-XXXX - LLEBG</u>					
REVENUES					
GRANTS					
000-47500 - FEDERAL GRANT	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-000-XXXXX - LEOSE</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47600 - STATE GRANT	2,181	2,190	2,198	2,198	2,200
TOTAL GRANTS	2,181	2,190	2,198	2,198	2,200
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	246	175	45	49	50
TOTAL INTEREST INCOME	246	175	45	49	50
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,427	2,365	2,244	2,247	2,250

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - TEXAS STEP TOBACCO COMPLIANCE GRANT</u>					
<u>26-000-XXXXX - TEXAS STEP TOBACCO COMPLIANCE GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47612 - STATE STEP TOBACCO COMPLIANCE GRANT	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - FEDERAL FORFEITURES</u>					
<u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - FEDERAL FORFEITURE REVENUE	56,930	15,000	48,173	48,173	3,000
TOTAL FINES & FORFEITURES	56,930	15,000	48,173	48,173	3,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	556	125	21	29	50
TOTAL INTEREST INCOME	556	125	21	29	50
TOTAL REVENUES	57,486	15,125	48,194	48,202	3,050

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - HOTEL OCCUPANCY</u>					
<u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u>					
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
000-47500 - HOTEL OCCUPANCY REVENUE	73,899	70,000	77,952	77,952	80,000
TOTAL OTHER REVENUE	73,899	70,000	77,952	77,952	80,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	1,874	1,200	420	460	460
TOTAL INTEREST INCOME	1,874	1,200	420	460	460
TOTAL REVENUES	75,773	71,200	78,372	78,412	80,460

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - FEMA 29-000-XXXXX - DISASTER FUND					
REVENUES					
OTHER REVENUE					
000-47500 - DRS #060090 GRANT (CDBG)	110,031	0	153,304	153,304	0
000-47550 - FEMA DR 1606 GRANT (HMGP)	138,010	0	41,162	41,162	0
000-48500 - FEMA REVENUE	0	0	41,128	41,128	0
000-49000 - OTHER REVENUE	0	0	27,307	27,307	0
TOTAL OTHER REVENUE	248,041	0	262,901	262,901	0
TOTAL REVENUES	248,041	0	262,901	262,901	0

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPT - VPD TRUST ACCOUNT (PENDING CASES) 52-000-XXXXX - VPD TRUST ACCOUNT					
REVENUES					
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-000-XXXXX - LIBRARY BUILDING FUND</u>					
<u>REVENUES</u>					
<u>DONATIONS</u>					
000-47000 - DONATIONS	274	0	0	0	0
<u>TOTAL DONATIONS</u>	274	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	277	125	85	91	100
<u>TOTAL INTEREST INCOME</u>	277	125	85	91	100
<u>TOTAL REVENUES</u>	551	125	85	91	100

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY TSLAC GRANT</u>					
<u>19-000-XXXXX - LIBRARY TSLAC GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47611 - STATE GRANT TSLAC	5,030	4,899	4,899	4,899	6,301
TOTAL GRANTS	5,030	4,899	4,899	4,899	6,301
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	99	50	0	0	0
TOTAL INTEREST INCOME	99	50	0	0	0
TOTAL REVENUES	5,129	4,949	4,899	4,899	6,301

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY GATES PAC GRANT</u>					
<u>19-000-XXXXX - LIBRARY GATES PAC GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47615 - LIBRARY GATES PAC GRANT	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	9	0	0	0	0
TOTAL INTEREST INCOME	9	0	0	0	0
TOTAL REVENUES	9	0	0	0	0

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-000-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47615 - LIBRARY TOCKER FOUNDATION GRANT	18,186	0	8,539	8,539	9,000
<u>TOTAL GRANTS</u>	18,186	0	8,539	8,539	9,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	24	0	0	0	0
<u>TOTAL INTEREST INCOME</u>	24	0	0	0	0
<u>TOTAL REVENUES</u>	18,210	0	8,539	8,539	9,000

**2009 - 2010
CITY OF VIDOR
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - FY 2006 SEWER PROJECT #726689</u>					
<u>25-000-XXXXX - FY 2006 SEWER PROJECT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47513 - FEDERAL GRANT - FY 2006	208,598	161,088	15,171	15,171	23,498
TOTAL GRANTS	208,598	161,088	15,171	15,171	23,498
TOTAL REVENUES	208,598	161,088	15,171	15,171	23,498

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727489</u>					
<u>25-000-XXXXX - FY 2007 SEWER PROJECT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47514 - FEDERAL GRANT - FY 2007	5,500	294,500	265,444	265,444	89,756
TOTAL GRANTS	5,500	294,500	265,444	265,444	89,756
TOTAL REVENUES	5,500	294,500	265,444	265,444	89,756

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR REVENUES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - CAPITAL PROJECTS</u>					
<u>35-000-XXXXX - CAPITAL PROJECTS</u>					
<u>REVENUES</u>					
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	4,954	100,000	37,840	37,850	40,000
TOTAL INTEREST INCOME	4,954	100,000	37,840	37,850	40,000
<u>OTHER REVENUE</u>					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	6,500,000	6,500,000	0
TOTAL OTHER REVENUE	0	0	6,500,000	6,500,000	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER IN/OUT	0	0	0	0	0
SUB-TOTAL REVENUES	4,954	100,000	6,537,840	6,537,850	40,000
<u>DEPARTMENT - CAPITAL PROJECTS</u>					
<u>35-000-XXXXX - JOE HOPKINS MEMORIAL PARK</u>					
<u>REVENUES</u>					
<u>GRANT PROCEEDS</u>					
000-47600 - TPWD GRANT	45,334	0	156,171	156,171	0
TOTAL GRANT PROCEEDS	45,334	0	156,171	156,171	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	14,998	0	1,150	1,210	0
TOTAL INTEREST INCOME	14,998	0	1,150	1,210	0
<u>BOND PROCEEDS</u>					
000-49500 - BOND PROCEEDS	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0
SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK	60,332	0	157,321	157,381	0
TOTAL REVENUES CAPITAL PROJECTS	65,286	100,000	6,695,161	6,695,231	40,000

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND**

AS OF SEPTEMBER 25, 2009	PREVIOUS FISCAL YEAR ACTUAL 2007/2008	CURRENT FISCAL YEAR BUDGET 2008/2009	CURRENT FISCAL YEAR REVENUES 2008/2009	PROJECTED 9/30/2009 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2009/2010
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-42010 - FEES - GARBAGE COLLECTION	757,003	856,073	853,725	870,000	872,000
000-42020 - SANITATION LATE & OTHER FEES	73,586	75,600	72,163	75,600	76,000
000-42025 - CREDIT CARD DISCOUNT/FEES	0	0	(102)	(150)	(500)
TOTAL SANITATION FEES	830,589	931,673	925,786	945,450	947,500
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	12,615	14,000	15,514	15,720	16,000
TOTAL CHARGES FOR SERVICES	12,615	14,000	15,514	15,720	16,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	3,756	3,000	1,071	1,090	1,400
TOTAL INTEREST INCOME	3,756	3,000	1,071	1,090	1,400
OTHER REVENUE					
000-49000 - OTHER REVENUE	17,258	20,000	1,712	1,600	1,500
TOTAL OTHER REVENUE	17,258	20,000	1,712	1,600	1,500
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	864,218	968,673	944,083	963,860	966,400

CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund					
Administration (City Mgr & Sectry, Finance & Acct.)	447,292	475,678	442,819	449,696	493,538
City Council	213,869	204,640	296,820	301,585	243,184
Municipal Court	121,053	145,624	137,476	146,129	161,917
Police Department	2,246,250	2,450,264	2,332,902	2,378,034	2,543,553
Animal Control	96,484	107,169	107,599	108,415	109,592
Street/Drainage Department	669,598	823,280	800,618	824,055	984,187
Maintenance Department	180,756	183,959	180,467	181,840	200,114
Public Works	196,763	220,055	211,046	219,729	232,037
Library	165,367	161,167	148,795	153,212	172,002
Parks & Recreation	128,885	131,716	126,525	129,354	136,198
Sub-Total	4,466,317	4,903,551	4,785,066	4,892,050	5,276,322
Debt Service Fund	235,051	546,968	673,992	674,493	525,567
Special Revenue Funds					
Child Safety	172	500	150	150	500
Police Seizure	3,248	1,100	7,628	8,127	18,500
Municipal Court Building Security	1,089	900	5,884	5,884	900
Vidor Animal Shelter	174	150	654	654	200
Municipal Court Technology	5,247	50	0	0	50
Police STEP	0	0	10,741	10,742	0
Emergency Management	106,420	19,450	13,117	15,449	40,250
LLEBG	0	0	0	0	0
LEOSE	575	1,965	1,708	2,258	5,000
Texas STEP Tobacco Compliance Grant	0	0	0	0	0
Federal Forfeiture	69,642	15,125	13,440	15,390	13,784
Hotel Occupancy	33,644	31,394	39,350	39,350	43,594
FEMA	248,041	0	245,575	245,575	0
Vidor P.D. Trust Account	5,810	0	0	0	0
Library Building Fund	0	0	1,000	1,000	0
Library TSLAC Grant	6,906	4,899	4,899	4,899	6,301
Library Gates PAC Grant	395	0	0	0	0
Library Tocker Foundation Grant	18,210	0	4,752	4,752	9,000
FY 2006 Sewer Project	208,598	161,088	15,171	15,171	23,498
FY 2007 Sewer Project	5,500	294,500	265,444	265,444	89,756
Sub-Total Special Revenue Funds	713,671	531,121	629,513	634,845	251,333
Capital Projects Fund	246,641	0	818,750	818,750	5,211,415
Proprietary "Sanitation" Fund	890,637	927,394	857,700	885,121	947,276
Grand Total Expenditures	6,552,317	6,909,034	7,765,020	7,905,259	12,211,913

CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - ADMINISTRATION</u>					
<u>10-112-XXXXX - CITY MANAGER</u>					
<u>10-114-XXXXX - CITY SECRETARY</u>					
<u>10-116-XXXXX - FINANCE & ACCOUNTING</u>					
<u>CITY MANAGER</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
112-51010 - WAGES	84,877	87,381	89,660	89,660	93,350
112-51300 - OVERTIME	6,722	0	672	672	0
112-51350 - LONGEVITY	143	200	200	200	257
112-51400 - RETIREMENT	14,924	17,966	18,464	18,464	20,285
112-51500 - EMPLOYER HEALTH INSURANCE	6,547	7,529	7,257	7,257	8,091
112-51510 - EMPLOYER DENTAL INSURANCE	236	236	236	236	248
112-51520 - EMPLOYER LIFE INSURANCE	47	48	48	48	51
112-51622 - FICA	5,942	5,690	5,866	5,866	6,064
112-51623 - MEDICARE	1,389	1,331	1,372	1,372	1,418
112-51700 - WORKERS COMPENSATION	307	316	316	316	267
112-51820 - AUTO ALLOWANCE	4,200	4,200	4,200	4,200	4,200
112-51899 - MISCELLANEOUS	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	125,334	124,897	128,292	128,292	134,231
<u>SUPPLIES</u>					
112-52800 - DUES/ MEMBERSHIPS	155	500	155	250	500
<u>TOTAL SUPPLIES</u>	155	500	155	250	500
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	19,320	5,139	3,622	3,622	5,000
112-53240 - TRAVEL/TRAINING	4,102	4,200	4,320	4,500	4,500
112-53290 - FEES AND REGISTRATION	1,372	1,200	709	1,200	1,200
<u>TOTAL OTHER OUTSIDE SERVICES</u>	24,794	10,539	8,651	9,322	10,700
<u>UTILITIES</u>					
112-53330 - TELEPHONE/PAGERS	682	750	716	750	750
<u>TOTAL UTILITIES</u>	682	750	716	750	750
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	6,152	15,000	2,486	5,500	15,000
<u>TOTAL PROFESSIONAL SERVICES</u>	6,152	15,000	2,486	5,500	15,000
<u>CAPITAL EXPENSES</u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL CITY MANAGER EXPENDITURES</u>	157,117	151,686	140,300	144,114	161,181

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
114-51010 - WAGES	35,720	36,899	36,732	36,732	38,002
114-51300 - OVERTIME	155	0	310	310	0
114-51350 - LONGEVITY	480	537	537	537	594
114-51400 - RETIREMENT	5,635	7,328	7,301	7,301	8,005
114-51500 - EMPLOYER HEALTH	6,547	7,529	7,257	7,257	8,091
114-51510 - EMPLOYER DENTAL INSURANCE	236	236	236	236	248
114-51520 - EMPLOYER LIFE INSURANCE	47	48	48	48	51
114-51622 - FICA	2,195	2,321	2,237	2,237	2,393
114-51623 - MEDICARE	513	543	523	523	560
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	133	129	129	129	105
114-51899 - MISCELLANEOUS	0	0	0	0	0
TOTAL PERSONNEL	51,661	55,570	55,311	55,311	58,049
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	2,954	3,500	4,464	4,464	5,000
114-52800 - DUES AND MEMBERSHIPS	85	100	0	0	100
TOTAL SUPPLIES	3,039	3,600	4,464	4,464	5,100
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	1,280	2,500	1,238	1,238	2,000
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	3,925	5,000	2,352	2,352	4,000
TOTAL OTHER OUTSIDE SERVICES	5,205	7,500	3,590	3,590	6,000
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY SECRETARY EXPENDITURES	59,905	66,670	63,365	63,365	69,149

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
116-51010 - WAGES	122,290	129,209	128,259	128,259	132,641
116-51300 - OVERTIME	404	1,300	259	259	1,300
116-51350 - LONGEVITY PAY	1,919	2,033	2,166	2,166	1,059
116-51400 - RETIREMENT	18,576	26,061	25,339	25,339	27,999
116-51500 - EMPLOYER HEALTH INSURANCE	20,459	26,351	23,876	23,876	28,318
116-51510 - EMPLOYER DENTAL INSURANCE	738	826	777	777	868
116-51520 - EMPLOYER LIFE INSURANCE	146	168	162	162	178
116-51622 - FICA	7,328	8,254	7,898	7,898	8,371
116-51623 - MEDICARE	1,714	1,930	1,847	1,847	1,958
116-51700 - WORKERS COMPENSATION	467	457	457	457	366
116-51820 - AUTO ALLOWANCE	600	600	69	69	0
116-51899 - MISCELLANEOUS	0	0	0	0	0
TOTAL PERSONNEL	174,641	197,189	191,108	191,108	203,058
<u>SUPPLIES</u>					
116-52010 - OFFICE SUPPLIES	4,056	4,000	4,169	4,200	4,250
116-52060 - JANITORIAL SUPPLIES	675	750	745	750	800
116-52165 - SUBSCRIPTIONS & MANUALS	171	300	198	200	250
116-52170 - POSTAGE	1,138	1,200	1,081	1,200	1,800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	10,366	14,600	10,720	11,000	14,600
116-52330 - EQUIPMENT LEASE/RENTAL	4,513	6,700	5,534	5,700	5,500
116-52500 - OTHER SUPPLIES	982	850	512	600	800
116-52550 - OFFICE EQUIPMENT	1,232	2,500	0	600	2,500
116-52800 - DUES/MEMBERSHIPS	560	855	900	900	1,000
TOTAL SUPPLIES	23,693	31,755	23,859	25,150	31,500
<u>CONTRACTUAL</u>					
116-53100 - BUILDING MAINTENANCE	2,052	2,000	3,160	3,200	2,700
116-53160 - COMPUTER MAINTENANCE	4,799	3,300	3,589	3,600	4,000
116-53180 - PHYSICALS	0	100	35	35	100
TOTAL CONTRACTUAL	6,851	5,400	6,784	6,835	6,800
<u>OTHER OUTSIDE SERVICES</u>					
116-53240 - TRAVEL/TRAINING	1,730	2,600	1,597	1,597	2,600
116-53265 - PUBLICATION OF ORDINANCES	0	150	0	0	150
116-53290 - FEES & REGISTRATION	1,017	1,500	385	1,100	1,500
TOTAL OTHER OUTSIDE SERVICES	2,747	4,250	1,982	2,697	4,250
<u>UTILITIES</u>					
116-53310 - ELECTRICITY	5,312	5,000	3,323	4,000	5,000
116-53320 - GAS	0	0	0	0	0
116-53330 - TELEPHONE/PAGERS	3,063	2,500	3,542	3,800	4,100
116-53335 - INTERNET/COMPUTER	2,019	2,000	1,929	2,000	2,000
116-53340 - WATER & SEWER	416	550	645	645	800
TOTAL UTILITIES	10,810	10,050	9,438	10,445	11,900
<u>INSURANCE</u>					
116-53610 - LIABILITY INSURANCE	933	1,000	853	853	1,000
116-53620 - VEHICLE LIABILITY INSURANCE	64	78	64	64	100
116-53630 - BUILDING INSURANCE	3,348	3,500	548	548	700
TOTAL INSURANCE	4,345	4,578	1,465	1,465	1,800

203,056.25

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
116-53720 - CONSULTANTS	0	1,000	25	25	500
116-53725 - CONTRACT LABOR	0	0	533	533	1,000
116-53900 - OTHER	695	2,000	0	0	1,200
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	0	1,100	1,113	1,113	1,200
<u>TOTAL PROFESSIONAL</u>	695	4,100	1,671	1,671	3,900
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	6,488	0	2,847	2,847	0
<u>TOTAL CAPITAL EXPENSES</u>	6,488	0	2,847	2,847	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	230,270	257,322	239,154	242,218	263,208
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	447,292	475,678	442,819	449,696	493,538

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Administration

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	351,636	377,656	374,710	374,710	395,338
Supplies	26,887	35,855	28,478	29,864	37,100
Contractual	6,851	5,400	6,784	6,835	6,800
Other Outside Services	32,746	22,289	14,223	15,609	20,950
Utilities	11,492	10,800	10,155	11,195	12,650
Insurance	4,345	4,578	1,465	1,465	1,800
Professional Services	6,847	19,100	4,157	7,171	18,900
Capital Expenses	6,488	0	2,847	2,847	0
Transfer Out					
Total Expenditures	447,292	475,678	442,819	449,696	493,538

Describe department's functions and responsibilities:

To implement and administer all directives of the City Council in order to manage and maintain the day to day operations of all departments in the City of Vidor, as well as monitor and oversee the operations and activities of accounts payable and City payroll. City staff works with representatives from TML Risk Pool and other experts in the field of occupational safety to evaluate current safety programs in the City of Vidor. Persistently working to raise the standard of excellence of the employees and staff of the City of Vidor. Working towards, marketing to and attracting basic and non-basic jobs and raising the tax base for the City of Vidor. To provide for basic achievement of a model workplace and community in the City of Vidor.

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
110-51010 - WAGES	11,850	12,000	12,150	12,150	12,000
110-51622 - FICA	639	744	671	671	744
110-51623 - MEDICARE	150	174	157	157	174
110-51700 - WORKERS COMPENSATION	46	36	116	116	29
110-51899 - MISCELLANEOUS	0	0	0	0	0
TOTAL PERSONNEL	12,685	12,954	13,094	13,094	12,947
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	532	650	136	200	650
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,622	1,500	1,755	1,800	1,850
110-52800 - DUES AND MEMBERSHIPS	5,404	6,000	5,554	6,000	6,500
TOTAL SUPPLIES	7,558	8,150	7,445	8,000	9,000
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	9,099	20,000	6,825	7,800	20,000
110-53265 - PUBLICATION OF ORDINANCES	6,396	8,000	3,615	4,000	8,000
110-53270 - IMMUNIZATIONS	0	0	0	0	0
110-53290 - FEES AND REGISTRATION	749	5,500	2,380	2,500	5,500
TOTAL OTHER OUTSIDE SERVICES	16,244	33,500	12,820	14,300	33,500
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	935	1,029	853	853	1,000
110-53630 - BUILDING INSURANCE	0	159	129	129	200
110-53650 - FIDELITY BONDS (SURETY BONDS)	597	597	597	597	597
TOTAL INSURANCE	1,532	1,785	1,579	1,579	1,797
<u>PROFESSIONAL SERVICES</u>					
110-53730 - AUDITOR	15,500	17,000	17,000	17,000	20,000
110-53740 - SURVEYOR (ANNEXATION)	0	8,000	0	0	8,000
110-53750 - LEGAL SERVICES	64,244	50,000	52,271	55,000	60,000
110-53900 - OTHER PROFESSIONAL SERVICES (MASTER PLAN)	0	7,500	1,500	1,500	7,500
110-53950 - ORANGE CO. ECO. DEV. TEAM	11,440	11,440	11,440	11,440	11,440
110-53960 - OCAD	21,638	17,000	23,864	23,864	19,000
TOTAL PROFESSIONAL SERVICES	112,822	110,940	106,075	108,804	125,940
<u>CAPITAL EXPENSES</u>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	756	0	0	0	0
110-54750 - LAND ACQUISITION	30,000	10,000	0	0	10,000
TOTAL CAPITAL EXPENSES	30,756	10,000	0	0	10,000
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	32,272	27,311	155,808	155,808	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	32,272	27,311	155,808	155,808	50,000
TOTAL CITY COUNCIL EXPENDITURES	213,869	204,640	296,820	301,585	243,184

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: City Council

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	12,685	12,954	13,094	13,094	12,947
Supplies	7,558	8,150	7,445	8,000	9,000
Contractual					
Other Outside Services	16,244	33,500	12,820	14,300	33,500
Utilities					
Insurance	1,532	1,785	1,579	1,579	1,797
Professional Services	112,822	110,940	106,075	108,804	125,940
Capital Expenses	30,756	10,000	0	0	10,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	32,272	27,311	155,808	155,808	50,000
Total Expenditures	213,869	204,640	296,820	301,585	243,184

Describe department's functions and responsibilities:

Determine matters of policy as deemed necessary by the body of the City Council. Create and maintain directives handed down to the Administrative staff of the City of Vidor to be executed by specific departments of the City of Vidor.

*** Charter Designated Contingency - Charter, Section 8.17 - Contingent Appropriations: Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than four percent of the general fund expenditure to be used in case of unforeseen items of expenditures. Such contingent appropriation shall not be spent or disbursed except upon approval of the City Council, and expenditures shall be made only in case of established emergencies, and a detailed account of such expenditures shall be recorded in the minutes of the City Council, and be duly noted on an official copy of the city budget as kept and maintained in the office of the City Secretary. Such expenditures shall be made from the contingent fund only by transfer to the appropriate departmental appropriation, and the expenditure shall be charged to the department or activity to which the emergency appropriation is made.*

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

Attend conferences and workshops to be better equipped at making and carrying out decisions that are in the best interest of the citizens of the City of Vidor.

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2009/2010</u>
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	377	500	554	554	600
200-53725 - CONTRACT LABOR	21,950	28,800	25,650	28,800	29,800
TOTAL OTHER OUTSIDE SERVICES	22,327	29,300	26,204	29,354	30,400
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	22,327	29,300	26,204	29,354	30,400

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2009/2010</u>
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-210-XXXXX - MUNICIPAL COURT</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
210-51010 - WAGES	49,223	52,000	52,579	52,579	62,920
210-51300 - OVERTIME	0	450	0	0	450
210-51350 - LONGEVITY PAY	280	413	413	413	527
210-51400 - RETIREMENT	7,699	10,348	10,200	10,200	11,419
210-51500 - EMPLOYER HEALTH INSURANCE	13,094	15,058	14,515	14,515	16,182
210-51510 - EMPLOYER DENTAL INSURANCE	472	472	472	472	495
210-51520 - EMPLOYER LIFE INSURANCE	94	96	96	96	101
210-51622 - FICA	3,020	3,278	3,206	3,206	3,962
210-51623 - MEDICARE	706	767	750	750	927
210-51700 - WORKERS COMPENSATION	187	181	181	181	174
TOTAL PERSONNEL	74,775	83,063	82,412	82,412	97,157
<u>SUPPLIES</u>					
210-52010 - OFFICE SUPPLIES	1,947	2,500	3,078	3,100	2,750
210-52170 - POSTAGE	1,955	2,300	1,891	2,000	2,600
210-52190 - COMPUTER SOFTWARE/SUPPLIES	2,989	3,200	6,529	6,529	3,500
210-52330 - EQUIPMENT LEASE/RENTAL	3,028	3,000	2,895	3,000	3,000
TOTAL SUPPLIES	9,919	11,000	14,394	14,629	11,850
<u>CONTRACTUAL</u>					
210-53160 - COMPUTER MAINTENANCE	1,973	2,000	2,334	2,350	2,200
210-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	1,973	2,100	2,334	2,350	2,300
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	317	1,600	963	963	1,600
210-53282 - JURY FEES	72	360	72	72	360
TOTAL OTHER OUTSIDE SERVICES	389	1,960	1,035	1,035	1,960
<u>UTILITIES</u>					
210-53330 - TELEPHONE & PAGERS	1,266	1,500	1,466	1,500	1,500
TOTAL UTILITIES	1,266	1,500	1,466	1,500	1,500
<u>INSURANCE</u>					
210-53610 - LIABILITY INSURANCE	935	1,029	853	853	1,000
210-53630 - BUILDING INSURANCE	0	672	644	644	750
TOTAL INSURANCE	935	1,701	1,497	1,497	1,750
<u>PROFESSIONAL</u>					
210-53750 - LEGAL SERVICES	9,469	15,000	8,135	10,000	15,000
TOTAL PROFESSIONAL	9,469	15,000	8,135	10,000	15,000
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	3,352	0
TOTAL CAPITAL EXPENSES	0	0	0	3,352	0
TOTAL MUNICIPAL COURT EXPENDITURES	98,726	116,324	111,272	116,775	131,517
TOTAL MUNICIPAL COURT EXPENDITURES	121,053	145,624	137,476	146,129	161,917

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: **Municipal Court**

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	74,775	83,063	82,412	82,412	97,157
Supplies	9,919	11,000	14,394	14,629	11,850
Contractual	1,973	2,100	2,334	2,350	2,300
Other Outside Services	22,716	31,260	27,239	30,389	32,360
Utilities	1,266	1,500	1,466	1,500	1,500
Insurance	935	1,701	1,497	1,497	1,750
Professional Services	9,469	15,000	8,135	10,000	15,000
Capital Expenses	0	0	0	3,352	0
Debt Service					
Transfer Out					
Total Expenditures	121,053	145,624	137,476	146,129	161,917

Describe department's functions and responsibilities:

To process all citations and Class C thefts and assaults in the city, process insufficient checks from area merchants, issue warrants on individuals that do not show to answer to charge, prepare and attend three court sessions per week, receive payments, file dockets, and prepare and file daily and monthly reports.

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

The City is planning to have increased activity in collecting delinquent fines.

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	1,159,082	1,345,181	1,277,429	1,277,429	1,314,413
400-51300 - OVERTIME	186,435	58,734	57,944	57,944	60,000
400-51350 - LONGEVITY PAY	19,166	19,242	19,860	19,860	19,181
400-51400 - RETIREMENT	214,021	269,927	271,165	271,165	295,162
400-51500 - EMPLOYER HEALTH INSURANCE	190,950	238,278	224,435	224,435	250,817
400-51510 - EMPLOYER DENTAL INSURANCE	6,903	7,471	7,294	7,294	7,678
400-51520 - EMPLOYER LIFE INSURANCE	1,373	1,523	1,488	1,488	1,566
400-51622 - FICA	83,213	89,854	82,578	82,578	88,980
400-51623 - MEDICARE	19,462	21,014	19,312	19,312	20,810
400-51627 - UNEMPLOYMENT INSURANCE	6,396	0	0	0	0
400-51700 - WORKERS COMPENSATION	43,666	45,701	43,017	43,017	33,764
400-51800 - CERTIFICATION PAY	32,665	39,000	37,998	37,998	39,060
400-51810 - CLOTHING ALLOWANCE	2,250	2,854	2,541	2,541	2,500
400-51820 - AUTO ALLOWANCE	4,358	6,600	6,555	6,555	0
400-51899 - MISCELLANEOUS	2,701	0	1,500	1,500	0
TOTAL PERSONNEL	1,972,641	2,145,379	2,053,116	2,053,116	2,133,931
SUPPLIES					
400-52010 - OFFICE SUPPLIES	6,143	7,000	6,543	6,700	7,500
400-52015 - FUEL AND OIL	77,797	90,000	46,779	50,000	90,000
400-52035 - UNIFORM CLEANING	737	1,000	1,401	1,800	2,000
400-52040 - UNIFORMS	5,801	7,000	5,597	7,000	7,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	500	94	200	500
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	0	500	0	150	500
400-52060 - JANITORIAL SUPPLIES	2,537	3,000	2,215	2,500	3,000
400-52170 - POSTAGE	682	1,200	806	1,200	1,400
400-52190 - COMPUTER SOFTWARE/SUPPLIES	1,051	5,000	3,319	3,500	5,000
400-52330 - EQUIPMENT LEASE/RENTAL	2,359	2,500	2,461	2,500	2,500
400-52500 - OTHER SUPPLIES	1,123	2,000	988	2,000	2,000
400-52550 - OFFICE EQUIPMENT	1,046	1,000	324	1,000	1,000
400-52560 - OTHER EQUIPMENT	1,801	1,000	105	1,801	1,000
400-52570 - COMMUNITY SERVICES	1,233	1,200	865	1,200	1,200
400-52650 - OFFICERS' SUPPLIES	9,130	7,000	3,394	7,000	8,000
400-52700 - INVESTIGATIVE SUPPLIES	2,196	2,500	1,924	2,500	2,500
400-52800 - DUES AND MEMBERSHIPS	388	1,000	375	1,000	1,000
TOTAL SUPPLIES	114,024	133,400	77,190	92,051	136,100
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	5,884	5,000	6,833	10,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	6,159	8,500	6,365	8,500	8,500
400-53155 - VEHICLE MAINTENANCE	32,592	26,000	33,389	33,500	33,000
400-53160 - COMPUTER MAINTENANCE	3,574	7,000	6,231	7,000	7,000
400-53170 - CRIMINAL MEDICAL EXAM	9,629	8,000	8,876	8,876	8,000
400-53180 - PHYSICALS	895	1,500	771	1,500	1,500
TOTAL CONTRACTUAL	58,733	56,000	62,465	69,376	70,000
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	0	1,000	1,500	1,000
400-53240 - TRAVEL/TRAINING	2,769	5,000	4,706	5,000	6,000
400-53266 - PUBLICATIONS	393	1,000	421	500	1,000
400-53281 - COUNTY JAIL FEES	22,925	19,000	13,525	14,500	19,000
TOTAL OTHER OUTSIDE SERVICES	26,087	25,000	19,652	21,500	27,000

2,133,929

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - POLICE DEPARTMENT</u>					
<u>10-400-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>UTILITIES</u>					
400-53310 - ELECTRICITY	24,329	28,000	19,327	22,000	28,000
400-53320 - GAS	151	600	210	600	600
400-53330 - TELEPHONE/PAGERS/COMMUNICATIONS CONN.	9,422	9,500	10,168	10,800	9,500
400-53335 - INTERNET/COMPUTER SUPPLIES	1,799	2,000	1,757	2,000	2,000
400-53340 - WATER/SEWER	309	500	333	500	500
TOTAL UTILITIES	36,010	40,600	31,795	35,900	40,600
<u>INSURANCE</u>					
400-53610 - LIABILITY INSURANCE	16,969	18,000	16,448	16,448	18,000
400-53620 - VEHICLE LIABILITY INSURANCE	11,793	12,000	12,683	12,683	14,000
400-53630 - BUILDING INSURANCE	9,093	9,500	8,078	8,078	9,500
400-53640 - ANIMAL MORTALITY	900	0	0	0	0
TOTAL INSURANCE	38,755	39,500	37,209	37,209	41,500
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	800	30,674	48,081	80,000
400-54600 - CAPITAL OUTLAY VEHICLES	0	9,585	20,801	20,801	0
TOTAL CAPITAL EXPENSES	0	10,385	51,475	68,882	80,000
<u>DEBT SERVICE</u>					
400-57300 - PRINCIPAL - (2) DODGE CHARGERS	0	0	0	0	11,904
400-57400 - INTEREST - (2) DODGE CHARGERS	0	0	0	0	2,517
TOTAL DEBT SERVICE	0	0	0	0	14,422
TOTAL POLICE DEPARTMENT EXPENDITURES	2,246,250	2,450,264	2,332,902	2,378,034	2,543,553

CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	1,972,641	2,145,379	2,053,116	2,053,116	2,133,931
Supplies	114,024	133,400	77,190	92,051	136,100
Contractual	58,733	56,000	62,465	69,376	70,000
Other Outside Services	26,087	25,000	19,652	21,500	27,000
Utilities	36,010	40,600	31,795	35,900	40,600
Insurance	38,755	39,500	37,209	37,209	41,500
Professional Services					
Capital Expenses	0	10,385	51,475	68,882	80,000
Debt Service	0	0	0	0	14,422
Transfer Out					
Total Expenditures	2,246,250	2,450,264	2,332,902	2,378,034	2,543,553

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.

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - ANIMAL CONTROL DEPT</u>					
<u>10-470-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
470-51010 - WAGES	48,457	51,314	49,453	49,453	53,394
470-51300 - OVERTIME	3,086	1,200	2,626	2,626	2,700
470-51350 - LONGEVITY PAY	836	950	950	950	1,064
470-51400 - RETIREMENT	8,196	10,465	10,410	10,410	11,854
470-51500 - EMPLOYER HEALTH INSURANCE	13,094	15,058	14,515	14,515	16,182
470-51510 - EMPLOYER DENTAL INSURANCE	472	472	472	472	495
470-51520 - EMPLOYER LIFE INSURANCE	94	96	96	96	101
470-51622 - FICA	3,100	3,315	3,061	3,061	3,544
470-51623 - MEDICARE	725	775	716	716	829
470-51700 - WORKERS COMPENSATION	1,274	1,239	1,238	1,238	1,138
470-51899 - MISCELLANEOUS	500	0	500	500	0
TOTAL PERSONNEL	79,834	84,884	84,036	84,036	91,301
<u>SUPPLIES</u>					
470-52010 - OFFICE SUPPLIES	271	400	2,224	2,500	440
470-52015 - FUEL AND OIL	2,480	2,000	1,316	1,600	2,200
470-52040 - UNIFORMS	289	300	154	154	300
470-52170 - POSTAGE	46	85	31	50	51
470-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
470-52400 - VACCINATIONS	0	1,200	836	900	1,320
470-52500 - OTHER SUPPLIES	4,895	4,100	5,449	5,500	4,510
TOTAL SUPPLIES	7,981	8,085	10,009	10,704	8,821
<u>CONTRACTUAL</u>					
470-53100 - BUILDING MAINTENANCE	1,976	2,000	1,025	1,025	2,200
470-53155 - VEHICLE MAINTENANCE	907	800	2,158	2,200	880
470-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
470-53180 - PHYSICALS	25	100	0	0	100
TOTAL CONTRACTUAL	2,908	2,900	3,183	3,225	3,180
<u>OTHER OUTSIDE SERVICES</u>					
470-53240 - TRAVEL AND TRAINING	529	600	675	675	600
470-53255 - ANIMAL DISPOSAL	2,324	2,400	1,421	1,450	2,640
TOTAL OTHER OUTSIDE SERVICES	2,853	3,000	2,095	2,125	3,240
<u>UTILITIES</u>					
470-53330 - TELEPHONE & PAGERS	964	1,050	1,150	1,200	1,100
TOTAL UTILITIES	964	1,050	1,150	1,200	1,100
<u>INSURANCE</u>					
470-53610 - LIABILITY INSURANCE	1,048	1,100	853	853	900
470-53620 - VEHICLE LIABILITY INSURANCE	338	400	450	450	500
470-53630 - BUILDING INSURANCE	558	750	496	496	550
TOTAL INSURANCE	1,944	2,250	1,799	1,799	1,950
<u>CAPITAL EXPENSES</u>					
470-54100 - CAPITAL OUTLAY BUILDING	0	5,000	5,326	5,326	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	5,000	5,326	5,326	0
TOTAL ANIMAL CONTROL EXPENDITURES	96,484	107,169	107,599	108,415	109,592

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	79,834	84,884	84,036	84,036	91,301
Supplies	7,981	8,085	10,009	10,704	8,821
Contractual	2,908	2,900	3,183	3,225	3,180
Other Outside Services	2,853	3,000	2,095	2,125	3,240
Utilities	964	1,050	1,150	1,200	1,100
Insurance	1,944	2,250	1,799	1,799	1,950
Professional Services					
Capital Expenses	0	5,000	5,326	5,326	0
Debt Service					
Transfer Out					
Total Expenditures	96,484	107,169	107,599	108,415	109,592

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
500-51010 - WAGES	254,921	281,527	277,203	277,203	291,034
500-51300 - OVERTIME	18,282	6,000	2,351	2,351	6,000
500-51350 - LONGEVITY PAY	4,964	2,794	2,798	2,798	3,387
500-51400 - RETIREMENT	40,809	56,830	53,614	53,614	62,307
500-51500 - EMPLOYER HEALTH INSURANCE	55,113	67,761	65,317	65,317	72,818
500-51510 - EMPLOYER DENTAL INSURANCE	2,045	2,124	2,123	2,123	2,229
500-51520 - EMPLOYER LIFE INSURANCE	401	432	433	433	455
500-51622 - FICA	16,840	18,001	16,782	16,782	18,626
500-51623 - MEDICARE	3,938	4,209	3,925	3,925	4,356
500-51627 - UNEMPLOYMENT INSURANCE	0	0	8,021	8,021	0
500-51700 - WORKERS COMPENSATION	28,269	27,108	27,108	27,108	21,160
500-51820 - AUTO ALLOWANCE	534	0	242	242	0
500-51899 - MISCELLANEOUS	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	426,116	466,786	459,917	459,917	482,372
<u>SUPPLIES</u>					
500-52015 - FUEL AND OIL	30,686	28,000	21,228	25,000	28,500
500-52040 - UNIFORMS	1,890	2,000	1,962	1,962	2,000
500-52050 - TOOLS	198	2,000	0	0	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	370	6,000	0	0	6,000
500-52500 - OTHER SUPPLIES	8,832	11,000	7,041	8,800	10,500
500-52600 - SAFETY SUPPLIES	959	1,000	98	98	1,000
<u>TOTAL SUPPLIES</u>	42,935	50,000	30,329	35,860	50,000
<u>CONTRACTUAL</u>					
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	41,807	55,000	61,115	65,000	70,000
500-53155 - VEHICLE MAINTENANCE	18,819	21,500	36,532	37,000	21,500
500-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
500-53180 - PHYSICALS	305	140	145	145	140
500-53190 - SIGN MAINTENANCE	10,767	12,000	12,592	12,592	14,400
<u>TOTAL CONTRACTUAL</u>	71,698	88,640	110,384	114,737	106,040
<u>OTHER OUTSIDE SERVICES</u>					
500-53210 - PERMITS (STORM WATER)	100	0	0	0	0
500-53225 - WEED CONTROL	4,050	4,050	4,050	4,050	4,050
500-53240 - TRAVEL/TRAINING	32	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	4,182	4,050	4,050	4,050	4,050
<u>UTILITIES</u>					
500-53310 - ELECTRICITY	24,798	23,000	22,212	23,500	24,000
500-53330 - TELEPHONE & PAGERS	2,614	2,500	2,753	2,900	2,700
<u>TOTAL UTILITIES</u>	27,412	25,500	24,965	26,400	26,700

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
INSURANCE					
500-53610 - LIABILITY INSURANCE	2,241	2,600	2,114	2,114	2,500
500-53620 - VEHICLE LIABILITY INSURANCE	9,501	9,804	10,863	10,863	11,200
500-53630 - BUILDING INSURANCE	553	600	492	492	600
TOTAL INSURANCE	12,295	13,004	13,469	13,469	14,300
PROFESSIONAL SERVICES					
500-53720 - CONSULTANT	0	0	0	0	0
500-53725 - CONTRACT LABOR	30,851	41,000	31,232	35,322	49,600
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	7,500	7,500	7,500	7,500	7,500
TOTAL PROFESSIONAL SERVICES	38,351	48,500	38,732	42,822	57,100
CAPITAL EXPENSES					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	18,393	126,800	118,773	126,800	232,500
500-54600 - CAPITAL OUTLAY VEHICLES	28,216	0	0	0	0
TOTAL CAPITAL EXPENSES	46,609	126,800	118,773	126,800	232,500
DEBT SERVICE					
500-57300 - PRINCIPAL - 2010 DUMP TRUCK	0	0	0	0	8,725
500-57400 - INTEREST - 2010 DUMP TRUCK	0	0	0	0	2,400
TOTAL DEBT SERVICE	0	0	0	0	11,125
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	669,598	823,280	800,618	824,055	984,187

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	426,116	466,786	459,917	459,917	482,372
Supplies	42,935	50,000	30,329	35,860	50,000
Contractual	71,698	88,640	110,384	114,737	106,040
Other Outside Services	4,182	4,050	4,050	4,050	4,050
Utilities	27,412	25,500	24,965	26,400	26,700
Insurance	12,295	13,004	13,469	13,469	14,300
Professional Services	38,351	48,500	38,732	42,822	57,100
Capital Expenses	46,609	126,800	118,773	126,800	232,500
Debt Service	0	0	0	0	11,125
Transfer Out					
Total Expenditures	669,598	823,280	800,618	824,055	984,187

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL					
600-51010 - WAGES	100,187	106,184	105,556	105,556	109,387
600-51300 - OVERTIME	1,558	450	1,239	1,239	450
600-51350 - LONGEVITY PAY	2,290	2,461	2,461	2,461	2,632
600-51400 - RETIREMENT	16,298	21,355	21,194	21,194	23,326
600-51500 - EMPLOYER HEALTH INSURANCE	19,641	22,587	21,772	21,772	24,273
600-51510 - EMPLOYER DENTAL INSURANCE	708	708	708	708	743
600-51520 - EMPLOYER LIFE INSURANCE	140	144	144	144	152
600-51622 - FICA	6,240	6,764	6,552	6,552	6,973
600-51623 - MEDICARE	1,459	1,582	1,532	1,532	1,631
600-51700 - WORKERS COMPENSATION	5,921	5,754	5,753	5,753	4,647
600-51899 - MISCELLANEOUS	0	0	0	0	0
TOTAL PERSONNEL	154,442	167,989	166,912	166,912	174,214
SUPPLIES					
600-52015 - FUEL AND OIL	3,040	3,000	1,132	2,000	4,000
600-52040 - UNIFORMS	544	750	628	628	800
600-52050 - TOOLS	1,867	3,000	1,238	1,500	6,000
600-52500 - OTHER SUPPLIES	5,947	3,200	4,544	4,600	6,000
600-52560 - OTHER EQUIPMENT	0	0	0	0	800
600-52600 - SAFETY SUPPLIES	54	300	123	200	500
TOTAL SUPPLIES	11,452	10,250	7,665	8,928	18,100
CONTRACTUAL					
600-53155 - VEHICLE MAINTENANCE	182	1,000	915	1,000	3,000
600-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
600-53180 - PHYSICALS	0	100	56	56	150
600-53240 - TRAVEL AND TRAINING	0	800	0	0	800
TOTAL CONTRACTUAL	182	1,900	971	1,056	3,950
UTILITIES					
600-53330 - TELEPHONE & PAGERS	477	520	525	550	550
TOTAL UTILITIES	477	520	525	550	550
INSURANCE					
600-53610 - LIABILITY INSURANCE	935	1,000	853	853	1,000
600-53620 - VEHICLE LIABILITY INSURANCE	521	600	570	570	600
600-53630 - BUILDING INSURANCE	1,657	1,700	1,472	1,472	1,700
TOTAL INSURANCE	3,113	3,300	2,895	2,895	3,300
CAPITAL EXPENSES					
600-54500 - CAPITAL OUTLAY EQUIPMENT	11,090	0	1,499	1,499	0
TOTAL CAPITAL EXPENSES	11,090	0	1,499	1,499	0
TOTAL MAINTENANCE DEPT. EXPENDITURES	180,756	183,959	180,467	181,840	200,114

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	154,442	167,989	166,912	166,912	174,214
Supplies	11,452	10,250	7,665	8,928	18,100
Contractual	182	1,900	971	1,056	3,950
Other Outside Services					
Utilities	477	520	525	550	550
Insurance	3,113	3,300	2,895	2,895	3,300
Professional Services					
Capital Expenses	11,090	0	1,499	1,499	0
Debt Service					
Transfer Out					
Total Expenditures	180,756	183,959	180,467	181,840	200,114

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - PUBLIC WORKS DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL					
700-51010 - WAGES	86,320	90,043	89,672	89,672	93,309
700-51300 - OVERTIME	3,444	1,150	1,791	1,791	1,150
700-51350 - LONGEVITY PAY	1,473	1,644	1,644	1,644	1,815
700-51400 - RETIREMENT	14,133	18,173	18,187	18,187	19,967
700-51500 - EMPLOYER HEALTH INSURANCE	19,641	22,587	21,772	21,772	24,273
700-51510 - EMPLOYER DENTAL INSURANCE	708	708	708	708	743
700-51520 - EMPLOYER LIFE INSURANCE	140	144	144	144	152
700-51622 - FICA	5,316	5,756	5,447	5,447	5,969
700-51623 - MEDICARE	1,243	1,346	1,274	1,274	1,396
700-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
700-51700 - WORKERS COMPENSATION	1,465	1,424	1,425	1,425	1,154
700-51899 - MISCELLANEOUS	0	0	500	500	0
TOTAL PERSONNEL	133,883	142,975	142,563	142,563	149,928
SUPPLIES					
700-52010 - OFFICE SUPPLIES	1,650	2,200	2,150	2,200	2,420
700-52015 - FUEL AND OIL	2,329	2,200	1,410	1,800	2,420
700-52040 - UNIFORMS	311	300	283	283	300
700-52060 - JANITORIAL SUPPLIES	1,144	1,300	1,350	1,400	1,430
700-52170 - POSTAGE	1,015	2,700	1,638	2,457	2,700
700-52330 - EQUIPMENT LEASE AND RENTAL	2,292	2,300	2,332	2,615	2,300
700-52500 - OTHER SUPPLIES	1,119	1,150	1,121	1,356	1,150
700-52800 - DUES AND MEMBERSHIPS	105	481	406	459	481
TOTAL SUPPLIES	9,965	12,631	10,690	12,570	13,201
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	1,892	2,875	737	737	3,000
700-53155 - VEHICLE MAINTENANCE	478	800	419	450	880
700-53160 - COMPUTER MAINTENANCE	2,356	3,300	3,809	4,724	3,630
700-53180 - PHYSICALS	0	0	0	0	0
TOTAL CONTRACTUAL	4,726	6,975	4,965	5,911	7,510

CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - PUBLIC WORKS DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>OTHER OUTSIDE SERVICES</u>					
700-53240 - TRAVEL AND TRAINING	1,347	2,000	1,769	2,654	2,200
700-53256 - CONDEMNED BUILDING DISPOSAL	9,666	20,000	16,342	19,401	22,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	11,013	22,000	18,111	22,055	24,200
<u>UTILITIES</u>					
700-53310 - ELECTRICITY	10,365	10,648	7,829	8,500	10,648
700-53320 - GAS	3,285	3,850	2,628	3,500	4,000
700-53330 - TELEPHONE/PAGERS	2,451	2,310	2,299	2,310	2,500
700-53335 - INTERNET/COMPUTER	1,439	1,716	1,323	1,500	1,700
700-53340 - WATER & SEWER	1,557	1,650	1,417	1,500	1,650
<u>TOTAL UTILITIES</u>	19,097	20,174	15,494	17,310	20,498
<u>INSURANCE</u>					
700-53610 - LIABILITY INSURANCE	935	1,000	853	853	1,000
700-53620 - VEHICLE LIABILITY INSURANCE	893	900	893	893	1,000
700-53630 - BUILDING INSURANCE	358	400	318	318	400
<u>TOTAL INSURANCE</u>	2,186	2,300	2,064	2,064	2,400
<u>PROFESSIONAL SERVICES</u>					
700-53725 - CONTRACT LABOR	13,718	13,000	15,403	15,500	14,300
<u>TOTAL PROFESSIONAL SERVICES</u>	13,718	13,000	15,403	15,500	14,300
<u>CAPITAL EXPENSES</u>					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	2,175	0	1,756	1,756	0
<u>TOTAL CAPITAL EXPENSES</u>	2,175	0	1,756	1,756	0
<u>TOTAL PUBLIC WORKS EXPENDITURES</u>	196,763	220,055	211,046	219,729	232,037

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	133,883	142,975	142,563	142,563	149,928
Supplies	9,965	12,631	10,690	12,570	13,201
Contractual	4,726	6,975	4,965	5,911	7,510
Other Outside Services	11,013	22,000	18,111	22,055	24,200
Utilities	19,097	20,174	15,494	17,310	20,498
Insurance	2,186	2,300	2,064	2,064	2,400
Professional Services	13,718	13,000	15,403	15,500	14,300
Capital Expenses	2,175	0	1,756	1,756	0
Debt Service					
Transfer Out					
Total Expenditures	196,763	220,055	211,046	219,729	232,037

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - LIBRARY					
10-800-XXXXX - LIBRARY					
EXPENDITURES					
PERSONNEL					
800-51010 - WAGES	78,070	73,757	68,218	68,218	76,877
800-51300 - OVERTIME	155	1,100	334	334	1,100
800-51350 - LONGEVITY PAY	2,584	1,031	1,031	1,031	1,145
800-51400 - RETIREMENT	12,517	14,855	13,589	13,589	16,410
800-51500 - EMPLOYER HEALTH INSURANCE	19,095	22,587	21,227	21,227	24,273
800-51510 - EMPLOYER DENTAL INSURANCE	688	708	688	688	743
800-51520 - EMPLOYER LIFE INSURANCE	136	144	136	136	152
800-51622 - FICA	4,736	4,705	4,038	4,038	4,906
800-51623 - MEDICARE	1,108	1,100	944	944	1,147
800-51700 - WORKERS COMPENSATION	295	262	262	262	216
TOTAL PERSONNEL	119,384	120,249	110,467	110,467	126,969
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,103	2,475	2,115	2,475	2,722
800-52060 - JANITORIAL SUPPLIES	400	500	436	500	550
800-52170 - POSTAGE	86	268	106	250	294
800-52190 - COMPUTER SOFTWARE/SUPPLIES	1,496	3,000	437	1,137	3,000
800-52330 - EQUIPMENT LEASE/RENTAL	723	853	460	460	0
800-52400 - SUMMER READING PROGRAM	3,301	600	3,075	3,108	660
800-52500 - OTHER SUPPLIES	42	200	247	272	800
TOTAL SUPPLIES	8,151	7,896	6,876	8,202	8,026
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	759	5,000	2,459	3,162	5,000
800-53160 - COMPUTER MAINTENANCE	5,174	4,000	4,718	6,111	5,200
800-53180 - PHYSICALS	0	100	70	70	100
TOTAL CONTRACTUAL	5,933	9,100	7,246	9,343	10,300
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	609	1,012	797	1,012	1,113
TOTAL OUTSIDE SERVICES	609	1,012	797	1,012	1,113
UTILITIES					
800-53310 - ELECTRICITY	5,206	5,710	4,110	4,500	5,710
800-53330 - TELEPHONE/PAGERS	1,171	1,200	1,215	1,300	1,500
800-53335 - INTERNET/COMPUTER	480	600	459	500	600
800-53340 - WATER & SEWER	472	864	437	700	800
TOTAL UTILITIES	7,329	8,374	6,222	7,000	8,610
INSURANCE					
800-53610 - LIABILITY INSURANCE	935	1,029	853	853	1,000
800-53630 - BUILDING INSURANCE	2,772	2,800	2,462	2,462	2,600
TOTAL INSURANCE	3,707	3,829	3,315	3,315	3,600
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	4,250	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	4,883	0	0	0	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	11,121	10,707	13,873	13,873	13,384
TOTAL CAPITAL EXPENSES	20,254	10,707	13,873	13,873	13,384
TOTAL LIBRARY EXPENDITURES	165,367	161,167	148,795	153,212	172,002

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	119,384	120,249	110,467	110,467	126,969
Supplies	8,151	7,896	6,876	8,202	8,026
Contractual	5,933	9,100	7,246	9,343	10,300
Other Outside Services	609	1,012	797	1,012	1,113
Utilities	7,329	8,374	6,222	7,000	8,610
Insurance	3,707	3,829	3,315	3,315	3,600
Professional Services					
Capital Expenses	20,254	10,707	13,873	13,873	13,384
Debt Service					
Transfer Out					
Total Expenditures	165,367	161,167	148,795	153,212	172,002

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - PARKS & RECREATION</u>					
<u>10-900-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
900-51010 - WAGES	57,829	53,558	55,343	55,343	54,598
900-51300 - OVERTIME	1,444	1,000	365	365	1,000
900-51350 - LONGEVITY PAY	1,425	1,425	1,425	1,425	1,425
900-51400 - RETIREMENT	4,598	5,967	5,813	5,813	6,538
900-51500 - EMPLOYER HEALTH INSURANCE	6,547	7,529	7,257	7,257	8,091
900-51510 - EMPLOYER DENTAL INSURANCE	236	236	236	236	248
900-51520 - EMPLOYER LIFE INSURANCE	47	48	48	48	51
900-51622 - FICA	3,756	3,471	3,536	3,536	3,535
900-51623 - MEDICARE	878	812	827	827	827
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	1,717	1,820	1,821	1,821	1,452
900-51899 - MISCELLANEOUS	0	0	0	0	0
TOTAL PERSONNEL	78,477	75,866	76,670	76,670	77,765
<u>SUPPLIES</u>					
900-52010 - OFFICE SUPPLIES	23	0	0	0	0
900-52030 - FOOD	4,128	4,000	4,623	4,675	5,000
900-52070 - CHEMICAL SUPPLIES	3,980	4,500	4,553	4,553	5,625
900-52500 - OTHER SUPPLIES	1,525	3,000	1,080	1,080	2,800
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	1,188	1,500	1,206	1,206	1,500
TOTAL SUPPLIES	10,844	13,000	11,462	11,514	14,925
<u>CONTRACTUAL</u>					
900-53100 - BUILDING MAINTENANCE	476	2,000	14	100	2,000
900-53120 - GROUNDS MAINTENANCE	28,462	30,000	26,090	28,462	31,308
900-53180 - PHYSICALS	505	500	325	325	500
TOTAL CONTRACTUAL	29,443	32,500	26,430	28,887	33,808
<u>UTILITIES</u>					
900-53310 - ELECTRICITY	7,041	5,100	5,740	5,900	5,100
900-53330 - TELEPHONE & PAGERS	628	450	353	450	450
900-53340 - WATER & SEWER	1,786	1,400	3,038	3,100	3,000
TOTAL UTILITIES	9,455	6,950	9,131	9,450	8,550
<u>INSURANCE</u>					
900-53610 - LIABILITY INSURANCE	107	150	111	111	150
900-53630 - BUILDING INSURANCE	559	1,000	497	497	1,000
TOTAL INSURANCE	666	1,150	608	608	1,150
<u>CAPITAL EXPENSES</u>					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	2,250	2,225	2,225	0
TOTAL CAPITAL EXPENSES	0	2,250	2,225	2,225	0
TOTAL PARKS & RECREATION EXPENDITURES	128,885	131,716	126,525	129,354	136,198

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	78,477	75,866	76,670	76,670	77,765
Supplies	10,844	13,000	11,462	11,514	14,925
Contractual	29,443	32,500	26,430	28,887	33,808
Other Outside Services					
Utilities	9,455	6,950	9,131	9,450	8,550
Insurance	666	1,150	608	608	1,150
Professional Services					
Capital Expenses	0	2,250	2,225	2,225	0
Debt Service					
Transfer Out					
Total Expenditures	128,885	131,716	126,525	129,354	136,198

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - DEBT SERVICE					
50-910-XXXXX - DEBT SERVICE FUND					
EXPENDITURES					
DEBT SERVICE - 1996 CERTIFICATE OF OBLIGATION					
910-57100 - CERTIFICATE OF OBLIGATION-1996-PRINCIPAL	70,000	75,000	240,000	240,000	0
910-57200 - CERTIFICATES OF OBLIGATION-1996-INTEREST	16,483	12,150	8,850	8,850	0
TOTAL DEBT SERVICE - 1996 CERTIFICATE	86,483	87,150	248,850	248,850	0
PROFESSIONAL SERVICES					
910-53715 - ADMINISTRATION	1,000	1,000	500	500	0
TOTAL PROFESSIONAL SERVICES	1,000	1,000	500	500	0
TRANSFERS IN/OUT					
000-59999 - TRANSFER OUT	0	0	826	826	0
TOTAL TRANSFERS IN/OUT	0	0	826	826	0
TOTAL DEBT SERVICE 1996 CERTIFICATE	87,483	88,150	250,176	250,176	0
DEPARTMENT - DEBT SERVICE					
51-911-XXXXX - 2003 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2003 CERTIFICATE OF OBLIGATION					
911-57110 - CERTIFICATE OF OBLIGATION-2003-PRINCIPAL	85,000	85,000	85,000	85,000	65,000
911-57220 - CERTIFICATES OF OBLIGATION-2003-INTEREST	61,765	57,515	57,515	57,515	53,265
TOTAL DEBT SERVICE - 2003 CERTIFICATE	146,765	142,515	142,515	142,515	118,265
PROFESSIONAL SERVICES					
911-53715 - ADMINISTRATION	803	803	803	803	803
TOTAL PROFESSIONAL SERVICES	803	803	803	803	803
TOTAL DEBT SERVICE 2003 CERTIFICATE	147,568	143,318	143,318	143,318	119,068
DEPARTMENT - DEBT SERVICE					
54-911-XXXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATE OF OBLIGATION-2008-PRINCIPAL	0	0	0	0	100,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	0	315,000	280,499	280,499	305,999
TOTAL DEBT SERVICE - 2008 CERTIFICATE	0	315,000	280,499	280,499	405,999
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	0	500	0	500	500
TOTAL PROFESSIONAL SERVICES	0	500	0	500	500
TOTAL DEBT SERVICE 2008 CERTIFICATE	0	315,500	280,499	280,999	406,499
TOTAL ALL DEBT SERVICE EXPENDITURES	235,051	546,968	673,992	674,493	525,567

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	1,803	2,303	1,303	1,803	1,303
Capital Expenses					
Debt Service	233,248	544,665	671,864	671,864	524,264
Transfer Out	0	0	826	826	0
Total Expenditures	235,051	546,968	673,992	674,493	525,567

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-400-XXXX - CHILD SAFETY</u>					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES (POLICE)	172	500	150	150	500
TOTAL SUPPLIES	172	500	150	150	500
TOTAL CHILD SAFETY EXPENDITURES	172	500	150	150	500

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Child Safety

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	172	500	150	150	500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	172	500	150	150	500

Describe department's functions and responsibilities:

The Police Department uses these funds to educate youth on such things as bicycle safety, seat belt safety, and other educational material.

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

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXX - POLICE SEIZURE</u>					
EXPENDITURES					
SUPPLIES					
400-52500 - OTHER SUPPLIES	1,961	1,100	801	1,300	0
TOTAL SUPPLIES	1,961	1,100	801	1,300	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	1,287	0	6,827	6,827	18,500
TOTAL CAPITAL EXPENSES	1,287	0	6,827	6,827	18,500
TRANSFER OUT					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	3,248	1,100	7,628	8,127	18,500

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,961	1,100	801	1,300	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	1,287	0	6,827	6,827	18,500
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	3,248	1,100	7,628	8,127	18,500

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:

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

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPT - MUNICIPAL COURT BUILDING SECURITY</u>					
<u>17-210-XXXXX - MCBSF</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
400-51010 - WAGES	0	0	0	0	0
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	0	0	0	0
400-51623 - MEDICARE	0	0	0	0	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	0	0	0	0	0
<u>CONTRACTUAL</u>					
210-53100 - BUILDING MAINTENANCE	536	300	195	195	300
<u>TOTAL CONTRACTUAL</u>	536	300	195	195	300
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	553	600	420	420	600
<u>TOTAL OTHER OUTSIDE SERVICES</u>	553	600	420	420	600
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	5,269	5,269	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	5,269	5,269	0
<u>TOTAL MCBSF EXPENDITURES</u>	1,089	900	5,884	5,884	900

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies					
Contractual	536	300	195	195	300
Other Outside Services	553	600	420	420	600
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	5,269	5,269	0
Debt Service					
Transfer Out					
Total Expenditures	1,089	900	5,884	5,884	900

Describe department's functions and responsibilities:

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

This a restricted fund for MCBS. Funds can be used to improve security in municipal court.

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
EXPENDITURES					
SUPPLIES					
470-52500 - OTHER SUPPLIES	174	150	654	654	200
TOTAL SUPPLIES	174	150	654	654	200
TOTAL ANIMAL SHELTER EXPENDITURES	174	150	654	654	200

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	174	150	654	654	200
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	174	150	654	654	200

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
<u>20-210-XXXXX - MCTF</u>					
EXPENDITURES					
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	5,212	0	0	0	0
TOTAL CAPITAL EXPENSES	5,212	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	35	50	0	0	50
TOTAL OTHER OUTSIDE SERVICES	35	50	0	0	50
TOTAL MCTF EXPENDITURES	5,247	50	0	0	50

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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					
Contractual					
Other Outside Services	35	50	0	0	50
Utilities					
Insurance					
Professional Services					
Capital Expenses	5,212	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	5,247	50	0	0	50

Describe department's functions and responsibilities:

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - POLICE STEP</u>					
<u>21-400-XXXXX - POLICE STEP</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
400-51010 - WAGES	0	0	0	0	0
400-51300 - OVERTIME	0	0	8,418	8,418	0
400-51400 - RETIREMENT	0	0	1,697	1,697	0
400-51622 - FICA	0	0	508	508	0
400-51623 - MEDICARE	0	0	119	119	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0	10,741	10,742	0
<u>CONTRACTUAL</u>					
400-53155 - VEHICLE MAINTENANCE	0	0	0	0	0
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
TOTAL POLICE STEP EXPENDITURES	0	0	10,741	10,742	0

The Police Department did not apply for these funds this fiscal year.

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police STEP

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	10,741	10,742	0
Supplies					
Contractual	0	0	0	0	0
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	0	10,741	10,742	0

Describe department's functions and responsibilities:

To reduce the number of persons killed or injured annually in automobile crashes by targeting for strict enforcement those violations of law that most contribute to automobile crashes or the severity thereof; to increase compliance with occupant protection laws that have proven to save lives in the event of an auto accident.

The City no longer receives LLEBG funds.

CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-460-XXXX - EMERGENCY MANAGEMENT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	1,794	500	0	0	500
460-52500 - OTHER SUPPLIES	807	2,000	2,959	2,959	2,000
460-52560 - OTHER EQUIPMENT	0	750	0	0	750
460-52800 - DUES AND MEMBERSHIPS	550	1,500	750	750	1,500
TOTAL SUPPLIES	3,151	4,750	3,709	3,709	4,750
<u>CONTRACTUAL</u>					
460-51000 - REFUND OF GRANT MONIES	64,130	0	0	0	0
460-52005 - ASBESTOS & DEMOLITION PROJECT	8,093	0	0	0	0
460-53150 - EQUIPMENT MAINTENANCE	354	500	12	12	500
460-53160 - COMPUTER MAINTENANCE	0	800	0	0	800
460-53240 - TRAVEL/TRAINING	3,655	6,000	4,077	4,077	6,000
TOTAL CONTRACTUAL	76,232	7,300	4,088	4,089	7,300
<u>UTILITIES</u>					
460-53330 - TELEPHONE & PAGERS	2,437	2,400	2,651	2,651	3,200
TOTAL UTILITIES	2,437	2,400	2,651	2,651	3,200
<u>CAPITAL EXPENSES</u>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	6,713	5,000	2,669	5,000	25,000
TOTAL CAPITAL EXPENSES	6,713	5,000	2,669	5,000	25,000
<u>TRANSFER OUT</u>					
400-59999 - OTHER SOURCES/USES	17,887	0	0	0	0
TOTAL TRANSFER OUT	17,887	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	106,420	19,450	13,117	15,449	40,250

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	3,151	4,750	3,709	3,709	4,750
Contractual	76,232	7,300	4,088	4,089	7,300
Other Outside Services					
Utilities	2,437	2,400	2,651	2,651	3,200
Insurance					
Professional Services					
Capital Expenses	6,713	5,000	2,669	5,000	25,000
Debt Service					
Transfer Out	17,887	0	0	0	0
Total Expenditures	106,420	19,450	13,117	15,449	40,250

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LLEBG</u>					
<u>23-400-XXXXX - LLEBG</u>					
EXPENDITURES					
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LLEBG EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: LLEBG

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

Describe department's functions and responsibilities:

To reduce crime and improve public safety by procurement of equipment technology and other material directly related to basic law enforcement functions.

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

This federal funding has turned into funding from the Justice Assistance Grant Program.

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXXX - LEOSE</u>					
EXPENDITURES					
SUPPLIES					
400-52650 - OFFICERS' SUPPLIES	0	0	800	800	0
TOTAL SUPPLIES	0	0	800	800	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	575	1,965	908	1,458	5,000
TOTAL OTHER OUTSIDE SERVICES	575	1,965	908	1,458	5,000
TOTAL LEOSE EXPENDITURES	575	1,965	1,708	2,258	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 2009 - 2010
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	800	800	0
Contractual					
Other Outside Services	575	1,965	908	1,458	5,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	575	1,965	1,708	2,258	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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPT - TEXAS STEP TOBACCO COMPLIANCE GRANT					
26-210-XXXX - TEXAS STEP TOBACCO COMPLIANCE GRANT (Program cancelled)					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	0	0	0	0	0
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51622 - FICA	0	0	0	0	0
400-51623 - MEDICARE	0	0	0	0	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53268 - COMMUNITY EDUCATION	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL TEXAS STEP TOBACCO EXPENDITURES	0	0	0	0	0

The Police Department did not apply for these funds.

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Texas STEP Tobacco Compliance

Fund: Special Revenue

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

Describe department's functions and responsibilities:

This program has been cancelled.

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

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPT - FEDERAL FORFEITURE					
<u>27-400-XXXXX - FEDERAL FORFEITURE</u>					
EXPENDITURES					
SUPPLIES					
400-52190 - COMPUTER SOFTWARE/SUPPLIES	19	4,125	57	57	0
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	19	4,125	57	57	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	69,623	11,000	13,383	15,333	13,784
TOTAL CAPITAL EXPENSES	69,623	11,000	13,383	15,333	13,784
TOTAL FEDERAL FORFEITURE EXPENDITURES	69,642	15,125	13,440	15,390	13,784

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	19	4,125	57	57	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	69,623	11,000	13,383	15,333	13,784
Debt Service					
Transfer Out					
Total Expenditures	69,642	15,125	13,440	15,390	13,784

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - HOTEL OCCUPANCY</u>					
<u>28-XXX-XXXX - HOTEL OCCUPANCY FUND</u>					
EXPENDITURES					
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	5,844	3,594	(650)	(650)	3,594
000-52005 - VIDOR CHAMBER CHRISTMAS	0	0	3,000	3,000	3,000
000-52015 - VIDOR MERCHANTS CHRISTMAS	7,800	7,800	7,000	7,000	7,000
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	20,000	20,000	30,000	30,000	30,000
TOTAL SUPPLIES	33,644	31,394	39,350	39,350	43,594
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	33,644	31,394	39,350	39,350	43,594

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	33,644	31,394	39,350	39,350	43,594
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	33,644	31,394	39,350	39,350	43,594

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - FEMA</u>					
<u>29-XXX-XXXXX - DISASTER FUND</u>					
EXPENDITURES					
<u>OTHER OUTSIDE SERVICES</u>					
450-52000 - ACQUISITIONS (HMGP)	27,550	0	3,376	3,376	0
450-52001 - ACQUISITIONS (HMGP-OCESD #1)	0	0	41,128	41,128	0
450-52002 - ACQUISITIONS (CDBG)	9,240	0	0	0	0
450-52003 - ADMINISTRATION	0	0	1,277	1,277	0
450-52005 - ASBESTOS (HMGP)	51,340	0	11,820	11,820	0
450-52007 - ASBESTOS (CDBG)	14,588	0	0	0	0
450-52905 - CONSTRUCTION (CDBG)	33,840	0	150,510	150,510	0
450-53100 - DEBRIS REMOVAL (HMGP)	0	0	0	0	0
450-53102 - DEBRIS REMOVAL (CDBG)	0	0	0	0	0
450-53256 - DEMOLITION (HMGP)	52,255	0	7,440	7,440	0
450-53258 - DEMOLITION (CDBG)	10,413	0	0	0	0
450-53720 - CONSULTANTS (HMGP)	2,925	0	200	200	0
450-53722 - CONSULTANTS (CDBG #060090)	15,635	0	24,560	24,560	0
450-53725 - ENGINEERING (CDBG #060090)	25,004	0	5,264	5,264	0
450-53750 - TENANT RELOCATION (HMGP)	3,938	0	0	0	0
450-53751 - TENANT RELOCATION (CDBG #060090)	1,313	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	248,041	0	245,575	245,575	0
TOTAL DISASTER FUND EXPENDITURES	248,041	0	245,575	245,575	0

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: FEMA

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	248,041	0	245,575	245,575	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	248,041	0	245,575	245,575	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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES					
SUPPLIES					
400-52550 - OTHER EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	5,810	0	0	0	0
TOTAL TRANSFER OUT	5,810	0	0	0	0
TOTAL VPD TRUST ACCOUNT EXPENDITURES	5,810	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	5,810	0	0	0	0
Total Expenditures	5,810	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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-800-XXXXX - LIBRARY BUILDING FUND</u>					
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	1,000	1,000	0
TOTAL TRANSFER OUT	0	0	1,000	1,000	0
TOTAL LIBRARY BUILDING FUND	0	0	1,000	1,000	0

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	1,000	1,000	0
Total Expenditures	0	0	1,000	1,000	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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY TSLAC GRANT</u>					
<u>19-941-XXXXX - LIBRARY TSLAC GRANT</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
941-51010 - WAGES	0	0	0	0	0
941-51622 - FICA	0	0	0	0	0
941-51623 - MEDICARE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
<u>SUPPLIES</u>					
941-52010 OFFICE SUPPLIES	1,877	0	0	0	0
941-52190 COMPUTER SOFTWARE/SUPPLIES	1,179	1,399	399	399	399
TOTAL SUPPLIES	3,056	1,399	399	399	399
<u>CAPITAL EXPENSES</u>					
941-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
941-54700 - CAPITAL OUTLAY BOOKS/AUDIO VISUAL	3,850	3,500	4,500	4,500	5,902
TOTAL CAPITAL EXPENSES	3,850	3,500	4,500	4,500	5,902
TOTAL TSLAC GRANT EXPENDITURES	6,906	4,899	4,899	4,899	6,301

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library TSLAC 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	0	0	0	0	0
Supplies	3,056	1,399	399	399	399
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	3,850	3,500	4,500	4,500	5,902
Debt Service					
Transfer Out					
Total Expenditures	6,906	4,899	4,899	4,899	6,301

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY GATES PAC GRANT</u>					
<u>19-942-XXXX - LIBRARY GATES PAC GRANT</u>					
EXPENDITURES					
SUPPLIES					
942-52010 OFFICE SUPPLIES	395	0	0	0	0
TOTAL SUPPLIES	395	0	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	395	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Gates PAC 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	395	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	395	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:

**CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
SUPPLIES					
943-52010 - OFFICE SUPPLIES	2,992	0	4,752	4,752	9,000
TOTAL SUPPLIES	2,992	0	4,752	4,752	9,000
CAPITAL EXPENSES					
943-54500 - CAPITAL OUTLAY - EQUIPMENT	15,218	0	0	0	0
TOTAL CAPITAL EXPENSES	15,218	0	0	0	0
TOTAL LIBRARY TOCKER FND GRANT EXPENDITURES	18,210	0	4,752	4,752	9,000

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	2,992	0	4,752	4,752	9,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	15,218	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	18,210	0	4,752	4,752	9,000

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - FY 2006 SEWER PROJECT #726689</u>					
<u>25-954-XXXX - FY 2006 SEWER PROJECT</u>					
EXPENDITURES					
SUPPLIES					
954-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
PROFESSIONAL SERVICES					
954-53710 - ENGINEERING	14,500	0	0	0	0
954-53715 - ADMINISTRATION	12,114	0	1,672	1,672	21,304
TOTAL PROFESSIONAL SERVICES	26,614	0	1,672	1,672	21,304
CAPITAL EXPENSES					
954-54500 - CAPITAL OUTLAY (SEWER FACILITIES)	181,984	161,088	13,500	13,500	2,194
954-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	181,984	161,088	13,500	13,500	2,194
TOTAL FY 2006 SEWER PROJECT EXPENDITURES	208,598	161,088	15,171	15,171	23,498

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: FY 2006 Sewer Project

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	26,614	0	1,672	1,672	21,304
Capital Expenses	181,984	161,088	13,500	13,500	2,194
Debt Service					
Transfer Out					
Total Expenditures	208,598	161,088	15,171	15,171	23,498

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - FY 2007 SEWER PROJECT #727489					
25-955-XXXXX - FY 2007 SEWER PROJECT					
EXPENDITURES					
SUPPLIES					
955-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
PROFESSIONAL SERVICES					
955-53710 - ENGINEERING	5,500	0	39,500	39,500	0
955-53715 - ADMINISTRATION	0	34,465	31,500	31,500	3,500
TOTAL PROFESSIONAL SERVICES	5,500	34,465	71,000	71,000	3,500
CAPITAL EXPENSES					
955-54500 - CAPITAL OUTLAY (SEWER FACILITIES)	0	260,035	194,444	194,444	86,256
955-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	260,035	194,444	194,444	86,256
TOTAL FY 2007 SEWER PROJECT EXPENDITURES	5,500	294,500	265,444	265,444	89,756

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: FY 2007 Sewer Project

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	5,500	34,465	71,000	71,000	3,500
Capital Expenses	0	260,035	194,444	194,444	86,256
Debt Service					
Transfer Out					
Total Expenditures	5,500	294,500	265,444	265,444	89,756

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:

2009 - 2010
DEPARTMENTAL EXPENDITURE SUMMARY
CAPITAL PROJECTS

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
DEPARTMENT - CAPITAL PROJECTS					
35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-52005 - ASBESTOS REMOVAL SERVICES	30,530	0	0	0	0
450-52008 - COSTS OF ISSUANCE-CERTIFICATES OF OBLIG.	0	0	445,226	445,226	0
450-53710 - ENGINEERING	3,300	0	23,200	23,200	0
450-53720 - CONSULTANTS	189,650	0	267,010	267,010	75,000
450-53750 - LEGAL SERVICES - CITY HALL	3,485	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	226,965	0	735,436	735,436	75,000
INSURANCE					
450-53630 - BUILDING INSURANCE	0	0	0	0	14,234
TOTAL INSURANCE	0	0	0	0	14,234
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION	0	0	7,583	7,583	5,062,931
TOTAL CAPITAL EXPENSE	0	0	7,583	7,583	5,062,931
TRANSFER OUT					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	226,965	0	743,019	743,019	5,152,165
DEPARTMENT - CAPITAL PROJECTS					
35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL					
971-51010 - WAGES (ENGINEER)	9,391	0	3,823	3,823	0
971-51622 - FICA (ENGINEER)	583	0	237	237	0
971-51623 - MEDICARE (ENGINEER)	136	0	55	55	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	19	0	0	0	0
TOTAL PERSONNEL	10,129	0	4,115	4,115	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	59,250
TOTAL CONTRACTUAL	0	0	0	0	59,250
PROFESSIONAL SERVICES					
971-53710 - ENGINEERING	7,709	0	0	0	0
971-53720 - CONSULTANTS	0	0	1,350	1,350	0
971-53751 - LEGAL SERVICES/CLOSING COST	1,838	0	14,612	14,612	0
TOTAL PROFESSIONAL SERVICES	9,547	0	15,962	15,962	0
CAPITAL EXPENSE					
971-54751 - PARK CONSTRUCTION	0	0	55,654	55,654	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	55,654	55,654	0
<i>** As per bond issuance can be used for streets and/or drainage</i>					
TOTAL JOE HOPKINS MEMORIAL PARK	19,676	0	75,731	75,731	59,250
TOTAL CAPITAL PROJECTS EXPENDITURES	246,641	0	818,750	818,750	5,211,415

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	10,129	0	4,115	4,115	0
Supplies					
Contractual	0	0	0	0	59,250
Other Outside Services	226,965	0	735,436	735,436	75,000
Utilities					
Insurance	0	0	0	0	14,234
Professional Services	9,547	0	15,962	15,962	0
Capital Expenses	0	0	63,236	63,237	5,062,931
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	246,641	0	818,750	818,750	5,211,415

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
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF SEPTEMBER 25, 2009</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2007/2008</u>	<u>CURRENT FISCAL YEAR BUDGET 2008/2009</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2008/2009</u>	<u>PROJECTED 9/30/2009 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2009/2010</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
100-51010 - WAGES	261,147	272,189	260,148	260,148	282,277
100-51300 - OVERTIME	30,873	21,000	22,836	22,836	21,000
100-51350 - LONGEVITY PAY	6,584	6,170	6,170	6,170	6,332
100-51400 - RETIREMENT	43,848	58,600	55,859	55,859	64,213
100-51500 - EMPLOYER HEALTH INSURANCE	51,553	63,996	61,383	61,383	68,772
100-51510 - EMPLOYER DENTAL INSURANCE	1,859	2,005	1,828	1,828	2,105
100-51520 - EMPLOYER LIFE INSURANCE	368	409	407	407	429
100-51622 - FICA	18,437	18,560	17,684	17,684	19,196
100-51623 - MEDICARE	4,312	4,341	4,136	4,136	4,489
100-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
100-51700 - WORKERS COMPENSATION	18,025	17,194	17,192	17,192	13,389
100-51899 - MISCELLANEOUS	1,500	0	2,000	2,000	0
<u>TOTAL PERSONNEL</u>	438,506	464,464	449,644	449,644	482,202
<u>SUPPLIES</u>					
100-52010 - OFFICE SUPPLIES	4,696	4,100	4,436	4,500	4,800
100-52015 - FUEL AND OIL	62,151	72,000	34,701	35,133	45,000
100-52040 - UNIFORMS	2,477	2,700	2,542	2,542	2,700
100-52170 - POSTAGE	11,309	12,000	11,539	12,500	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	3,801	3,500	3,954	5,271	5,500
100-52500 - OTHER SUPPLIES	2,478	1,500	1,661	1,661	1,700
100-52560 - OTHER EQUIPMENT	0	0	0	0	0
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	1,208	0	0	0	0
100-52910 - BAD DEBT	3,452	0	0	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	38,900	40,000	43,203	44,415	45,000
100-52920 - OVERHEAD EXPENSE	50,000	75,000	75,000	75,000	75,000
<u>TOTAL SUPPLIES</u>	180,472	210,800	177,037	181,022	193,700
<u>CONTRACTUAL</u>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	75	75	0
100-53155 - VEHICLE MAINTENANCE	46,227	40,000	41,616	42,000	50,000
100-53160 - COMPUTER MAINTENANCE	1,807	1,500	1,589	1,729	2,000
100-53180 - PHYSICALS	85	100	85	135	100
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
<u>TOTAL CONTRACTUAL</u>	48,119	41,600	43,365	43,939	52,100
<u>OTHER OUTSIDE SERVICES</u>					
100-53240 - TRAVEL AND TRAINING	0	0	0	0	0
100-53250 - DUMP EXPENSE	106,237	115,000	88,056	106,683	115,000
100-53290 - FEES AND REGISTRATION	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	106,237	115,000	88,056	106,683	115,000

CITY OF VIDOR
2009 - 2010
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF SEPTEMBER 25, 2009	PREVIOUS FISCAL YEAR ACTUAL 2007/2008	CURRENT FISCAL YEAR BUDGET 2008/2009	CURRENT FISCAL YEAR EXPENDITURES 2008/2009	PROJECTED 9/30/2009 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2009/2010
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53330 - TELEPHONE & PAGERS	89	100	100	100	100
100-53335 - COMPUTER SUPPLIES	0	0	0	0	0
TOTAL UTILITIES	89	100	100	100	100
INSURANCE					
100-53610 - LIABILITY INSURANCE	935	1,000	853	853	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	15,498	16,000	9,460	9,460	10,000
100-53630 - BUILDING INSURANCE	0	0	515	515	550
TOTAL INSURANCE	16,433	17,000	10,828	10,828	11,550
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	34,016	29,781	34,016	33,234
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	34,016	29,781	34,016	33,234
DEBT SERVICE					
100-57300 - PRINCIPAL 2008 SANITATION TRUCK	22,660	23,847	30,002	30,002	25,097
100-57400 - INTEREST 2008 SANITATION TRUCK	6,035	4,847	5,866	5,866	3,598
100-57500 - PRINCIPAL 2009 SANITATION TRUCK	0	9,276	18,965	18,965	24,485
100-57600 - INTEREST 2009 SANITATION TRUCK	0	6,444	4,056	4,056	6,210
TOTAL DEBT SERVICE	28,695	44,414	58,890	58,890	59,390
TRANSFER OUT					
100-53990 - DEPRECIATION	72,086	0	0	0	0
100-57100 - PRINCIPAL 2003 CERTIFICATE OF OBLIGATION	0	0	0	0	0
100-57200 - INTEREST 2003 CERTIFICATE OF OBLIGATION	0	0	0	0	0
TOTAL TRANSFER OUT	72,086	0	0	0	0
TOTAL SANITATION EXPENDITURES	890,637	927,394	857,700	885,121	947,276

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
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	438,506	464,464	449,644	449,644	482,202
Supplies	180,472	210,800	177,037	181,022	193,700
Contractual	48,119	41,600	43,365	43,939	52,100
Other Outside Services	106,237	115,000	88,056	106,683	115,000
Utilities	89	100	100	100	100
Insurance	16,433	17,000	10,828	10,828	11,550
Professional Services					
Capital Expenses	0	34,016	29,781	34,016	33,234
Debt Service	28,695	44,414	58,890	58,890	59,390
Transfer Out	72,086	0	0	0	0
Total Expenditures	890,637	927,394	857,700	885,121	947,276

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:

TABLE OF CONTENTS

10/1/2009 9:46

Budget Message	1
Budget Summary	2-10
Budget Summary By Departments	11-14
Revenue Summary	15
Property Tax Disclosure	16
General Fund Detail Dept. Revenue Summary	17-18
Debt Service Detail Dept. Revenue Summary	19
Child Safety Education and Police Seizure Detail Dept. Revenue Summary	20
Mun. Court Building Security and Vidor Animal Shelter Detail Dept. Revenue Summary	21
Mun. Court Technology and Police Step Detail Dept. Revenue Summary	22
Emergency Management and LLEBG Detail Dept. Revenue Summary	23
LEOSE and Texas Step Tobacco Compliance Grant Detail Dept. Revenue Summary	24
Federal Forfeitures and Hotel Occupancy Detail Dept. Revenue Summary	25
FEMA and VPD Trust Account Detail Dept. Revenue Summary	26
Library Building Detail Dept. Revenue Summary	27
Library TSLAC Grant and Library Gates PAC Grant Detail Dept. Revenue Summary	28
Library Tocker Foundation Grant Detail Dept. Revenue Summary	29
FY 2006 and 2007 Sewer Project Detail Dept. Revenue Summary	30
Capital Projects and Capital Projects Sparrow Lane Landfill Detail Dept. Rev. Summary	31
Sanitation Detail Dept. Revenue Summary	32
Departmental Expenditure Summary	33-36
Detail Departmental Expenditure Summary Administration	37
Departmental Expenditure Summary Administration	38
Schedule of Capital Outlay Administration	39
Detail Departmental Expenditure Summary City Council	40
Departmental Expenditure Summary City Council	41
Schedule of Capital Outlay City Council	42
Detail Departmental Expenditure Summary Municipal Judge	43
Detail Departmental Expenditure Summary Municipal Court	44
Departmental Expenditure Summary Municipal Court	45
Schedule of Capital Outlay Municipal Court	46-47
Detail Departmental Expenditure Police Department	48
Departmental Expenditure Summary Police Department	49
Schedule of Capital Outlay Police Department	50
Amortization Schedule on Debt Service for (2) Dodge Charger patrol cars	51
Detail Departmental Expenditure Summary Animal Control	52
Departmental Expenditure Summary Animal Control	53
Schedule of Capital Outlay Animal Control	54-55
Detail Departmental Expenditure Summary Street/Drainage Department	56
Departmental Expenditure Summary Street/Drainage Department	57
Schedule of Capital Outlay Street/Drainage Department	58
Amortization Schedule on Debt Service for 2010 Dump Truck	59
Detail Departmental Expenditure Summary Maintenance Department	60
Departmental Expenditure Summary Maintenance Department	61
Schedule of Capital Outlay Maintenance Department	62-63
Detail Departmental Expenditure Summary Public Works Department	64
Departmental Expenditure Summary Public Works Department	65
Schedule of Capital Outlay Public Works Department	66
Detail Departmental Expenditure Summary Library	67
Departmental Expenditure Summary Library	68
Schedule of Capital Outlay Library	69
Detail Departmental Expenditure Summary Parks & Recreation	70
Departmental Expenditure Summary Parks & Recreation	71
Schedule of Capital Outlay Parks & Recreation	71

TABLE OF CONTENTS

Detail Departmental Expenditure Summary Debt Service	72
Departmental Expenditure Summary Debt Service	73
Schedule of Outstanding Bonded Debt 1996, 2003 and 2008 Series	74-76
Detail Departmental Expenditure Summary Child Safety Education	77
Departmental Expenditure Summary Child Safety Education	78
Detail Departmental Expenditure Summary Police Seizure	79
Departmental Expenditure Summary Police Seizure	80
Detail Departmental Expenditure Summary Municipal Court Building Security	81
Departmental Expenditure Summary Municipal Court Building Security	82
Detail Departmental Expenditure Summary Animal Shelter Fund	83
Departmental Expenditure Summary Animal Shelter Fund	84
Detail Departmental Expenditure Summary Municipal Court Technology Fund	85
Departmental Expenditure Summary Municipal Court Technology Fund	86
Detail Departmental Expenditure Summary Police Step	87
Departmental Expenditure Summary Police Step	88
Detail Departmental Expenditure Summary Emergency Management	89
Departmental Expenditure Summary Emergency Management	90
Schedule of Capital Outlay Emergency Management	91
Detail Departmental Expenditure Summary LLEBG	92
Departmental Expenditure Summary LLEBG	93
Detail Departmental Expenditure Summary LEOSE	94
Departmental Expenditure Summary LEOSE	95
Detail Departmental Expenditure Summary Texas STEP Tobacco Compliance Grant	96
Departmental Expenditure Summary Texas STEP Tobacco Compliance Grant	97
Detail Departmental Expenditure Summary Federal Forfeiture	98
Departmental Expenditure Summary Federal Forfeiture	99
Detail Departmental Expenditure Summary Hotel Occupancy	100
Departmental Expenditure Summary Hotel Occupancy	101
Detail Departmental Expenditure Summary FEMA	102
Departmental Expenditure Summary FEMA	103
Detail Departmental Expenditure Summary VPD Trust Account	104
Departmental Expenditure Summary VPD Trust Account	105
Detail Departmental Expenditure Summary Library Building Fund	106
Departmental Expenditure Summary Library Building Fund	107
Detail Departmental Expenditure Summary Library TSLAC Grant	108
Departmental Expenditure Summary Library TSLAC Grant	109
Schedule of Capital Overlay Library TSLAC Grant	110
Detail Departmental Expenditure Summary Library Gates PAC Grant	111
Departmental Expenditure Summary Library Gates PAC Grant	112
Schedule of Capital Overlay Library Gates PAC Grant	113
Detail Departmental Expenditure Summary Library Tocker Foundation Grant	114
Departmental Expenditure Summary Library Tocker Foundation Grant	115
Detail Departmental Expenditure FY 2006 Sewer Project	116
Departmental Expenditure Summary FY 2006 Sewer Project	117
Schedule of Capital Outlay FY 2006 Sewer Project	118
Detail Departmental Expenditure FY 2007 Sewer Project	119
Departmental Expenditure Summary FY 2007 Sewer Project	120
Schedule of Capital Outlay FY 2007 Sewer Project	121
Detail Departmental Expenditure Summary Capital Projects	122
Departmental Expenditure Summary Capital Projects	123
Schedule of Capital Outlay Capital Projects	124
Detail Departmental Expenditure Summary Sanitation Fund	125-126
Departmental Expenditure Summary Sanitation Fund	127
Schedule of Capital Outlay Sanitation	128
Amortization Schedule on Debt Service for 2008 Sanitation Truck	129
Amortization Schedule on Debt Service for 2009 Sanitation Truck	130

TABLE OF CONTENTS

Supplemental Information:

Property Tax Data	131
Estimated Beginning Balances For Fiscal Year 2009 - 2010	132
Schedule of Capital Outlay General Fund All	133
Schedule of Capital Outlay Special Revenue Fund All	134
Schedule of Capital Outlay Sanitation Fund All	135
Schedule of Capital Outlay Capital Projects All	136
Salary Spreadsheet 2009 - 2010	
Total Payroll Cost All Departments - Chart	

Charts:

General Fund Revenue	
General Fund Expenditures	
Special Revenue Funds	
Special Revenue Expenditures	
Sanitation Fund Revenues	
Sanitation Fund Expenditures	
General Fund Departmental Expenditure Summary	
Departmental Personnel Cost General Fund	
Special Revenue Departmental Expenditure Summary	
City of Vidor Organizational Chart	

DODGE CHARGER PATROL CARS (2) - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE**RATE** 5.1500% **PAYMENT** 4,807.32 **TERM** 16Q**PAYMENT FISCAL YEAR 2009/2010**

<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>69,112.00</u>
1/8/2010	1	0.00	889.82	3,917.50	0.00	4,807.32	65,194.50
4/8/2010	2	0.00	839.38	3,967.94	0.00	4,807.32	61,226.56
7/8/2010	3	0.00	788.29	4,019.03	0.00	4,807.32	57,207.53
			2,517.49	11,904.47		14,421.96	

PAYMENT FISCAL YEAR 2010/2011

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>57,207.53</u>
10/8/2010	4	0.00	736.55	4,070.77	0.00	4,807.32	53,136.76
1/8/2011	5	0.00	684.14	4,123.18	0.00	4,807.32	49,013.58
4/8/2011	6	0.00	631.05	4,176.27	0.00	4,807.32	44,837.31
7/8/2011	7	0.00	577.28	4,230.04	0.00	4,807.32	40,607.27
			2,629.02	16,600.26		19,229.28	

PAYMENT FISCAL YEAR 2011/2012

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>40,607.27</u>
10/8/2011	8	0.00	522.82	4,284.50	0.00	4,807.32	36,322.77
1/8/2012	9	0.00	467.66	4,339.66	0.00	4,807.32	31,983.11
4/8/2012	10	0.00	411.78	4,395.54	0.00	4,807.32	27,587.57
7/8/2012	11	0.00	355.19	4,452.13	0.00	4,807.32	23,135.44
			1,757.45	17,471.83		19,229.28	

PAYMENT FISCAL YEAR 2012/2013

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>23,135.44</u>
10/8/2012	12	0.00	297.87	4,509.45	0.00	4,807.32	18,625.99
1/8/2013	13	0.00	239.81	4,567.51	0.00	4,807.32	14,058.48
4/8/2013	14	0.00	181.00	4,626.32	0.00	4,807.32	9,432.16
7/8/2013	15	0.00	121.44	4,685.88	0.00	4,807.32	4,746.28
			840.12	18,389.16		19,229.28	

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>4,746.28</u>
10/8/2013	16	0.00	61.04	4,746.28	0.00	4,807.32	0.00
			61.04	4,746.28		4,807.32	

GRAND TOTAL 7,805.12 69,112.00 76,917.12

2010 DUMP TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE 5.1500% **PAYMENT** 3,708.28 **TERM** 20Q

PAYMENT FISCAL YEAR 2009/2010

<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>
						ORIGINAL BALANCE	65,020.00
1/8/2010	1	0.00	837.13	2,871.15	0.00	3,708.28	62,148.85
4/8/2010	2	0.00	800.17	2,908.11	0.00	3,708.28	59,240.74
7/8/2010	3	0.00	762.72	2,945.56	0.00	3,708.28	56,295.18
			2,400.02	8,724.82		11,124.84	

PAYMENT FISCAL YEAR 2010/2011

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						BALANCE	56,295.18
10/8/2010	4	0.00	724.80	2,983.48	0.00	3,708.28	53,311.70
1/8/2011	5	0.00	686.39	3,021.89	0.00	3,708.28	50,289.81
4/8/2011	6	0.00	647.48	3,060.80	0.00	3,708.28	47,229.01
7/8/2011	7	0.00	608.07	3,100.21	0.00	3,708.28	44,128.80
			2,666.74	12,166.38		14,833.12	

PAYMENT FISCAL YEAR 2011/2012

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						BALANCE	44,128.80
10/8/2011	8	0.00	568.16	3,140.12	0.00	3,708.28	40,988.68
1/8/2012	9	0.00	527.73	3,180.55	0.00	3,708.28	37,808.13
4/8/2012	10	0.00	486.78	3,221.50	0.00	3,708.28	34,586.63
7/8/2012	11	0.00	445.30	3,262.98	0.00	3,708.28	31,323.65
			2,027.97	12,805.15		14,833.12	

PAYMENT FISCAL YEAR 2012/2013

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						BALANCE	31,323.65
10/8/2012	12	0.00	403.29	3,304.99	0.00	3,708.28	28,018.66
1/8/2013	13	0.00	360.74	3,347.54	0.00	3,708.28	24,671.12
4/8/2013	14	0.00	317.64	3,390.64	0.00	3,708.28	21,280.48
7/8/2013	15	0.00	273.99	3,434.29	0.00	3,708.28	17,846.19
			1,355.66	13,477.46		14,833.12	

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>
						ORIGINAL BALANCE	17,846.19
10/8/2013	16	0.00	229.77	3,478.51	0.00	3,708.28	14,367.68
1/8/2014	17	0.00	184.98	3,523.30	0.00	3,708.28	10,844.38
4/8/2014	18	0.00	139.60	3,568.66	0.00	3,708.26	7,275.72
7/8/2014	19	0.00	93.67	3,614.61	0.00	3,708.28	3,661.11
			648.02	14,185.08		14,833.10	

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>
						ORIGINAL BALANCE	3,661.11
10/8/2014	20	0.00	47.17	3,661.11	0.00	3,708.28	0.00
			47.17	3,661.11		3,708.28	

GRAND TOTAL			9,098.41	61,358.89		70,457.30	
--------------------	--	--	-----------------	------------------	--	------------------	--

2008 INTERNATIONAL SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE **5.1400%** **PAYMENT** **7,173.67** **TERM** **20Q**

PAYMENT FISCAL YEAR 2007/2008

<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>125,813.00</u>
11/9/2007	1	0.00	1,616.69	5,556.98	0.00	7,173.67	120,256.02	
2/9/2008	2	0.00	1,545.29	5,628.38	0.00	7,173.67	114,627.64	
05/09/08	3	0.00	1,472.96	5,700.71	0.00	7,173.67	108,926.93	
08/09/08	4	0.00	1,399.71	5,773.96	0.00	7,173.67	103,152.97	
				6,034.65	22,660.03	28,694.68		

PAYMENT FISCAL YEAR 2008/2009

<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>103,152.97</u>
11/9/2008	5	0.00	1,325.51	5,848.16	0.00	7,173.67	97,304.81	
2/9/2009	6	0.00	1,250.36	5,923.31	0.00	7,173.67	91,381.50	
05/09/09	7	0.00	1,174.25	5,999.42	0.00	7,173.67	85,382.08	
08/09/09	8	0.00	1,097.16	6,076.51	0.00	7,173.67	79,305.57	
				4,847.28	23,847.40	28,694.68		

PAYMENT FISCAL YEAR 2009/2010

<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>79,305.57</u>
11/9/2009	9	0.00	1,019.07	6,154.60	0.00	7,173.67	73,150.97	
2/9/2010	10	0.00	939.99	6,233.68	0.00	7,173.67	66,917.29	
5/9/2010	11	0.00	859.88	6,313.79	0.00	7,173.67	60,603.50	
8/9/2010	12	0.00	778.75	6,394.92	0.00	7,173.67	54,208.58	
				3,597.69	25,096.99	28,694.68		

PAYMENT FISCAL YEAR 2010/2011

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>	
							<u>BALANCE</u>	<u>54,208.58</u>
11/9/2010	13	0.00	696.58	6,477.09	0.00	7,173.67	47,731.49	
2/9/2011	14	0.00	613.34	6,560.33	0.00	7,173.67	41,171.16	
5/9/2011	15	0.00	529.04	6,644.63	0.00	7,173.67	34,526.53	
8/9/2011	16	0.00	443.66	6,730.01	0.00	7,173.67	27,796.52	
				2,282.62	26,412.06	28,694.68		

PAYMENT FISCAL YEAR 2011/2012

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>	
							<u>ORIGINAL BALANCE</u>	<u>27,796.52</u>
11/9/2011	17	0.00	357.18	6,816.49	0.00	7,173.67	20,980.03	
2/9/2012	18	0.00	269.59	6,904.08	0.00	7,173.67	14,075.95	
5/9/2012	19	0.00	180.87	6,992.80	0.00	7,173.67	7,083.15	
8/9/2012	20	0.00	91.02	7,082.65	0.00	7,173.67	0.50	
				898.66	27,796.02	28,694.68		

GRAND TOTAL			17,660.90	125,812.50		143,473.40	
--------------------	--	--	------------------	-------------------	--	-------------------	--

2009 INTERNATIONAL SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE 5.5200% PAYMENT 7,673.72 TERM 20Q

PAYMENT FISCAL YEAR 2008/2009

<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> 134,540.00
5/2/2009	1	0.00	618.88	7,054.84	0.00	7,673.72	127,485.16
8/2/2009	2	0.00	1,759.30	5,914.42	0.00	7,673.72	121,570.74
			2,378.18	12,969.26		15,347.44	

PAYMENT FISCAL YEAR 2009/2010

<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> 109,495.91
11/2/2009	3	0.00	1,677.68	5,996.04	0.00	7,673.72	115,574.70
2/2/2010	4	0.00	1,594.93	6,078.79	0.00	7,673.72	109,495.91
5/2/2010	5	0.00	1,511.04	6,162.68	0.00	7,673.72	103,333.23
8/2/2010	6	0.00	1,426.00	6,247.72	0.00	7,673.72	97,085.51
			6,209.65	24,485.23		30,694.88	

PAYMENT FISCAL YEAR 2010/2011

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
							<u>BALANCE</u> 84,330.22
11/2/2010	7	0.00	1,339.78	6,333.94	0.00	7,673.72	90,751.57
2/2/2011	8	0.00	1,252.37	6,421.35	0.00	7,673.72	84,330.22
5/2/2011	9	0.00	1,163.76	6,509.96	0.00	7,673.72	77,820.26
8/2/2011	10	0.00	1,073.92	6,599.80	0.00	7,673.72	71,220.46
			4,829.83	25,865.05		30,694.88	

PAYMENT FISCAL YEAR 2011/2012

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
							<u>BALANCE</u> 57,746.37
11/2/2011	11	0.00	982.84	6,690.88	0.00	7,673.72	64,529.58
2/2/2012	12	0.00	890.51	6,783.21	0.00	7,673.72	57,746.37
5/2/2012	13	0.00	796.90	6,876.82	0.00	7,673.72	50,869.55
8/2/2012	14	0.00	702.00	6,971.72	0.00	7,673.72	43,897.83
			3,372.25	27,322.63		30,694.88	

PAYMENT FISCAL YEAR 2012/2013

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
							<u>ORIGINAL BALANCE</u> 29,664.43
11/2/2012	15	0.00	605.79	7,067.93	0.00	7,673.72	36,829.90
2/2/2013	16	0.00	508.25	7,165.47	0.00	7,673.72	29,664.43
5/2/2013	17	0.00	409.37	7,264.35	0.00	7,673.72	22,400.08
8/2/2013	18	0.00	309.12	7,364.60	0.00	7,673.72	15,035.48
			1,832.53	28,862.35		30,694.88	

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> 0.00
11/2/2013	19	0.00	207.49	7,466.23	0.00	7,673.72	7,569.25
2/2/2014	20	0.00	104.47	7,569.25	0.00	7,673.72	0.00
			311.96	15,035.48		15,347.44	

GRAND TOTAL			18,934.40	134,540.00		122,779.52	
--------------------	--	--	------------------	-------------------	--	-------------------	--

CITY OF VIDOR

PROPERTY TAX DATA

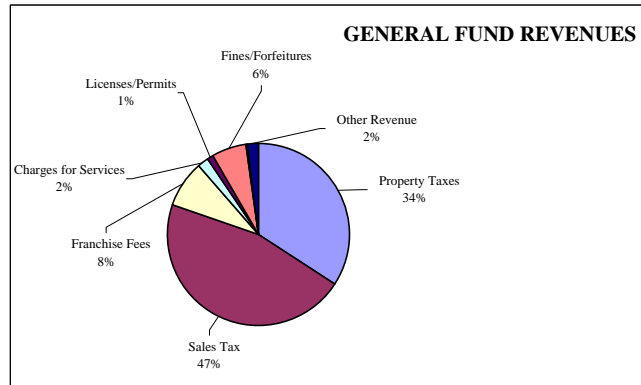
YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1989	155,526,270	0.2900	451,026
1990	154,613,070	0.2900	448,378
1991	174,868,480	0.2900	507,119
1992	179,323,600	0.3400	609,700
1993	183,745,620	0.3400	624,735
1994	182,617,000	0.35355	645,642
1995	186,597,108	0.39701	740,809
1996	187,059,310	0.42877	802,054
1997	190,383,544	0.42877	816,308
1998	195,860,368	0.42877	839,790
1999	198,517,130	0.48113	955,125
2000	206,131,898	0.53263	1,097,920
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094

Estimated Beginning Balances for FY 2009 - 2010

Fund	Projected Revenue 2008 - 2009	Projected Expenditures 2008 - 2009	Revenues/Expenditures 2008 - 2009	Ending Balance Audit 9/30/2008	Est. Beginning Balance 2009 - 2010
General Fund	\$5,244,645	\$4,892,050	\$352,595	\$1,764,958	\$2,117,553
Debt Service Fund	\$744,343	\$674,493	\$69,851	\$71,254	\$141,105
Special Revenue Fund	\$744,660	\$634,845	\$109,815	\$250,517	\$360,332
Proprietary Sanitation Fund	\$963,860	\$885,121	\$78,739	\$322,660	\$401,399
Capital Projects Fund	\$6,695,231	\$818,750	\$5,876,481	\$736,163	\$6,612,644
Total All Funds	\$14,392,739	\$7,905,259	\$6,487,480	\$3,145,552	\$9,633,032

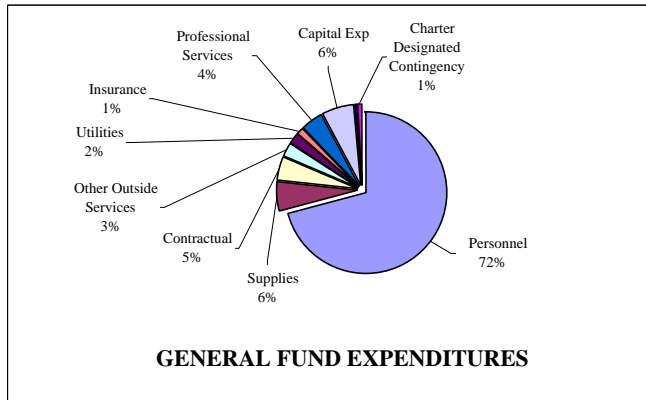
GENERAL FUND REVENUES

Property Taxes	1,789,569
Sales Tax	2,400,000
Franchise Fees	441,000
Charges for Services	99,700
Licenses & Permits	50,000
Fines & Forfeitures	326,000
Donations	2,800
Interest Income	9,900
Other Revenue	103,300
Transfer In	0
Total	5,222,269



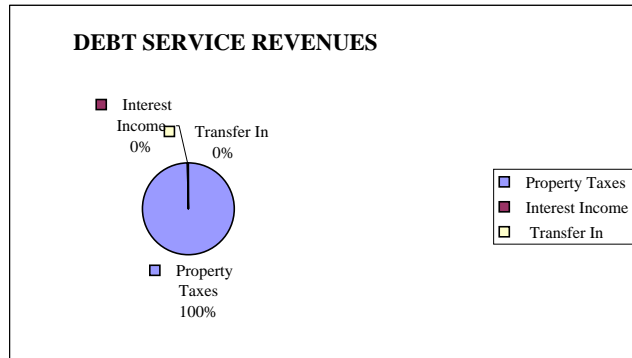
GENERAL FUND EXPENDITURES

Personnel	3,741,922
Supplies	307,123
Contractual	243,888
Other Outside Services	146,413
Utilities	120,758
Insurance	73,547
Professional Services	231,240
Capital Expenses	335,884
Debt Service	25,547
Charter Designated Contingency	50,000
Total	5,276,322



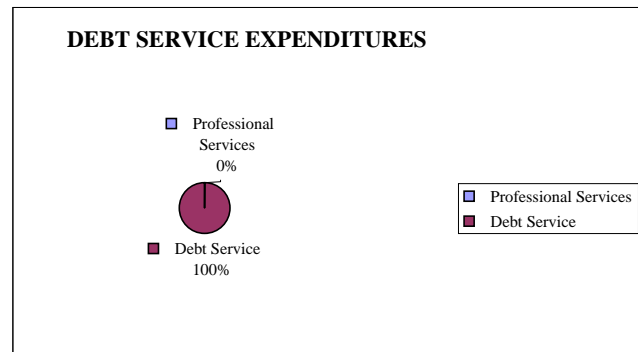
DEBT SERVICE REVENUES

Property Taxes	495,000
Interest Income	1,850
Transfer In	0



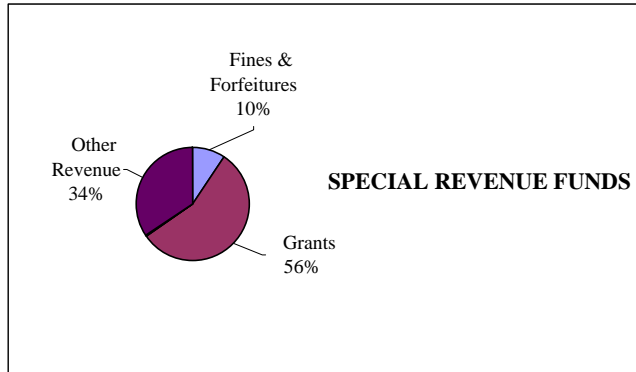
DEBT SERVICE EXPENDITURES

Professional Services	1,303
Debt Service	524,264



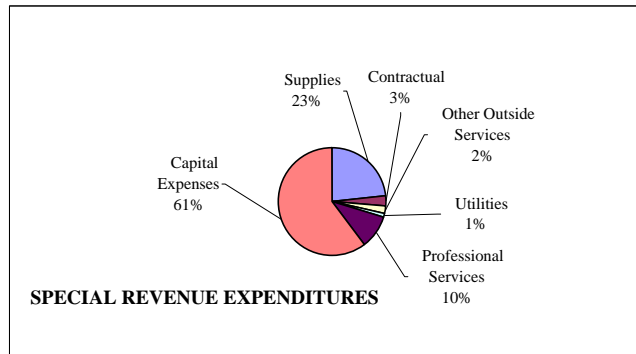
SPECIAL REVENUE FUNDS

Fines & Forfeitures	27,140
Grants	158,974
Donations	200
Interest Income	1,311
Other Revenue	98,000
Total	285,625



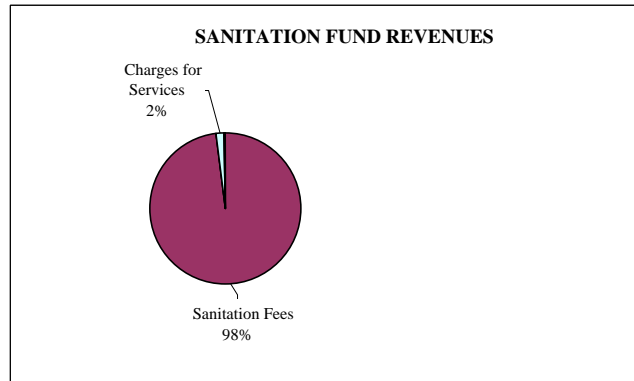
SPECIAL REVENUE EXPENDITURES

Personnel	0
Supplies	58,443
Contractual	7,600
Other Outside Services	5,650
Utilities	3,200
Professional Services	24,804
Capital Expenses	151,636
Total	251,333



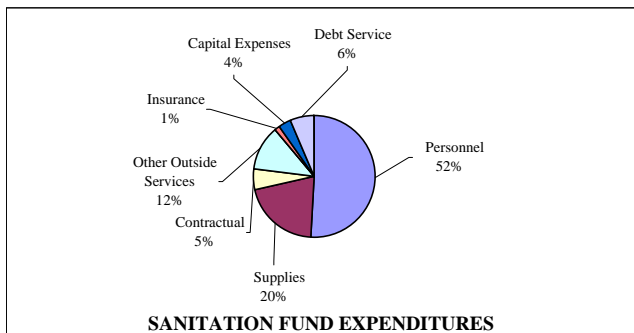
SANITATION FUND REVENUES

Sanitation Fees	947,500
Interest Income	1,400
Charges for Services	16,000
Other Revenue	1,500
Total	966,400



SANITATION FUND EXPENDITURES

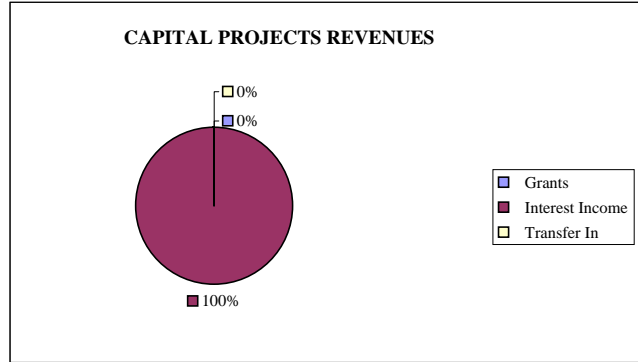
Personnel	482,202
Supplies	193,700
Contractual	52,100
Other Outside Services	115,000
Utilities	100
Insurance	11,550
Capital Expenses	33,234
Debt Service	59,390
Transfer Out	0
Total	947,276



SANITATION FUND EXPENDITURES

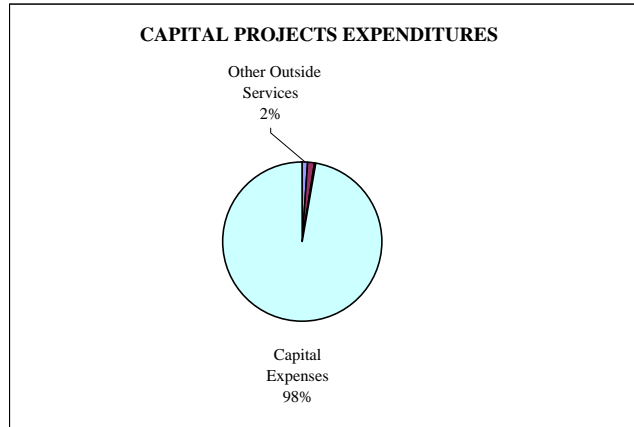
CAPITAL PROJECTS REVENUES

Grants	0
Interest Income	40,000
Transfer In	0



CAPITAL PROJECTS EXPENDITURES

Contractual	59,250
Other Outside Services	75,000
Insurance	14,234
Capital Expenses	5,062,931



0.34
0.46
0.08
0.02
0.01
0.06
0.00
0.00
0.02
0.00

0.71
0.06
0.05
0.03
0.02
0.01
0.04
0.06
0.00
0.01

0.10
0.56
0.00
0.00
0.34

0.00
0.23
0.03
0.02
0.01
0.10
0.60

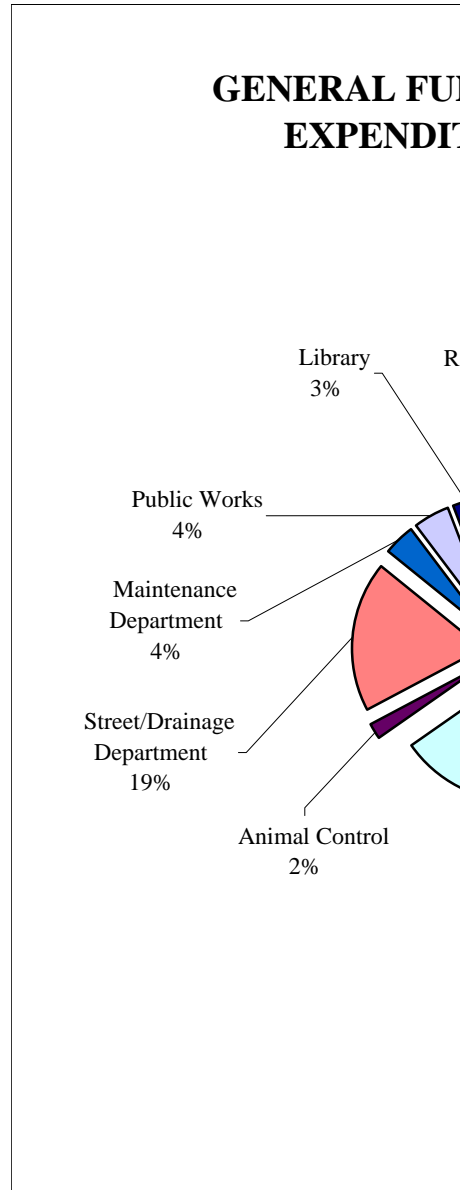
0.98
0.00
0.02
0.00

0.51
0.20
0.05
0.12
0.00
0.01
0.04
0.06
0.00

Departmental Expenditure Summary

General Fund

Administration (City Mgr & Scrtry, Finance & Acct.)	493,538
City Council	243,184
Municipal Court	161,917
Police Department	2,543,553
Animal Control	109,592
Street/Drainage Department	984,187
Maintenance Department	200,114
Public Works	232,037
Library	172,002
Parks & Recreation	136,198
Total	5,276,322

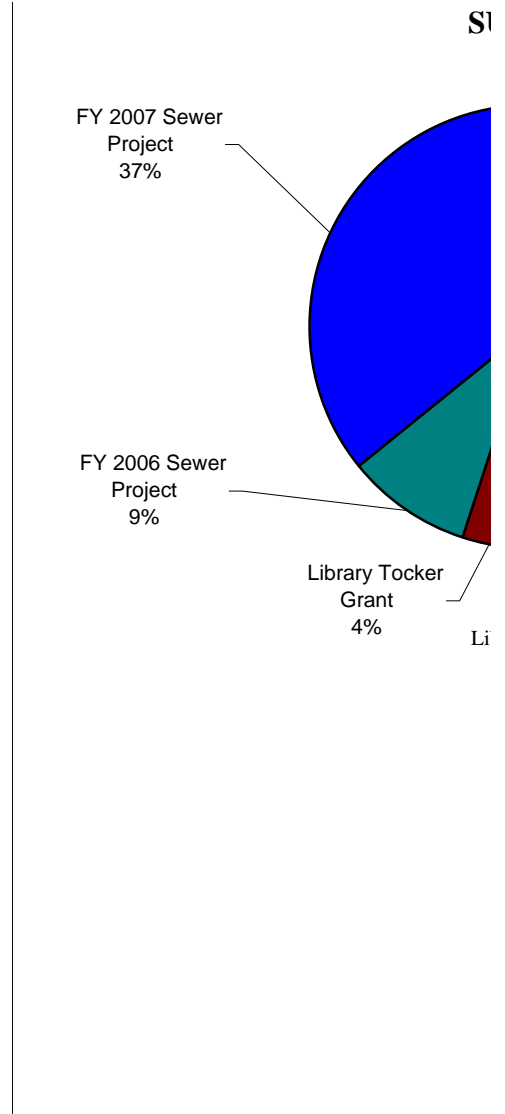


Special Revenue Funds

Child Safety	500
Police Seizure	18,500
Municipal Court Building Security	900
Vidor Animal Shelter	200

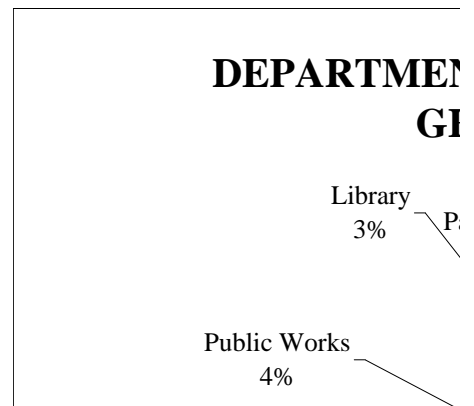


Municipal Court Technology	50
Police STEP	0
Emergency Management	40,250
LEOSE	5,000
Federal Forfeiture	13,784
Hotel Occupancy	43,594
Library Building Fund	0
Library TSLAC Grant	6,301
Library Gates PAC Grant	0
Library Tocker Grant	9,000
FY 2006 Sewer Project	23,498
FY 2007 Sewer Project	89,756
Total	251,333

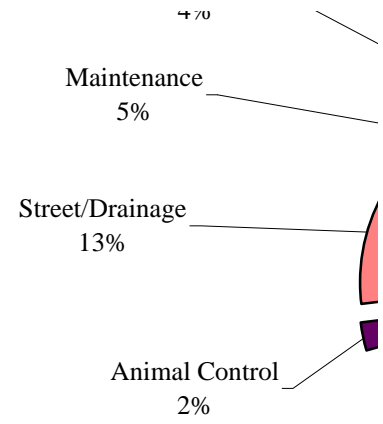


Departmental General Fund Personnel Cost

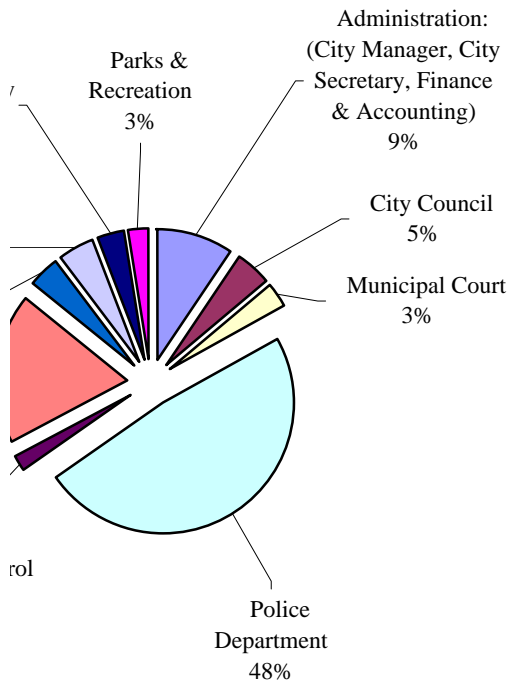
Administration	395,338
City Council	12,947
Municipal Court	97,157



Police	2,133,931
Animal Control	91,301
Street/Drainage	482,372
Maintenance	174,214
Public Works	149,928
Library	126,969
Parks & Recreation	77,765
Total	3,741,922



**GENERAL FUND DEPARTMENTAL
EXPENDITURE SUMMARY**

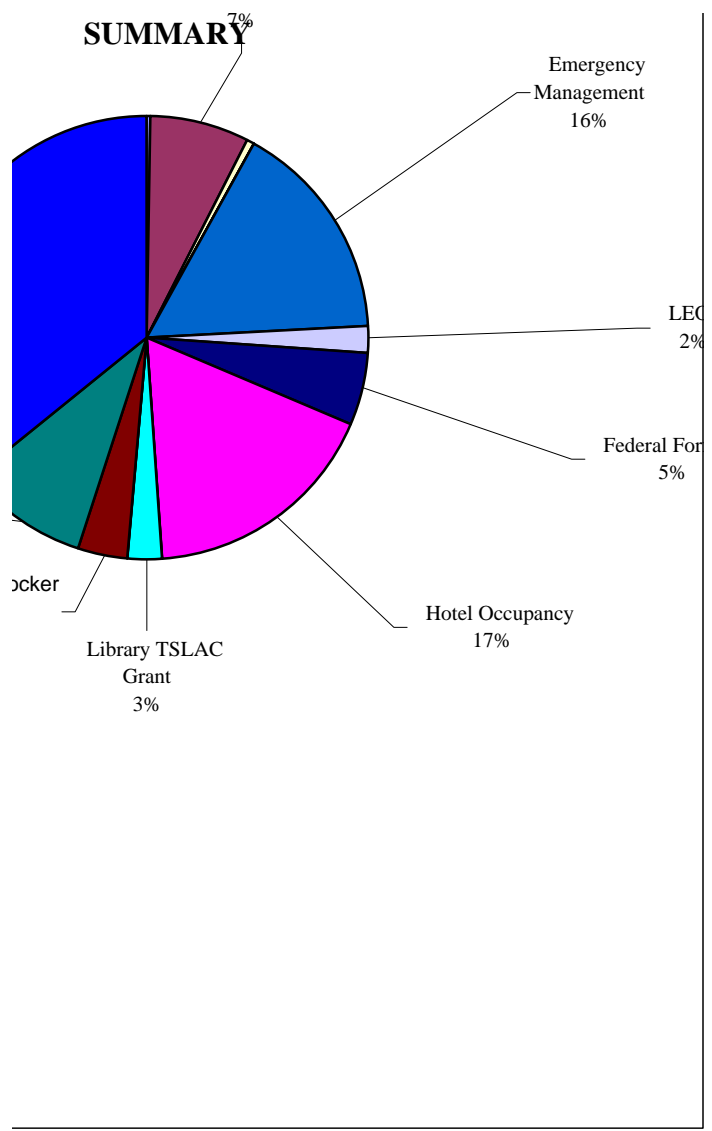


9%
5%
3%
48%
2%
19%
4%
4%
3%
3%

**GENERAL FUND DEPARTMENTAL EXPENDITURE
SUMMARY**

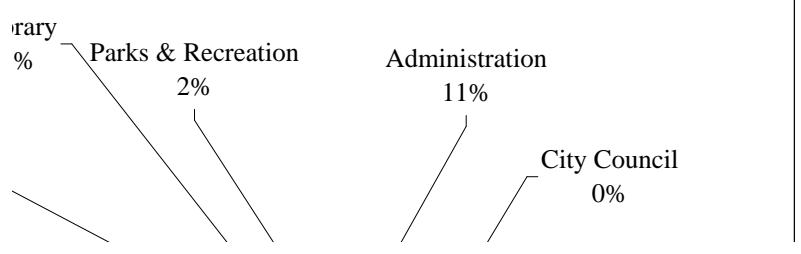
0%
7%
0%
0%

SUMMARY

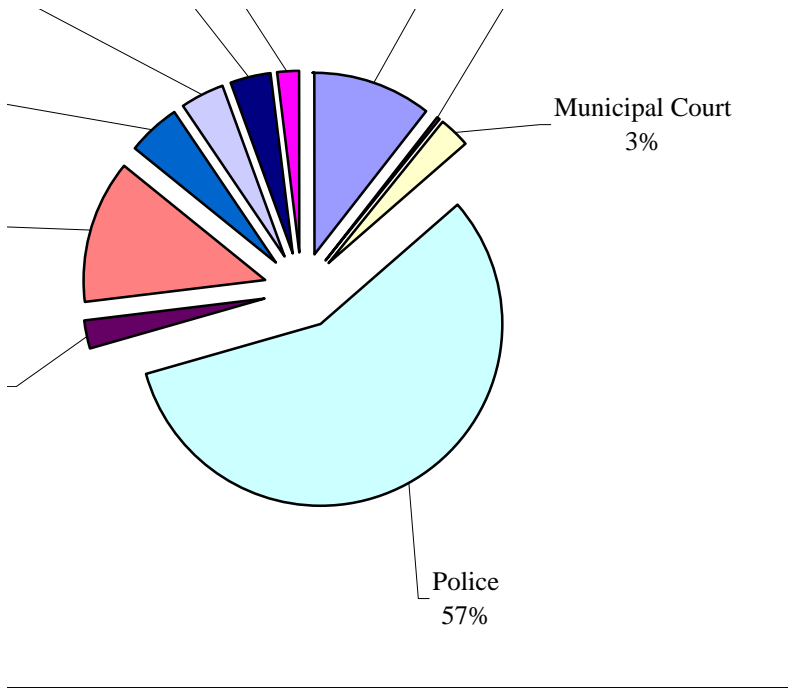


- 0%
- 0%
- 16%
- 2%
- 5%
- 17%
- 0%
- 3%
- 0%
- 4%
- 9%
- 36%

**ENVIRONMENTAL PERSONNEL COST
GENERAL FUND**



- 11%
- 0%
- 3%



- 57%
- 2%
- 13%
- 5%
- 4%
- 3%
- 2%

P/R LOC	DESCRIPTION	08/09 HRLY	3% INC.	TOTAL HRLY	09/10 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	TOTAL SALARY	SOCIAL SEC. 0.0620 0
	Administrative Salaries			263,994	1,300	1,910	4,200	0	0	0	271,403	16,827
	Council Salaries			12,000	0	0	0	0	0	0	12,000	744
	Municipal Court			62,920	450	527	0	0	0	0	63,897	3,962
	Police Salaries			1,302,413	60,000	19,181	0	39,060	2,500	0	1,423,153	88,236
	Police Part Time Salaries			12,000	0	0	0	0	0	0	12,000	744
	Animal Control			53,394	2,700	1,064	0	0	0	0	57,158	3,544
	Street/Drainage Dept. Salaries			291,034	6,000	3,387	0	0	0	0	300,420	18,626
	Maintenance Salaries			109,387	450	2,632	0	0	0	0	112,469	6,973
	Public Works Salaries			93,309	1,150	1,815	0	0	0	0	96,273	5,969
	Library Salaries			76,877	1,100	1,145	0	0	0	0	79,122	4,906
	Parks & Recreation Salaries			54,598	1,000	1,425	0	0	0	0	57,023	3,535
	Sanitation Salaries (Fund 40)			282,277	21,000	6,332	0	0	0	0	309,609	19,196
	Total all Depts.			2,614,202	95,150	39,416	4,200	39,060	2,500	0	2,794,527	173,261

P/R LOC	DESCRIPTION	MED. 0.0145 0	TOTAL FICA	0.2071 3 MO.	0.2075 9 MO.	TMRS EMPR	HEALTH INS. (10.5% Inc.)	DENTAL INS. (5% Inc.)	LIFE INS. (5% Inc.)	W/C	TOTAL P/R
Administrative Salaries		3,935	20,762	14,052	42,237	56,289	44,500	1,362	278	739	395,333.16
Council Salaries		174	918	0	0	0	0	0	0	29	12,946.63
Municipal Court		927	4,888	2,851	8,568	11,419	16,182	495	101	174	97,156.23
Police Salaries		20,636	108,871	73,684	221,478	295,162	250,817	7,678	1,566	33,731	2,120,978.57
Police Part Time Salaries		174	918	0	0	0	0	0	0	33	12,950.72
Animal Control		829	4,373	2,959	8,895	11,854	16,182	495	101	1,138	91,300.56
Street/Drainage Dept. Salaries		4,356	22,982	15,554	46,753	62,307	72,818	2,229	455	21,160	482,371.85
Maintenance Salaries		1,631	8,604	5,823	17,503	23,326	24,273	743	152	4,647	174,213.27
Public Works Salaries		1,396	7,365	4,985	14,983	19,967	24,273	743	152	1,154	149,926.75
Library Salaries		1,147	6,053	4,097	12,313	16,410	24,273	743	152	216	126,967.06
Parks & Recreation Salaries		827	4,362	1,632	4,906	6,538	8,091	248	51	1,452	77,765.03
Sanitation Salaries (Fund 40)		4,489	23,685	16,030	48,183	64,213	68,772	2,105	429	13,389	482,202.83
Total all Depts.		40,521	213,781	141,666	425,819	567,485	550,180	16,842	3,435	77,862	4,224,112.64