

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - LIBRARY GATES PAC GRANT</u>					
<u>19-942-XXXXX - LIBRARY GATES PAC GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
942-52010 OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
942-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
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 2013 - 2014
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
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library Gates PAC Grant

Fund: Special Revenue

[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
943-52010 - OFFICE SUPPLIES	0	0	60,368	60,368	10,000
TOTAL SUPPLIES	0	0	60,368	60,368	10,000
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	994	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	994	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	3,900	3,900	0
TOTAL CAPITAL EXPENSES	0	0	3,900	3,900	0
TOTAL LIBRARY TOCKER FND GRANT EXPENDITURES	994	0	64,268	64,268	10,000

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	0	0	60,368	60,368	10,000
Contractual					
Other Outside Services	994	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	3,900	3,900	0
Debt Service					
Transfer Out					
Total Expenditures	994	0	64,268	64,268	10,000

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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<u>DEPARTMENT - FY 2007 SEWER PROJECT #727489</u>					
<u>25-955-XXXXX - 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	0	0	0	0	0
955-53715 - ADMINISTRATION	3,500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,500	0	0	0	0
CAPITAL EXPENSES					
955-54500 - CAPITAL OUTLAY (SEWER FACILITIES)	1,644	0	0	0	0
955-54750 - LAND ACQUISITION	0	0	0	0	0
TOTAL CAPITAL EXPENSES	1,644	0	0	0	0
TOTAL FY 2007 SEWER PROJECT EXPENDITURES	5,144	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	3,500	0	0	0	0
Capital Expenses	1,644	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	5,144	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
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: FY 2007 Sewer Project

Fund: Special Revenue

[illegible]

2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY
CAPITAL PROJECTS

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - CAPITAL PROJECTS					
35-970-XXXXX - CAPITAL PROJECTS					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
SUBTOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-971-XXXXX - JOE HOPKINS MEMORIAL PARK					
EXPENDITURES					
PERSONNEL					
971-51010 - WAGES (ENGINEER)	110	0	0	0	0
971-51622 - FICA (ENGINEER)	7	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	2	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	119	0	0	0	0
SUPPLIES					
971-52500 - OTHER SUPPLIES	593	0	0	0	0
TOTAL SUPPLIES	593	0	0	0	0
CONTRACTUAL					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
PROFESSIONAL SERVICES					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	36	0	0	0	0
TOTAL PROFESSIONAL SERVICES	36	0	0	0	0
CAPITAL EXPENSE					
971-54500 - CAPITAL OUTLAY EQUIPMENT	26,706	0	0	0	0
971-54751 - PARK CONSTRUCTION	625,860	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	17,875	0	0	0	0
TOTAL CAPITAL EXPENSE	670,441	0	0	0	0
TRANSFER OUT					
971-59998 - TRANSFER IN/OUT	62,147	0	0	0	0
TOTAL TRANSFER OUT	62,147	0	0	0	0
** As per bond issuance can be used for streets and/or drainage					
TOTAL JOE HOPKINS MEMORIAL PARK	733,336	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	733,336	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	119	0	0	0	0
Supplies	593				
Contractual	0	0	0	0	0
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services	36	0	0	0	
Capital Expenses	670,441	0	0	0	0
Debt Service					
Transfer Out	62,147	0	0	0	0
Total Expenditures	733,336	0	0	0	0

Describe department's functions and responsibilities:

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

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

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Capital Projects

Fund: Capital Projects Fund[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
PERSONNEL (9)					
100-51010 - WAGES	289,286	296,504	290,304	296,504	315,462
100-51300 - OVERTIME	21,796	27,000	21,442	27,000	15,000
100-51350 - LONGEVITY PAY	6,655	7,158	8,227	8,227	5,985
100-51400 - RETIREMENT	60,269	60,108	57,190	60,108	59,781
100-51500 - EMPLOYER HEALTH INSURANCE	66,317	73,117	63,284	63,284	83,489
100-51510 - EMPLOYER DENTAL INSURANCE	2,309	2,463	2,385	2,385	2,563
100-51520 - EMPLOYER LIFE INSURANCE	730	737	748	748	804
100-51622 - FICA	19,403	20,166	19,180	20,166	20,919
100-51623 - MEDICARE	4,538	4,716	4,485	4,716	4,892
100-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	11,440
100-51700 - WORKERS COMPENSATION	15,413	16,260	16,260	16,260	15,869
100-51830 - CELL PHONE ALLOWANCE	600	600	550	600	960
100-51899 - SICK LEAVE COMPENSATION BONUS	1,000	0	500	500	0
TOTAL PERSONNEL	488,316	508,829	484,556	500,498	537,164
SUPPLIES					
100-52010 - OFFICE SUPPLIES	4,217	5,250	4,521	5,250	5,250
100-52015 - FUEL AND OIL	60,510	55,000	50,082	61,000	62,000
100-52040 - UNIFORMS	2,527	2,500	2,056	2,500	2,800
100-52060 - JANITORIAL SUPPLIES	0	500	0	0	0
100-52170 - POSTAGE	15,695	16,000	9,130	13,000	16,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	4,578	7,000	4,806	4,806	5,500
100-52500 - OTHER SUPPLIES	4,939	3,600	5,549	5,549	4,600
100-52560 - OTHER EQUIPMENT	1,463	1,500	1,511	3,940	500
100-52850 - LOSS/DISPOSAL OF FIXED ASSET	0	0	0	0	0
100-52910 - BAD DEBT	4,545	0	0	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	45,635	45,000	48,842	53,000	65,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	75,000
TOTAL SUPPLIES	219,109	211,350	182,746	224,045	236,650
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	68,626	50,000	84,811	86,000	60,000
100-53160 - COMPUTER MAINTENANCE	1,790	2,000	1,743	2,000	2,000
100-53180 - PHYSICALS	74	100	269	269	150
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	70,490	52,100	86,822	88,269	62,150
OTHER OUTSIDE SERVICES					
100-53250 - DUMP EXPENSE	85,279	105,000	69,440	85,930	95,000
TOTAL OTHER OUTSIDE SERVICES	85,279	105,000	69,440	85,930	95,000

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	4,284	4,566	3,180	3,500	4,500
100-53320 - GAS	707	1,058	1,122	1,500	1,800
100-53330 - TELEPHONE	862	1,000	768	850	900
100-53335 - INTERNET/COMPUTER SUPPLIES	724	660	724	725	750
100-53340 - WATER & SEWER	681	620	462	650	700
TOTAL UTILITIES	7,258	7,904	6,255	7,225	8,650
INSURANCE					
100-53610 - LIABILITY INSURANCE	778	1,000	906	906	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	10,821	11,500	7,572	7,572	8,147
100-53630 - BUILDING INSURANCE	13	100	110	110	118
TOTAL INSURANCE	11,612	12,600	8,588	8,588	9,265
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	25,026	16,968	17,619	25,026
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	25,026	16,968	17,619	25,026
DEBT SERVICE					
100-57300 - PRINCIPAL 2008 SANITATION TRUCK	0	0	0	0	0
100-57400 - INTEREST 2008 SANITATION TRUCK	898	0	0	0	0
100-57500 - PRINCIPAL 2009 SANITATION TRUCK	0	28,862	28,862	28,862	15,035
100-57600 - INTEREST 2009 SANITATION TRUCK	3,372	1,833	1,833	1,833	312
100-57700 - PRINCIPAL 2014 SANITATION TRUCK-MACK	0	0	0	0	32,530
100-57800 - INTEREST 2014 SANITATION TRUCK-MACK	0	0	0	0	3,830
TOTAL DEBT SERVICE	4,270	30,695	30,695	30,695	51,707
TRANSFER OUT					
100-53990 - DEPRECIATION	79,820	0	0	0	0
TOTAL TRANSFER OUT	79,820	0	0	0	0
TOTAL SANITATION EXPENDITURES	966,154	953,504	886,071	962,869	1,025,612

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	488,316	508,829	484,556	500,498	537,164
Supplies	219,109	211,350	182,746	224,045	236,650
Contractual	70,490	52,100	86,822	88,269	62,150
Other Outside Services	85,279	105,000	69,440	85,930	95,000
Utilities	7,258	7,904	6,255	7,225	8,650
Insurance	11,612	12,600	8,588	8,588	9,265
Professional Services					
Capital Expenses	0	25,026	16,968	17,619	25,026
Debt Service	4,270	30,695	30,695	30,695	51,707
Transfer Out	79,820	0	0	0	0
Total Expenditures	966,154	953,504	886,071	962,869	1,025,612

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 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: Sanitation

Fund: Sanitation Fund

[illegible]

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	1097.16	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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2014 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

RATE **2.9800%** **PAYMENT** **12,120.00** **TERM** **16Q**

PAYMENT FISCAL YEAR 2013/2014

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>182,170.00</u>
1/15/2014	1	0.00	1,357.17	10,762.83	0.00	12,120.00	171,407.17
4/15/2014	2	0.00	1,276.98	10,843.01	0.00	12,119.99	160,564.16
07/15/14	3	0.00	1,196.20	10,923.79	0.00	12,119.99	149,640.37
			3,830.35	32,529.63		36,359.98	

PAYMENT FISCAL YEAR 2014/2015

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>149,640.37</u>
10/15/2014	4	0.00	1,114.82	11,005.17	0.00	12,119.99	138,635.20
1/15/2015	5	0.00	1,032.83	11,087.16	0.00	12,119.99	127,548.04
4/15/2015	6	0.00	950.23	11,169.76	0.00	12,119.99	116,378.28
7/15/2015	7	0.00	867.02	11,252.98	0.00	12,120.00	105,125.30
			3,964.90	44,515.07		48,479.97	

PAYMENT FISCAL YEAR 2015/2016

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>105,125.30</u>
10/15/2015	8	0.00	783.18	11,336.81	0.00	12,119.99	93,788.49
1/15/2016	9	0.00	698.72	11,421.27	0.00	12,119.99	82,367.22
4/15/2016	10	0.00	613.64	11,506.36	0.00	12,120.00	70,860.86
7/15/2016	11	0.00	527.91	11,592.08	0.00	12,119.99	59,268.78
			2,623.45	45,856.52		48,479.97	

PAYMENT FISCAL YEAR 2016/2017

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>59,268.78</u>
10/15/2016	12	0.00	441.55	11,678.44	0.00	12,119.99	47,590.34
1/15/2017	13	0.00	354.55	11,765.45	0.00	12,120.00	35,824.89
4/15/2017	14	0.00	266.90	11,853.10	0.00	12,120.00	23,971.79
7/15/2017	15	0.00	178.59	11,941.41	0.00	12,120.00	12,030.38
			1,241.59	47,238.40		48,479.99	

PAYMENT FISCAL YEAR 2017/2018

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>12,030.38</u>
10/15/2017	16	0.00	89.63	12,030.37	0.00	12,120.00	0.01
			89.63	12,030.37		12,120.00	

GRAND TOTAL			11,749.92	182,169.99		193,919.91	
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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
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137

Estimated Beginning Balances for FY 2013 - 2014

Fund	Projected Revenue 2012 - 2013	Projected Expenditures 2012 - 2013	Revenues/Expenditures 2012 - 2013	Ending Balance Audit 9/30/2012	Est. Beginning Balance 2012 - 2013
General Fund	\$5,352,958	\$5,203,942	\$149,016	\$2,665,371	\$2,814,387
Debt Service Fund	\$569,126	\$608,011	(\$38,885)	\$201,754	\$162,869
Special Revenue Fund	\$240,891	\$238,776	\$2,115	\$445,890	\$448,005
Proprietary Sanitation Fund	\$950,747	\$962,869	(\$12,122)	\$299,859	\$287,737
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$7,113,722	\$7,013,598	\$100,124	\$3,612,874	\$3,712,998

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: All

Fund: General Fund

[illegible]

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: All

Fund: Special Revenue Fund

[illegible]

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: Sanitation

Fund: Sanitation Fund[illegible]

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Capital Projects

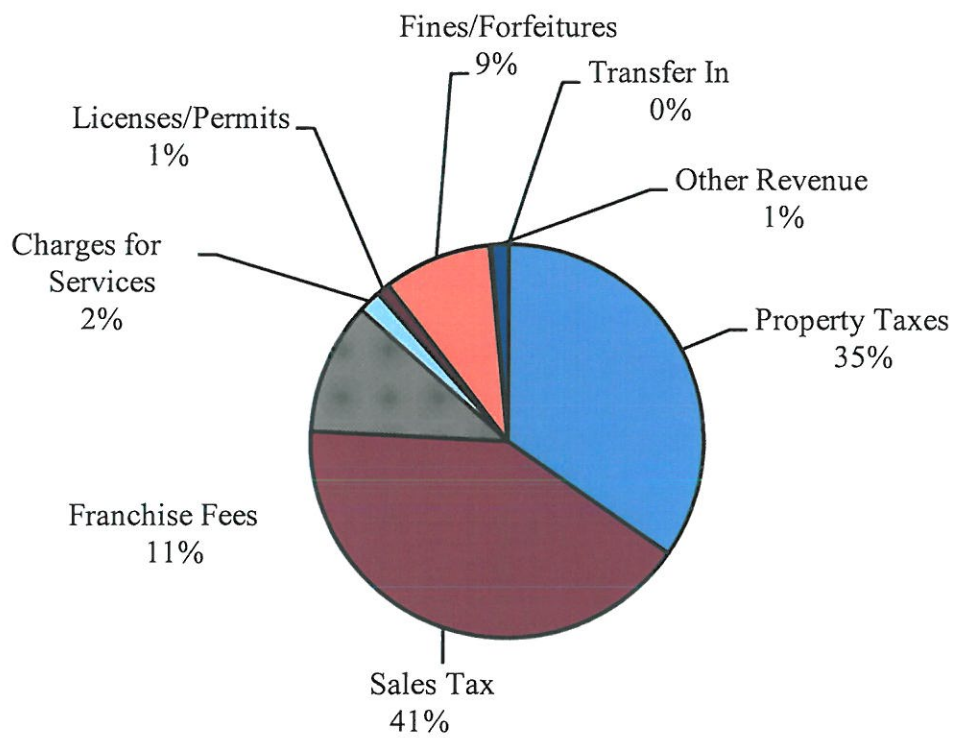
Fund: Capital Projects Fund

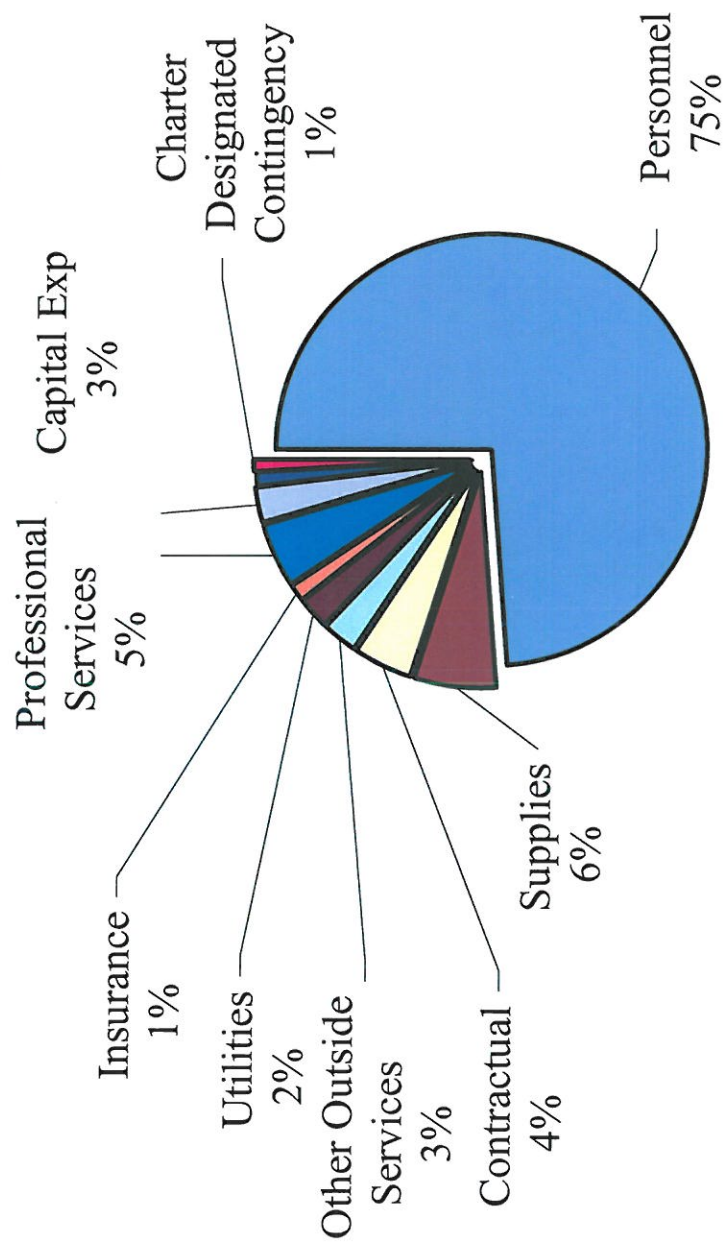
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P/R LOC	DESCRIPTION	CURRENT HRLY	1.5% INCR.	TOTAL HRLY	13/14 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	CELL PHONE ALLOW.	TOTAL SALARY
	Administrative Salaries				262,000	1,300	2,698	2,000	0	0	2,160	270,158
	Council Salaries				12,000	0	0	0	0	0	960	12,960
	Municipal Court Salaries				74,664	450	983	0	0	0		76,097
	Police Salaries				1,459,950	100,000	17,741	9,060	42,420	3,000	6,120	1,638,291
	Police Part-Time Salaries				12,000	0	0	0	0	0		12,000
	Animal Control Salaries				58,323	2,700	1,520	0	0	0	480	63,023
	Street/Drainage Salaries				312,749	3,500	2,057	0	0	0	2,760	321,066
	Maintenance Salaries				79,269	450	1,819	0	0	0	960	82,498
	Code Enforcement Salaries				86,882	1,150	1,658	0	0	0	600	90,289
	Library Salaries				81,973	1,100	1,881	0	0	0	600	85,554
	Parks & Recreation Salaries				66,554	1,000	1,425					68,979
	Juvenile Case Manager Salaries (Fund 30)				6,352	0	0	0	0	0	0	6,352
	Sanitation Salaries (Fund 40)				315,462	15,000	5,985	0	0	0	960	337,407
	Total all Depts.				2,828,176	126,650	37,767	11,060	42,420	3,000	15,600	3,064,673

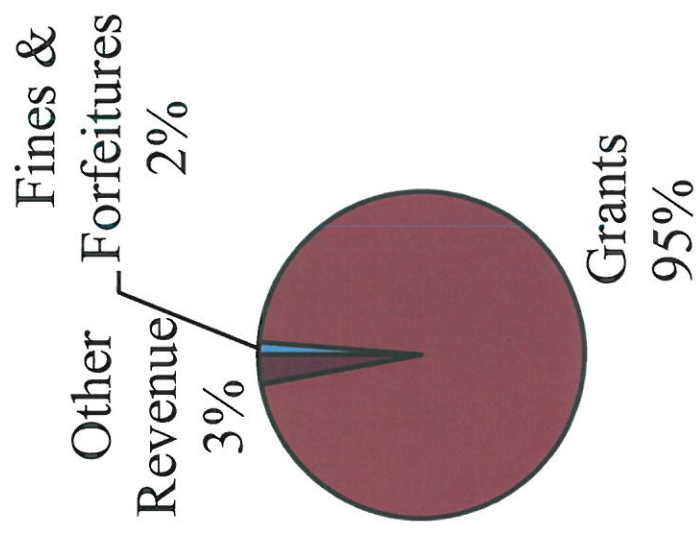
P/R LOC	DESCRIPTION	SOCIAL SEC. 0.0620 0	MED. 0.0145 0	TOTAL FICA	0.1846 3 MO.	0.1853 9 MO.	TMRS EMPR	HEALTH INS. (14% Inc.)	DENTAL INS. (5% Inc.)	LIFE INS. (5% Inc.)	W/C	TOTAL P/R
	Administrative Salaries	16,750	3,917	20,667	12,468	37,545	50,013	54,022	1,659	520	855	397,893.47
	Council Salaries	804	188	991			0				36	13,987.02
	Municipal Court Salaries	4,718	1,103	5,821	3,512	10,576	14,087	29,467	905	284	261	126,921.80
	Police Salaries	101,574	23,755	125,329	75,607	227,682	303,289	314,312	9,650	3,026	38,815	2,432,711.93
	Police Part-Time Salaries	744	174	918	0	0	0	0	0	0	38	12,956.02
	Animal Control Salaries	3,907	914	4,821	2,909	8,759	11,667	19,644	603	189	1,802	101,750.50
	Street/Drainage Salaries	19,906	4,655	24,562	14,817	44,620	59,437	88,400	2,714	851	24,161	521,190.37
	Maintenance Salaries	5,115	1,196	6,311	3,807	11,465	15,272	19,644	603	189	4,482	129,000.16
	Code Enforcement Salaries	5,598	1,309	6,907	4,167	12,548	16,715	29,467	905	284	1,267	145,832.98
	Library Salaries	5,304	1,241	6,545	3,948	11,890	15,838	29,467	905	284	270	138,862.09
	Parks & Recreation Salaries	4,277	1,000	5,277	1,545	4,653	6,198	9,822	302	95	2,035	92,706.18
	Juvenile Case Manager Salaries	394	92	486	293	883	1,176	0	0	0		8,014.04
	Sanitation Salaries (Fund 4)	20,919	4,892	25,812	14,903	44,878	59,781	83,489	2,563	804	15,869	525,724.27
	Total all Depts.	190,010	44,438	234,448	137,976	415,497	553,473	677,735	20,808	6,525	89,890	4,647,550.82

GENERAL FUND REVENUES



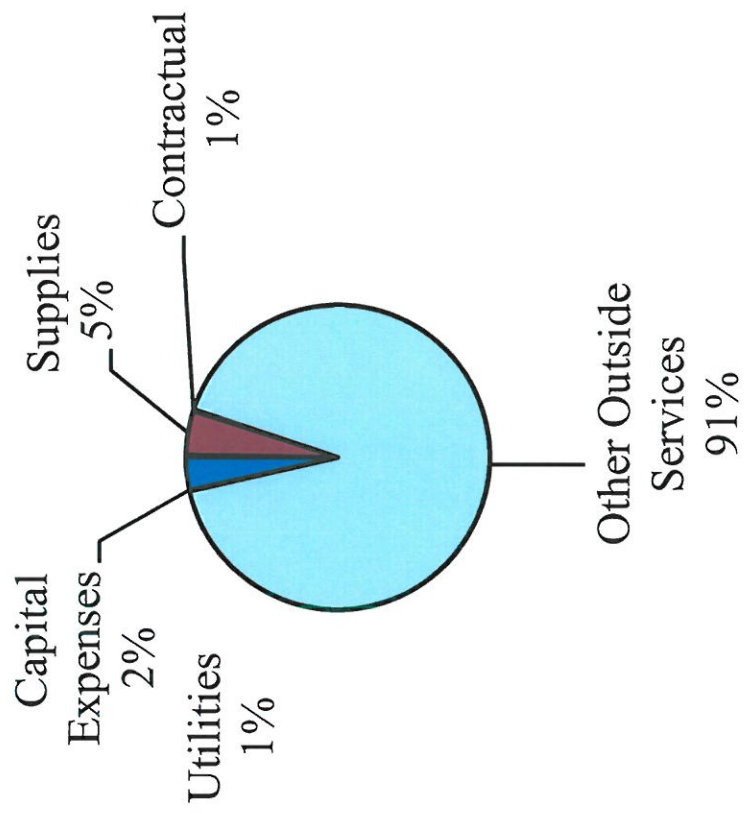


GENERAL FUND EXPENDITURES

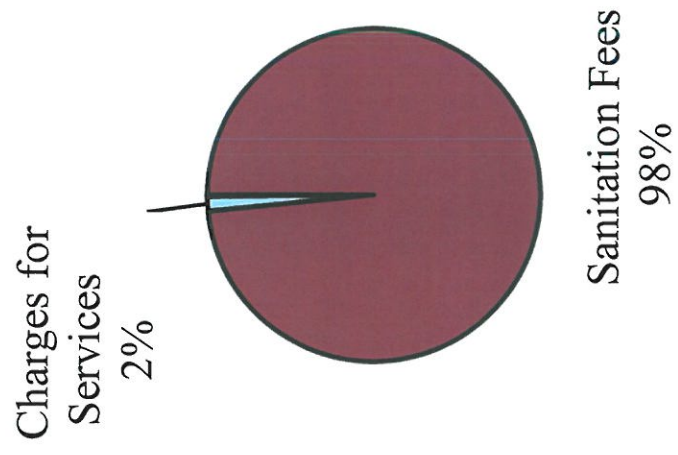


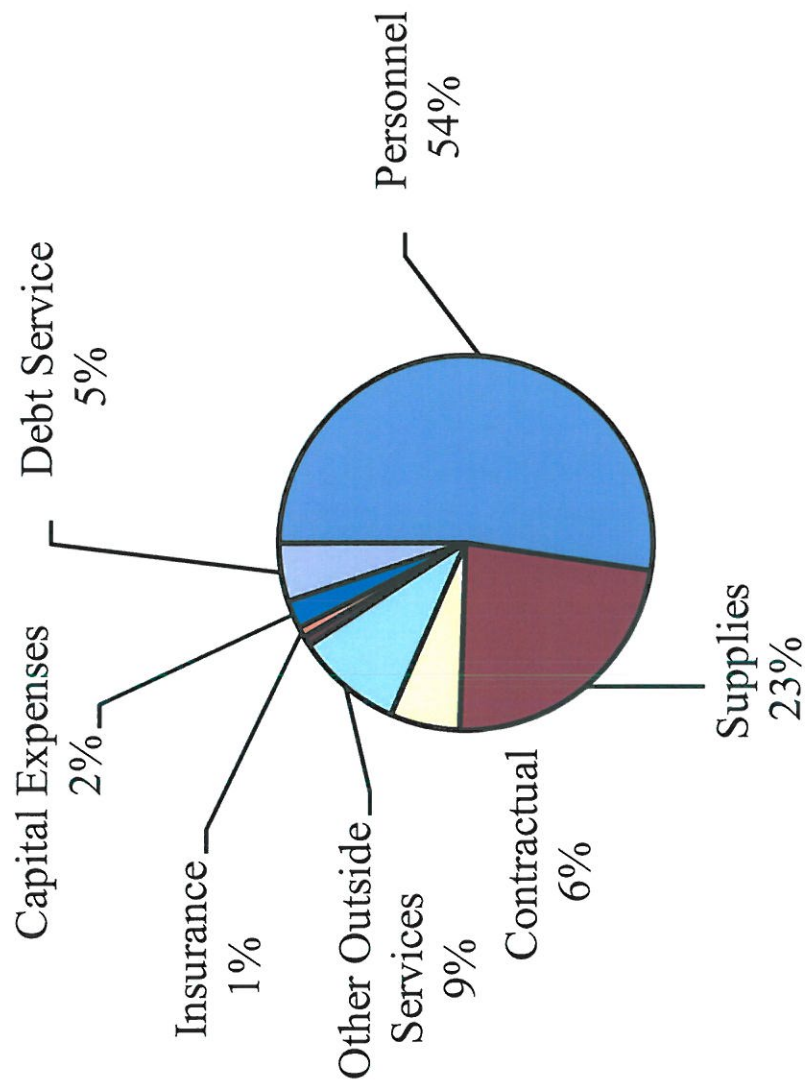
SPECIAL REVENUE FUNDS

SPECIAL REVENUE EXPENDITURES



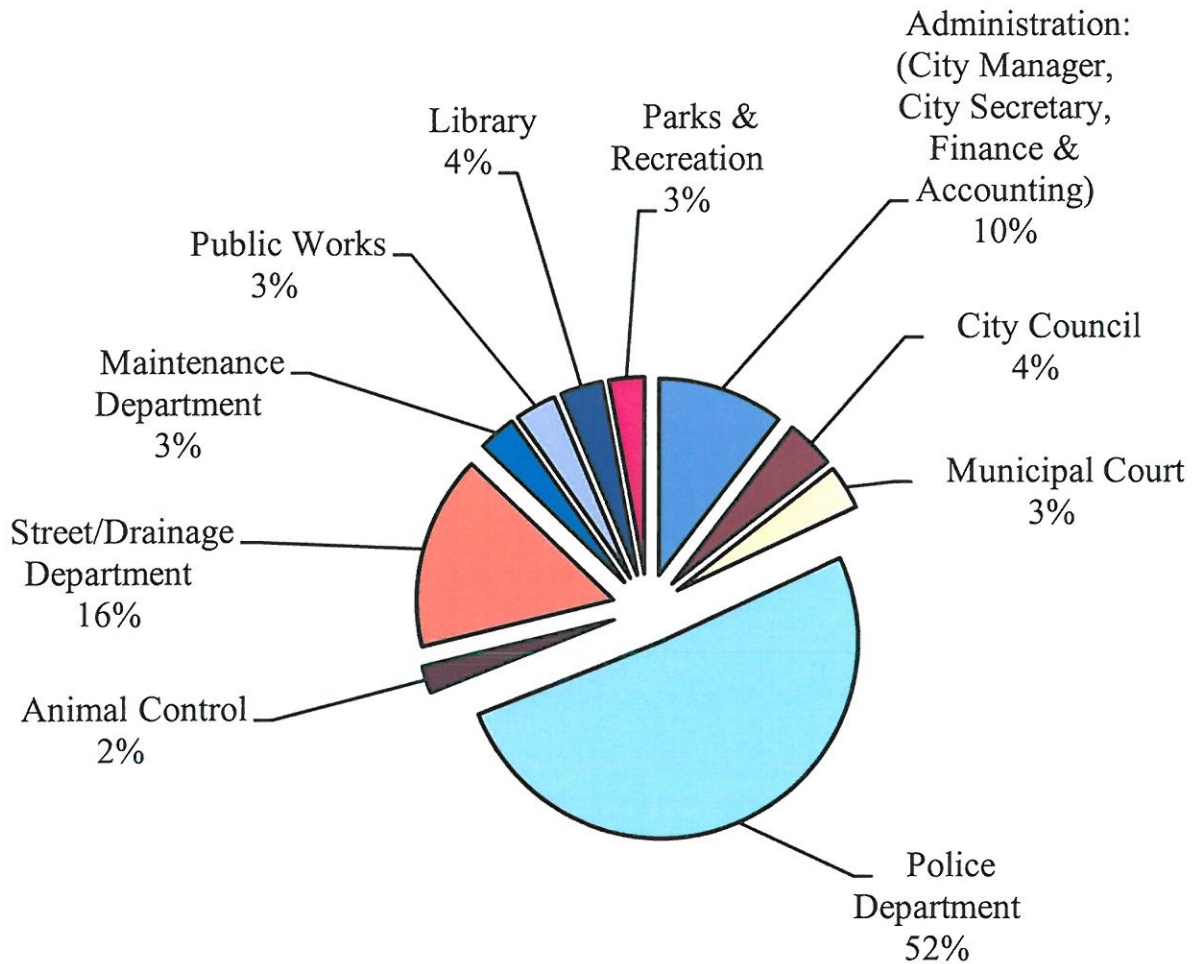
SANITATION FUND REVENUES



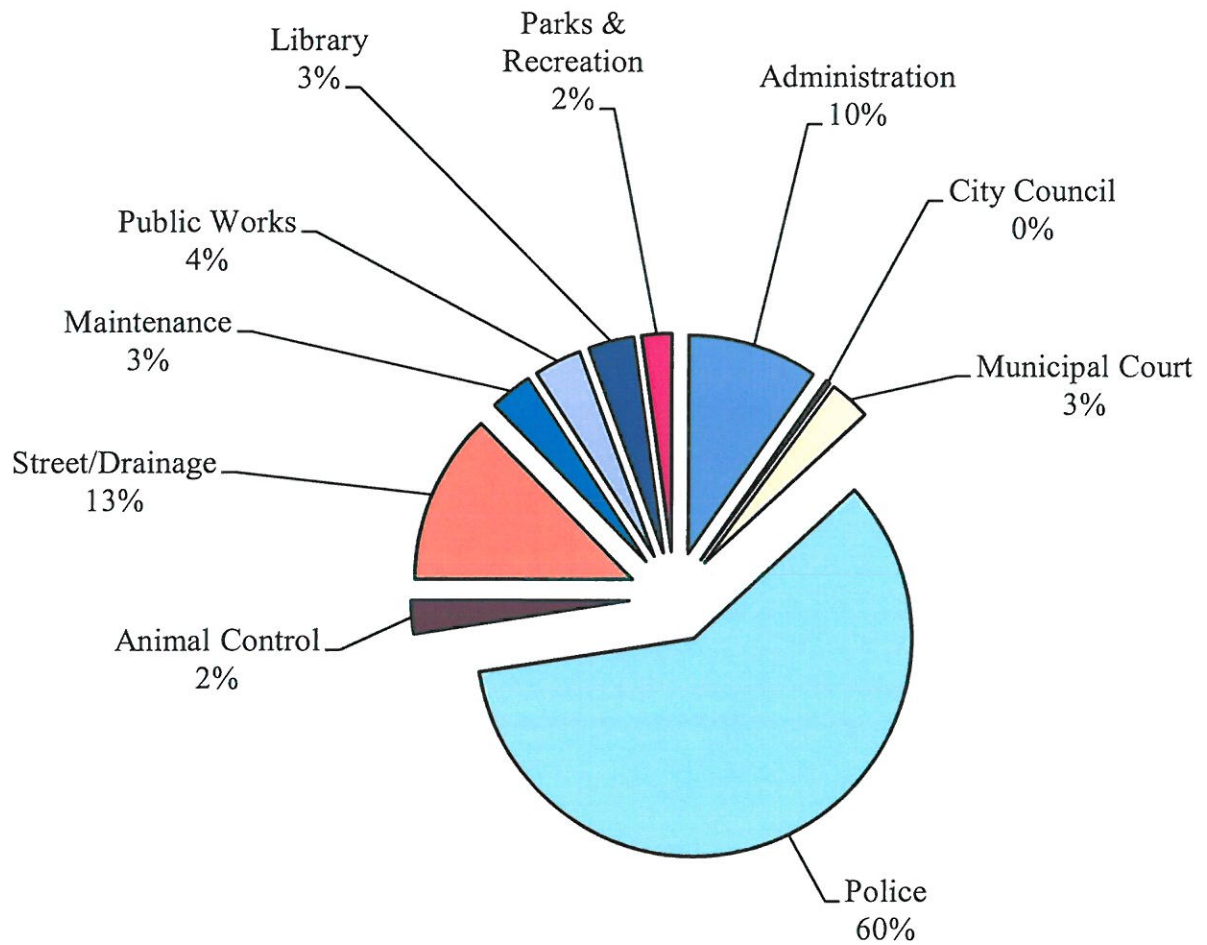


SANITATION FUND EXPENDITURES

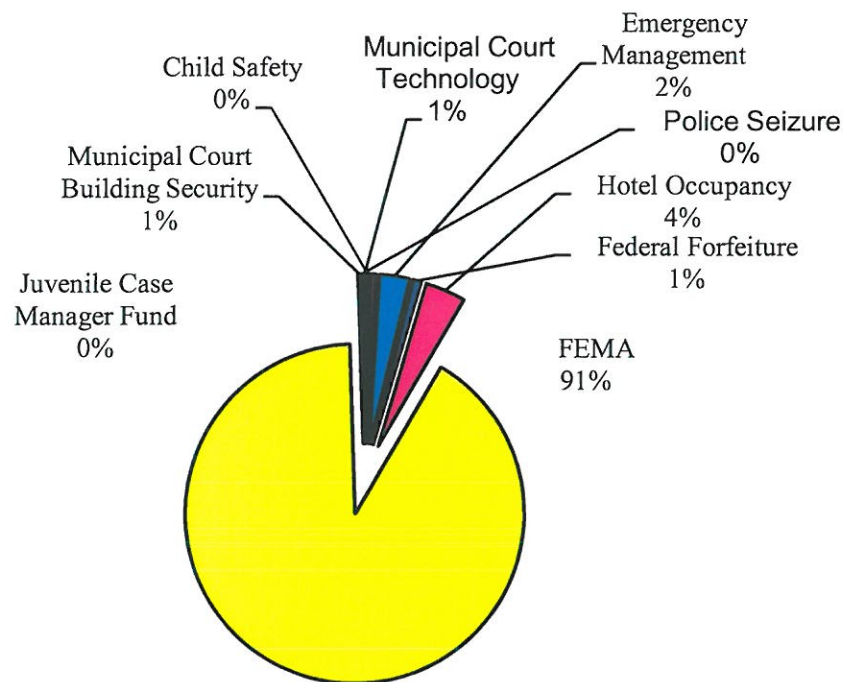
GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY



DEPARTMENTAL PERSONNEL COST GENERAL FUND



SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY



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graph TD
    Citizens[Citizens of VIDOR] --> Mayor[Mayor and City Council]
    Mayor --> MichaelAbbott[Michael Abbott  
Interim Municipal Judge]
    Mayor --> GuyGoodson[Guy Goodson  
City Attorney]
    Mayor --> MikeKunst[Mike Kunst  
City Manager]
    Mayor --> VWatson[V. Watson  
City Secretary]

    MikeKunst --> DShows[D. Shows  
Police Chief]
    MikeKunst --> Dvandagriff[D. Vandagriff  
Asst. Police Chief]
    MikeKunst --> A. Carter[A. Carter  
Lieutenant]
    MikeKunst --> L. Taylor[L. Taylor  
Sup. of Acctg & Finance]
    MikeKunst --> C. Turner[C. Turner  
Library Director]
    MikeKunst --> S. Morris[S. Morris  
Code Enforcement Off.]
    MikeKunst --> A. Melvin[A. Melvin  
Maint. Supervisor]
    MikeKunst --> J. Stage[J. Stage  
Sanitation Supervisor]
    MikeKunst --> C. Taylor[C. Taylor  
Streets/Drainage/Parks & Rec. Supervisor]

    DShows --> S. Austin[S. Austin  
Adm. Secretary]
    DShows --> Dvandagriff
    DShows --> Reserves[Reserves]

    Dvandagriff --> A. Carter
    Dvandagriff --> S. Harris[S. Harris  
Bailiff/Warrant Off.]
    Dvandagriff --> L. Brading[L. Brading  
Patrol Sergeant]
    Dvandagriff --> E. Spera[E. Spera  
Patrol Officer]
    Dvandagriff --> R. Johnson[R. Johnson  
Patrol Officer]
    Dvandagriff --> J. Rigsby[J. Rigsby  
Patrol Officer]

    A. Carter --> L. B. Cupit[L. B. Cupit  
Detective Sergeant]
    A. Carter --> M. Sanchez[M. Sanchez  
Patrol Sergeant]
    A. Carter --> K. Blakeney[K. Blakeney  
Patrol Officer]
    A. Carter --> C. Alexander[C. Alexander  
Patrol Officer]
    A. Carter --> A. Valenciano[A. Valenciano  
Patrol Officer]
    A. Carter --> R. Ruggles[R. Ruggles  
Motorcycle Off.]
    A. Carter --> J. Blankenship[J. Blankenship  
Detective]
    A. Carter --> M. Steele[M. Steele  
Detective]
    A. Carter --> C. Downes[C. Downes  
Dispatcher]
    A. Carter --> B. Laird[B. Laird  
Dispatcher]

    L. Taylor --> L. Cathey[L. Cathey  
Animal Control Sup.]
    L. Taylor --> V. Watson[V. Watson  
Payroll/Benefits]
    L. Taylor --> P. Simonson[P. Simonson  
Accounts Payable Clerk]
    L. Taylor --> C. Box[C. Box  
Sanitation Secretary]
    L. Taylor --> L. Foxworth[L. Foxworth  
Asst. Sanitation Sec.]
    L. Taylor --> K. Smith[K. Smith  
Court Clerk]
    L. Taylor --> C. Flanigan[C. Flanigan  
Asst. Court Clerk]
    L. Taylor --> K. Kibodeaux[K. Kibodeaux  
Pt. Time Clerk]

    C. Turner --> L. Hartfield[L. Hartfield  
Asst. Library Director]
    C. Turner --> M. Mack[M. Mack  
Library Clerk]

    S. Morris --> C. Smith[C. Smith  
Permit Clerk/Sec.]
    S. Morris --> G. Lingard[G. Lingard  
Custodian]

    A. Melvin --> M. Oldbury[M. Oldbury  
Equip. Maint. Wkr.]
    A. Melvin --> G. Falgout[G. Falgout  
Equip. Maint. Wkr.]

    J. Stage --> R. Hood[R. Hood  
Driver Operator]
    J. Stage --> M. Wood[M. Wood  
Driver Operator]
    J. Stage --> S. Craig[S. Craig  
Driver Operator]
    J. Stage --> J. Forker[J. Forker  
Driver Operator]
    J. Stage --> T. Daniels[T. Daniels  
Utility Worker]

    C. Taylor --> D. Laird[D. Laird  
Operator/Asst. Sup.]
    C. Taylor --> M. Mauboules[M. Mauboules  
Slope Mower Operator]
    C. Taylor --> H. Chambers[H. Chambers  
Utility Worker]
    C. Taylor --> S. Morgan[S. Morgan  
Utility Worker]
    C. Taylor --> T. Brown[T. Brown  
Backup Operator]
    C. Taylor --> R. Klous[R. Klous  
Utility Worker]
    C. Taylor --> G. Andrus[G. Andrus  
Parks/Rec. Worker]
  
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