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**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	2,088,953	136,925	271,891	396,368	1,483,910	4,378,047
REVENUES						
Taxes						
Property Taxes	1,659,178	521,000				2,180,178
Sales Tax	1,950,000					1,950,000
Other Taxes						0
Franchise Fees	531,497					531,497
Sanitation Fees				944,350		944,350
Charges for Services	98,150			12,500		110,650
Licenses & Permits	50,500					50,500
Fines & Forfeitures	365,505		55,290			420,795
Grants			91,518		87,219	178,737
Donations	2,900		850			3,750
Interest Income	7,500	925	1,050	600	0	10,075
Other Revenue	109,119		81,637	2,000		192,756
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	4,774,349	521,925	230,345	959,450	87,219	6,573,288
Total Available*	6,863,302	658,850	502,236	1,355,818	1,571,129	10,951,335
EXPENDITURES						
Personnel	3,782,043	0	0	491,365	0	4,273,408
Supplies	287,575	0	117,787	194,200	0	599,562
Contractual	243,188	0	8,100	52,100	35,000	338,388
Other Outside Services	131,410	0	5,600	110,000	0	247,010
Utilities	122,850	0	3,600	7,500	0	133,950
Insurance	89,072	0	0	13,900	0	102,972
Professional Services	233,370	1,303	0	0	15,000	249,673
Capital Expenses	31,585	0	92,899	32,000	0	156,484
Debt Service	59,100	517,514	0	59,390	0	636,004
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	5,030,193	518,817	227,986	960,455	50,000	6,787,451
Contingency Allocation**	1,257,549			240,114		1,497,662
Ending Balance	575,560	140,033	274,250	155,250	1,521,129	2,666,222

* 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).

**2010 - 2011
CITY OF VIDOR
BUDGET SUMMARY BY DEPARTMENT
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUNDS REVENUE	5,218,840	5,222,269	4,330,261	4,846,705	4,774,349
TOTAL FUNDS EXPENDITURES	4,850,264	5,276,321	4,174,199	4,893,032	5,030,193
TOTAL FUNDS REVENUES OVER EXPENDITURES	368,576	(54,052)	156,062	(46,327)	(255,844)

**BUDGET SUMMARY BY DEPARTMENT
DEBT SERVICE**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUNDS 50, 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUNDS REVENUE	745,157	496,850	509,678	520,075	521,925
TOTAL FUNDS EXPENDITURES	673,993	525,567	525,566	525,567	518,817
TOTAL FUNDS REVENUES OVER EXPENDITURES	71,164	(28,717)	(15,888)	(5,492)	3,108

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUNDS REVENUE	727,766	285,625	288,453	314,421	230,345
TOTAL FUNDS EXPENDITURES	641,599	251,333	250,737	387,753	227,986
TOTAL FUNDS REVENUES OVER EXPENDITURES	86,167	34,292	37,717	(73,332)	2,358

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUNDS REVENUE	1,842	1,815	1,077	1,822	1,820
TOTAL FUNDS EXPENDITURES	150	500	738	738	500
TOTAL FUNDS REVENUES OVER EXPENDITURES	1,692	1,315	338	1,084	1,320

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUNDS REVENUE	16	18,250	639	640	647
TOTAL FUNDS EXPENDITURES	7,628	18,500	0	0	637
TOTAL FUNDS REVENUES OVER EXPENDITURES	(7,612)	(250)	639	640	10

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUNDS REVENUE	10,846	9,677	9,015	9,040	9,120
TOTAL FUNDS EXPENDITURES	5,884	900	300	27,443	900
TOTAL FUNDS REVENUES OVER EXPENDITURES	4,962	8,777	8,715	(18,403)	8,220

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUNDS REVENUE	226	224	1,301	1,348	865
TOTAL FUNDS EXPENDITURES	916	200	453	553	500
TOTAL FUNDS REVENUES OVER EXPENDITURES	(690)	24	848	795	365

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUNDS REVENUE	15,345	12,875	13,468	14,778	14,600
TOTAL FUNDS EXPENDITURES	0	50	0	39,530	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	15,345	12,825	13,468	(24,752)	14,600

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 21 - POLICE STEP</u>					
TOTAL FUNDS REVENUE	11,074	0	637	1	0
TOTAL FUNDS EXPENDITURES	10,742	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	332	0	637	1	0

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUNDS REVENUE	28,375	28,369	28,400	28,419	84,629
TOTAL FUNDS EXPENDITURES	19,573	40,250	21,594	40,615	104,150
TOTAL FUNDS REVENUES OVER EXPENDITURES	8,802	(11,881)	6,807	(12,196)	(19,521)

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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 AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 24 - LEOSE</u>					
TOTAL FUNDS REVENUE	2,247	2,250	2,171	2,173	2,200
TOTAL FUNDS EXPENDITURES	1,708	5,000	1,140	2,100	5,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	539	(2,750)	1,031	73	(2,800)

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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 AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUNDS REVENUE	48,204	3,050	46,071	46,074	30,080
TOTAL FUNDS EXPENDITURES	13,440	13,784	21,182	62,997	30,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	34,764	(10,734)	24,889	(16,923)	80

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUNDS REVENUE	78,412	80,460	64,416	85,420	81,460
TOTAL FUNDS EXPENDITURES	39,350	43,594	82,360	87,360	81,400
TOTAL FUNDS REVENUES OVER EXPENDITURES	39,062	36,866	(17,944)	(1,940)	60

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 29 - FEMA FUND</u>					
TOTAL FUNDS REVENUE	245,575	0	0	0	0
TOTAL FUNDS EXPENDITURES	245,575	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 AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</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

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUNDS REVENUE	89	100	26	27	25
TOTAL FUNDS EXPENDITURES	3,146	0	0	0	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	(3,057)	100	26	27	25

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 19 - LIBRARY TSLAC GRANT</u>					
TOTAL FUNDS REVENUE	4,899	6,301	6,299	6,299	4,899
TOTAL FUNDS EXPENDITURES	4,899	6,301	6,299	6,299	4,899
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 19 - LIBRARY GATES PAC 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 AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUNDS REVENUE	8,539	9,000	1,171	1,171	0
TOTAL FUNDS EXPENDITURES	7,972	9,000	1,738	1,738	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	567	0	(567)	(567)	0

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
FUND 25 - FY 2006 SEWER PROJECT #726689					
FY 2006					
TOTAL FUNDS REVENUE	15,172	23,498	21,388	24,835	0
TOTAL FUNDS EXPENDITURES	15,172	23,498	21,388	24,835	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
FUND 25 - FY 2007 SEWER PROJECT #727489					
FY 2007					
TOTAL FUNDS REVENUE	265,444	89,756	93,545	93,545	0
TOTAL FUNDS EXPENDITURES	265,444	89,756	93,545	93,545	0
TOTAL FUNDS REVENUES OVER EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
2010 - 2011
BUDGET SUMMARY BY DEPARTMENT
CAPITAL PROJECTS FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 35 - CAPITAL PROJECTS</u>					
TOTAL FUNDS REVENUE	6,696,512	40,000	7,383	74,603	87,219
TOTAL FUNDS EXPENDITURES	1,052,528	5,211,415	3,685,658	4,970,840	50,000
TOTAL FUNDS REVENUES OVER EXPENDITURES	5,643,984	(5,171,415)	(3,678,275)	(4,896,237)	37,219

**BUDGET SUMMARY BY DEPARTMENT
SANITATION FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUNDS REVENUE	948,595	966,400	856,793	937,998	959,450
TOTAL FUNDS EXPENDITURES	893,479	947,276	798,658	919,402	960,455
TOTAL FUNDS REVENUES OVER EXPENDITURES	55,116	19,124	58,135	18,596	(1,005)

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	1,769,858	1,789,569	1,703,906	1,719,500	1,659,178
Sales Tax	2,302,936	2,400,000	1,792,437	1,924,846	1,950,000
Other Taxes					
Franchise Fees	430,519	441,000	147,070	430,370	531,497
Charges for Services	98,953	99,700	76,449	97,281	98,150
Licenses & Permits	44,852	50,000	37,949	48,940	50,500
Fines & Forfeitures	360,297	326,000	333,191	383,991	365,505
Grants					
Donations	3,243	2,800	2,021	2,883	2,900
Interest Income	9,791	9,900	5,497	6,806	7,500
Other Revenue	198,391	103,300	231,742	232,088	109,119
Transfer In	0	0	0	0	0
Sub-Total	5,218,840	5,222,269	4,330,261	4,846,705	4,774,349
Debt Service Fund					
Property Taxes I & S	584,866	495,000	508,969	519,200	521,000
Interest Income	33,633	1,850	709	875	925
Transfer In	126,658	0	0	0	0
Sub-Total	745,157	496,850	509,678	520,075	521,925
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	1,814	1,790	1,045	1,790	1,790
Interest Income	28	25	31	32	30
Transfer In	0	0	0	0	0
Sub-Total	1,842	1,815	1,077	1,822	1,820
Police Seizure (Fund 16)					
Other Revenue	0	18,000	637	637	637
Interest Income	16	250	2	3	10
Transfer In	0	0	0	0	0
Sub-Total	16	18,250	639	640	647
Municipal Court Building Security (Fund 17)					
MCBS	10,710	9,550	8,890	8,900	9,000
Interest Income	136	127	125	140	120
Transfer In	0	0			
Sub-Total	10,846	9,677	9,015	9,040	9,120
Vidor Animal Shelter Fund (Fund 18)					
Donations	202	200	1,289	1,334	850
Interest Income	24	24	12	14	15
Sub-Total	226	224	1,301	1,348	865
Municipal Court Technology (Fund 20)					
Municipal Court Technology	15,252	12,800	13,332	14,615	14,500
Interest Income	93	75	137	163	100
Transfer In	0	0	0	0	0
Sub-Total	15,345	12,875	13,468	14,778	14,600

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	11,074	0	636	0	0
Interest Income	0	0	1	1	0
Sub-Total	11,074	0	637	1	0
Emergency Management (Fund 22)					
Grants	28,219	28,219	28,219	28,219	84,469
Interest Income	156	150	181	200	160
Other Revenue	0	0	0	0	0
Sub-Total	28,375	28,369	28,400	28,419	84,629
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	2,198	2,200	2,136	2,136	2,150
Interest Income	49	50	35	37	50
Transfer In	0	0	0	0	0
Sub-Total	2,247	2,250	2,171	2,173	2,200
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	48,173	3,000	45,994	45,994	30,000
Interest Income	31	50	77	80	80
Sub-Total	48,204	3,050	46,071	46,074	30,080
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	77,952	80,000	64,077	85,000	81,000
Interest Income	460	460	339	420	460
Sub-Total	78,412	80,460	64,416	85,420	81,460
FEMA Fund (Fund 29)					
Other Revenue	245,575	0	0	0	0
Sub-Total	245,575	0	0	0	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 2010 - 2011
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	0	0	0	0	0
Interest Income	89	100	26	27	25
Sub-Total	89	100	26	27	25
Library TSLAC Grant (Fund 19)					
Grants	4,899	6,301	6,299	6,299	4,899
Interest Income	0	0	0	0	0
Sub-Total	4,899	6,301	6,299	6,299	4,899
Library Gates PAC Grant (Fund 19)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	0	0	0	0	0
Library Tocker Foundation Grant (Fund 19)					
Grants	8,539	9,000	1,171	1,171	0
Interest Income	0	0	0	0	0
Sub-Total	8,539	9,000	1,171	1,171	0
FY 2006 Sewer Project (Fund 25)					
Grants	15,172	23,498	21,388	24,835	0
Sub-Total	15,172	23,498	21,388	24,835	0
FY 2007 Sewer Project (Fund 25)					
Grants	265,444	89,756	93,545	93,545	0
Sub-Total	265,444	89,756	93,545	93,545	0

Special Revenue Funds Summary *****					
Grants	335,545	158,974	153,394	156,205	91,518
Other Revenue	323,527	98,000	64,714	85,637	81,637
Donations	202	200	1,289	1,334	850
Child Safety Education	1,814	1,790	1,045	1,790	1,790
MCBS	10,710	9,550	8,890	8,900	9,000
Municipal Court Technology	15,252	12,800	13,332	14,615	14,500
Interest Income	1,082	1,311	965	1,116	1,050
Fines & Forfeitures	48,173	3,000	45,994	45,994	30,000
Transfer In	0	0	0	0	0
Total Special Revenue Funds	727,766	285,625	288,453	314,421	230,345

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	156,171	0	0	0	87,219
Interest Income	40,341	40,000	7,383	7,930	0
Bond Proceeds	0	0	0	0	0
Other Revenue	6,500,000	0	0	0	0
Transfers In	0	0	0	66,673	0
Sub-Total	6,696,512	40,000	7,383	74,603	87,219
Sanitation Fund Revenues					
Sanitation Fees	929,634	947,500	843,214	923,306	944,350
Charges For Services	15,933	16,000	11,127	12,117	12,500
Interest Income	1,125	1,400	470	575	600
Other Revenue	1,903	1,500	1,982	2,000	2,000
Transfers In	0	0	0	0	0
Sub-Total	948,595	966,400	856,793	937,998	959,450
Grand Total Revenues	14,336,870	7,011,144	5,992,568	6,693,802	6,573,288

BY \$7,505, 7.15% AND OF THAT AMOUNT \$36,642 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - GENERAL FUND					
10-00-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,634,952	1,667,569	1,607,937	1,613,500	1,553,178
000-41010 - PENALTY AND INTEREST	57,320	52,000	39,774	44,000	44,000
000-41020 - DELINQUENT PROPERTY TAX	77,586	70,000	56,195	62,000	62,000
TOTAL TAXES	1,769,858	1,789,569	1,703,906	1,719,500	1,659,178
SALES TAX					
000-42000 - SALES TAX	2,302,936	2,400,000	1,792,437	1,924,846	1,950,000
TOTAL SALES TAX	2,302,936	2,400,000	1,792,437	1,924,846	1,950,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	275,281	280,000	0	277,000	374,497
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	71,520	75,000	67,200	68,000	70,000
000-43300 - FRANCHISE FEES - NATURAL GAS	32,396	34,000	25,980	31,480	32,000
000-43400 - FRANCHISE FEES - TIME WARNER CABLE	51,322	52,000	53,890	53,890	55,000
TOTAL FRANCHISE FEES	430,519	441,000	147,070	430,370	531,497
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	75,000
000-44060 - CONCESSIONS	6,452	6,550	5,468	5,500	6,000
000-44070 - PARKS AND RECREATION FEES	16,534	17,000	13,690	15,600	16,000
000-44080 - LIBRARY FINES-MEMBERSHIP	839	1,000	866	1,006	1,000
000-44090 - POOL SUPPLIES	128	150	175	175	150
TOTAL CHARGES FOR SERVICES	98,953	99,700	76,449	97,281	98,150
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	35,297	40,000	31,994	40,500	41,000
000-45200 - DRAINAGE PERMIT FEES	9,555	10,000	5,955	8,440	9,500
000-45300 - SEISMIC & OTHER FEES	0	0	0	0	0
TOTAL LICENSES & PERMITS	44,852	50,000	37,949	48,940	50,500
FINES & FORFEITURES					
000-46100 - FINES AND FEES	358,762	325,000	332,807	383,521	365,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(505)	(1,000)	(1,320)	(1,510)	(1,510)
000-46180 - JFCI - JUDICIAL FEE CITY	2,040	2,000	1,700	1,975	2,000
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	0	0	3	5	15
TOTAL FINES & FORFEITURES	360,297	326,000	333,191	383,991	365,505
DONATIONS					
000-47000 - DONATIONS	730	300	298	298	300
000-47200 - POLICE DONATIONS	0	0	85	85	100
000-47250 - SUMMER READING PROGRAM	2,513	2,500	1,639	2,500	2,500
TOTAL DONATIONS	3,243	2,800	2,021	2,883	2,900
INTEREST INCOME					
000-48000 - INTEREST INCOME	9,791	9,900	5,497	6,806	7,500
TOTAL INTEREST INCOME	9,791	9,900	5,497	6,806	7,500
OTHER REVENUE					
000-49000 - OTHER REVENUE	77,599	65,000	66,354	66,700	70,000
000-49002 - 8-LINER GAMBLING PROCEEDS	4,595	0	0	0	0
000-49005 - REIMBURSEMENT FOR VACCINATIONS	0	1,200	645	645	1,200
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	7,799	7,100	12,463	12,463	12,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	71	71	50
000-47600 - FEDERAL/STATE GRANT	0	30,000	47,407	47,407	0
000-49100 - FEMA REVENUE	108,398	0	104,802	104,802	25,869
TOTAL OTHER REVENUE	198,391	103,300	231,742	232,088	109,119
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	5,218,840	5,222,269	4,330,261	4,846,705	4,774,349

CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF AUGUST 23, 2010	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2008/2009	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2009/2010	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2009/2010	<u>PROJECTED</u> <u>9/30/2010</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2010/2011
<u>DEPARTMENT - 1996 CERTIFICATES OF OBLIGATIONS</u>					
<u>50-000-XXXXX - DEBT SERVICE FUND</u>					
<u>REVENUES</u>					
<u>TAXES</u>					
000-41000 - CURRENT PROPERTY TAX I&S	85,981	0	0	0	0
000-41010 - CURRENT PENALTY & INTEREST I&S	2,359	0	0	0	0
000-41020 - DELINQUENT TAXES I&S	3,903	0	0	0	0
TOTAL TAXES	92,243	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	97	0	0	0	0
TOTAL INTEREST INCOME	97	0	0	0	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	125,832	0	0	0	0
TOTAL TRANSFERS IN/OUT	125,832	0	0	0	0
TOTAL REVENUE 1996 CERTIFICATE OF OBLIGATIONS	218,172	0	0	0	0
<u>DEPARTMENT - 2003 CERTIFICATES OF OBLIGATIONS</u>					
<u>51-000-XXXXX - DEBT SERVICE FUND</u>					
<u>REVENUES</u>					
<u>TAXES</u>					
000-41000 - CURRENT PROPERTY TAX I&S	150,702	115,000	116,893	117,000	107,000
000-41010 - CURRENT PENALTY & INTEREST I&S	5,127	2,000	4,386	4,800	5,000
000-41020 - DELINQUENT TAXES I&S	7,436	3,000	8,146	8,200	5,000
TOTAL TAXES	163,265	120,000	129,426	130,000	117,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	406	350	354	425	450
TOTAL INTEREST INCOME	406	350	354	425	450
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES	826	0	0	0	0
TOTAL TRANSFERS IN/OUT	826	0	0	0	0
TOTAL REVENUE 2003 CERTIFICATE OF OBLIGATIONS	164,497	120,350	129,780	130,425	117,450

CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - 2008 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	325,391	370,000	369,108	378,000	394,000
000-41010 - CURRENT PENALTY & INTEREST I&S	3,967	5,000	5,204	5,900	5,000
000-41020 - DELINQUENT TAXES I&S	0	0	5,231	5,300	5,000
TOTAL TAXES	329,358	375,000	379,543	389,200	404,000
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	32,300	0	0	0	0
000-48000 - INTEREST INCOME	830	1,500	355	450	475
TOTAL INTEREST INCOME	33,130	1,500	355	450	475
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	362,488	376,500	379,899	389,650	404,475
TOTAL REVENUES	745,157	496,850	509,678	520,075	521,925

**2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	1,814	1,790	1,045	1,790	1,790
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
TOTAL FINES & FORFEITURES	1,814	1,790	1,045	1,790	1,790
INTEREST INCOME					
000-48000 - INTEREST INCOME	28	25	31	32	30
TOTAL INTEREST INCOME	28	25	31	32	30
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,842	1,815	1,077	1,822	1,820

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	16	250	2	3	10
000-49000 - OTHER REVENUE	0	18,000	637	637	637
TOTAL OTHER REVENUE	16	18,250	639	640	647
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	16	18,250	639	640	647

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - MUN. COURT BLDG. SECURITY</u>					
<u>17-000-XXXXX - MCBS</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	10,710	9,550	8,890	8,900	9,000
TOTAL FINES & FORFEITURES	10,710	9,550	8,890	8,900	9,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	136	127	125	140	120
TOTAL INTEREST INCOME	136	127	125	140	120
<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	10,846	9,677	9,015	9,040	9,120

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPT - VIDOR ANIMAL SHELTER FUND</u>					
<u>18-000-XXXXX - VIDOR ANIMAL SHELTER</u>					
<u>REVENUES</u>					
<u>DONATIONS</u>					
000-47000 - DONATIONS	202	200	1,289	1,334	850
TOTAL DONATIONS	202	200	1,289	1,334	850
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	24	24	12	14	15
TOTAL INTEREST INCOME	24	24	12	14	15
TOTAL REVENUES	226	224	1,301	1,348	865

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - MUN. COURT TECHNOLOGY</u>					
<u>20-000-XXXXX - MCTF</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	14,259	12,050	11,853	12,950	13,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
000-46200 - JUDICIAL EFFICIENCY FEE	993	750	1,479	1,665	1,500
TOTAL FINES & FORFEITURES	15,252	12,800	13,332	14,615	14,500
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	93	75	137	163	100
TOTAL INTEREST INCOME	93	75	137	163	100
<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	15,345	12,875	13,468	14,778	14,600

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - POLICE STEP</u>					
<u>21-000-XXXXX - POLICE STEP</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - STATE GRANT	11,074	0	636	0	0
TOTAL GRANTS	11,074	0	636	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	0	0	1	1	0
TOTAL INTEREST INCOME	0	0	1	1	0
TOTAL REVENUES	11,074	0	637	1	0

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-000-XXXXX - EMERGENCY MANAGEMENT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - EMPG STATE GRANT	28,219	28,219	28,219	28,219	28,219
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	0	0	0	56,250
TOTAL GRANTS	28,219	28,219	28,219	28,219	84,469
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	156	150	181	200	160
TOTAL INTEREST INCOME	156	150	181	200	160
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	28,375	28,369	28,400	28,419	84,629

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LLEBG</u>					
<u>23-000-XXXXX - LLEBG</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - FEDERAL 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
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-000-XXXXX - LEOSE</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47600 - STATE GRANT	2,198	2,200	2,136	2,136	2,150
TOTAL GRANTS	2,198	2,200	2,136	2,136	2,150
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	49	50	35	37	50
TOTAL INTEREST INCOME	49	50	35	37	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	2,247	2,250	2,171	2,173	2,200

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - FEDERAL FORFEITURES</u>					
<u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - FEDERAL FORFEITURE REVENUE	48,173	3,000	45,994	45,994	30,000
<u>TOTAL FINES & FORFEITURES</u>	48,173	3,000	45,994	45,994	30,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	31	50	77	80	80
<u>TOTAL INTEREST INCOME</u>	31	50	77	80	80
<u>TOTAL REVENUES</u>	48,204	3,050	46,071	46,074	30,080

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - HOTEL OCCUPANCY</u>					
<u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u>					
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	5,000	5,000	0
000-47500 - HOTEL OCCUPANCY REVENUE	77,952	80,000	59,077	80,000	81,000
<u>TOTAL OTHER REVENUE</u>	77,952	80,000	64,077	85,000	81,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	460	460	339	420	460
<u>TOTAL INTEREST INCOME</u>	460	460	339	420	460
<u>TOTAL REVENUES</u>	78,412	80,460	64,416	85,420	81,460

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - FEMA					
29-000-XXXXX - DISASTER FUND					
REVENUES					
OTHER REVENUE					
000-47500 - DRS #060090 GRANT (CDBG)	153,304	0	0	0	0
000-47550 - FEMA DR 1606 GRANT (HMGP)	23,835	0	0	0	0
000-48500 - FEMA REVENUE	41,128	0	0	0	0
000-49000 - OTHER REVENUE	27,308	0	0	0	0
TOTAL OTHER REVENUE	245,575	0	0	0	0
TOTAL REVENUES	245,575	0	0	0	0

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

AS OF AUGUST 23, 2010	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-000-XXXXX - LIBRARY BUILDING FUND</u>					
<u>REVENUES</u>					
<u>DONATIONS</u>					
000-47000 - DONATIONS	0	0	0	0	0
<u>TOTAL DONATIONS</u>	0	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	89	100	26	27	25
<u>TOTAL INTEREST INCOME</u>	89	100	26	27	25
<u>TOTAL REVENUES</u>	89	100	26	27	25

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LIBRARY TSLAC GRANT</u>					
<u>19-000-XXXXX - LIBRARY TSLAC GRANT</u>					
REVENUES					
GRANTS					
000-47611 - STATE GRANT TSLAC	4,899	6,301	6,299	6,299	4,899
TOTAL GRANTS	4,899	6,301	6,299	6,299	4,899
TOTAL REVENUES	4,899	6,301	6,299	6,299	4,899

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LIBRARY GATES PAC GRANT</u>					
<u>19-000-XXXXX - LIBRARY GATES PAC GRANT</u>					
REVENUES					
GRANTS					
000-47615 - LIBRARY GATES PAC 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
TOTAL REVENUES	0	0	0	0	0

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT					
19-000-XXXXX - LIBRARY TOCKER FOUNDATION GRANT					
REVENUES					
GRANTS					
000-47616 - LIBRARY TOCKER FOUNDATION GRANT	8,539	9,000	1,171	1,171	0
TOTAL GRANTS	8,539	9,000	1,171	1,171	0
TOTAL REVENUES	8,539	9,000	1,171	1,171	0

**2010 - 2011
CITY OF VIDOR
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - FY 2006 SEWER PROJECT #726689</u>					
<u>25-000-XXXXX - FY 2006 SEWER PROJECT</u>					
REVENUES					
GRANTS					
000-47513 - FEDERAL GRANT - FY 2006	15,172	23,498	21,388	24,835	0
TOTAL GRANTS	15,172	23,498	21,388	24,835	0
TOTAL REVENUES	15,172	23,498	21,388	24,835	0

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

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727489</u>					
<u>25-000-XXXXX - FY 2007 SEWER PROJECT</u>					
REVENUES					
GRANTS					
000-47514 - FEDERAL GRANT - FY 2007	265,444	89,756	93,545	93,545	0
TOTAL GRANTS	265,444	89,756	93,545	93,545	0
TOTAL REVENUES	265,444	89,756	93,545	93,545	0

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - CAPITAL PROJECTS</u>					
<u>35-000-XXXXX - CAPITAL PROJECTS</u>					
<u>REVENUES</u>					
<u>GRANT PROCEEDS</u>					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	87,219
TOTAL GRANT PROCEEDS	0	0	0	0	87,219
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	39,133	40,000	6,963	7,500	0
TOTAL INTEREST INCOME	39,133	40,000	6,963	7,500	0
<u>OTHER REVENUE</u>					
000-49020 - PROCEEDS FROM SALE OF C/O	6,500,000	0	0	0	0
TOTAL OTHER REVENUE	6,500,000	0	0	0	0
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	66,673	0
TOTAL TRANSFER IN/OUT	0	0	0	66,673	0
SUB-TOTAL REVENUES	6,539,133	40,000	6,963	74,173	87,219
<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	156,171	0	0	0	0
TOTAL GRANT PROCEEDS	156,171	0	0	0	0
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	1,208	0	420	430	0
TOTAL INTEREST INCOME	1,208	0	420	430	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	157,379	0	420	430	0
TOTAL REVENUES CAPITAL PROJECTS	6,696,512	40,000	7,383	74,603	87,219

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR REVENUES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-000-XXXXX SANITATION FUND</u>					
<u>REVENUES</u>					
<u>SANITATION FEES</u>					
000-44010 - FEES - GARBAGE COLLECTION	857,356	872,000	780,738	854,908	870,000
000-44020 - SANITATION LATE & OTHER FEES	72,418	76,000	63,112	69,048	75,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(140)	(500)	(636)	(650)	(650)
TOTAL SANITATION FEES	929,634	947,500	843,214	923,306	944,350
<u>CHARGES FOR SERVICES</u>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	15,933	16,000	11,127	12,117	12,500
TOTAL CHARGES FOR SERVICES	15,933	16,000	11,127	12,117	12,500
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	1,125	1,400	470	575	600
TOTAL INTEREST INCOME	1,125	1,400	470	575	600
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	1,903	1,500	1,982	2,000	2,000
TOTAL OTHER REVENUE	1,903	1,500	1,982	2,000	2,000
<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	948,595	966,400	856,793	937,998	959,450

CITY OF VIDOR
FISCAL YEAR 2010 - 2011
DEPARTMENTAL EXPENDITURE SUMMARY

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
General Fund					
Administration (City Mgr & Scrtry, Finance & Acct.)	444,354	493,538	404,232	464,693	514,944
City Council	300,050	241,027	156,941	221,254	249,812
Municipal Court	142,490	161,917	136,573	158,447	175,079
Police Department	2,365,738	2,543,552	2,164,219	2,514,723	2,468,408
Animal Control	108,677	111,749	95,961	109,149	113,126
Street/Drainage Department	812,731	984,187	605,296	724,993	766,916
Maintenance Department	180,733	200,114	151,612	188,686	209,860
Public Works	213,634	232,037	190,109	215,558	204,916
Library	150,663	172,002	152,121	171,194	188,577
Parks & Recreation	131,194	136,198	117,135	124,335	138,555
Sub-Total	4,850,264	5,276,320	4,174,199	4,893,032	5,030,193
Debt Service Fund	673,993	525,567	525,566	525,567	518,817
Special Revenue Funds					
Child Safety	150	500	738	738	500
Police Seizure	7,628	18,500	0	0	637
Municipal Court Building Security	5,884	900	300	27,443	900
Vidor Animal Shelter	916	200	453	553	500
Municipal Court Technology	0	50	0	39,530	0
Police STEP	10,742	0	0	0	0
Emergency Management	19,573	40,250	21,594	40,615	104,150
LLEBG	0	0	0	0	0
LEOSE	1,708	5,000	1,140	2,100	5,000
Texas STEP Tobacco Compliance Grant	0	0	0	0	0
Federal Forfeiture	13,440	13,784	21,182	62,997	30,000
Hotel Occupancy	39,350	43,594	82,360	87,360	81,400
FEMA	245,575	0	0	0	0
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	3,146	0	0	0	0
Library TSLAC Grant	4,899	6,301	6,299	6,299	4,899
Library Gates PAC Grant	0	0	0	0	0
Library Tocker Foundation Grant	7,972	9,000	1,738	1,738	0
FY 2006 Sewer Project	15,172	23,498	21,388	24,835	0
FY 2007 Sewer Project	265,444	89,756	93,545	93,545	0
Sub-Total Special Revenue Funds	641,599	251,333	250,737	387,753	227,986
Capital Projects Fund	1,052,528	5,211,415	3,685,658	4,970,840	50,000
Proprietary "Sanitation" Fund	893,479	947,276	798,658	919,402	960,455
Grand Total Expenditures	8,111,863	12,211,911	9,434,817	11,696,594	6,787,451

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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	89,660	93,350	82,495	93,350	93,350
112-51300 - OVERTIME	672	0	0	0	0
112-51350 - LONGEVITY	200	257	257	257	314
112-51400 - RETIREMENT	18,464	20,285	17,931	20,285	19,543
112-51500 - EMPLOYER HEALTH INSURANCE	7,257	8,091	7,318	8,091	9,659
112-51510 - EMPLOYER DENTAL INSURANCE	236	248	226	248	267
112-51520 - EMPLOYER LIFE INSURANCE	48	51	37	51	39
112-51622 - FICA	5,866	6,064	5,355	6,064	6,068
112-51623 - MEDICARE	1,372	1,418	1,252	1,418	1,419
112-51700 - WORKERS COMPENSATION	316	267	267	267	248
112-51820 - AUTO ALLOWANCE	4,200	4,200	3,715	4,200	4,200
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	128,291	134,231	118,854	134,231	135,107
<u>SUPPLIES</u>					
112-52800 - DUES/ MEMBERSHIPS	155	500	360	500	500
TOTAL SUPPLIES	155	500	360	500	500
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	3,622	5,000	5,099	5,100	5,100
112-53240 - TRAVEL/TRAINING	4,340	4,500	2,537	3,000	4,500
112-53290 - FEES AND REGISTRATION	719	1,200	795	1,200	1,200
TOTAL OTHER OUTSIDE SERVICES	8,681	10,700	8,431	9,300	10,800
<u>UTILITIES</u>					
112-53330 - TELEPHONE/PAGERS	789	750	736	750	750
TOTAL UTILITIES	789	750	736	750	750
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	2,486	15,000	0	0	5,000
TOTAL PROFESSIONAL SERVICES	2,486	15,000	0	0	5,000
<u>CAPITAL EXPENSES</u>					
112-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY MANAGER EXPENDITURES	140,402	161,181	128,381	144,781	152,157

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>CITY SECRETARY</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
114-51010 - WAGES	36,732	38,002	33,583	38,002	38,002
114-51300 - OVERTIME	310	0	0	0	0
114-51350 - LONGEVITY	537	594	594	594	651
114-51400 - RETIREMENT	7,301	8,005	7,087	8,005	7,719
114-51500 - EMPLOYER HEALTH	7,257	8,091	7,318	8,091	9,659
114-51510 - EMPLOYER DENTAL INSURANCE	236	248	226	248	267
114-51520 - EMPLOYER LIFE INSURANCE	48	51	37	51	39
114-51622 - FICA	2,237	2,393	2,031	2,399	2,396
114-51623 - MEDICARE	523	560	475	560	560
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	129	105	105	105	98
114-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	55,310	58,049	51,457	58,055	59,391
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	4,464	5,000	6,134	6,983	5,000
114-52800 - DUES AND MEMBERSHIPS	0	100	0	0	0
TOTAL SUPPLIES	4,464	5,100	6,134	6,983	5,000
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	1,238	2,000	1,452	1,452	2,000
114-53290 - FEES AND REGISTRATION	0	0	0	0	0
114-53900 - OTHER (CODIFICATION)	2,352	4,000	3,029	3,029	4,000
TOTAL OTHER OUTSIDE SERVICES	3,590	6,000	4,481	4,481	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	63,364	69,149	62,071	69,519	70,391

CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FINANCE & ACCOUNTING</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
116-51010 - WAGES	128,259	132,641	117,037	132,641	132,641
116-51300 - OVERTIME	259	1,300	0	0	1,300
116-51350 - LONGEVITY PAY	2,166	1,059	1,059	1,059	1,278
116-51400 - RETIREMENT	25,339	27,999	24,491	27,999	27,063
116-51500 - EMPLOYER HEALTH INSURANCE	23,876	28,318	18,904	28,318	33,806
116-51510 - EMPLOYER DENTAL INSURANCE	777	868	791	868	935
116-51520 - EMPLOYER LIFE INSURANCE	162	178	131	178	136
116-51622 - FICA	7,898	8,371	7,086	8,371	8,385
116-51623 - MEDICARE	1,847	1,958	1,657	1,958	1,961
116-51700 - WORKERS COMPENSATION	457	366	366	366	341
116-51820 - AUTO ALLOWANCE	69	0	0	69	300
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	191,109	203,058	171,523	201,827	208,146
<u>SUPPLIES</u>					
116-52010 - OFFICE SUPPLIES	4,410	4,250	3,149	3,500	4,250
116-52060 - JANITORIAL SUPPLIES	895	800	945	975	1,000
116-52165 - SUBSCRIPTIONS & MANUALS	198	250	236	250	250
116-52170 - POSTAGE	873	1,800	790	1,800	1,800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	10,720	14,600	10,989	11,600	13,600
116-52330 - EQUIPMENT LEASE/RENTAL	5,769	5,500	4,696	5,285	5,500
116-52500 - OTHER SUPPLIES	601	800	590	600	800
116-52550 - OFFICE EQUIPMENT	529	2,500	330	330	2,500
116-52800 - DUES/MEMBERSHIPS	900	1,000	620	1,000	1,000
TOTAL SUPPLIES	24,895	31,500	22,345	25,340	30,700
<u>CONTRACTUAL</u>					
116-53100 - BUILDING MAINTENANCE	3,160	2,700	380	500	500
116-53160 - COMPUTER MAINTENANCE	3,589	4,000	2,986	4,000	4,000
116-53180 - PHYSICALS	35	100	0	0	100
TOTAL CONTRACTUAL	6,784	6,800	3,367	4,500	4,600
<u>OTHER OUTSIDE SERVICES</u>					
116-53240 - TRAVEL/TRAINING	1,597	2,600	1,773	2,500	2,600
116-53265 - PUBLICATION OF ORDINANCES	0	150	0	0	100
116-53290 - FEES & REGISTRATION	385	1,500	1,185	1,500	1,500
TOTAL OTHER OUTSIDE SERVICES	1,982	4,250	2,958	4,000	4,200
<u>UTILITIES</u>					
116-53310 - ELECTRICITY	3,581	5,000	3,927	4,500	21,000
116-53320 - GAS	0	0	70	0	600
116-53330 - TELEPHONE/PAGERS	3,542	4,100	3,459	3,800	5,000
116-53335 - INTERNET/COMPUTER	1,949	2,000	1,978	2,200	2,300
116-53340 - WATER & SEWER	763	800	528	600	2,000
TOTAL UTILITIES	9,835	11,900	9,961	11,100	30,900
<u>INSURANCE</u>					
116-53610 - LIABILITY INSURANCE	853	1,000	1,048	1,048	1,050
116-53620 - VEHICLE LIABILITY INSURANCE	64	100	64	64	100
116-53630 - BUILDING INSURANCE	548	700	1,377	1,377	10,000
TOTAL INSURANCE	1,465	1,800	2,489	2,489	11,150

208,146.90

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>FINANCE & ACCOUNTING</u>					
EXPENDITURES					
<u>PROFESSIONAL</u>					
116-53720 - CONSULTANTS	25	500	0	0	500
116-53725 - CONTRACT LABOR	533	1,000	0	0	500
116-53900 - OTHER	0	1,200	0	0	500
116-53960 - O C A D	0	0	0	0	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,113	1,200	1,137	1,137	1,200
<u>TOTAL PROFESSIONAL</u>	1,671	3,900	1,137	1,137	2,700
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	2,847	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	2,847	0	0	0	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	240,588	263,208	213,780	250,393	292,396
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	444,354	493,538	404,232	464,693	514,944

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	374,710	395,338	341,834	394,113	402,644
Supplies	29,514	37,100	28,839	32,823	36,200
Contractual	6,784	6,800	3,367	4,500	4,600
Other Outside Services	14,253	20,950	15,869	17,781	21,000
Utilities	10,624	12,650	10,697	11,850	31,650
Insurance	1,465	1,800	2,489	2,489	11,150
Professional Services	4,157	18,900	1,137	1,137	7,700
Capital Expenses	2,847	0	0	0	0
Transfer Out					
Total Expenditures	444,354	493,538	404,232	464,693	514,944

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
110-51010 - WAGES	12,150	12,000	11,000	12,000	12,000
110-51622 - FICA	671	744	616	744	744
110-51623 - MEDICARE	157	174	144	157	174
110-51700 - WORKERS COMPENSATION	116	29	29	29	27
TOTAL PERSONNEL	13,094	12,947	11,789	12,930	12,945
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	136	650	161	200	300
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	1,745	1,850	2,165	2,200	3,000
110-52800 - DUES AND MEMBERSHIPS	5,554	6,500	5,522	6,000	6,500
TOTAL SUPPLIES	7,435	9,000	7,848	8,400	9,800
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	6,825	20,000	5,650	7,800	10,000
110-53265 - PUBLICATION OF ORDINANCES	4,205	8,000	503	1,000	5,000
110-53270 - IMMUNIZATIONS	0	0	760	760	800
110-53290 - FEES AND REGISTRATION	2,469	5,500	1,045	2,500	3,500
TOTAL OTHER OUTSIDE SERVICES	13,499	33,500	7,959	12,060	19,300
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	853	1,000	1,051	1,051	1,100
110-53630 - BUILDING INSURANCE	129	200	129	129	200
110-53650 - FIDELITY BONDS (SURETY BONDS)	597	597	567	567	597
TOTAL INSURANCE	1,579	1,797	1,747	1,747	1,897
<u>PROFESSIONAL SERVICES</u>					
110-53730 - AUDITOR	17,000	20,000	20,000	20,000	20,000
110-53740 - SURVEYOR (ANNEXATION)	0	8,000	17,337	17,337	8,000
110-53750 - LEGAL SERVICES	54,831	60,000	32,263	45,000	60,000
110-53900 - OTHER PROFESSIONAL SERVICES (MASTER PLAN)	1,500	30,994	15,497	30,994	0
110-53950 - ORANGE CO. ECO. DEV. TEAM	11,440	11,440	11,440	11,440	12,870
110-53960 - OCAD	23,864	41,136	30,852	41,136	45,000
TOTAL PROFESSIONAL SERVICES	108,635	171,570	127,389	165,907	145,870
<u>CAPITAL EXPENSES</u>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
110-54750 - LAND ACQUISITION	0	10,000	0	0	10,000
TOTAL CAPITAL EXPENSES	0	10,000	0	0	10,000
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	155,808	2,213	210	20,210	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	155,808	2,213	210	20,210	50,000
TOTAL CITY COUNCIL EXPENDITURES	300,050	241,027	156,941	221,254	249,812

CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	13,094	12,947	11,789	12,930	12,945
Supplies	7,435	9,000	7,848	8,400	9,800
Contractual					
Other Outside Services	13,499	33,500	7,959	12,060	19,300
Utilities					
Insurance	1,579	1,797	1,747	1,747	1,897
Professional Services	108,635	171,570	127,389	165,907	145,870
Capital Expenses	0	10,000	0	0	10,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	155,808	2,213	210	20,210	50,000
Total Expenditures	300,050	241,027	156,941	221,254	249,812

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2010/2011</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
<u>TOTAL PERSONNEL</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	554	600	263	263	600
200-53725 - CONTRACT LABOR	28,500	29,800	22,800	29,800	29,800
<u>TOTAL OTHER OUTSIDE SERVICES</u>	29,054	30,400	23,063	30,063	30,400
<u>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</u>	29,054	30,400	23,063	30,063	30,400

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2010/2011</u>
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-210-XXXXX - MUNICIPAL COURT</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
210-51010 - WAGES	52,579	62,920	55,970	62,920	62,920
210-51300 - OVERTIME	0	450	0	0	450
210-51350 - LONGEVITY PAY	413	527	527	527	641
210-51400 - RETIREMENT	10,200	11,419	9,998	11,419	11,018
210-51500 - EMPLOYER HEALTH INSURANCE	14,515	16,182	14,635	16,182	19,318
210-51510 - EMPLOYER DENTAL INSURANCE	472	495	452	495	535
210-51520 - EMPLOYER LIFE INSURANCE	96	101	75	101	78
210-51622 - FICA	3,206	3,962	3,406	3,962	3,969
210-51623 - MEDICARE	750	927	797	927	928
210-51700 - WORKERS COMPENSATION	181	174	173	173	162
TOTAL PERSONNEL	82,412	97,157	86,033	96,706	100,019
<u>SUPPLIES</u>					
210-52010 - OFFICE SUPPLIES	3,200	2,750	2,209	2,500	2,750
210-52170 - POSTAGE	2,406	2,600	2,546	2,600	2,800
210-52190 - COMPUTER SOFTWARE/SUPPLIES	6,529	3,500	3,458	3,500	3,500
210-52330 - EQUIPMENT LEASE/RENTAL	2,895	3,000	1,969	2,263	3,000
TOTAL SUPPLIES	15,030	11,850	10,182	10,863	12,050
<u>CONTRACTUAL</u>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	350
210-53160 - COMPUTER MAINTENANCE	2,431	2,200	2,174	2,200	2,200
210-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	2,431	2,300	2,174	2,200	2,650
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	963	1,600	125	200	1,000
210-53282 - JURY FEES	72	360	144	250	360
TOTAL OTHER OUTSIDE SERVICES	1,035	1,960	269	450	1,360
<u>UTILITIES</u>					
210-53330 - TELEPHONE	1,466	1,500	1,445	1,600	2,500
210-53335 - INTERNET/COMPUTER SUPP	0	0	0	0	0
TOTAL UTILITIES	1,466	1,500	1,445	1,600	2,500
<u>INSURANCE</u>					
210-53610 - LIABILITY INSURANCE	853	1,000	1,051	1,051	1,100
210-53630 - BUILDING INSURANCE	644	750	514	514	7,000
TOTAL INSURANCE	1,497	1,750	1,565	1,565	8,100
<u>PROFESSIONAL</u>					
210-53750 - LEGAL SERVICES	9,565	15,000	11,842	15,000	18,000
TOTAL PROFESSIONAL	9,565	15,000	11,842	15,000	18,000
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	113,436	131,517	113,510	128,384	144,679
TOTAL MUNICIPAL COURT EXPENDITURES	142,490	161,917	136,573	158,447	175,079

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	82,412	97,157	86,033	96,706	100,019
Supplies	15,030	11,850	10,182	10,863	12,050
Contractual	2,431	2,300	2,174	2,200	2,650
Other Outside Services	30,089	32,360	23,332	30,513	31,760
Utilities	1,466	1,500	1,445	1,600	2,500
Insurance	1,497	1,750	1,565	1,565	8,100
Professional Services	9,565	15,000	11,842	15,000	18,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	142,490	161,917	136,573	158,447	175,079

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - POLICE DEPARTMENT</u>					
<u>10-400-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
400-51010 - WAGES	1,277,429	1,314,413	1,115,246	1,314,413	1,290,014
400-51300 - OVERTIME	57,944	60,000	40,306	60,000	60,000
400-51350 - LONGEVITY PAY	19,860	19,181	19,694	19,694	18,345
400-51400 - RETIREMENT	271,165	295,162	252,075	295,162	279,895
400-51500 - EMPLOYER HEALTH INSURANCE	224,435	250,817	216,787	250,817	289,764
400-51510 - EMPLOYER DENTAL INSURANCE	7,294	7,678	6,698	7,678	8,025
400-51520 - EMPLOYER LIFE INSURANCE	1,488	1,566	1,110	1,566	1,163
400-51622 - FICA	82,578	88,980	72,046	88,980	87,642
400-51623 - MEDICARE	19,312	20,810	16,849	20,810	20,497
400-51700 - WORKERS COMPENSATION	43,017	33,764	37,887	37,887	28,829
400-51800 - CERTIFICATION PAY	37,998	39,060	36,463	39,060	42,720
400-51810 - CLOTHING ALLOWANCE	2,541	2,500	2,395	2,500	2,500
400-51820 - AUTO ALLOWANCE	7,015	0	6,547	6,600	7,500
400-51899 - SICK LEAVE COMPENSATION BONUS	1,500	0	1,500	1,500	0
TOTAL PERSONNEL	2,053,576	2,133,931	1,825,604	2,146,667	2,136,894
<u>SUPPLIES</u>					
400-52010 - OFFICE SUPPLIES	7,228	7,500	5,166	7,500	7,500
400-52015 - FUEL AND OIL	51,725	90,000	53,518	57,673	60,000
400-52035 - UNIFORM CLEANING	1,551	2,000	541	1,500	2,000
400-52040 - UNIFORMS	5,892	7,000	2,470	5,000	5,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	94	500	0	0	500
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	0	500	0	0	500
400-52060 - JANITORIAL SUPPLIES	2,215	3,000	2,320	2,500	3,000
400-52170 - POSTAGE	652	1,400	785	1,100	1,400
400-52190 - COMPUTER SOFTWARE/SUPPLIES	3,546	5,000	4,741	4,800	23,391
400-52330 - EQUIPMENT LEASE/RENTAL	2,615	2,500	2,211	2,300	2,500
400-52500 - OTHER SUPPLIES	1,319	2,000	3,921	4,000	4,000
400-52550 - OFFICE EQUIPMENT	324	1,000	478	1,000	1,000
400-52560 - OTHER EQUIPMENT	105	1,000	0	0	4,500
400-52570 - COMMUNITY SERVICES	865	1,200	187	500	500
400-52650 - OFFICERS' SUPPLIES	5,557	8,000	5,542	8,000	8,000
400-52700 - INVESTIGATIVE SUPPLIES	2,680	2,500	246	2,500	2,500
400-52800 - DUES AND MEMBERSHIPS	375	1,000	230	700	1,000
400-52850 - LOSS/DISPOSAL OF FIXED ASSET	1,735	0	0	0	0
TOTAL SUPPLIES	88,478	136,100	82,356	99,073	127,291
<u>CONTRACTUAL</u>					
400-53100 - BUILDING MAINTENANCE	11,086	12,000	9,487	11,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	6,365	8,500	3,938	5,000	8,500
400-53155 - VEHICLE MAINTENANCE	36,107	33,000	22,692	25,000	30,000
400-53160 - COMPUTER MAINTENANCE	6,231	7,000	4,904	7,000	7,000
400-53170 - CRIMINAL MEDICAL EXAM	13,776	8,000	10,276	10,276	8,000
400-53180 - PHYSICALS	771	1,500	174	275	1,500
TOTAL CONTRACTUAL	74,336	70,000	51,470	58,551	67,000
<u>OTHER OUTSIDE SERVICES</u>					
400-53230 - INVESTIGATIONS	1,000	1,000	0	655	500
400-53240 - TRAVEL/TRAINING	4,706	6,000	2,980	4,000	6,000
400-53266 - PUBLICATIONS	444	1,000	38	38	500
400-53281 - COUNTY JAIL FEES	14,625	19,000	22,950	25,000	25,000
TOTAL OTHER OUTSIDE SERVICES	20,775	27,000	25,968	29,693	32,000

2,136,894

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - POLICE DEPARTMENT</u>					
<u>10-400-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>UTILITIES</u>					
400-53310 - ELECTRICITY	20,768	28,000	15,727	17,000	21,000
400-53320 - GAS	210	600	351	500	600
400-53330 - TELEPHONE/PAGERS/COMMUNICATIONS CONN.	10,739	9,500	11,727	12,000	10,500
400-53335 - INTERNET/COMPUTER SUPPLIES	1,757	2,000	1,599	1,799	2,000
400-53340 - WATER/SEWER	392	500	276	300	500
<u>TOTAL UTILITIES</u>	33,866	40,600	29,679	31,599	34,600
<u>INSURANCE</u>					
400-53610 - LIABILITY INSURANCE	16,448	18,000	17,396	17,396	18,000
400-53620 - VEHICLE LIABILITY INSURANCE	12,683	14,000	12,591	12,591	14,000
400-53630 - BUILDING INSURANCE	8,078	9,500	7,784	7,784	9,500
400-53640 - ANIMAL MORTALITY	0	0	0	0	0
<u>TOTAL INSURANCE</u>	37,209	41,500	37,771	37,771	41,500
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	37,027	80,000	97,832	97,832	0
400-54600 - CAPITAL OUTLAY VEHICLES	20,471	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	57,498	80,000	97,832	97,832	0
<u>DEBT SERVICE</u>					
400-57300 - PRINCIPAL - (2) DODGE CHARGERS	0	11,904	11,020	11,020	16,600
400-57400 - INTEREST - (2) DODGE CHARGERS	0	2,517	2,517	2,517	2,629
400-57500 - PRINCIPAL - 2011 DODGE CHARGER	0	0	0	0	8,249
400-57600 - INTEREST - 2011 DODGE CHARGER	0	0	0	0	1,645
<u>TOTAL DEBT SERVICE</u>	0	14,421	13,538	13,537	29,123
<u>TOTAL POLICE DEPARTMENT EXPENDITURES</u>	2,365,738	2,543,552	2,164,219	2,514,723	2,468,408

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	2,053,576	2,133,931	1,825,604	2,146,667	2,136,894
Supplies	88,478	136,100	82,356	99,073	127,291
Contractual	74,336	70,000	51,470	58,551	67,000
Other Outside Services	20,775	27,000	25,968	29,693	32,000
Utilities	33,866	40,600	29,679	31,599	34,600
Insurance	37,209	41,500	37,771	37,771	41,500
Professional Services					
Capital Expenses	57,498	80,000	97,832	97,832	0
Debt Service	0	14,421	13,538	13,537	29,123
Transfer Out					
Total Expenditures	2,365,738	2,543,552	2,164,219	2,514,723	2,468,408

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - ANIMAL CONTROL DEPT</u>					
<u>10-470-XXXXX - GENERAL FUND</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
470-51010 - WAGES	49,453	55,074	47,121	55,074	54,704
470-51300 - OVERTIME	2,626	2,700	3,669	3,700	2,700
470-51350 - LONGEVITY PAY	950	1,064	1,064	1,064	1,178
470-51400 - RETIREMENT	10,410	12,203	10,964	12,203	11,699
470-51500 - EMPLOYER HEALTH INSURANCE	14,515	16,182	14,635	16,182	19,318
470-51510 - EMPLOYER DENTAL INSURANCE	472	495	452	495	535
470-51520 - EMPLOYER LIFE INSURANCE	96	101	75	101	78
470-51622 - FICA	3,061	3,648	3,035	3,648	3,632
470-51623 - MEDICARE	716	853	710	853	849
470-51700 - WORKERS COMPENSATION	1,238	1,138	1,136	1,136	1,303
470-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	0
TOTAL PERSONNEL	84,037	93,458	82,861	94,456	95,996
<u>SUPPLIES</u>					
470-52010 - OFFICE SUPPLIES	2,224	440	504	543	400
470-52015 - FUEL AND OIL	1,450	2,200	1,511	1,700	1,900
470-52040 - UNIFORMS	297	300	277	277	300
470-52170 - POSTAGE	40	51	50	50	55
470-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
470-52400 - VACCINATIONS	971	1,320	659	674	1,000
470-52500 - OTHER SUPPLIES	5,799	4,510	3,163	3,400	4,000
TOTAL SUPPLIES	10,781	8,821	6,164	6,644	7,655
<u>CONTRACTUAL</u>					
470-53100 - BUILDING MAINTENANCE	1,050	2,200	1,824	2,000	1,800
470-53155 - VEHICLE MAINTENANCE	2,158	880	333	500	1,000
470-53160 - COMPUTER MAINTENANCE	0	0	0	0	200
470-53180 - PHYSICALS	110	100	0	0	100
TOTAL CONTRACTUAL	3,318	3,180	2,157	2,500	3,100
<u>OTHER OUTSIDE SERVICES</u>					
470-53240 - TRAVEL AND TRAINING	675	600	143	194	600
470-53255 - ANIMAL DISPOSAL	1,547	2,640	1,405	2,015	2,300
TOTAL OTHER OUTSIDE SERVICES	2,222	3,240	1,547	2,209	2,900
<u>UTILITIES</u>					
470-53330 - TELEPHONE & PAGERS	1,194	1,100	1,091	1,200	1,200
TOTAL UTILITIES	1,194	1,100	1,091	1,200	1,200
<u>INSURANCE</u>					
470-53610 - LIABILITY INSURANCE	853	900	1,051	1,051	1,100
470-53620 - VEHICLE LIABILITY INSURANCE	450	500	475	475	500
470-53630 - BUILDING INSURANCE	496	550	614	614	675
TOTAL INSURANCE	1,799	1,950	2,140	2,140	2,275
<u>CAPITAL EXPENSES</u>					
470-54100 - CAPITAL OUTLAY BUILDING	5,326	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	5,326	0	0	0	0
TOTAL ANIMAL CONTROL EXPENDITURES	108,677	111,749	95,961	109,149	113,126

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	84,037	93,458	82,861	94,456	95,996
Supplies	10,781	8,821	6,164	6,644	7,655
Contractual	3,318	3,180	2,157	2,500	3,100
Other Outside Services	2,222	3,240	1,547	2,209	2,900
Utilities	1,194	1,100	1,091	1,200	1,200
Insurance	1,799	1,950	2,140	2,140	2,275
Professional Services					
Capital Expenses	5,326	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	108,677	111,749	95,961	109,149	113,126

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
500-51010 - WAGES	277,203	291,034	243,215	291,034	291,034
500-51300 - OVERTIME	2,351	6,000	318	3,000	3,500
500-51350 - LONGEVITY PAY	2,798	3,387	3,387	3,387	3,026
500-51400 - RETIREMENT	53,614	62,307	50,074	62,307	59,423
500-51500 - EMPLOYER HEALTH INSURANCE	65,317	72,818	64,518	72,818	86,929
500-51510 - EMPLOYER DENTAL INSURANCE	2,123	2,229	1,993	2,229	2,407
500-51520 - EMPLOYER LIFE INSURANCE	433	455	327	455	349
500-51622 - FICA	16,782	18,626	14,414	18,626	18,449
500-51623 - MEDICARE	3,925	4,356	3,371	4,356	4,315
500-51627 - UNEMPLOYMENT INSURANCE	8,021	0	3,128	4,692	3,618
500-51700 - WORKERS COMPENSATION	27,108	21,160	21,162	21,162	18,137
500-51820 - AUTO ALLOWANCE	242	0	276	276	0
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	459,917	482,372	406,183	484,342	491,187
<u>SUPPLIES</u>					
500-52015 - FUEL AND OIL	23,725	28,500	20,274	20,656	25,000
500-52040 - UNIFORMS	1,962	2,000	1,777	2,000	2,000
500-52050 - TOOLS	0	2,000	1,629	2,000	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	0	6,000	482	723	3,000
500-52500 - OTHER SUPPLIES	7,491	10,500	6,733	7,000	10,500
500-52600 - SAFETY SUPPLIES	98	1,000	382	400	1,000
TOTAL SUPPLIES	33,276	50,000	31,276	32,779	43,500
<u>CONTRACTUAL</u>					
500-53100 - BUILDING MAINTENANCE	0	0	126	126	150
500-53130 - DRAINAGE MAINTENANCE	521	0	0	0	0
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	62,266	70,000	49,396	68,434	75,000
500-53155 - VEHICLE MAINTENANCE	40,189	21,500	25,317	29,175	25,000
500-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
500-53180 - PHYSICALS	205	140	150	150	150
500-53190 - SIGN MAINTENANCE	13,492	14,400	7,355	10,209	15,000
TOTAL CONTRACTUAL	116,673	106,040	82,344	108,094	115,300
<u>OTHER OUTSIDE SERVICES</u>					
500-53210 - PERMITS (STORM WATER)	0	0	0	0	0
500-53225 - WEED CONTROL	4,050	4,050	4,050	4,050	4,050
500-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	4,050	4,050	4,050	4,050	4,050
<u>UTILITIES</u>					
500-53310 - ELECTRICITY	24,098	24,000	21,362	24,000	24,000
500-53330 - TELEPHONE & PAGERS	3,014	2,700	2,146	2,600	2,700
TOTAL UTILITIES	27,112	26,700	23,508	26,600	26,700

491,185

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>INSURANCE</u>					
500-53610 - LIABILITY INSURANCE	2,114	2,500	1,271	1,271	2,000
500-53620 - VEHICLE LIABILITY INSURANCE	10,863	11,200	10,871	10,871	11,200
500-53630 - BUILDING INSURANCE	492	600	491	491	550
TOTAL INSURANCE	13,469	14,300	12,633	12,633	13,750
<u>PROFESSIONAL SERVICES</u>					
500-53720 - CONSULTANT	0	0	0	0	0
500-53725 - CONTRACT LABOR	31,924	49,600	21,414	28,986	40,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	7,500	7,500	7,500	7,500	7,500
TOTAL PROFESSIONAL SERVICES	39,424	57,100	28,914	36,486	47,500
<u>CAPITAL EXPENSES</u>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	118,810	232,500	5,264	8,884	0
500-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	118,810	232,500	5,264	8,884	0
<u>DEBT SERVICE</u>					
500-57300 - PRINCIPAL - 2010 DUMP TRUCK	0	8,725	8,725	8,725	12,166
500-57400 - INTEREST - 2010 DUMP TRUCK	0	2,400	2,400	2,400	2,667
500-57500 - PRINCIPAL - SEWER CLEANING EQUIPMENT	0	0	0	0	8,418
500-57600 - INTEREST - SEWER CLEANING EQUIPMENT	0	0	0	0	1,678
TOTAL DEBT SERVICE	0	11,125	11,125	11,125	24,929
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	812,731	984,187	605,296	724,993	766,916

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	459,917	482,372	406,183	484,342	491,187
Supplies	33,276	50,000	31,276	32,779	43,500
Contractual	116,673	106,040	82,344	108,094	115,300
Other Outside Services	4,050	4,050	4,050	4,050	4,050
Utilities	27,112	26,700	23,508	26,600	26,700
Insurance	13,469	14,300	12,633	12,633	13,750
Professional Services	39,424	57,100	28,914	36,486	47,500
Capital Expenses	118,810	232,500	5,264	8,884	0
Debt Service	0	11,125	11,125	11,125	24,929
Transfer Out					
Total Expenditures	812,731	984,187	605,296	724,993	766,916

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - MAINTENANCE DEPARTMENT</u>					
<u>10-600-XXXXX - GENERAL FUND</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
600-51010 - WAGES	105,556	109,387	83,333	109,387	109,387
600-51300 - OVERTIME	1,239	450	63	450	450
600-51350 - LONGEVITY PAY	2,461	2,632	2,632	2,632	2,803
600-51400 - RETIREMENT	21,194	23,326	17,838	23,326	22,494
600-51500 - EMPLOYER HEALTH INSURANCE	21,772	24,273	21,953	24,273	28,976
600-51510 - EMPLOYER DENTAL INSURANCE	708	743	678	743	802
600-51520 - EMPLOYER LIFE INSURANCE	144	152	112	152	116
600-51622 - FICA	6,552	6,973	5,158	6,973	6,984
600-51623 - MEDICARE	1,532	1,631	1,206	1,631	1,633
600-51700 - WORKERS COMPENSATION	5,753	4,647	4,647	4,647	4,367
<u>TOTAL PERSONNEL</u>	166,911	174,214	137,620	174,214	178,012
<u>SUPPLIES</u>					
600-52015 - FUEL AND OIL	1,235	4,000	1,203	1,300	1,500
600-52040 - UNIFORMS	628	800	336	470	900
600-52050 - TOOLS	1,253	6,000	3,012	3,050	5,000
600-52500 - OTHER SUPPLIES	6,142	6,000	5,487	5,500	6,000
600-52560 - OTHER EQUIPMENT	0	800	0	0	800
600-52600 - SAFETY SUPPLIES	123	500	0	0	300
<u>TOTAL SUPPLIES</u>	9,381	18,100	10,037	10,320	14,500
<u>CONTRACTUAL</u>					
600-53100 - BUILDING MAINTENANCE	0	0	36	36	50
600-53155 - VEHICLE MAINTENANCE	915	3,000	324	500	500
600-53180 - PHYSICALS	56	150	0	0	150
600-53240 - TRAVEL AND TRAINING	0	800	0	0	800
<u>TOTAL CONTRACTUAL</u>	971	3,950	360	536	1,500
<u>UTILITIES</u>					
600-53310 - ELECTRICITY	0	0	0	0	3,500
600-53320 - GAS	0	0	0	0	1,500
600-53330 - TELEPHONE & PAGERS	575	550	479	500	1,000
600-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	750
600-53340 - WATER & SEWER	0	0	0	0	750
<u>TOTAL UTILITIES</u>	575	550	479	500	7,500
<u>INSURANCE</u>					
600-53610 - LIABILITY INSURANCE	853	1,000	1,051	1,051	1,100
600-53620 - VEHICLE LIABILITY INSURANCE	570	600	595	595	600
600-53630 - BUILDING INSURANCE	1,472	1,700	1,470	1,470	1,600
<u>TOTAL INSURANCE</u>	2,895	3,300	3,116	3,116	3,300
<u>CAPITAL EXPENSES</u>					
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>DEBT SERVICE</u>					
600-57300 - PRINCIPAL - 2011 FORD MAINTENANCE TRUCK	0	0	0	0	4,209
600-57400 - INTEREST - 2011 FORD MAINTENANCE TRUCK	0	0	0	0	839
<u>TOTAL DEBT SERVICE</u>	0	0	0	0	5,048
<u>TOTAL MAINTENANCE DEPT. EXPENDITURES</u>	180,733	200,114	151,612	188,686	209,860

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	166,911	174,214	137,620	174,214	178,012
Supplies	9,381	18,100	10,037	10,320	14,500
Contractual	971	3,950	360	536	1,500
Other Outside Services					
Utilities	575	550	479	500	7,500
Insurance	2,895	3,300	3,116	3,116	3,300
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service	0	0	0	0	5,048
Transfer Out					
Total Expenditures	180,733	200,114	151,612	188,686	209,860

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - PUBLIC WORKS DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
700-51010 - WAGES	89,672	93,309	82,454	93,309	93,309
700-51300 - OVERTIME	1,791	1,150	685	1,150	1,150
700-51350 - LONGEVITY PAY	1,644	1,815	1,815	1,815	1,986
700-51400 - RETIREMENT	18,187	19,967	17,617	19,967	19,260
700-51500 - EMPLOYER HEALTH INSURANCE	21,772	24,273	21,953	24,273	28,976
700-51510 - EMPLOYER DENTAL INSURANCE	708	743	678	743	802
700-51520 - EMPLOYER LIFE INSURANCE	144	152	112	152	116
700-51622 - FICA	5,447	5,969	4,947	5,969	5,980
700-51623 - MEDICARE	1,274	1,396	1,157	1,396	1,398
700-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
700-51700 - WORKERS COMPENSATION	1,425	1,154	1,154	1,154	1,008
700-51899 - SICK LEAVE COMPENSATION BONUS	500	0	0	0	0
TOTAL PERSONNEL	142,564	149,928	132,571	149,928	153,985
<u>SUPPLIES</u>					
700-52010 - OFFICE SUPPLIES	2,156	2,420	1,170	1,200	1,200
700-52015 - FUEL AND OIL	1,550	2,420	1,365	1,451	2,420
700-52040 - UNIFORMS	283	300	297	297	350
700-52060 - JANITORIAL SUPPLIES	1,350	1,430	1,016	1,100	400
700-52170 - POSTAGE	1,614	2,700	1,556	2,334	2,700
700-52330 - EQUIPMENT LEASE AND RENTAL	2,486	2,300	2,027	2,300	2,300
700-52500 - OTHER SUPPLIES	1,727	1,150	876	900	1,150
700-52800 - DUES AND MEMBERSHIPS	446	481	57	86	481
TOTAL SUPPLIES	11,612	13,201	8,365	9,668	11,001
<u>CONTRACTUAL</u>					
700-53100 - BUILDING MAINTENANCE	739	3,000	5,436	5,436	250
700-53155 - VEHICLE MAINTENANCE	419	880	1,083	1,100	880
700-53160 - COMPUTER MAINTENANCE	3,809	3,630	2,361	2,400	1,200
700-53180 - PHYSICALS	0	0	0	0	0
TOTAL CONTRACTUAL	4,967	7,510	8,880	8,936	2,330

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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	1,769	2,200	1,592	2,388	2,400
700-53256 - CONDEMNED BUILDING DISPOSAL	16,592	22,000	10,912	12,359	16,000
700-53260 - ABANDONED VEHICLE DISPOSAL	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	18,361	24,200	12,504	14,747	18,400
<u>UTILITIES</u>					
700-53310 - ELECTRICITY	8,436	10,648	7,249	8,500	0
700-53320 - GAS	2,690	4,000	2,407	3,500	0
700-53330 - TELEPHONE/PAGERS	2,350	2,500	2,266	2,310	2,500
700-53335 - INTERNET/COMPUTER	1,323	1,700	1,319	1,500	0
700-53340 - WATER & SEWER	1,668	1,650	1,358	1,500	0
<u>TOTAL UTILITIES</u>	16,467	20,498	14,599	17,310	2,500
<u>INSURANCE</u>					
700-53610 - LIABILITY INSURANCE	853	1,000	1,051	1,051	1,000
700-53620 - VEHICLE LIABILITY INSURANCE	893	1,000	943	943	1,000
700-53630 - BUILDING INSURANCE	318	400	318	318	400
<u>TOTAL INSURANCE</u>	2,064	2,400	2,312	2,312	2,400
<u>PROFESSIONAL SERVICES</u>					
700-53725 - CONTRACT LABOR	15,843	14,300	10,878	12,657	14,300
<u>TOTAL PROFESSIONAL SERVICES</u>	15,843	14,300	10,878	12,657	14,300
<u>CAPITAL EXPENSES</u>					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	1,756	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	1,756	0	0	0	0
<u>TOTAL PUBLIC WORKS EXPENDITURES</u>	213,634	232,037	190,109	215,558	204,916

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	142,564	149,928	132,571	149,928	153,985
Supplies	11,612	13,201	8,365	9,668	11,001
Contractual	4,967	7,510	8,880	8,936	2,330
Other Outside Services	18,361	24,200	12,504	14,747	18,400
Utilities	16,467	20,498	14,599	17,310	2,500
Insurance	2,064	2,400	2,312	2,312	2,400
Professional Services	15,843	14,300	10,878	12,657	14,300
Capital Expenses	1,756	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	213,634	232,037	190,109	215,558	204,916

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LIBRARY</u>					
<u>10-800-XXXXX - LIBRARY</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
800-51010 - WAGES	68,218	76,877	67,474	76,877	76,877
800-51300 - OVERTIME	334	1,100	0	1,100	1,100
800-51350 - LONGEVITY PAY	1,031	1,145	1,145	1,145	1,368
800-51400 - RETIREMENT	13,589	16,410	14,230	16,410	15,845
800-51500 - EMPLOYER HEALTH INSURANCE	21,227	24,273	21,953	24,273	28,976
800-51510 - EMPLOYER DENTAL INSURANCE	688	743	678	743	802
800-51520 - EMPLOYER LIFE INSURANCE	136	152	112	152	116
800-51622 - FICA	4,038	4,906	4,008	4,906	4,919
800-51623 - MEDICARE	944	1,147	937	1,147	1,150
800-51700 - WORKERS COMPENSATION	262	216	216	216	201
TOTAL PERSONNEL	110,467	126,969	110,753	126,969	131,354
<u>SUPPLIES</u>					
800-52010 - OFFICE SUPPLIES	2,262	2,722	2,202	2,722	2,994
800-52060 - JANITORIAL SUPPLIES	436	550	414	550	605
800-52170 - POSTAGE	80	294	99	175	294
800-52190 - COMPUTER SOFTWARE/SUPPLIES	437	3,000	2,711	2,800	3,000
800-52330 - EQUIPMENT LEASE/RENTAL	460	0	0	0	0
800-52400 - SUMMER READING PROGRAM	3,112	660	2,216	2,216	825
800-52500 - OTHER SUPPLIES	247	800	719	800	920
TOTAL SUPPLIES	7,034	8,026	8,361	9,263	8,638
<u>CONTRACTUAL</u>					
800-53100 - BUILDING MAINTENANCE	2,649	5,000	4,326	4,600	5,000
800-53160 - COMPUTER MAINTENANCE	5,843	5,200	5,893	6,500	7,800
800-53180 - PHYSICALS	70	100	0	0	100
TOTAL CONTRACTUAL	8,562	10,300	10,219	11,100	12,900
<u>OTHER OUTSIDE SERVICES</u>					
800-53240 - TRAVEL/TRAINING	797	1,113	206	250	2,000
TOTAL OUTSIDE SERVICES	797	1,113	206	250	2,000
<u>UTILITIES</u>					
800-53310 - ELECTRICITY	4,416	5,710	3,490	4,200	5,700
800-53330 - TELEPHONE/PAGERS	1,215	1,500	1,188	1,300	1,500
800-53335 - INTERNET/COMPUTER	459	600	400	480	550
800-53340 - WATER & SEWER	525	800	346	475	550
TOTAL UTILITIES	6,615	8,610	5,424	6,455	8,300
<u>INSURANCE</u>					
800-53610 - LIABILITY INSURANCE	853	1,000	1,051	1,051	1,100
800-53630 - BUILDING INSURANCE	2,462	2,600	2,459	2,459	2,700
TOTAL INSURANCE	3,315	3,600	3,510	3,510	3,800
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	6,193
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	13,873	13,384	13,647	13,647	15,392
TOTAL CAPITAL EXPENSES	13,873	13,384	13,647	13,647	21,585
TOTAL LIBRARY EXPENDITURES	150,663	172,002	152,121	171,194	188,577

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	110,467	126,969	110,753	126,969	131,354
Supplies	7,034	8,026	8,361	9,263	8,638
Contractual	8,562	10,300	10,219	11,100	12,900
Other Outside Services	797	1,113	206	250	2,000
Utilities	6,615	8,610	5,424	6,455	8,300
Insurance	3,315	3,600	3,510	3,510	3,800
Professional Services					
Capital Expenses	13,873	13,384	13,647	13,647	21,585
Debt Service					
Transfer Out					
Total Expenditures	150,663	172,002	152,121	171,194	188,577

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - PARKS & RECREATION</u>					
<u>10-900-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
900-51010 - WAGES	55,343	54,598	53,810	54,598	54,598
900-51300 - OVERTIME	365	1,000	117	500	1,000
900-51350 - LONGEVITY PAY	1,425	1,425	1,425	1,425	1,425
900-51400 - RETIREMENT	5,813	6,538	5,833	6,538	6,295
900-51500 - EMPLOYER HEALTH INSURANCE	7,257	8,091	7,318	8,091	9,659
900-51510 - EMPLOYER DENTAL INSURANCE	236	248	226	248	267
900-51520 - EMPLOYER LIFE INSURANCE	48	51	37	51	39
900-51622 - FICA	3,536	3,535	3,457	3,535	3,535
900-51623 - MEDICARE	827	827	809	827	827
900-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
900-51700 - WORKERS COMPENSATION	1,821	1,452	1,452	1,452	1,362
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	0	0
TOTAL PERSONNEL	76,671	77,765	74,984	77,265	79,007
<u>SUPPLIES</u>					
900-52010 - OFFICE SUPPLIES	0	0	0	0	0
900-52030 - FOOD	4,623	5,000	4,084	5,000	5,000
900-52070 - CHEMICAL SUPPLIES	5,045	5,625	3,089	3,414	5,625
900-52500 - OTHER SUPPLIES	1,082	2,800	3,372	4,325	4,315
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	1,206	1,500	429	594	2,000
TOTAL SUPPLIES	11,956	14,925	10,974	13,333	16,940
<u>CONTRACTUAL</u>					
900-53100 - BUILDING MAINTENANCE	14	2,000	827	850	2,000
900-53120 - GROUNDS MAINTENANCE	29,674	31,308	23,718	24,904	31,308
900-53180 - PHYSICALS	325	500	350	350	500
TOTAL CONTRACTUAL	30,013	33,808	24,896	26,104	33,808
<u>UTILITIES</u>					
900-53310 - ELECTRICITY	6,185	5,100	4,502	5,500	5,500
900-53330 - TELEPHONE & PAGERS	353	450	335	375	400
900-53340 - WATER & SEWER	3,183	3,000	836	1,150	2,000
TOTAL UTILITIES	9,721	8,550	5,673	7,025	7,900
<u>INSURANCE</u>					
900-53610 - LIABILITY INSURANCE	111	150	113	113	150
900-53630 - BUILDING INSURANCE	497	1,000	495	495	750
TOTAL INSURANCE	608	1,150	608	608	900
<u>CAPITAL EXPENSES</u>					
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	2,225	0	0	0	0
TOTAL CAPITAL EXPENSES	2,225	0	0	0	0
TOTAL PARKS & RECREATION EXPENDITURES	131,194	136,198	117,135	124,335	138,555

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	76,671	77,765	74,984	77,265	79,007
Supplies	11,956	14,925	10,974	13,333	16,940
Contractual	30,013	33,808	24,896	26,104	33,808
Other Outside Services					
Utilities	9,721	8,550	5,673	7,025	7,900
Insurance	608	1,150	608	608	900
Professional Services					
Capital Expenses	2,225	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	131,194	136,198	117,135	124,335	138,555

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - DEBT SERVICE					
50-910-XXXXX - DEBT SERVICE FUND					
EXPENDITURES					
DEBT SERVICE - 1996 CERTIFICATE OF OBLIGATION					
910-57100 - CERTIFICATE OF OBLIGATION-1996-PRINCIPAL	240,000	0	0	0	0
910-57200 - CERTIFICATES OF OBLIGATION-1996-INTEREST	8,850	0	0	0	0
TOTAL DEBT SERVICE - 1996 CERTIFICATE	248,850	0	0	0	0
PROFESSIONAL SERVICES					
910-53715 - ADMINISTRATION	500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	500	0	0	0	0
TRANSFERS IN/OUT					
000-59999 - TRANSFER OUT	826	0	0	0	0
TOTAL TRANSFERS IN/OUT	826	0	0	0	0
TOTAL DEBT SERVICE 1996 CERTIFICATE	250,176	0	0	0	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	65,000	65,000	65,000	65,000
911-57220 - CERTIFICATES OF OBLIGATION-2003-INTEREST	57,515	53,265	53,265	53,265	50,015
TOTAL DEBT SERVICE - 2003 CERTIFICATE	142,515	118,265	118,265	118,265	115,015
PROFESSIONAL SERVICES					
911-53715 - ADMINISTRATION	803	803	803	803	803
TOTAL PROFESSIONAL SERVICES	803	803	803	803	803
TOTAL DEBT SERVICE 2003 CERTIFICATE	143,318	119,068	119,068	119,068	115,818
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	100,000	100,000	100,000	100,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	280,499	305,999	305,999	305,999	302,499
TOTAL DEBT SERVICE - 2008 CERTIFICATE	280,499	405,999	405,999	405,999	402,499
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	0	500	500	500	500
TOTAL PROFESSIONAL SERVICES	0	500	500	500	500
TOTAL DEBT SERVICE 2008 CERTIFICATE	280,499	406,499	406,499	406,499	402,999
TOTAL ALL DEBT SERVICE EXPENDITURES	673,993	525,567	525,566	525,567	518,817

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	1,303	1,303	1,303	1,303	1,303
Capital Expenses					
Debt Service	671,864	524,264	524,264	524,264	517,514
Transfer Out	826	0	0	0	0
Total Expenditures	673,993	525,567	525,566	525,567	518,817

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-400-XXXXX - CHILD SAFETY</u>					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES (POLICE)	150	500	738	738	500
TOTAL SUPPLIES	150	500	738	738	500
TOTAL CHILD SAFETY EXPENDITURES	150	500	738	738	500

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	150	500	738	738	500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	150	500	738	738	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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXX - POLICE SEIZURE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	801	0	0	0	637
TOTAL SUPPLIES	801	0	0	0	637
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	6,827	18,500	0	0	0
TOTAL CAPITAL EXPENSES	6,827	18,500	0	0	0
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	7,628	18,500	0	0	637

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	801	0	0	0	637
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	6,827	18,500	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	7,628	18,500	0	0	637

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPT - MUNICIPAL COURT BUILDING SECURITY					
17-210-XXXX - MCBSF					
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
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	0	0	0	0
400-51623 - MEDICARE	0	0	0	0	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	195	300	0	0	300
TOTAL CONTRACTUAL	195	300	0	0	300
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	420	600	300	300	600
TOTAL OTHER OUTSIDE SERVICES	420	600	300	300	600
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	5,269	0	0	27,143	0
TOTAL CAPITAL EXPENSES	5,269	0	0	27,143	0
TOTAL MCBSF EXPENDITURES	5,884	900	300	27,443	900

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	195	300	0	0	300
Other Outside Services	420	600	300	300	600
Utilities					
Insurance					
Professional Services					
Capital Expenses	5,269	0	0	27,143	0
Debt Service					
Transfer Out					
Total Expenditures	5,884	900	300	27,443	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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX -ANIMAL SHELTER FUND</u>					
EXPENDITURES					
SUPPLIES					
470-52500 - OTHER SUPPLIES	916	200	453	553	500
TOTAL SUPPLIES	916	200	453	553	500
TOTAL ANIMAL SHELTER EXPENDITURES	916	200	453	553	500

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	916	200	453	553	500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	916	200	453	553	500

Describe department's functions and responsibilities:

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

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</u>					
<u>20-210-XXXXX - MCTF</u>					
EXPENDITURES					
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	39,530	0
TOTAL CAPITAL EXPENSES	0	0	0	39,530	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 TRAVEL/TRAINING	0	50	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	50	0	0	0
TOTAL MCTF EXPENDITURES	0	50	0	39,530	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	0	50	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	39,530	0
Debt Service					
Transfer Out					
Total Expenditures	0	50	0	39,530	0

Describe department's functions and responsibilities:

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - POLICE STEP</u>					
<u>21-400-XXXX - POLICE STEP</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
400-51010 - WAGES	0	0	0	0	0
400-51300 - OVERTIME	8,418	0	0	0	0
400-51400 - RETIREMENT	1,697	0	0	0	0
400-51622 - FICA	508	0	0	0	0
400-51623 - MEDICARE	119	0	0	0	0
400-51700 - WORKERS COMPENSATION	0	0	0	0	0
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	10,742	0	0	0	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	10,742	0	0	0	0

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

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	10,742	0	0	0	0
Supplies					
Contractual	0	0	0	0	0
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	10,742	0	0	0	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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-460-XXXX - EMERGENCY MANAGEMENT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	1,325	500	0	500	500
460-52500 - OTHER SUPPLIES	4,678	2,000	342	2,000	2,000
460-52560 - OTHER EQUIPMENT	2,989	750	0	750	750
460-52800 - DUES AND MEMBERSHIPS	750	1,500	750	1,500	1,500
<u>TOTAL SUPPLIES</u>	9,742	4,750	1,092	4,750	4,750
<u>CONTRACTUAL</u>					
460-53150 - EQUIPMENT MAINTENANCE	12	500	565	565	500
460-53160 - COMPUTER MAINTENANCE	239	800	170	800	800
460-53240 - TRAVEL/TRAINING	4,077	6,000	5,853	6,300	6,500
<u>TOTAL CONTRACTUAL</u>	4,328	7,300	6,588	7,665	7,800
<u>UTILITIES</u>					
460-53330 - TELEPHONE & PAGERS	2,778	3,200	2,571	3,200	3,600
<u>TOTAL UTILITIES</u>	2,778	3,200	2,571	3,200	3,600
<u>CAPITAL EXPENSES</u>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	2,725	25,000	11,342	25,000	88,000
<u>TOTAL CAPITAL EXPENSES</u>	2,725	25,000	11,342	25,000	88,000
<u>TRANSFER OUT</u>					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>TOTAL EMERGENCY MGT. EXPENDITURES</u>	19,573	40,250	21,594	40,615	104,150

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	9,742	4,750	1,092	4,750	4,750
Contractual	4,328	7,300	6,588	7,665	7,800
Other Outside Services					
Utilities	2,778	3,200	2,571	3,200	3,600
Insurance					
Professional Services					
Capital Expenses	2,725	25,000	11,342	25,000	88,000
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	19,573	40,250	21,594	40,615	104,150

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LLEBG</u>					
<u>23-400-XXXXX - LLEBG</u>					
EXPENDITURES					
<u>CAPITAL EXPENSES</u>					
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 2010 - 2011
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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - LEOSE					
24-400-XXXXX - LEOSE					
EXPENDITURES					
SUPPLIES					
400-52650 - OFFICERS' SUPPLIES	800	0	0	0	0
TOTAL SUPPLIES	800	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	908	5,000	1,140	2,100	5,000
TOTAL OTHER OUTSIDE SERVICES	908	5,000	1,140	2,100	5,000
TOTAL LEOSE EXPENDITURES	1,708	5,000	1,140	2,100	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 2010 - 2011
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	800	0	0	0	0
Contractual					
Other Outside Services	908	5,000	1,140	2,100	5,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,708	5,000	1,140	2,100	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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPT - TEXAS STEP TOBACCO COMPLIANCE GRANT					
26-210-XXXXX - TEXAS STEP TOBACCO COMPLIANCE GRANT					
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 2010 - 2011
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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES					
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	3,850	3,850	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	57	0	0	0	0
400-52500 - OTHER SUPPLIES	8,050	0	6,129	6,129	30,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	8,107	0	9,979	9,979	30,000
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	5,333	13,784	11,203	53,018	0
TOTAL CAPITAL EXPENSES	5,333	13,784	11,203	53,018	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	13,440	13,784	21,182	62,997	30,000

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	8,107	0	9,979	9,979	30,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	5,333	13,784	11,203	53,018	0
Debt Service					
Transfer Out					
Total Expenditures	13,440	13,784	21,182	62,997	30,000

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - HOTEL OCCUPANCY</u>					
<u>28-XXX-XXXXX - HOTEL OCCUPANCY FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
000-52000 - ADVERTISING & BILLBOARDS	(650)	3,594	3,360	3,360	3,400
000-52005 - VIDOR CHAMBER CHRISTMAS	3,000	3,000	5,000	5,000	5,000
000-52015 - VIDOR MERCHANTS CHRISTMAS	7,000	7,000	9,000	9,000	8,000
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	30,000	30,000	30,000	30,000	30,000
000-52022 - VIDOR TEXAS STAR MUSIC FESTIVAL	0	0	35,000	35,000	35,000
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	5,000	0
<u>TOTAL SUPPLIES</u>	39,350	43,594	82,360	87,360	81,400
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>TOTAL HOTEL OCCUPANCY EXPENDITURES</u>	39,350	43,594	82,360	87,360	81,400

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	39,350	43,594	82,360	87,360	81,400
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	39,350	43,594	82,360	87,360	81,400

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - FEMA</u>					
<u>29-XXX-XXXX - DISASTER FUND</u>					
EXPENDITURES					
<u>OTHER OUTSIDE SERVICES</u>					
450-52000 - ACQUISITIONS (HMGP)	3,376	0	0	0	0
450-52001 - ACQUISITIONS (HMGP-OCESD #1)	41,128	0	0	0	0
450-52002 - ACQUISITIONS (CDBG)	0	0	0	0	0
450-52003 - ADMINISTRATION	1,277	0	0	0	0
450-52005 - ASBESTOS (HMGP)	11,820	0	0	0	0
450-52007 - ASBESTOS (CDBG)	0	0	0	0	0
450-52905 - CONSTRUCTION (CDBG)	150,510	0	0	0	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)	7,440	0	0	0	0
450-53258 - DEMOLITION (CDBG)	0	0	0	0	0
450-53720 - CONSULTANTS (HMGP)	200	0	0	0	0
450-53722 - CONSULTANTS (CDBG #060090)	24,560	0	0	0	0
450-53725 - ENGINEERING (CDBG #060090)	5,264	0	0	0	0
450-53750 - TENANT RELOCATION (HMGP)	0	0	0	0	0
450-53751 - TENANT RELOCATION (CDBG #060090)	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	245,575	0	0	0	0
<u>TOTAL DISASTER FUND EXPENDITURES</u>	245,575	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	245,575	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	245,575	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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</u>					
<u>52-400-XXXXX - VPD TRUST ACCOUNT</u>					
EXPENDITURES					
SUPPLIES					
400-52550 - OTHER EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL VPD TRUST ACCOUNT EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Vidor P.D. Trust Account

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

These are funds that are being processed for seizures.

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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	3,146	0	0	0	0
TOTAL TRANSFER OUT	3,146	0	0	0	0
TOTAL LIBRARY BUILDING FUND	3,146	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	3,146	0	0	0	0
Total Expenditures	3,146	0	0	0	0

Describe department's functions and responsibilities:

Grant Project

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

CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</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	0	0	0	0	0
941-52190 COMPUTER SOFTWARE/SUPPLIES	399	399	0	0	0
TOTAL SUPPLIES	399	399	0	0	0
<u>CAPITAL EXPENSES</u>					
941-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
941-54700 - CAPITAL OUTLAY BOOKS/AUDIO VISUAL	4,500	5,902	6,299	6,299	4,899
TOTAL CAPITAL EXPENSES	4,500	5,902	6,299	6,299	4,899
TOTAL TSLAC GRANT EXPENDITURES	4,899	6,301	6,299	6,299	4,899

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	399	399	0	0	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	4,500	5,902	6,299	6,299	4,899
Debt Service					
Transfer Out					
Total Expenditures	4,899	6,301	6,299	6,299	4,899

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

AS OF AUGUST 23, 2010	PREVIOUS FISCAL YEAR ACTUAL 2008/2009	CURRENT FISCAL YEAR BUDGET 2009/2010	CURRENT FISCAL YEAR EXPENDITURES 2009/2010	PROJECTED 9/30/2010 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2010/2011
DEPARTMENT - LIBRARY GATES PAC GRANT					
19-942-XXXXX - LIBRARY GATES PAC GRANT					
EXPENDITURES					
SUPPLIES					
942-52010 OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	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	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	0	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	0	0	0	0	0

Describe department's functions and responsibilities:

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

**CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
SUPPLIES					
943-52010 - OFFICE SUPPLIES	7,972	9,000	567	567	0
943-53240 - TRAVEL/TRAINING	0	0	1,171	1,171	0
TOTAL SUPPLIES	7,972	9,000	1,738	1,738	0
CAPITAL EXPENSES					
943-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LIBRARY TOCKER FND GRANT EXPENDITURES	7,972	9,000	1,738	1,738	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	7,972	9,000	1,738	1,738	0
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	7,972	9,000	1,738	1,738	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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - FY 2006 SEWER PROJECT #726689					
25-954-XXXX - FY 2006 SEWER PROJECT					
EXPENDITURES					
SUPPLIES					
954-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
PROFESSIONAL SERVICES					
954-53710 - ENGINEERING	0	0	0	0	0
954-53715 - ADMINISTRATION	1,672	21,304	0	3,448	0
TOTAL PROFESSIONAL SERVICES	1,672	21,304	0	3,448	0
CAPITAL EXPENSES					
954-54500 - CAPITAL OUTLAY (SEWER FACILITIES)	13,500	2,194	21,388	21,388	0
954-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	13,500	2,194	21,388	21,388	0
TOTAL FY 2006 SEWER PROJECT EXPENDITURES	15,172	23,498	21,388	24,835	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	1,672	21,304	0	3,448	0
Capital Expenses	13,500	2,194	21,388	21,388	0
Debt Service					
Transfer Out					
Total Expenditures	15,172	23,498	21,388	24,835	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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727489</u>					
<u>25-955-XXXX - FY 2007 SEWER PROJECT</u>					
EXPENDITURES					
SUPPLIES					
955-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
PROFESSIONAL SERVICES					
955-53710 - ENGINEERING	39,500	0	0	0	0
955-53715 - ADMINISTRATION	31,500	3,500	0	0	0
TOTAL PROFESSIONAL SERVICES	71,000	3,500	0	0	0
CAPITAL EXPENSES					
955-54500 - CAPITAL OUTLAY (SEWER FACILITIES)	194,444	86,256	93,545	93,545	0
955-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	194,444	86,256	93,545	93,545	0
TOTAL FY 2007 SEWER PROJECT EXPENDITURES	265,444	89,756	93,545	93,545	0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	71,000	3,500	0	0	0
Capital Expenses	194,444	86,256	93,545	93,545	0
Debt Service					
Transfer Out					
Total Expenditures	265,444	89,756	93,545	93,545	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:

2010 - 2011
DEPARTMENTAL EXPENDITURE SUMMARY
CAPITAL PROJECTS

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
DEPARTMENT - CAPITAL PROJECTS					
35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-52005 - ASBESTOS REMOVAL SERVICES	0	0	0	0	0
450-52008 - COSTS OF ISSUANCE-CERTIFICATES OF OBLIG.	445,226	0	0	0	0
450-53710 - ENGINEERING	26,014	0	21,141	0	0
450-53720 - CONSULTANTS	267,010	75,000	104,776	116,626	0
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	738,250	75,000	125,917	116,626	0
INSURANCE					
450-53630 - BUILDING INSURANCE	0	14,234	0	0	0
TOTAL INSURANCE	0	14,234	0	0	0
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION	291,027	5,062,931	3,445,093	4,735,565	0
TOTAL CAPITAL EXPENSE	291,027	5,062,931	3,445,093	4,735,565	0
TRANSFER OUT					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	1,029,277	5,152,165	3,571,010	4,852,191	0
DEPARTMENT - CAPITAL PROJECTS					
35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL					
971-51010 - WAGES (ENGINEER)	3,823	0	4,318	4,318	0
971-51622 - FICA (ENGINEER)	237	0	268	268	0
971-51623 - MEDICARE (ENGINEER)	55	0	63	63	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	4,115	0	4,648	4,649	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	59,250	0	0	35,000
TOTAL CONTRACTUAL	0	59,250	0	0	35,000
PROFESSIONAL SERVICES					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	1,350	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	17,786	0	9,665	13,665	15,000
TOTAL PROFESSIONAL SERVICES	19,136	0	9,665	13,665	15,000
CAPITAL EXPENSE					
971-54751 - PARK CONSTRUCTION	0	0	100,335	100,335	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	100,335	100,335	0
<i>** As per bond issuance can be used for streets and/or drainage</i>					
TOTAL JOE HOPKINS MEMORIAL PARK	23,251	59,250	114,648	118,649	50,000
TOTAL CAPITAL PROJECTS EXPENDITURES	1,052,528	5,211,415	3,685,658	4,970,840	50,000

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	4,115	0	4,648	4,649	0
Supplies					
Contractual	0	59,250	0	0	35,000
Other Outside Services	738,250	75,000	125,917	116,626	0
Utilities					
Insurance	0	14,234	0	0	0
Professional Services	19,136	0	9,665	13,665	15,000
Capital Expenses	291,027	5,062,931	3,545,428	4,835,900	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	1,052,528	5,211,415	3,685,658	4,970,840	50,000

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
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
100-51010 - WAGES	260,148	282,277	255,246	282,277	282,277
100-51300 - OVERTIME	22,836	21,000	18,639	21,000	21,000
100-51350 - LONGEVITY PAY	6,170	6,332	6,522	6,522	6,284
100-51400 - RETIREMENT	55,859	64,213	58,355	64,213	61,819
100-51500 - EMPLOYER HEALTH INSURANCE	61,383	68,772	55,493	68,772	82,100
100-51510 - EMPLOYER DENTAL INSURANCE	1,828	2,105	1,922	2,105	2,274
100-51520 - EMPLOYER LIFE INSURANCE	407	429	321	429	329
100-51622 - FICA	17,684	19,196	16,986	19,196	19,193
100-51623 - MEDICARE	4,136	4,489	3,972	4,489	4,489
100-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
100-51700 - WORKERS COMPENSATION	17,192	13,389	13,388	13,388	11,600
100-51899 - SICK LEAVE COMPENSATION BONUS	2,000	0	1,000	1,000	0
TOTAL PERSONNEL	449,643	482,202	431,842	483,391	491,365
<u>SUPPLIES</u>					
100-52010 - OFFICE SUPPLIES	4,436	4,800	4,569	4,700	4,800
100-52015 - FUEL AND OIL	37,942	45,000	37,509	39,136	45,000
100-52040 - UNIFORMS	2,640	2,700	2,430	2,512	2,700
100-52170 - POSTAGE	11,429	14,000	10,696	13,794	14,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	3,954	5,500	4,152	4,152	5,000
100-52500 - OTHER SUPPLIES	1,661	1,700	917	1,700	1,700
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	379	0	0	0	0
100-52910 - BAD DEBT	4,174	0	0	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	46,991	45,000	32,754	45,627	46,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	188,606	193,700	149,277	186,621	194,200
<u>CONTRACTUAL</u>					
100-53150 - EQUIPMENT MAINTENANCE	75	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	41,983	50,000	53,072	54,000	50,000
100-53160 - COMPUTER MAINTENANCE	1,589	2,000	2,202	2,500	2,000
100-53180 - PHYSICALS	85	100	0	0	100
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	43,732	52,100	55,273	56,500	52,100
<u>OTHER OUTSIDE SERVICES</u>					
100-53250 - DUMP EXPENSE	104,455	115,000	83,956	101,754	110,000
TOTAL OTHER OUTSIDE SERVICES	104,455	115,000	83,956	101,754	110,000

CITY OF VIDOR
2010 - 2011
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF AUGUST 23, 2010</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2008/2009</u>	<u>CURRENT FISCAL YEAR BUDGET 2009/2010</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2009/2010</u>	<u>PROJECTED 9/30/2010 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2010/2011</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>UTILITIES</u>					
100-53310 - ELECTRICITY	0	0	0	0	3,500
100-53320 - GAS	0	0	0	0	1,500
100-53330 - TELEPHONE & PAGERS	100	100	107	115	1,000
100-53335 - INTERNET/COMPUTER SUPPLIES	0	0	0	0	750
100-53340 - WATER & SEWER	0	0	0	0	750
TOTAL UTILITIES	100	100	107	115	7,500
<u>INSURANCE</u>					
100-53610 - LIABILITY INSURANCE	853	1,000	1,051	1,051	1,200
100-53620 - VEHICLE LIABILITY INSURANCE	9,460	10,000	11,551	11,551	12,000
100-53630 - BUILDING INSURANCE	515	550	643	643	700
TOTAL INSURANCE	10,828	11,550	13,245	13,245	13,900
<u>CAPITAL EXPENSES</u>					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	33,234	20,416	33,234	32,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	33,234	20,416	33,234	32,000
<u>DEBT SERVICE</u>					
100-57300 - PRINCIPAL 2008 SANITATION TRUCK	0	25,097	18,942	18,942	26,412
100-57400 - INTEREST 2008 SANITATION TRUCK	5,866	3,598	2,579	2,579	2,283
100-57500 - PRINCIPAL 2009 SANITATION TRUCK	0	24,485	18,489	18,489	25,865
100-57600 - INTEREST 2009 SANITATION TRUCK	4,056	6,210	4,532	4,532	4,830
TOTAL DEBT SERVICE	9,922	59,390	44,542	44,542	59,390
<u>TRANSFER OUT</u>					
100-53990 - DEPRECIATION	86,193	0	0	0	0
TOTAL TRANSFER OUT	86,193	0	0	0	0
TOTAL SANITATION EXPENDITURES	893,479	947,276	798,658	919,402	960,455

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
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	449,643	482,202	431,842	483,391	491,365
Supplies	188,606	193,700	149,277	186,621	194,200
Contractual	43,732	52,100	55,273	56,500	52,100
Other Outside Services	104,455	115,000	83,956	101,754	110,000
Utilities	100	100	107	115	7,500
Insurance	10,828	11,550	13,245	13,245	13,900
Professional Services					
Capital Expenses	0	33,234	20,416	33,234	32,000
Debt Service	9,922	59,390	44,542	44,542	59,390
Transfer Out	86,193	0	0	0	0
Total Expenditures	893,479	947,276	798,658	919,402	960,455

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:

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: FY 2006 Sewer Project

Fund: Special Revenue

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Sewer Facility	\$0		\$0
Total	\$0	\$0	\$0

**CITY OF VIDOR
 FISCAL YEAR 2010 - 2011
 SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: FY 2007 Sewer Project

Fund: Special Revenue

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Sewer Facility	\$0		\$0
Total	\$0	\$0	\$0

CITY OF VIDOR
FISCAL YEAR 2010 - 2011
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Capital Projects

Fund: Capital Projects Fund

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
	\$0		\$0
Total	\$0	\$0	\$0

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: Sanitation

Fund: Sanitation Fund

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ninety gallon carts (250) \$50/each	\$12,500		\$12,500
Three yard dumpsters (25) \$500/each	\$12,500		\$12,500
Six yard dumpsters (8) \$875/each	\$7,000		\$7,000
Total	\$32,000	\$0	\$32,000

**CITY OF VIDOR
FISCAL YEAR 2010 - 2011
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Capital Projects

Fund: Capital Projects Fund

Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Park Construction	\$0	\$0	\$0
Total	\$0	\$0	\$0

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	
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2011 DODGE CHARGER PATROL CAR - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE 3.9520% **PAYMENT** 2,473.46 **TERM** 20Q

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>
						ORIGINAL BALANCE	44,689.00
12/15/2010	1	0.00	441.53	2,031.94	0.00	2,473.47	42,657.06
3/15/2011	2	0.00	421.45	2,052.01	0.00	2,473.46	40,605.05
6/15/2011	3	0.00	401.18	2,072.29	0.00	2,473.47	38,532.76
9/15/2011	4	0.00	380.70	2,092.76	0.00	2,473.46	36,440.00
			1,644.86	8,249.00		9,893.86	

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	36,440.00
12/15/2011	5	0.00	360.03	2,113.44	0.00	2,473.47	34,326.56
3/15/2012	6	0.00	339.15	2,134.32	0.00	2,473.47	32,192.24
6/15/2012	7	0.00	318.06	2,155.40	0.00	2,473.46	30,036.84
9/15/2012	8	0.00	296.76	2,176.70	0.00	2,473.46	27,860.14
			1,314.00	8,579.86		9,893.86	

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	27,860.14
12/15/2012	9	0.00	275.26	2,198.21	0.00	2,473.47	25,661.93
3/15/2013	10	0.00	253.54	2,219.92	0.00	2,473.46	23,442.01
6/15/2013	11	0.00	231.61	2,241.86	0.00	2,473.47	21,200.15
9/15/2013	12	0.00	209.46	2,264.01	0.00	2,473.47	18,936.14
			969.87	8,924.00		9,893.87	

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>
						BALANCE	18,936.14
12/15/2013	13	0.00	187.09	2,286.37	0.00	2,473.46	16,649.77
3/15/2014	14	0.00	164.50	2,308.96	0.00	2,473.46	14,340.81
6/15/2014	15	0.00	141.69	2,331.78	0.00	2,473.47	12,009.03
9/15/2014	16	0.00	118.65	2,354.81	0.00	2,473.46	9,654.22
			611.93	9,281.92		9,893.85	

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	9,654.22
12/15/2014	17	0.00	95.38	2,378.08	0.00	2,473.46	7,276.14
3/15/2015	18	0.00	71.89	2,401.58	0.00	2,473.47	4,874.56
6/15/2015	19	0.00	48.16	2,425.30	0.00	2,473.46	2,449.26
9/15/2015	20	0.00	24.20	2,449.27	0.00	2,473.47	(0.01)
			239.63	9,654.23		9,893.86	

GRAND TOTAL			4,780.29	44,689.01		49,469.30	
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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	
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SEWER CLEANING & HYDRO-EXCAVATING EQUIP. - KANSAS STATE BANK OF MANHATTAN AMORT. SCHEDULE**RATE** 3.9520% **PAYMENT** 2,524.00 **TERM** 20Q**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>
						ORIGINAL BALANCE	45,602.00
12/15/2010	1	0.00	450.55	2,073.45	0.00	2,524.00	43,528.55
3/15/2011	2	0.00	430.06	2,093.93	0.00	2,523.99	41,434.62
6/15/2011	3	0.00	409.37	2,114.62	0.00	2,523.99	39,320.00
9/15/2011	4	0.00	388.48	2,135.52	0.00	2,524.00	37,184.48
			1,678.46	8,417.52		10,095.98	

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	37,184.48
12/15/2011	5	0.00	367.38	2,156.61	0.00	2,523.99	35,027.87
3/15/2012	6	0.00	346.08	2,177.92	0.00	2,524.00	32,849.95
6/15/2012	7	0.00	324.56	2,199.44	0.00	2,524.00	30,650.51
9/15/2012	8	0.00	302.83	2,221.17	0.00	2,524.00	28,429.34
			1,340.85	8,755.14		10,095.99	

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	28,429.34
12/15/2012	9	0.00	280.88	2,243.12	0.00	2,524.00	26,186.22
3/15/2013	10	0.00	258.72	2,265.28	0.00	2,524.00	23,920.94
6/15/2013	11	0.00	236.34	2,287.66	0.00	2,524.00	21,633.28
9/15/2013	12	0.00	213.74	2,310.26	0.00	2,524.00	19,323.02
			989.68	9,106.32		10,096.00	

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>
						BALANCE	19,323.02
12/15/2013	13	0.00	190.91	2,333.09	0.00	2,524.00	16,989.93
3/15/2014	14	0.00	167.86	2,356.14	0.00	2,524.00	14,633.79
6/15/2014	15	0.00	144.58	2,379.42	0.00	2,524.00	12,254.37
9/15/2014	16	0.00	121.07	2,402.92	0.00	2,523.99	9,851.45
			624.42	9,471.57		10,095.99	

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	9,851.45
12/15/2014	17	0.00	97.33	2,426.66	0.00	2,523.99	7,424.79
3/15/2015	18	0.00	73.36	2,450.64	0.00	2,524.00	4,974.15
6/15/2015	19	0.00	49.14	2,474.85	0.00	2,523.99	2,499.30
9/15/2015	20	0.00	24.69	2,499.30	0.00	2,523.99	0.00
			244.52	9,851.45		10,095.97	

GRAND TOTAL 4,877.93 45,602.00 50,479.93

2011 FORD MAINTENANCE TRUCK - KANSAS STATE BANK OF MANHATTAN AMORT. SCHEDULE

RATE **3.9520%** **PAYMENT** **1,262.05** **TERM** **20Q**

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>ORIGINAL BALANCE</u>	<u>22,802.00</u>
12/15/2010	1	0.00	225.28	1,036.77	0.00	1,262.05	21,765.23
3/15/2011	2	0.00	215.04	1,047.01	0.00	1,262.05	20,718.22
6/15/2011	3	0.00	204.70	1,057.36	0.00	1,262.06	19,660.86
9/15/2011	4	0.00	194.25	1,067.80	0.00	1,262.05	18,593.06
			839.27	4,208.94		5,048.21	

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>18,593.06</u>
12/15/2011	5	0.00	183.70	1,078.35	0.00	1,262.05	17,514.71
3/15/2012	6	0.00	173.05	1,089.01	0.00	1,262.06	16,425.70
6/15/2012	7	0.00	162.29	1,099.77	0.00	1,262.06	15,325.93
9/15/2012	8	0.00	151.42	1,110.63	0.00	1,262.05	14,215.30
			670.46	4,377.76		5,048.22	

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>14,215.30</u>
12/15/2012	9	0.00	140.45	1,121.61	0.00	1,262.06	13,093.69
3/15/2013	10	0.00	129.37	1,132.69	0.00	1,262.06	11,961.00
6/15/2013	11	0.00	118.17	1,143.88	0.00	1,262.05	10,817.12
9/15/2013	12	0.00	106.87	1,155.18	0.00	1,262.05	9,661.94
			494.86	4,553.36		5,048.22	

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>BALANCE</u>	<u>9,661.94</u>
12/15/2013	13	0.00	95.46	1,166.59	0.00	1,262.05	8,495.35
3/15/2014	14	0.00	83.93	1,178.12	0.00	1,262.05	7,317.23
6/15/2014	15	0.00	72.29	1,189.76	0.00	1,262.05	6,127.47
9/15/2014	16	0.00	60.54	1,201.51	0.00	1,262.05	4,925.96
			312.22	4,735.98		5,048.20	

PAYMENT FISCAL YEAR 2014/2015

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>4,925.96</u>
12/15/2014	17	0.00	48.67	1,213.39	0.00	1,262.06	3,712.57
3/15/2015	18	0.00	36.68	1,225.37	0.00	1,262.05	2,487.20
6/15/2015	19	0.00	24.57	1,237.48	0.00	1,262.05	1,249.72
9/15/2015	20	0.00	12.35	1,249.71	0.00	1,262.06	0.01
			122.27	4,925.95		5,048.22	

GRAND TOTAL			2,439.08	22,801.99		25,241.07	
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**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
SCHEDULE OF OUTSTANDING BONDED DEBT**

Issue*	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
8/15/1996	Municipal Facility	\$850,000	08/15/96	02/15/11	\$600,000

Issue	Payments Due During Next Fiscal Year**				
	Principal 15-Feb	Interest Rate	Interest 15-Feb	Interest 15-Aug	Total Payments
2009	\$75,000.00	6.00%	\$7,200.00	\$4,950.00	\$87,150.00
2010	\$80,000.00	6.00%	\$4,950.00	\$2,550.00	\$87,500.00
2011	\$85,000.00	6.00%	\$2,550.00		\$87,550.00
Total	\$240,000.00		\$14,700.00	\$7,500.00	\$262,200.00

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

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

**CITY OF VIDOR
FISCAL YEAR 2009 - 2010
SCHEDULE OF OUTSTANDING BONDED DEBT**

Issue*	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Feb-09	City Hall	\$6,500,000	02/15/09	09/30/38	\$6,500,000

Issue	Payments Due During Next Fiscal Year**				
	Principal 15-Feb	Interest Rate	Interest 15-Feb	Interest 15-Aug	Total Payments
2009	\$0.00	5.0%	\$127,499.47 (1)	\$152,999.37 (1)	\$280,498.84
2010	\$100,000.00	3.50%	\$152,999.38 (2)	\$152,999.38 (2)	\$405,998.76
2011	\$100,000.00	3.50%	\$151,249.38	\$151,249.38	\$402,498.76
2012	\$115,000.00	3.50%	\$149,499.38	\$149,499.38	\$413,998.76
2013	\$120,000.00	3.50%	\$147,486.88	\$147,486.88	\$414,973.76
2014	\$130,000.00	4.00%	\$145,386.88	\$145,386.88	\$420,773.76
2015	\$135,000.00	4.00%	\$142,786.88	\$142,786.88	\$420,573.76
2016	\$140,000.00	4.00%	\$140,086.88	\$140,086.88	\$420,173.76
2017	\$145,000.00	4.00%	\$137,286.88	\$137,286.88	\$419,573.76
2018	\$155,000.00	4.13%	\$134,386.88	\$134,386.88	\$423,773.76
2019	\$160,000.00	4.25%	\$131,190.00	\$131,190.00	\$422,380.00
2020	\$170,000.00	4.40%	\$127,790.00	\$127,790.00	\$425,580.00
2021	\$180,000.00	4.50%	\$124,050.00	\$124,050.00	\$428,100.00
2022	\$190,000.00	4.50%	\$120,000.00	\$120,000.00	\$430,000.00
2023	\$195,000.00	4.75%	\$115,725.00	\$115,725.00	\$426,450.00
2024	\$205,000.00	4.75%	\$111,093.75	\$111,093.75	\$427,187.50
2025	\$220,000.00	4.75%	\$106,225.00	\$106,225.00	\$432,450.00
2026	\$230,000.00	5.00%	\$101,000.00	\$101,000.00	\$432,000.00
2027	\$240,000.00	5.0%	\$95,250.00	\$95,250.00	\$430,500.00
2028	\$250,000.00	5.0%	\$89,250.00	\$89,250.00	\$428,500.00
2029	\$265,000.00	5.0%	\$83,000.00	\$83,000.00	\$431,000.00
2030	\$280,000.00	5.0%	\$76,375.00	\$76,375.00	\$432,750.00
2031	\$290,000.00	5.0%	\$69,375.00	\$69,375.00	\$428,750.00
2032	\$305,000.00	5.0%	\$62,125.00	\$62,125.00	\$429,250.00
2033	\$320,000.00	5.0%	\$54,500.00	\$54,500.00	\$429,000.00
2034	\$335,000.00	5.0%	\$46,500.00	\$46,500.00	\$428,000.00
2035	\$355,000.00	5.0%	\$38,125.00	\$38,125.00	\$431,250.00
2036	\$370,000.00	5.0%	\$29,250.00	\$29,250.00	\$428,500.00
2037	\$390,000.00	5.0%	\$20,000.00	\$20,000.00	\$430,000.00
2038	\$410,000.00	5.0%	\$10,250.00	\$10,250.00	\$430,500.00
Total	\$6,500,000.00		\$3,039,742.64	\$3,065,242.54	\$12,604,985.18

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

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

(1) Interest to be paid from property taxes for 08/09 were estimated to be \$315,000 (actual interest was \$280,499, overcollected \$34,501)

(2) Interest to be paid from property taxes for 09/10 was reduced by \$34,501 (actual interest \$305,999, reduced to \$271,498)

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

<u>RATE</u>	<u>5.1400%</u>	<u>PAYMENT</u>	<u>7,173.67</u>	<u>TERM</u>	<u>20Q</u>		
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>	<u>134,540.00</u>
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>	<u>109,495.91</u>
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>	<u>84,330.22</u>
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>	<u>57,746.37</u>
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>	<u>29,664.43</u>
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>	<u>0.00</u>
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	
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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
2010	280,769,128	0.75457	2,118,610

Estimated Beginning Balances for FY 2010 - 2011

Fund	Projected Revenue 2009 - 2010	Projected Expenditures 2009 - 2010	Revenues/Expenditures 2009 - 2010	Ending Balance Audit 9/30/2009	Est. Beginning Balance 2010 - 2011
General Fund	\$4,846,705	\$4,893,032	(\$46,327)	\$2,135,280	\$2,088,953
Debt Service Fund	\$520,075	\$525,567	(\$5,492)	\$142,417	\$136,925
Special Revenue Fund	\$314,421	\$387,753	(\$73,332)	\$345,223	\$271,891
Proprietary Sanitation Fund	\$937,998	\$919,402	\$18,596	\$377,772	\$396,368
Capital Projects Fund	\$74,603	\$4,970,840	(\$4,896,237)	\$6,380,147	\$1,483,910
Total All Funds	\$6,693,802	\$11,696,594	(\$5,002,792)	\$9,380,839	\$4,378,047

P/R LOC	DESCRIPTION	TOTAL HRLY	5% INCR.	TOTAL HRLY	10/11 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	TOTAL SALARY
	Administrative Salaries			263,994	1,300	2,242	4,500	0	0		272,036
	Council Salaries			12,000	0	0	0	0	0		12,000
	Municipal Court Salaries			62,920	450	641	0	0	0		64,011
	Police Salaries			1,278,014	60,000	18,345	0	42,720	2,500		1,401,579
	Police Pt.-Time Salaries			12,000	0	0	0	0	0		12,000
	Animal Control			54,704	2,700	1,178	0	0	0		58,582
	Street/Drainage Dept. Salaries			291,034	3,500	3,026	0	0	0		297,559
	Maintenance Salaries			109,387	450	2,803	0	0	0		112,640
	Public Works Salaries			93,309	1,150	1,986	0	0	0		96,444
	Library Salaries			76,877	1,100	1,368	0	0	0		79,345
	Parks & Recreation Salaries			54,598	1,000	1,425					57,023
	Sanitation Salaries (Fund 40)			282,277	21,000	6,284	0	0	0		309,561
	Total all Depts.			2,591,114	92,650	39,297	4,500	42,720	2,500		2,772,780

P/R LOC	DESCRIPTION	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA	0.2075 3 MO.	0.1971 9 MO.	TMRS EMPR	HEALTH INS. (20% Inc.)	DENTAL INS. (8% Inc.)	LIFE INS. (5% Inc.)	W/C
	Administrative Salaries	16,848	3,940	20,788	14,112	40,214	54,326	53,123	1,471	213	688
	Council Salaries	744	174	918			0				27
	Municipal Court Salaries	3,969	928	4,897	2,862	8,156	11,018	19,318	535	78	162
	Police Salaries	86,898	20,323	107,221	72,707	207,188	279,895	289,764	8,025	1,163	28,799
	Police Pt.-Time Salaries	744	174	918	0	0	0	0	0	0	30
	Animal Control	3,632	849	4,482	3,039	8,660	11,699	19,318	535	78	1,303
	Street/Drainage Dept. Salaries	18,449	4,315	22,763	15,436	43,987	59,423	86,929	2,407	349	18,137
	Maintenance Salaries	6,984	1,633	8,617	5,843	16,651	22,494	28,976	802	116	4,367
	Public Works Salaries	5,980	1,398	7,378	5,003	14,257	19,260	28,976	802	116	1,008
	Library Salaries	4,919	1,150	6,070	4,116	11,729	15,845	28,976	802	116	201
	Parks & Recreation Salaries	3,535	827	4,362	1,635	4,660	6,295	9,659	267	39	1,362
	Sanitation Salaries (Fund 40)	19,193	4,489	23,681	16,058	45,761	61,819	82,100	2,274	329	11,600
	Total all Depts.	171,894	40,201	212,095	140,812	401,262	542,074	647,140	17,922	2,597	67,682

<i>P/R</i>	<i>DESCRIPTION</i>	<i>TOTAL</i>
<i>LOC</i>		<i>P/R</i>
		5%
	Administrative Salaries	402,645.02
	Council Salaries	12,944.96
	Municipal Court Salaries	100,017.76
	Police Salaries	2,116,445.12
	Police Pt.-Time Salaries	12,948.41
	Animal Control	95,995.07
	Street/Drainage Dept. Salaries	487,567.45
	Maintenance Salaries	178,012.91
	Public Works Salaries	153,984.93
	Library Salaries	131,355.69
	Parks & Recreation Salaries	79,007.69
	Sanitation Salaries (Fund 40)	491,364.33
	Total all Depts.	4,262,289.33

