

Tentative FY 2019 - 2020 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	July 25, 2019	Regular Meeting
Get Notice of Public Hearing to Vidorian	July 29, 2019	Notice 1 - Also contact Vidorian on the 31st to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	August 1, 2019	Publication in the Vidorian
Latest Date Budget Can Be Filed (after council mtg) with City Secretary Stamp w/City Secretary time/date stamp (must also be posted on website)	August 8, 2019	<i>Charter 8.01 - The City Manager, at least 45 days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message in the form and with the contents</i>
72-hour Notice of Meeting (Monday-post agenda for meeting)	August 19, 2019	Post Agenda Notice City Secretary
Official Date before any official action can be taken to adopt taxes	August 22, 2019	<i>Charter 8.08 - The budget and the budget message and all supporting schedules shall be filed in the office of the City Secretary at least 30 days before taking of any official action of the City Council to make its tax levy for the current year</i>
Public Hearing on Budget - Regular Meeting (approval of tentative budget pursuant to House Bill 3195)	August 22, 2019	Regular Meeting (Charter 8.09 - Not less than 15 days after the date of publication, at which the Council will hold a public hearing)
Adopt Budget	September 26, 2019	Regular Meeting
Last Date Budget Can Be Adopted by Charter	September 27, 2019	<i>Charter 8.12 - Budget shall be finally adopted not later than the 27th day of the last month of the fiscal year.</i>

Tentative FY 2019 Tax Schedule	Date	Explanation
Prepares and certifies to the tax assessor an estimate of the taxable value of property by the chief appraiser.	May 1, 2019	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2019	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2019	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2019	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2019	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2019	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2019	Tax Assessor-Collector
Calculation of effective and rollback tax rates.	August 1, 2019	Tax Assessor-Collector
Publication of effective and rollback tax rates; statement and schedules; submission to governing body (Published by Tax Assessor Collector).	August 7, 2019	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - Open Meetings Notice Posted).	August 5, 2019	Post Agenda Notice City Secretary
Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.	August 8, 2019	Regular Meeting
Get Notice of 2 Public Hearings to Vidorian.	August 12, 2019	
"Notice of Public Hearing on Tax Increase" is the first (1st) quarter-page notice in newspaper and on TV and Web site, if available, published at least 7 days before public hearing.	August 15, 2019	Publication Notice, Thursday Vidorian
72-hour notice for public hearing (Open Meetings Notice).	August 19, 2019	Post Agenda Notice City Secretary
First Required Public Hearing if tax rate exceeds effective or rollback rate.	August 22, 2019	Regular Meeting
72-hour Notice-second public hearing (Friday (not Mon-holiday) (Open Meetings Notice).	August 30, 2019	Post Agenda Notice/City Secretary
Second Required Public Hearing (may not be earlier than 3 days after first public hearing); if tax rate exceeds effective or rollback rate (schedule and announce meeting to adopt tax rate 3-14 days from this date).	September 12, 2019	Regular Meeting
Get "Notice of Tax Revenue Increase" to Vidorian.	September 16, 2019	
"Notice of Tax Revenue Increase" (Second (2nd) quarter-page notice in newspaper before meeting and published on TV and Web site (if available, at least 7 days before meeting)). published before meeting to adopt tax rate.	September 19, 2019	Publication Notice.
72-hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).	September 23, 2019	Post Agenda Notice City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 26, 2019	Regular Meeting
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later. (meeting is 3-14 days after second public hearing).	September 29, 2019	

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City of Vidor

1395 North Main Street
Vidor, Texas 77662
Telephone 409-769-5473

Tentative Budget Message

Fiscal Year 2019 - 2020

Dear Mayor, Council Members, and Citizens of Vidor,

State Law and the City Charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1 and ends September 30. Submitted with this budget message is the budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

The 2018-2019 General Fund required an allocation of **\$146,103** from the previous year's unexpended revenues over expenditures. The 2019-2020 budget will require a similar allocation of **\$265,170**. Our contingency allocation is **\$1,718,131** which represents three months of expenditures. As per the City's Fund Balance Policy, we should end fiscal year 2018-2019 with more than the desired six months of fund balance for a total of **\$4,945,925**.

Harvey:

Hurricane/Tropical Storm Harvey hit the City of Vidor and Southeast Texas in late August 2017, but the effects of the storm continue. Due to the massive amount of property damaged caused by Harvey, overall property values decreased following the storm. For fiscal year 2018-2019, the City Council elected not to adjust the property tax rate to compensate for the decrease of property values and the accompanying decrease in property tax revenue. With that, we are projecting a loss of **\$74,866** in general fund property tax revenue for fiscal year 2018-2019.

Appraised property values are rebounding as we recover. In this tentative budget, using the same tax rate as we have for the past two years of .724 per \$100 of valuation, we exceed the eight percent (8%) increase in property tax revenue that is allowable before the voters having the option to petition for an election to roll-back the property tax rate. This tentative budget has the property tax revenue increasing over fifteen percent (15.18%).

At this point in the budget process, we must remember we have not received the certified property values which we should have in late July or early August. Historically, the preliminary values, which we are using for this tentative budget, are higher than the certified values.

Additionally, as we consider a property tax rate for FY 2019-2020, keep in mind that beginning in 2020 the State of Texas has reduced the cap for increases in property tax revenue from eight percent (8%) to three and half percent (3.5%).

After we receive the certified numbers, some difficult decisions may await.

Revenues:

The City budgeted **\$2,008,996** for Property Tax collections in 2018-2019 with a 94% collection rate. The City expects to collect **\$2,014,050** by September 30, 2019. Current Property Taxes are budgeted for 2019-2020 at **\$2,179,054**. Penalty and Interest is budgeted in 2019-2020 at **\$55,000** and Delinquent Property Tax is budgeted at **\$80,000**. Total property tax revenue is budgeted for fiscal year 2019-2020 at **\$2,314,054**.

Sales tax revenue is budgeted at **\$2,900,000**.

Amusement Redemption Machine revenue is budgeted at **\$188,000**.

Economic Progress:

The City established the Economic Progress line item for fiscal year 2015-2016. We agreed to allocate 50% of the projected increase in sales tax for economic development using the fiscal year 2014-2015 as a base line. The fiscal year 2014-2015 baseline amount is \$2,400,000. Due to Harvey, we did not include any funds in this line item for FY 2018-2019. Before that the City used these funds to promote economic development in blighted or underdeveloped residential neighborhoods.

Economic Progress is budgeted at **\$100,000**, even though using the formula above it would be \$250,000.

Health, Dental and Life Insurance:

The City's health insurance rates will have an approximate five percent increase (**4.88%**) and NO change in dental and life insurance rates.

Capital Outlay Expenditures for FY 2019-2020:

The 2019-2020 City of Vidor General Fund capital outlay budget is **\$454,680**.

• Administration	\$ 6,000
• Council	0
• Municipal Court	0
• Police Department	138,780
• Animal Control	15,900
• Street/Drainage Department	213,800
• Maintenance Department	7,200
• Code Enforcement	10,000
• Library	38,000
• Parks & Recreation	25,000

The Municipal Court Technology Fund capital outlay is **\$4,000** and the Sanitation Fund capital outlay is **\$47,000** and is included in their budget.

Beginning in 2016-2017 we began leasing many of our city vehicles and the expense of these leases are included in capital outlay as these are considered capital leases. We are leasing an additional four vehicles in 2019-2020.

Personnel Adjustments:

The 2019-2020 tentative budget includes a **three percent (3%)** across the board wage increase for employees.

Update on 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds:

The City of Vidor refinanced the 2003 Certificate of Obligation in May 2013 and was able to lower the fixed interest rate to 1.79%. The City has an annual payment of **\$98,534** for fiscal year 2019-2020 to pay towards retirement of the certificates of obligation which were sold to close the landfill, park improvements, and street and drainage issues. This debt was sold in 2003, refinanced in 2013 and will be retired in 2023. It is estimated after the 2020 payment, the City of Vidor will still owe **\$282,846** towards retiring the 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Update on 2008 Certificate of Obligation Issuance:

The City issued **\$6,500,000** in certificates of obligation in 2008. The City of Vidor refinanced the 2008 Certificates of Obligation in 2016, lowering the interest payment significantly and shortening the repayment date from 2038 to 2035.

The City of Vidor has an annual payment of **\$426,200** for fiscal year 2019-2020 to pay towards the retirement of the certificates of obligation which were sold for the construction of City Hall. This debt was sold in 2008 and will be retired in 2035. It is estimated after the 2018 payment; the City will owe **\$6,415,250** towards the debt. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Council is required by state law to conduct public hearings based upon our budget calendar. The first public meeting is scheduled for August 22, 2019.

This is a tentative budget of estimated revenues and expenditures to be considered by the Council and staff during the next couple of months. At this point in the process, there are not any aspects of the budget set in stone. Finance Director Cheryl Ray and I look forward to bringing the budget to its finality and beginning a new fiscal year with a prudent and cohesive budget.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Kunst', is written over a light blue horizontal line.

Michael Kunst
City Manager

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	5,211,095	168,699	752,118	213,521	0	6,345,433
REVENUES						
Taxes						
Property Taxes	2,314,054	486,750				2,800,804
Sales Tax	2,900,000					2,900,000
Other Taxes						0
Franchise Fees	550,000					550,000
Sanitation Fees				1,082,500		1,082,500
Charges for Services	81,600			18,500		100,100
Licenses & Permits	70,100					70,100
Fines & Forfeitures	344,300		29,575			373,875
Grants			193,000		0	193,000
Donations	3,500		250			3,750
Interest Income	75,000	8,100	4,045	3,700	0	90,845
Other Revenue	268,801		140,000	5,500		414,301
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	6,607,355	494,850	366,870	1,110,200	0	8,579,275
Total Available*	11,818,450	663,549	1,118,988	1,323,721	0	14,924,708
Personnel	4,738,251	0	16,894	566,642	0	5,321,787
Supplies	363,170	0	129,200	182,000	0	674,370
Contractual	436,900	0	15,700	64,900	0	517,500
Other Outside Services	160,900	0	24,000	90,500	0	275,400
Utilities	135,450	0	3,700	7,050	0	146,200
Insurance	97,120	0	0	13,215	0	110,335
Professional Services	436,054	400	168,000	0	0	604,454
Capital Expenses	454,680	0	4,000	47,000	0	505,680
Debt Service	0	524,734	0	127,635	0	652,369
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	6,872,525	525,134	361,494	1,098,942	0	8,858,095
Contingency Allocation**	1,718,131			274,736		1,992,867
Ending Balance	3,227,794	138,415	757,494	(49,957)	0	4,073,746

* 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).

**2019 - 2020
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
AS OF JUNE 30, 2019					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUND REVENUE	6,773,166	6,309,679	5,230,035	6,525,347	6,607,355
TOTAL FUND EXPENDITURES	6,303,575	6,455,782	4,336,697	6,251,076	6,872,525
TOTAL FUND REVENUES OVER EXPENDITURES	469,591	(146,103)	893,339	274,271	(265,170)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
AS OF JUNE 30, 2019					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUND REVENUE	507,762	501,500	492,623	499,614	494,850
TOTAL FUND EXPENDITURES	515,989	519,127	94,638	518,327	525,134
TOTAL FUND REVENUES OVER EXPENDITURES	(8,228)	(17,627)	397,985	(18,713)	(30,284)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
AS OF JUNE 30, 2019					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUND REVENUE	2,465,910	1,728,479	1,926,463	2,220,093	366,870
TOTAL FUND EXPENDITURES	1,942,308	1,510,307	1,865,440	1,925,936	361,494
TOTAL FUND REVENUES OVER EXPENDITURES	523,603	218,172	61,023	294,157	5,376

CITY OF VIDOR
2019 - 2020
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUND REVENUE	1,553	1,575	1,107	1,458	1,440
TOTAL FUND EXPENDITURES	1,570	7,500	3,678	5,500	6,500
TOTAL FUND REVENUES OVER EXPENDITURES	(17)	(5,925)	(2,572)	(4,042)	(5,060)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUND REVENUE	53	50	35	50	50
TOTAL FUND EXPENDITURES	1,120	7,000	0	0	7,000
TOTAL FUND REVENUES OVER EXPENDITURES	(1,067)	(6,950)	35	50	(6,950)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUND REVENUE	10,895	11,000	5,315	7,338	7,000
TOTAL FUND EXPENDITURES	19,008	23,731	4,680	21,047	24,725
TOTAL FUND REVENUES OVER EXPENDITURES	(8,113)	(12,731)	635	(13,709)	(17,725)

CITY OF VIDOR
2019 - 2020
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
AS OF JUNE 30, 2019					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUND REVENUE	89	535	205	285	285
TOTAL FUND EXPENDITURES	899	1,500	1,500	1,500	4,500
TOTAL FUND REVENUES OVER EXPENDITURES	(810)	(965)	(1,295)	(1,215)	(4,215)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
AS OF JUNE 30, 2019					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUND REVENUE	13,930	14,100	6,722	9,050	9,150
TOTAL FUND EXPENDITURES	9,653	9,000	5,580	9,000	13,000
TOTAL FUND REVENUES OVER EXPENDITURES	4,277	5,100	1,142	50	(3,850)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
AS OF JUNE 30, 2019					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUND REVENUE	71,318	30,400	28,085	28,182	28,300
TOTAL FUND EXPENDITURES	106,129	34,140	15,739	32,963	29,400
TOTAL FUND REVENUES OVER EXPENDITURES	(34,811)	(3,740)	12,346	(4,781)	(1,100)

CITY OF VIDOR
2019 - 2020
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 24 - LEOSE</u>					
TOTAL FUND REVENUE	2,533	2,090	2,136	2,166	2,120
TOTAL FUND EXPENDITURES	758	17,000	3,209	7,500	14,000
TOTAL FUND REVENUES OVER EXPENDITURES	1,775	(14,910)	(1,073)	(5,334)	(11,880)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUND REVENUE	391	350	48,980	49,060	300
TOTAL FUND EXPENDITURES	26,305	37,000	0	0	86,000
TOTAL FUND REVENUES OVER EXPENDITURES	(25,914)	(36,650)	48,980	49,060	(85,700)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUND REVENUE	191,131	151,250	84,848	141,235	141,750
TOTAL FUND EXPENDITURES	117,685	170,638	92,185	103,900	0
TOTAL FUND REVENUES OVER EXPENDITURES	73,446	(19,388)	(7,337)	37,335	141,750

CITY OF VIDOR
2019 - 2020
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 29 - DISASTER FUND</u>					
TOTAL FUND REVENUE	2,024,243	1,011,125	1,581,449	1,736,453	0
TOTAL FUND EXPENDITURES	1,519,479	1,011,125	1,648,005	1,648,006	0
TOTAL FUND REVENUES OVER EXPENDITURES	504,765	0	(66,556)	88,447	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
TOTAL FUND REVENUE	17,493	16,940	8,508	11,790	11,575
TOTAL FUND EXPENDITURES	7,924	8,282	5,692	7,697	9,519
TOTAL FUND REVENUES OVER EXPENDITURES	9,568	8,658	2,816	4,093	2,056

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 31 - JUDICIAL EFFICIENCY FUND</u>					
TOTAL FUND REVENUE	1,877	1,800	1,339	1,775	1,765
TOTAL FUND EXPENDITURES	0	3,850	500	2,350	3,850
TOTAL FUND REVENUES OVER EXPENDITURES	1,877	(2,050)	839	(575)	(2,085)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 32 - TDA GRANT</u>					
TOTAL FUND REVENUE	0	0	157,632	231,116	163,000
TOTAL FUND EXPENDITURES	0	0	157,632	231,116	163,000
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
2019 - 2020
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</u>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUND REVENUE	99	80	104	135	135
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	99	80	104	135	135

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUND REVENUE	2,615	0	0	0	0
TOTAL FUND EXPENDITURES	2,615	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u>					
TOTAL FUND REVENUE	0	22,131	0	0	0
TOTAL FUND EXPENDITURES	0	22,131	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
2019 - 2020**

**BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (\$)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF JUNE 30, 2019</u>					
<u>FUND 19 - LIBRARY TRULL FOUNDATION GRANT</u>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY FUND
CAPITAL PROJECTS FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF JUNE 30, 2019</u>					
<u>FUND 35 - CAPITAL PROJECTS</u>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

**BUDGET SUMMARY BY FUND
SANITATION FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF JUNE 30, 2019</u>					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUND REVENUE	1,034,036	993,750	770,323	1,013,000	1,110,200
TOTAL FUND EXPENDITURES	890,411	1,057,691	802,022	1,044,214	1,098,942
TOTAL FUND REVENUES OVER EXPENDITURES	143,624	(63,941)	(31,698)	(31,214)	11,258

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	2,169,452	2,008,996	1,993,777	2,014,050	2,314,054
Sales Tax	3,036,753	2,800,000	2,323,614	3,067,260	2,900,000
Other Taxes					
Franchise Fees	582,873	566,000	244,570	591,868	550,000
Charges for Services	108,266	104,600	70,994	104,600	81,600
Licenses & Permits	67,905	54,500	49,605	64,060	70,100
Fines & Forfeitures	450,957	459,750	255,165	339,800	344,300
Grants					
Donations	7,365	5,000	3,645	4,000	3,500
Interest Income	41,700	36,000	51,275	70,000	75,000
Other Revenue	307,895	274,833	237,390	269,709	268,801
Transfer In	0	0	0	0	0
Sub-Total	6,773,166	6,309,679	5,230,035	6,525,347	6,607,355
Debt Service Fund					
Property Taxes I & S	502,136	497,000	486,393	491,264	486,750
Interest Income	5,625	4,500	6,229	8,350	8,100
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	507,762	501,500	492,623	499,614	494,850
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	1,453	1,500	1,041	1,369	1,350
Interest Income	100	75	66	89	90
Transfer In	0	0	0	0	0
Sub-Total	1,553	1,575	1,107	1,458	1,440
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	53	50	35	50	50
Transfer In	0	0	0	0	0
Sub-Total	53	50	35	50	50
Municipal Court Building Security (Fund 17)					
MCBS	10,351	10,500	4,958	6,838	6,500
Interest Income	544	500	356	500	500
Transfer In	0	0	0	0	0
Sub-Total	10,895	11,000	5,315	7,338	7,000
Vidor Animal Shelter Fund (Fund 18)					
Donations	50	500	180	250	250
Interest Income	39	35	25	35	35
Sub-Total	89	535	205	285	285
Municipal Court Technology (Fund 20)					
Municipal Court Technology	13,801	14,000	6,611	8,900	9,000
Interest Income	129	100	111	150	150
Transfer In	0	0	0	0	0
Sub-Total	13,930	14,100	6,722	9,050	9,150

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Emergency Management (Fund 22)					
Grants	70,899	30,000	27,860	27,860	28,000
Interest Income	419	400	224	322	300
Sub-Total	71,318	30,400	28,085	28,182	28,300
LEOSE (Fund 24)					
Grants	2,425	2,000	2,051	2,051	2,000
Interest Income	108	90	84	115	120
Transfer In	0	0	0	0	0
Sub-Total	2,533	2,090	2,136	2,166	2,120
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	0	0	48,778	48,778	0
Interest Income	391	350	202	282	300
Sub-Total	391	350	48,980	49,060	300
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	189,544	150,000	83,531	139,500	140,000
Interest Income	1,587	1,250	1,317	1,735	1,750
Sub-Total	191,131	151,250	84,848	141,235	141,750
Disaster Fund (Fund 29)					
Grants	2,038,177	1,011,125	1,581,449	1,736,453	0
Transfer In	(13,934)	0	0	0	0
Sub-Total	2,024,243	1,011,125	1,581,449	1,736,453	0
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	16,980	16,540	8,096	11,225	11,025
Interest Income	513	400	412	565	550
Sub-Total	17,493	16,940	8,508	11,790	11,575
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	1,817	1,750	1,289	1,707	1,700
Interest Income	61	50	50	68	65
Sub-Total	1,877	1,800	1,339	1,775	1,765
TDA Grant Fund (Fund 32)					
Grants	127,690	465,053	157,632	231,116	163,000
Sub-Total	127,690	465,053	157,632	231,116	163,000
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 2019 - 2020
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	99	80	104	135	135
Sub-Total	99	80	104	135	135
Library Tocker Foundation Grant (Fund 19)					
Grants	2,615	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	2,615	0	0	0	0
Library Hancher Foundation Grant (Fund 19)					
Grants	2,615	22,131	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	2,615	22,131	0	0	0
Library Trull Foundation Grant (Fund 19)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	0	0	0	0	0
Special Revenue Funds Summary *****					
Grants	2,244,421	1,530,309	1,768,993	1,997,480	193,000
Other Revenue	189,544	150,000	83,531	139,500	140,000
Donations	50	500	180	250	250
Child Safety Education	1,453	1,500	1,041	1,369	1,350
Juvenile Case Manager Fines	16,980	16,540	8,096	11,225	11,025
Judicial Efficiency Fees	1,817	1,750	1,289	1,707	1,700
MCBS	10,351	10,500	4,958	6,838	6,500
Municipal Court Technology	13,801	14,000	6,611	8,900	9,000
Interest Income	4,043	3,380	2,985	4,046	4,045
Fines & Forfeitures	0	0	48,778	48,778	0
Transfer In	(13,934)	0	0	0	0
Total Special Revenue Funds	2,468,525	1,728,479	1,926,463	2,220,093	366,870

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	0	0	0	0	0
Interest Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfers In	0	0	0	0	0
Sub-Total	0	0	0	0	0
Sanitation Fund Revenues					
Sanitation Fees	997,052	967,000	749,452	984,000	1,082,500
Charges For Services	16,636	18,500	14,716	19,500	18,500
Interest Income	3,290	2,750	3,002	4,000	3,700
Other Revenue	3,123	5,500	3,153	5,500	5,500
Transfers In	13,934	0	0	0	0
Sub-Total	1,034,036	993,750	770,323	1,013,000	1,110,200
Grand Total Revenues	10,783,488	9,533,408	8,419,444	10,258,054	8,579,275

Tax Information Cover Page
As Required by Local Government Code, Section 102.005

H.B. 3195 - Sections 1. Amends Section 102.005 of the Local Government Code by adding Subsection (b) and amending Subsection (c) to provide that a proposed city budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with an 18-point or larger statement notice specifically giving notice of the tax increase, the amount and percentage of the increase and the amount of the increase that will be raised from new property added to the tax roll.

Due to passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

"THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$305,058, WHICH IS A 15.18% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$13,161."

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows: (not scheduled for adoption until September 26, 2019)

- a. Mayor Kimberly Stiebig (does not vote unless there is a tie vote)
- b. Mayor Pro-Tem Angela Jordan
- c. Robert (Bob) Turner
- d. Misty Songe
- e. Keith Buesing
- f. Gary Herrera
- g. Jane Hill

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

	<u>FY 18/19</u>	<u>FY 19/20</u>
a. Adopted and Proposed Tax Rate	\$0.72400	
b. Effective Tax Rate	\$0.76430	
c. Effective Maintenance & Operations Tax Rate	\$0.62260	
d. Rollback Tax Rate	\$0.80857	
e. Debt Tax Rate	\$0.14170	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.58230
b. Debt Rate (Interest & Sinking Fund)	\$0.14170
c. Total Adopted Property Tax Rate	\$0.72400

The total amount of outstanding municipal debt obligations secured by property taxes is \$7,222,830 (including principal and interest).

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
AS OF JUNE 30, 2019					
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	2,024,448	1,867,996	1,875,604	1,889,900	2,179,054
000-41010 - PENALTY AND INTEREST	60,553	58,000	51,174	54,150	55,000
000-41020 - DELINQUENT PROPERTY TAX	84,450	83,000	66,998	70,000	80,000
TOTAL TAXES	2,169,452	2,008,996	1,993,777	2,014,050	2,314,054
SALES TAX					
000-42000 - SALES TAX	3,036,753	2,800,000	2,323,614	3,067,260	2,800,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	0	0	0	100,000
TOTAL SALES TAX	3,036,753	2,800,000	2,323,614	3,067,260	2,900,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	339,690	345,000	50,011	338,000	335,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	55,043	56,000	39,683	51,040	40,000
000-43300 - FRANCHISE FEES - NATURAL GAS	50,859	45,000	39,801	50,300	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	137,281	120,000	115,075	152,528	130,000
TOTAL FRANCHISE FEES	582,873	566,000	244,570	591,868	550,000
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	52,000
000-44060 - CONCESSIONS	8,064	7,000	2,617	7,000	7,000
000-44070 - PARKS AND RECREATION FEES	21,728	20,000	10,263	20,000	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,246	2,500	1,767	2,500	2,500
000-44090 - POOL SUPPLIES	228	100	99	100	100
TOTAL CHARGES FOR SERVICES	108,266	104,600	70,994	104,600	81,600
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	57,400	50,000	38,166	50,000	60,000
000-45150 - ALCOHOL PERMITS FEE	3,075	1,500	2,010	2,010	2,500
000-45200 - DRAINAGE PERMIT FEES	7,430	3,000	9,379	12,000	7,500
000-45300 - SEISMIC & OTHER FEES	0	0	50	50	100
TOTAL LICENSES & PERMITS	67,905	54,500	49,605	64,060	70,100
FINES & FORFEITURES					
000-46100 - FINES AND FEES	456,345	465,000	258,912	345,000	350,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(10,728)	(10,500)	(6,295)	(8,500)	(9,000)
000-46180 - JFCI - JUDICIAL FEE CITY	2,046	2,000	983	1,300	1,300
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(1)	0	(2)	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	3,295	3,250	1,567	2,000	2,000
TOTAL FINES & FORFEITURES	450,957	459,750	255,165	339,800	344,300
DONATIONS					
000-47000 - DONATIONS	3,400	2,000	35	35	0
000-47250 - SUMMER READING PROGRAM	3,965	3,000	3,610	3,965	3,500
TOTAL DONATIONS	7,365	5,000	3,645	4,000	3,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	41,700	36,000	51,275	70,000	75,000
TOTAL INTEREST INCOME	41,700	36,000	51,275	70,000	75,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	31,736	20,000	10,983	15,000	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	192,756	190,000	189,876	189,876	188,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	375	250	185	250	250
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	0	4,000	81	4,000	4,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	0	0	0	0	0
000-47500 - FEDERAL/STATE GRANT	83,029	60,583	36,265	60,583	56,551
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	307,895	274,833	237,390	269,709	268,801
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL REVENUES	6,773,166	6,309,679	5,230,035	6,525,347	6,607,355

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	88,371	86,500	86,720	87,580	86,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,281	3,000	3,454	3,684	3,500
000-41025 - DELINQUENT TAXES I&S (2013)	4,367	4,250	4,136	4,310	4,250
TOTAL TAXES	96,019	93,750	94,309	95,574	93,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	565	500	448	600	600
TOTAL INTEREST INCOME	565	500	448	600	600
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	96,584	94,250	94,757	96,174	94,350

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	376,731	375,000	369,535	372,018	370,000
000-41010 - CURRENT PENALTY & INTEREST I&S	11,979	11,250	9,841	10,672	10,500
000-41020 - DELINQUENT TAXES I&S	17,407	17,000	12,709	13,000	12,500
TOTAL TAXES	406,117	403,250	392,085	395,690	393,000
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	5,060	4,000	5,781	7,750	7,500
TOTAL INTEREST INCOME	5,060	4,000	5,781	7,750	7,500
OTHER INCOME					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
000-49500 - DEBT PROCEEDS-5.8M CO REFUNDING	0	0	0	0	0
000-49505 - DEBT PREMIUM-5.8M CO REFUNDING	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	411,177	407,250	397,866	403,440	400,500
TOTAL REVENUES	507,762	501,500	492,623	499,614	494,850

**2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-000-XXXXX - CHILD SAFETY EDUCATION</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	1,453	1,500	941	1,269	1,250
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	0	0	100	100	100
<u>TOTAL FINES & FORFEITURES</u>	1,453	1,500	1,041	1,369	1,350
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	100	75	66	89	90
<u>TOTAL INTEREST INCOME</u>	100	75	66	89	90
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	1,553	1,575	1,107	1,458	1,440

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

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-000-XXXXX - POLICE SEIZURE FUND</u>					
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
000-48000 - INTEREST INCOME	53	50	35	50	50
000-49000 - OTHER REVENUE	0	0	0	0	0
<u>TOTAL OTHER REVENUE</u>	53	50	35	50	50
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	53	50	35	50	50

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	10,351	10,500	4,958	6,838	6,500
TOTAL FINES & FORFEITURES	10,351	10,500	4,958	6,838	6,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	544	500	356	500	500
TOTAL INTEREST INCOME	544	500	356	500	500
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	10,895	11,000	5,315	7,338	7,000

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	50	500	180	250	250
TOTAL DONATIONS	50	500	180	250	250
INTEREST INCOME					
000-48000 - INTEREST INCOME	39	35	25	35	35
TOTAL INTEREST INCOME	39	35	25	35	35
TOTAL REVENUES	89	535	205	285	285

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - MUN. COURT TECHNOLOGY</u>					
<u>20-000-XXXXX - MCTF</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	13,801	14,000	6,611	8,900	9,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
TOTAL FINES & FORFEITURES	13,801	14,000	6,611	8,900	9,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	129	100	111	150	150
TOTAL INTEREST INCOME	129	100	111	150	150
<u>TRANSFERS IN/OUT</u>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	13,930	14,100	6,722	9,050	9,150

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-000-XXXXX - EMERGENCY MANAGEMENT</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47500 - EMPG STATE GRANT	29,517	30,000	27,860	27,860	28,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	41,382	0	0	0	0
TOTAL GRANTS	70,899	30,000	27,860	27,860	28,000
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	419	400	224	322	300
TOTAL INTEREST INCOME	419	400	224	322	300
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	71,318	30,400	28,085	28,182	28,300

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - LEOSE					
24-000-XXXXX - LEOSE					
REVENUES					
GRANTS					
000-47600 - STATE GRANT	2,425	2,000	2,051	2,051	2,000
TOTAL GRANTS	2,425	2,000	2,051	2,051	2,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	108	90	84	115	120
TOTAL INTEREST INCOME	108	90	84	115	120
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,533	2,090	2,136	2,166	2,120

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - FEDERAL FORFEITURES					
27-000-XXXXX - FEDERAL FORFEITURES					
REVENUES					
GRANTS					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	0	0	48,778	48,778	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	48,778	48,778	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	391	350	202	282	300
TOTAL INTEREST INCOME	391	350	202	282	300
TOTAL REVENUES	391	350	48,980	49,060	300

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
DEPARTMENT - HOTEL OCCUPANCY					
28-000-XXXXX - HOTEL OCCUPANCY FUND					
REVENUES					
OTHER REVENUE					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	189,544	150,000	83,531	139,500	140,000
TOTAL OTHER REVENUE	189,544	150,000	83,531	139,500	140,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,587	1,250	1,317	1,735	1,750
TOTAL INTEREST INCOME	1,587	1,250	1,317	1,735	1,750
TOTAL REVENUES	191,131	151,250	84,848	141,235	141,750

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-47505 - SCHOOL HOUSE DITCH, ROUND 2,1 (CDBG)	1,278,922	511,125	1,536,453	1,536,453	0
000-48500 - FEMA REVENUE	580,999	500,000	44,996	200,000	0
000-49000 - OTHER REVENUE	178,256	0	0	0	0
TOTAL GRANTS	2,038,177	1,011,125	1,581,449	1,736,453	0
000-49998 - TRANSFER IN/OUT	(13,934)	0	0	0	0
TOTAL REVENUES	2,024,243	1,011,125	1,581,449	1,736,453	0

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - JUVENILE CASE MANAGER					
30-000-XXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	16,937	16,500	8,079	11,200	11,000
000-49000 - OTHER REVENUE	43	40	17	25	25
TOTAL FINES & FORFEITURES	16,980	16,540	8,096	11,225	11,025
INTEREST INCOME					
000-48000 - INTEREST INCOME	513	400	412	565	550
TOTAL INTEREST INCOME	513	400	412	565	550
TOTAL REVENUES	17,493	16,940	8,508	11,790	11,575

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	1,817	1,750	1,289	1,707	1,700
TOTAL FINES & FORFEITURES	1,817	1,750	1,289	1,707	1,700
INTEREST INCOME					
000-48000 - INTEREST INCOME	61	50	50	68	65
TOTAL INTEREST INCOME	61	50	50	68	65
TOTAL REVENUES	1,877	1,800	1,339	1,775	1,765

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - TDA GRANT FUND					
32-000-XXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE #7216471	127,690	157,410	84,673	86,473	0
000-47550 - TDA GRANT REVENUE #7217480	23,101	307,643	72,958	144,643	163,000
TOTAL GRANTS	127,690	465,053	157,632	231,116	163,000
TOTAL REVENUES	127,690	465,053	157,632	231,116	163,000

2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</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

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - LIBRARY BUILDING FUND					
19-000-XXXXX - LIBRARY BUILDING FUND					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	99	80	104	135	135
TOTAL INTEREST INCOME	99	80	104	135	135
TOTAL REVENUES	99	80	104	135	135

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

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - TOCKER FOUNDATION GRANT</u> <u>19-000-XXXXX - TOCKER FOUNDATION GRANT</u>					
REVENUES					
GRANTS					
000-47616 - TOCKER FOUNDATION GRANT	2,615	0	0	0	0
TOTAL GRANTS	2,615	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	2,615	0	0	0	0

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

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u> <u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
REVENUES					
GRANTS					
000-47617 - HANCHER FOUNDATION GRANT	0	22,131	0	0	0
TOTAL GRANTS	0	22,131	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	22,131	0	0	0

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

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - TRULL FOUNDATION GRANT</u> <u>19-000-XXXXX - TRULL FOUNDATION GRANT</u>					
REVENUES					
GRANTS					
000-47618 - TRULL FOUNDATION 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

2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - CAPITAL PROJECTS					
REVENUES					
GRANT PROCEEDS					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
OTHER REVENUE					
000-49020 - PROCEEDS FROM SALE OF C/O	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER IN/OUT	0	0	0	0	0
SUB-TOTAL REVENUES	0	0	0	0	0
DEPARTMENT - CAPITAL PROJECTS					
35-000-XXXXX - JOE HOPKINS MEMORIAL PARK					
REVENUES					
GRANT PROCEEDS					
000-47600 - TPWD GRANT	0	0	0	0	0
TOTAL GRANT PROCEEDS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
BOND PROCEEDS					
000-49500 - BOND PROCEEDS	0	0	0	0	0
TOTAL BOND PROCEEDS	0	0	0	0	0
SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK	0	0	0	0	0
TOTAL REVENUES CAPITAL PROJECTS	0	0	0	0	0

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	925,615	900,000	701,274	920,000	1,018,500
000-44020 - SANITATION LATE & OTHER FEES	74,461	70,000	50,362	67,000	67,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(3,024)	(3,000)	(2,184)	(3,000)	(3,000)
TOTAL SANITATION FEES	997,052	967,000	749,452	984,000	1,082,500
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	16,636	18,500	14,716	19,500	18,500
TOTAL CHARGES FOR SERVICES	16,636	18,500	14,716	19,500	18,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	3,290	2,750	3,002	4,000	3,700
TOTAL INTEREST INCOME	3,290	2,750	3,002	4,000	3,700
OTHER REVENUE					
000-49000 - OTHER REVENUE	3,123	5,500	3,153	5,500	5,500
TOTAL OTHER REVENUE	3,123	5,500	3,153	5,500	5,500
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	13,934	0	0	0	0
TOTAL TRANSFERS IN/OUT	13,934	0	0	0	0
TOTAL REVENUES	1,034,036	993,750	770,323	1,013,000	1,110,200

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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.)	580,228	616,616	404,000	576,255	637,052
City Council	206,792	284,866	149,332	205,779	393,886
Municipal Court	229,223	243,764	167,190	237,864	253,453
Police Department	3,190,818	3,142,473	2,263,332	3,122,528	3,163,890
Animal Control	122,881	142,135	83,592	134,378	155,261
Street/Drainage Department	1,051,549	1,056,553	652,616	1,033,771	1,226,012
Maintenance Department	245,540	236,110	158,415	231,331	242,555
Public Works	273,584	340,652	229,986	327,744	340,219
Library	230,073	228,689	151,491	223,023	254,137
Parks & Recreation	172,887	163,924	76,741	158,403	206,060
Sub-Total	6,303,575	6,455,782	4,336,697	6,251,076	6,872,525
Debt Service Fund	515,989	519,127	94,638	518,327	525,134
Special Revenue Funds					
Child Safety	1,570	7,500	3,678	5,500	6,500
Police Seizure	1,120	7,000	0	0	7,000
Municipal Court Building Security	19,008	23,731	4,680	21,047	24,725
Vidor Animal Shelter	899	1,500	1,500	1,500	4,500
Municipal Court Technology	9,653	9,000	5,580	9,000	13,000
Emergency Management	106,129	34,140	15,739	32,963	29,400
LEOSE	758	17,000	3,209	7,500	14,000
Federal Forfeiture	26,305	37,000	0	0	86,000
Hotel Occupancy	117,685	170,638	92,185	103,900	0
Disaster Recovery	1,519,479	1,011,125	1,648,005	1,648,006	0
Juvenile Case Manager	7,924	8,282	5,692	7,697	9,519
Judicial Efficiency Fund	1,233	3,850	500	2,350	3,850
TDA Grant Fund	150,791	465,053	157,632	231,116	163,000
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	2,615	0	0	0	0
Library Hancher Foundation Grant	0	22,131	0	0	0
Library Trull Foundation Grant	0	0	0	0	0
Sub-Total Special Revenue Funds	1,965,168	1,817,950	1,938,398	2,070,579	361,494
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	890,411	1,057,691	802,022	1,044,214	1,098,942
Grand Total Expenditures	9,675,144	9,850,550	7,171,755	9,884,196	8,858,095

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</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 (1)</u>					
112-51010 - WAGES	91,402	92,141	67,316	92,141	92,144
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	257	314	314	314	371
112-51400 - RETIREMENT	14,087	13,608	9,981	13,608	13,512
112-51500 - EMPLOYER HEALTH INSURANCE	8,728	9,775	6,133	9,775	9,000
112-51510 - EMPLOYER DENTAL INSURANCE	325	348	261	348	348
112-51520 - EMPLOYER LIFE INSURANCE	80	93	70	93	93
112-51530 - HSA CONTRIBUTION	2,880	2,880	2,160	2,880	3,480
112-51622 - FICA	5,439	5,792	3,962	5,792	5,795
112-51623 - MEDICARE	1,272	1,355	927	1,355	1,355
112-51700 - WORKERS COMPENSATION	203	192	144	192	199
112-51820 - AUTO ALLOWANCE	69	0	0	0	0
112-51830 - CELL PHONE ALLOWANCE	960	960	720	960	960
TOTAL PERSONNEL	125,700	127,458	91,987	127,458	127,257
<u>SUPPLIES</u>					
112-52015 - FUEL AND OIL	1,655	2,000	991	1,100	2,000
112-52800 - DUES/ MEMBERSHIPS	588	1,000	344	600	1,000
TOTAL SUPPLIES	2,243	3,000	1,335	1,700	3,000
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	11,553	14,000	7,551	14,000	14,000
112-53240 - TRAVEL/TRAINING	1,547	3,500	3,786	4,000	3,500
112-53290 - FEES AND REGISTRATION	365	2,500	75	250	2,500
TOTAL OTHER OUTSIDE SERVICES	13,465	20,000	11,412	18,250	20,000
<u>INSURANCE</u>					
112-53620 - VEHICLE LIABILITY INSURANCE	0	706	530	706	750
TOTAL INSURANCE	0	706	530	706	750
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	7,330	20,000	(3,045)	1,000	20,000
TOTAL PROFESSIONAL SERVICES	7,330	20,000	(3,045)	1,000	20,000
<u>CAPITAL EXPENSES</u>					
112-54800 - VEHICLE LEASE	4,990	6,600	4,973	6,600	6,000
TOTAL CAPITAL EXPENSES	4,990	6,600	4,973	6,600	6,000
TOTAL CITY MANAGER EXPENDITURES	153,728	177,764	107,192	155,714	177,007

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	65,122	67,318	48,952	67,318	69,311
114-51300 - OVERTIME	0	0	0	0	0
114-51350 - LONGEVITY	964	1,021	1,021	1,021	1,078
114-51400 - RETIREMENT	10,146	9,931	7,370	9,931	10,153
114-51500 - EMPLOYER HEALTH	8,728	9,775	6,133	9,775	9,000
114-51510 - EMPLOYER DENTAL INSURANCE	325	348	261	348	348
114-51520 - EMPLOYER LIFE INSURANCE	80	93	70	93	93
114-51530 - HSA CONTRIBUTION	2,880	2,880	2,160	2,880	3,480
114-51622 - FICA	4,060	4,274	3,087	4,274	4,402
114-51623 - MEDICARE	949	999	722	999	1,029
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	148	142	106	142	151
114-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
TOTAL PERSONNEL	94,001	97,381	70,333	97,381	99,645
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	4,728	5,500	3,472	3,750	10,000
114-52550 - OFFICE EQUIPMENT	339	1,100	0	0	1,100
114-52800 - DUES AND MEMBERSHIPS	175	200	175	175	345
TOTAL SUPPLIES	5,242	6,800	3,647	3,925	11,445
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	436	525	409	409	600
TOTAL CONTRACTUAL	436	525	409	409	600
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	3,942	4,750	2,456	4,000	4,750
114-53900 - OTHER (CODIFICATION)	3,550	5,500	2,562	3,500	5,500
TOTAL OTHER OUTSIDE SERVICES	7,492	10,250	5,018	7,500	10,250
<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	107,171	114,956	79,407	109,215	121,940

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
FINANCE & ACCOUNTING					
EXPENDITURES					
PERSONNEL (2 1/2)					
116-51010 - WAGES	136,224	130,333	91,235	130,333	128,752
116-51300 - OVERTIME	149	600	0	600	600
116-51350 - LONGEVITY PAY	993	1,135	1,135	1,135	304
116-51400 - RETIREMENT	19,656	19,327	13,504	19,327	18,828
116-51500 - EMPLOYER HEALTH INSURANCE	13,091	24,438	14,663	24,438	22,500
116-51510 - EMPLOYER DENTAL INSURANCE	812	870	623	870	870
116-51520 - EMPLOYER LIFE INSURANCE	200	233	167	233	233
116-51530 - HSA CONTRIBUTION	4,320	7,200	5,160	7,200	8,700
116-51622 - FICA	7,711	8,225	5,377	8,225	8,076
116-51623 - MEDICARE	1,803	1,924	1,257	1,924	1,890
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	356	272	99	272	277
116-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	185,914	195,157	133,669	195,157	191,630
SUPPLIES					
116-52010 - OFFICE SUPPLIES	4,600	3,500	2,847	3,500	3,500
116-52060 - JANITORIAL SUPPLIES	1,507	2,000	903	1,400	1,500
116-52165 - SUBSCRIPTIONS & MANUALS	25	50	0	0	50
116-52170 - POSTAGE	299	650	460	460	600
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,987	14,000	13,214	14,000	27,500
116-52330 - EQUIPMENT LEASE/RENTAL	4,796	5,000	2,675	3,750	4,000
116-52500 - OTHER SUPPLIES	1,453	1,500	1,000	1,200	1,500
116-52550 - OFFICE EQUIPMENT	92	500	0	0	1,500
116-52800 - DUES/MEMBERSHIPS	981	750	636	750	750
TOTAL SUPPLIES	28,739	27,950	21,736	25,060	40,900
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	30,584	25,000	16,522	25,000	28,000
116-53160 - COMPUTER MAINTENANCE	24,776	21,000	12,844	17,000	25,000
116-53180 - PHYSICALS	0	0	0	100	100
TOTAL CONTRACTUAL	55,360	46,000	29,366	42,100	53,100
OTHER OUTSIDE SERVICES					
116-53240 - TRAVEL/TRAINING	2,427	2,000	2,709	3,000	3,000
116-53290 - FEES & REGISTRATION	715	1,000	35	200	200
TOTAL OTHER OUTSIDE SERVICES	3,142	3,000	2,744	3,200	3,200
UTILITIES					
116-53310 - ELECTRICITY	26,103	24,000	13,180	20,000	22,000
116-53320 - GAS	1,897	3,000	1,312	1,586	2,500
116-53330 - TELEPHONE	5,438	7,250	4,990	7,168	7,250
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	757	850	349	550	750
TOTAL UTILITIES	34,194	35,100	19,831	29,304	32,500
INSURANCE					
116-53610 - LIABILITY INSURANCE	798	725	544	725	775
116-53620 - VEHICLE LIABILITY INSURANCE	63	0	0	0	0
116-53630 - BUILDING INSURANCE	9,756	14,364	8,148	14,417	14,500
TOTAL INSURANCE	10,617	15,089	8,692	15,142	15,275

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>FINANCE & ACCOUNTING</u>					
EXPENDITURES					
<u>PROFESSIONAL</u>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,364	1,600	1,363	1,363	1,500
<u>TOTAL PROFESSIONAL</u>	1,364	1,600	1,363	1,363	1,500
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	319,330	323,896	217,401	311,326	338,105
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	580,228	616,616	404,000	576,255	637,052

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	405,615	419,996	295,990	419,996	418,532
Supplies	36,224	37,750	26,718	30,685	55,345
Contractual	55,796	46,525	29,774	42,509	53,700
Other Outside Services	24,099	33,250	19,174	28,950	33,450
Utilities	34,194	35,100	19,831	29,304	32,500
Insurance	10,617	15,089	8,692	15,142	16,025
Professional Services	8,693	21,600	(1,681)	2,363	21,500
Capital Expenses	4,990	6,600	4,973	6,600	6,000
Transfer Out					
Total Expenditures	580,228	615,910	403,470	575,549	637,052

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
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Administration

Fund: General Fund[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (7)</u>					
110-51010 - WAGES	11,717	12,000	8,725	12,000	12,000
110-51622 - FICA	752	774	558	774	774
110-51623 - MEDICARE	176	181	131	181	181
110-51700 - WORKERS COMPENSATION	14	22	12	22	22
110-51830 - CELL PHONE ALLOWANCE	480	480	280	480	480
TOTAL PERSONNEL	13,139	13,457	9,706	13,457	13,457
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	47	300	352	400	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	346	2,600	2,733	3,000	3,000
110-52800 - DUES AND MEMBERSHIPS	5,443	5,750	6,287	6,287	6,500
TOTAL SUPPLIES	5,835	8,650	9,371	9,687	9,900
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	240	4,000	3,260	4,000	6,000
110-53265 - PUBLICATION OF ORDINANCES	1,757	2,200	541	1,000	1,750
110-53290 - FEES AND REGISTRATION	575	750	200	500	750
TOTAL OTHER OUTSIDE SERVICES	2,572	6,950	4,001	5,500	8,500
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	798	725	544	725	775
110-53650 - FIDELITY BONDS (SURETY BONDS)	610	653	490	653	700
TOTAL INSURANCE	1,408	1,378	1,034	1,378	1,475
<u>PROFESSIONAL SERVICES</u>					
110-53730 - AUDITOR	21,075	21,000	21,850	21,850	24,000
110-53750 - LEGAL SERVICES	69,711	90,000	40,296	70,926	90,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	1,020	12,550	340	1,000	12,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	0	5,000	5,000	5,000	5,000
110-53960 - OCAD	39,092	38,581	28,935	38,581	41,154
110-53965 - ECONOMIC PROGRESS	6,285	0	0	0	100,000
110-53975 - BENEFITS ADMINISTRATION	38,400	38,400	28,800	38,400	38,400
TOTAL PROFESSIONAL SERVICES	175,583	205,531	125,221	175,757	310,554
<u>CAPITAL EXPENSES</u>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	8,255	48,900	0	0	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	8,255	48,900	0	0	50,000
TOTAL CITY COUNCIL EXPENDITURES	206,792	284,866	149,332	205,779	393,886

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	13,139	13,457	9,706	13,457	13,457
Supplies	5,835	8,650	9,371	9,687	9,900
Contractual					
Other Outside Services	2,572	6,950	4,001	5,500	8,500
Utilities					
Insurance	1,408	1,378	1,034	1,378	1,475
Professional Services	175,583	205,531	125,221	175,757	310,554
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	8,255	48,900	0	0	50,000
Total Expenditures	206,792	284,866	149,332	205,779	393,886

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
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Council

Fund: General Fund[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED (09/30/2019) BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2019/2020
DEPARTMENT - MUNICIPAL COURT					
10-200-XXXX - MUNICIPAL JUDGE					
EXPENDITURES					
PERSONNEL					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
200-53240 - TRAVEL/TRAINING	0	1,000	627	1,000	1,000
200-53725 - CONTRACT LABOR	34,735	35,000	22,682	34,500	36,000
TOTAL OTHER OUTSIDE SERVICES	34,735	36,000	23,309	35,500	37,000
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	34,735	36,000	23,309	35,500	37,000

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2019/2020
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	89,120	91,519	66,385	91,519	94,271
210-51300 - OVERTIME	7	450	0	450	450
210-51350 - LONGEVITY PAY	1,439	1,620	1,620	1,620	1,791
210-51400 - RETIREMENT	13,763	13,634	9,935	13,634	13,951
210-51500 - EMPLOYER HEALTH INSURANCE	26,183	29,325	18,400	29,325	27,000
210-51510 - EMPLOYER DENTAL INSURANCE	974	1,043	782	1,043	1,043
210-51520 - EMPLOYER LIFE INSURANCE	240	280	210	280	280
210-51530 - HSA CONTRIBUTION	8,640	8,640	6,480	8,640	10,440
210-51622 - FICA	5,549	5,803	4,181	5,803	5,984
210-51623 - MEDICARE	1,298	1,357	978	1,357	1,399
210-51700 - WORKERS COMPENSATION	218	204	154	204	219
TOTAL PERSONNEL	147,430	153,875	109,124	153,875	156,828
SUPPLIES					
210-52010 - OFFICE SUPPLIES	3,365	3,000	2,288	3,000	3,500
210-52170 - POSTAGE	3,698	3,750	3,750	3,750	3,750
210-52190 - COMPUTER SOFTWARE/SUPPLIES	6,904	6,000	5,163	5,400	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	2,273	2,750	1,638	2,300	2,750
TOTAL SUPPLIES	16,239	15,500	12,839	14,450	16,000
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	7,948	9,500	6,610	8,550	9,500
210-53180 - PHYSICALS	0	0	0	0	0
TOTAL CONTRACTUAL	7,948	9,500	6,610	8,550	9,500
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	1,232	1,500	748	1,200	1,500
210-53282 - JURY FEES	0	100	0	0	100
TOTAL OTHER OUTSIDE SERVICES	1,232	1,600	748	1,200	1,600
UTILITIES					
210-53330 - TELEPHONE	2,036	3,500	2,170	3,000	3,500
TOTAL UTILITIES	2,036	3,500	2,170	3,000	3,500
INSURANCE					
210-53610 - LIABILITY INSURANCE	798	725	544	725	775
210-53630 - BUILDING INSURANCE	2,752	3,064	2,298	3,064	3,250
TOTAL INSURANCE	3,550	3,789	2,842	3,789	4,025
PROFESSIONAL					
210-53750 - LEGAL SERVICES	16,053	20,000	9,549	17,500	25,000
TOTAL PROFESSIONAL	16,053	20,000	9,549	17,500	25,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	194,488	207,764	143,880	202,364	216,453
TOTAL MUNICIPAL COURT EXPENDITURES	229,223	243,764	167,190	237,864	253,453

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	147,430	153,875	109,124	153,875	156,828
Supplies	16,239	15,500	12,839	14,450	16,000
Contractual	7,948	9,500	6,610	8,550	9,500
Other Outside Services	35,967	37,600	24,057	36,700	38,600
Utilities	2,036	3,500	2,170	3,000	3,500
Insurance	3,550	3,789	2,842	3,789	4,025
Professional Services	16,053	20,000	9,549	17,500	25,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	229,223	243,764	167,190	237,864	253,453

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 four 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
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Municipal Court

Fund: Feneral Fund

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

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,623,967	1,591,997	1,155,309	1,591,997	1,655,359
400-51300 - OVERTIME	110,424	90,000	97,179	100,000	90,000
400-51350 - LONGEVITY PAY	13,830	11,467	11,416	11,467	10,944
400-51400 - RETIREMENT	273,961	253,187	190,194	253,187	258,524
400-51500 - EMPLOYER HEALTH INSURANCE	265,538	303,025	175,134	303,025	279,000
400-51510 - EMPLOYER DENTAL INSURANCE	9,684	10,777	7,443	10,777	10,777
400-51520 - EMPLOYER LIFE INSURANCE	2,388	2,890	2,050	2,890	2,890
400-51530 - HSA CONTRIBUTION	85,440	89,280	61,440	89,280	107,880
400-51622 - FICA	105,116	108,501	77,463	108,501	112,249
400-51623 - MEDICARE	24,584	25,375	18,116	25,375	26,252
400-51627 - UNEMPLOYMENT INSURANCE	0	5,000	0	5,000	5,000
400-51700 - WORKERS COMPENSATION	37,911	32,065	22,389	32,065	31,475
400-51800 - CERTIFICATION PAY	43,363	40,680	29,946	40,680	44,040
400-51810 - CLOTHING ALLOWANCE	2,323	2,500	2,645	3,000	4,000
400-51820 - AUTO ALLOWANCE	9,060	9,060	378	9,060	0
400-51830 - CELL PHONE ALLOWANCE	3,433	4,320	4,540	5,000	6,120
400-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	2,000
TOTAL PERSONNEL	2,611,020	2,580,124	1,856,142	2,591,804	2,646,510
SUPPLIES					
400-52010 - OFFICE SUPPLIES	10,543	10,000	7,855	11,679	11,000
400-52015 - FUEL AND OIL	65,858	55,000	42,102	61,186	61,000
400-52035 - UNIFORM CLEANING	1,470	3,000	561	710	2,500
400-52040 - UNIFORMS	17,380	15,909	16,378	26,913	20,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	521	1,000	116	199	1,000
400-52060 - JANITORIAL SUPPLIES	1,971	2,500	1,881	2,244	2,500
400-52170 - POSTAGE	872	1,000	662	753	750
400-52190 - COMPUTER SOFTWARE/SUPPLIES	12,855	14,000	3,704	6,315	6,500
400-52330 - EQUIPMENT LEASE/RENTAL	3,037	3,000	2,257	3,000	3,000
400-52500 - OTHER SUPPLIES	3,769	5,000	4,368	7,142	6,000
400-52550 - OFFICE EQUIPMENT	293	750	1,186	2,033	1,000
400-52560 - OTHER EQUIPMENT	5,118	9,200	49	84	10,000
400-52570 - COMMUNITY SERVICES	1,076	1,500	212	250	1,000
400-52650 - OFFICERS' SUPPLIES	8,809	11,000	10,248	12,000	9,000
400-52700 - INVESTIGATIVE SUPPLIES	7,013	7,500	4,636	7,431	7,500
400-52800 - DUES AND MEMBERSHIPS	895	950	635	1,089	950
TOTAL SUPPLIES	141,482	141,309	96,851	143,028	143,700
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	12,483	12,000	7,319	10,171	12,000
400-53150 - EQUIPMENT MAINTENANCE	12,561	10,000	7,638	12,483	12,000
400-53155 - VEHICLE MAINTENANCE	69,214	53,333	30,510	30,790	35,000
400-53160 - COMPUTER MAINTENANCE	45,298	36,000	44,443	56,414	40,000
400-53170 - CRIMINAL MEDICAL EXAM	3,547	5,000	1,382	2,369	5,000
400-53180 - PHYSICALS	3,786	2,000	2,397	3,590	3,500
TOTAL CONTRACTUAL	146,888	118,333	93,689	115,817	107,500
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	175	0	3,027	5,189	0
400-53240 - TRAVEL/TRAINING	11,100	2,000	6,941	9,240	12,000
400-53266 - PUBLICATIONS	284	250	0	0	250
400-53281 - COUNTY JAIL FEES	18,915	25,000	13,245	16,423	17,000
TOTAL OTHER OUTSIDE SERVICES	30,474	27,250	23,213	30,852	29,250

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PROFESSIONAL					
400-53750 - LEGAL SERVICES	12,965	15,000	13,882	18,723	15,000
TOTAL PROFESSIONAL	12,965	15,000	13,882	18,723	15,000
UTILITIES					
400-53310 - ELECTRICITY	19,482	18,000	10,323	12,362	12,500
400-53320 - GAS	648	825	416	574	600
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	17,944	18,500	11,989	16,824	17,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,862	2,500	1,397	1,862	3,000
400-53340 - WATER/SEWER	966	1,000	421	626	650
TOTAL UTILITIES	40,903	40,825	24,546	32,248	33,750
INSURANCE					
400-53610 - LIABILITY INSURANCE	16,672	16,058	11,106	15,120	16,900
400-53620 - VEHICLE LIABILITY INSURANCE	14,632	19,252	13,960	18,773	20,250
400-53630 - BUILDING INSURANCE	8,271	11,648	6,861	11,695	12,250
TOTAL INSURANCE	39,574	46,958	31,927	45,588	49,400
CAPITAL EXPENSES					
400-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
400-54500 - CAPITAL OUTLAY EQUIPMENT	120,395	81,674	69,129	72,468	25,000
400-54600 - CAPITAL OUTLAY VEHICLES	6,517	0	0	0	0
400-54800 - VEHICLE LEASE	40,601	91,000	53,954	72,000	113,780
TOTAL CAPITAL EXPENSES	167,513	172,674	123,083	144,468	138,780
TOTAL POLICE DEPARTMENT EXPENDITURES	3,190,818	3,142,473	2,263,332	3,122,528	3,163,890

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	2,611,020	2,580,124	1,856,142	2,591,804	2,646,510
Supplies	141,482	141,309	96,851	143,028	143,700
Contractual	146,888	118,333	93,689	115,817	107,500
Other Outside Services	30,474	27,250	23,213	30,852	29,250
Utilities	40,903	40,825	24,546	32,248	33,750
Insurance	39,574	46,958	31,927	45,588	49,400
Professional Services	12,965	15,000	13,882	18,723	15,000
Capital Expenses	167,513	172,674	123,083	144,468	138,780
Debt Service					
Transfer Out					
Total Expenditures	3,190,818	3,142,473	2,263,332	3,122,528	3,163,890

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
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Police Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-In of Existing Equipment	Net Cost
Video System	\$16,250	\$0	\$16,250
Computers	\$8,750	\$0	\$8,750
Vehicle Lease	\$113,780	\$0	\$113,780
Total	\$138,780	\$0	\$138,780

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - ANIMAL CONTROL DEPT					
10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	63,992	65,208	47,842	65,208	67,163
470-51300 - OVERTIME	4,058	3,700	1,871	3,700	3,700
470-51350 - LONGEVITY PAY	930	238	238	238	390
470-51400 - RETIREMENT	10,512	10,178	7,295	10,178	10,404
470-51500 - EMPLOYER HEALTH INSURANCE	10,218	19,550	6,133	19,550	18,000
470-51510 - EMPLOYER DENTAL INSURANCE	595	695	521	695	695
470-51520 - EMPLOYER LIFE INSURANCE	147	186	140	186	186
470-51530 - HSA CONTRIBUTION	3,600	5,760	2,160	5,760	6,960
470-51622 - FICA	4,138	4,332	3,001	4,332	4,462
470-51623 - MEDICARE	968	1,013	702	1,013	1,044
470-51627 - UNEMPLOYMENT INSURANCE	0	3,000	0	1,500	3,000
470-51700 - WORKERS COMPENSATION	1,987	1,956	1,368	1,956	2,087
470-51830 - CELL PHONE ALLOWANCE	68	720	0	0	720
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	101,212	116,536	71,270	114,316	118,811
SUPPLIES					
470-52010 - OFFICE SUPPLIES	417	400	361	400	400
470-52015 - FUEL AND OIL	1,401	1,500	766	850	1,500
470-52040 - UNIFORMS	179	300	100	200	400
470-52060 - JANITORIAL SUPPLIES	187	300	35	300	300
470-52170 - POSTAGE	11	50	15	50	150
470-52400 - VACCINATIONS	315	1,000	80	150	1,000
470-52500 - OTHER SUPPLIES	2,447	2,500	604	1,500	2,500
TOTAL SUPPLIES	4,957	6,050	1,960	3,450	6,250
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	1,062	2,500	939	2,500	2,500
470-53155 - VEHICLE MAINTENANCE	115	1,000	32	250	1,000
470-53160 - COMPUTER MAINTENANCE	1,444	2,000	1,060	2,000	2,000
470-53180 - PHYSICALS	155	100	0	0	100
TOTAL CONTRACTUAL	2,776	5,600	2,031	4,750	5,600
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	2,439	2,000	713	713	2,000
470-53255 - ANIMAL DISPOSAL	895	1,200	344	400	1,200
TOTAL OTHER OUTSIDE SERVICES	3,334	3,200	1,057	1,113	3,200
UTILITIES					
470-53310 - ELECTRICITY	2,221	2,400	1,043	2,400	2,400
470-53330 - TELEPHONE	609	650	438	650	650
TOTAL UTILITIES	2,830	3,050	1,481	3,050	3,050
INSURANCE					
470-53610 - LIABILITY INSURANCE	798	725	544	725	775
470-53620 - VEHICLE LIABILITY INSURANCE	1,268	1,185	889	1,185	1,250
470-53630 - BUILDING INSURANCE	348	389	292	389	425
TOTAL INSURANCE	2,414	2,299	1,724	2,299	2,450
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	10,500
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	5,357	5,400	4,069	5,400	5,400
TOTAL CAPITAL EXPENSES	5,357	5,400	4,069	5,400	15,900
TOTAL ANIMAL CONTROL EXPENDITURES	122,881	142,135	83,592	134,378	155,261

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	101,212	116,536	71,270	114,316	118,811
Supplies	4,957	6,050	1,960	3,450	6,250
Contractual	2,776	5,600	2,031	4,750	5,600
Other Outside Services	3,334	3,200	1,057	1,113	3,200
Utilities	2,830	3,050	1,481	3,050	3,050
Insurance	2,414	2,299	1,724	2,299	2,450
Professional Services					
Capital Expenses	5,357	5,400	4,069	5,400	15,900
Debt Service					
Transfer Out					
Total Expenditures	122,881	142,135	83,592	134,378	155,261

Describe department's functions and responsibilities:

Patrolling, picking up loose and stray dogs, handling dog bites, handling callouts, dealing with wildlife, cleaning kennels, euthanizing, hosting adoptions, handling releases, doing paperwork, buying supplies, feeding and caring for impounded animals, keeping up with new changes in laws, working with the public, filing cruelty charges, handling dangerous animals, and dealing with injured or sick animals.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (9)					
500-51010 - WAGES	370,625	435,919	306,754	435,919	448,898
500-51300 - OVERTIME	3,043	3,000	1,512	3,000	3,000
500-51350 - LONGEVITY PAY	3,525	2,746	2,746	2,746	4,270
500-51400 - RETIREMENT	53,934	64,465	45,372	64,465	66,063
500-51500 - EMPLOYER HEALTH INSURANCE	77,811	102,638	56,549	80,000	94,500
500-51510 - EMPLOYER DENTAL INSURANCE	3,057	3,650	2,665	3,650	3,650
500-51520 - EMPLOYER LIFE INSURANCE	753	979	715	979	979
500-51530 - HSA CONTRIBUTION	26,640	30,240	20,160	30,240	36,540
500-51622 - FICA	22,671	27,517	18,845	27,517	28,416
500-51623 - MEDICARE	5,302	6,435	4,407	6,435	6,646
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
500-51700 - WORKERS COMPENSATION	20,759	21,321	17,578	21,321	19,390
500-51830 - CELL PHONE ALLOWANCE	1,480	2,160	1,350	2,160	2,160
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	1,000
TOTAL PERSONNEL	589,599	702,570	478,651	679,932	717,012
SUPPLIES					
500-52015 - FUEL AND OIL	26,645	22,000	22,861	35,000	30,000
500-52040 - UNIFORMS	3,064	1,100	1,139	1,150	2,200
500-52050 - TOOLS	2,966	1,334	1,004	1,500	1,500
500-52330 - EQUIPMENT LEASE & RENTAL	1,129	3,500	1,696	3,000	4,500
500-52500 - OTHER SUPPLIES	6,327	10,500	7,140	10,000	11,000
500-52600 - SAFETY SUPPLIES	1,318	2,000	959	1,500	2,500
TOTAL SUPPLIES	41,448	40,434	34,800	52,150	51,700
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	162	1,200	134	500	1,500
500-53130 - DRAINAGE MAINTENANCE	23,382	45,000	24,907	45,000	50,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	45,792	40,000	30,846	40,000	50,000
500-53150 - EQUIPMENT MAINTENANCE	209	1,500	4,801	5,000	6,000
500-53155 - VEHICLE MAINTENANCE	44,791	39,000	18,723	30,000	35,000
500-53160 - COMPUTER MAINTENANCE	1,730	2,000	1,277	1,750	2,000
500-53180 - PHYSICALS	907	500	105	300	600
500-53190 - SIGN MAINTENANCE	7,766	8,000	5,096	7,000	8,000
TOTAL CONTRACTUAL	124,739	137,200	85,888	129,550	153,100
OTHER OUTSIDE SERVICES					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	15	800	400	600	1,000
TOTAL OTHER OUTSIDE SERVICES	115	900	500	700	1,100
UTILITIES					
500-53310 - ELECTRICITY	35,940	35,000	18,051	32,750	35,000
500-53330 - TELEPHONE	609	600	438	600	600
TOTAL UTILITIES	36,549	35,600	18,490	33,350	35,600

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
INSURANCE					
500-53610 - LIABILITY INSURANCE	798	725	544	725	775
500-53620 - VEHICLE LIABILITY INSURANCE	9,408	11,932	9,689	12,672	12,500
500-53630 - BUILDING INSURANCE	199	392	294	392	425
TOTAL INSURANCE	10,405	13,049	10,527	13,789	13,700
PROFESSIONAL SERVICES					
500-53720 - CONSULTANT	19,645	20,000	14,905	25,000	20,000
500-53725 - CONTRACT LABOR	11,450	20,000	5,450	12,500	20,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	31,095	40,000	20,355	37,500	40,000
CAPITAL EXPENSES					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	185,107	50,000	(24,047)	50,000	150,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	27,000
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	32,492	36,800	27,454	36,800	36,800
TOTAL CAPITAL EXPENSES	217,599	86,800	3,407	86,800	213,800
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	1,051,549	1,056,553	652,616	1,033,771	1,226,012

**FISCAL YEAR 2019 - 2020
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	589,599	702,570	478,651	679,932	717,012
Supplies	41,448	40,434	34,800	52,150	51,700
Contractual	124,739	137,200	85,888	129,550	153,100
Other Outside Services	115	900	500	700	1,100
Utilities	36,549	35,600	18,490	33,350	35,600
Insurance	10,405	13,049	10,527	13,789	13,700
Professional Services	31,095	40,000	20,355	37,500	40,000
Capital Expenses	217,599	86,800	3,407	86,800	213,800
Debt Service					
Transfer Out					
Total Expenditures	1,051,549	1,056,553	652,616	1,033,771	1,226,012

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.

We utilize Orange County inmates to clean ditches ahead of mowers and perform other functions for the City.

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 barricade 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, repairing bridges, excavating, back filling. Assists 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.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Street/Drainage Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Street Resurfacing	\$150,000	\$0	\$150,000
Goose Neck Trailer	\$27,000	\$0	\$27,000
Vehicle Lease	\$36,800	\$0	\$36,800
Total	\$213,800	\$0	\$213,800

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	107,727	107,510	74,983	107,510	110,522
600-51300 - OVERTIME	1,771	1,750	739	1,750	1,750
600-51350 - LONGEVITY PAY	1,090	1,368	1,347	1,347	1,164
600-51400 - RETIREMENT	16,960	16,256	11,356	16,256	16,484
600-51500 - EMPLOYER HEALTH INSURANCE	26,183	29,325	17,036	29,325	27,000
600-51510 - EMPLOYER DENTAL INSURANCE	974	1,043	724	1,043	1,043
600-51520 - EMPLOYER LIFE INSURANCE	240	280	194	280	280
600-51530 - HSA CONTRIBUTION	8,640	8,640	6,000	8,640	10,440
600-51622 - FICA	6,551	6,918	4,501	6,918	7,070
600-51623 - MEDICARE	1,532	1,618	1,053	1,618	1,654
600-51700 - WORKERS COMPENSATION	5,666	4,719	3,524	4,719	4,998
600-51830 - CELL PHONE ALLOWANCE	960	960	585	960	600
600-51899 - SICK LEAVE BONUS	0	0	0	0	500
TOTAL PERSONNEL	178,294	180,387	122,042	180,366	183,505
SUPPLIES					
600-52010 - OFFICE SUPPLIES	706	1,450	870	1,450	1,525
600-52015 - FUEL AND OIL	2,384	2,250	1,052	2,250	2,400
600-52040 - UNIFORMS	584	600	465	600	600
600-52050 - TOOLS	4,698	8,333	10,170	12,000	13,550
600-52060 - JANITORIAL SUPPLIES	824	1,150	497	1,150	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	299	4,000	0	0	0
600-52500 - OTHER SUPPLIES	5,890	6,750	4,986	6,000	6,750
600-52560 - OTHER EQUIPMENT	0	3,500	0	1,500	4,250
600-52600 - SAFETY SUPPLIES	130	725	0	750	750
TOTAL SUPPLIES	15,516	28,758	18,041	25,700	31,025
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	5,187	2,600	545	1,500	3,500
600-53155 - VEHICLE MAINTENANCE	219	2,000	1,005	1,500	2,000
600-53160 - COMPUTER MAINTENANCE	1,377	1,500	1,000	1,500	1,500
600-53180 - PHYSICALS	81	100	55	100	100
TOTAL CONTRACTUAL	6,864	6,200	2,605	4,600	7,100
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	1,329	4,000	3,947	4,000	4,000
TOTAL OTHER OUTSIDE SERVICES	1,329	4,000	3,947	4,000	4,000
UTILITIES					
600-53310 - ELECTRICITY	2,221	2,500	1,043	1,850	2,500
600-53320 - GAS	1,257	1,500	1,149	1,750	1,500
600-53330 - TELEPHONE	860	800	722	975	800
600-53335 - INTERNET/COMPUTER SUPPLIES	723	750	543	725	750
600-53340 - WATER & SEWER	1,493	1,200	832	1,350	1,200
TOTAL UTILITIES	6,554	6,750	4,289	6,650	6,750
INSURANCE					
600-53610 - LIABILITY INSURANCE	798	725	544	725	775
600-53620 - VEHICLE LIABILITY INSURANCE	1,337	1,293	970	1,293	1,350
600-53630 - BUILDING INSURANCE	853	797	598	797	850
TOTAL INSURANCE	2,988	2,815	2,111	2,815	2,975
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	26,870	0	0	0	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	7,125	7,200	5,381	7,200	7,200
TOTAL CAPITAL EXPENSES	33,995	7,200	5,381	7,200	7,200
TOTAL MAINTENANCE DEPT. EXPENDITURES	245,540	236,110	158,415	231,331	242,555

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	178,294	180,387	122,042	180,366	183,505
Supplies	15,516	28,758	18,041	25,700	31,025
Contractual	6,864	6,200	2,605	4,600	7,100
Other Outside Services	1,329	4,000	3,947	4,000	4,000
Utilities	6,554	6,750	4,289	6,650	6,750
Insurance	2,988	2,815	2,111	2,815	2,975
Professional Services					
Capital Expenses	33,995	7,200	5,381	7,200	7,200
Debt Service					
Transfer Out					
Total Expenditures	245,540	236,110	158,415	231,331	242,555

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 strives to use good safety measures and good judgment in working, and maintain all City equipment in operating and safe condition.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3)					
700-51010 - WAGES	128,043	140,340	100,232	140,340	144,564
700-51300 - OVERTIME	1,003	3,000	45	3,000	3,000
700-51350 - LONGEVITY PAY	2,795	2,879	2,879	2,879	3,126
700-51400 - RETIREMENT	20,206	21,493	15,107	21,493	21,973
700-51500 - EMPLOYER HEALTH INSURANCE	31,268	39,100	24,533	39,100	36,000
700-51510 - EMPLOYER DENTAL INSURANCE	1,190	1,391	1,043	1,391	1,391
700-51520 - EMPLOYER LIFE INSURANCE	293	373	272	373	373
700-51530 - HSA CONTRIBUTION	10,320	11,520	8,640	11,520	13,920
700-51622 - FICA	7,834	9,147	6,122	9,147	9,425
700-51623 - MEDICARE	1,832	2,139	1,432	2,139	2,204
700-51627 - UNEMPLOYMENT INSURANCE	2,423	2,500	3,477	3,477	2,500
700-51700 - WORKERS COMPENSATION	1,354	1,292	874	1,292	1,378
700-51830 - CELL PHONE ALLOWANCE	360	1,320	270	360	1,320
700-51899 - SICK LEAVE COMPENSATION BONUS	0	500	0	0	0
TOTAL PERSONNEL	208,921	236,994	164,924	236,511	241,174
SUPPLIES					
700-52010 - OFFICE SUPPLIES	1,035	1,500	516	800	1,500
700-52015 - FUEL AND OIL	1,144	1,500	667	1,000	1,500
700-52040 - UNIFORMS	609	800	690	750	800
700-52170 - POSTAGE	811	2,000	612	750	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	1,794	1,900	960	1,600	1,900
700-52500 - OTHER SUPPLIES	1,328	3,500	2,503	3,500	3,500
700-52800 - DUES AND MEMBERSHIPS	580	600	156	400	700
TOTAL SUPPLIES	7,300	11,800	6,105	8,800	11,900
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	2,811	1,000	0	0	2,000
700-53155 - VEHICLE MAINTENANCE	36	600	55	250	600
700-53160 - COMPUTER MAINTENANCE	4,187	5,350	3,493	5,000	5,500
700-53180 - PHYSICALS	124	100	0	0	100
TOTAL CONTRACTUAL	7,157	7,050	3,548	5,250	8,200

**CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	200	0	0	200
700-53240 - TRAVEL AND TRAINING	1,050	4,000	1,334	2,000	5,000
700-53256 - CONDEMNED BUILDING DISPOSAL	20,450	50,000	29,066	40,000	35,000
TOTAL OTHER OUTSIDE SERVICES	21,500	54,200	30,400	42,000	40,200
UTILITIES					
700-53330 - TELEPHONE	1,470	2,500	1,595	2,400	2,750
TOTAL UTILITIES	1,470	2,500	1,595	2,400	2,750
INSURANCE					
700-53610 - LIABILITY INSURANCE	798	725	544	725	775
700-53620 - VEHICLE LIABILITY INSURANCE	1,211	1,142	857	1,142	1,200
700-53630 - BUILDING INSURANCE	14	16	12	16	20
TOTAL INSURANCE	2,023	1,883	1,412	1,883	1,995
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	16,990	18,000	15,765	22,500	24,000
TOTAL PROFESSIONAL SERVICES	16,990	18,000	15,765	22,500	24,000
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
700-54800 - VEHICLE LEASE	8,223	8,225	6,237	8,400	10,000
TOTAL CAPITAL EXPENSES	8,223	8,225	6,237	8,400	10,000
TOTAL PUBLIC WORKS EXPENDITURES	273,584	340,652	229,986	327,744	340,219

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Code Enforcement

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	208,921	236,994	164,924	236,511	241,174
Supplies	7,300	11,800	6,105	8,800	11,900
Contractual	7,157	7,050	3,548	5,250	8,200
Other Outside Services	21,500	54,200	30,400	42,000	40,200
Utilities	1,470	2,500	1,595	2,400	2,750
Insurance	2,023	1,883	1,412	1,883	1,995
Professional Services	16,990	18,000	15,765	22,500	24,000
Capital Expenses	8,223	8,225	6,237	8,400	10,000
Debt Service					
Transfer Out					
Total Expenditures	273,584	340,652	229,986	327,744	340,219

Describe department's functions and responsibilities:

Permit sales (building, electrical, plumbing), permit inspections, enforcement of city ordinances, payment of Public Works invoices. Responsible for filing and keeping reports up-to-date, maintaining records of requisitions and purchase orders, monthly reports, payroll, janitorial service for 4 city buildings (Public Works, Library, City Hall, Police Station), ordering of supplies for office.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

**CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURE 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
DEPARTMENT - LIBRARY					
10-800-XXXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	95,733	100,256	71,454	100,256	103,266
800-51300 - OVERTIME	28	600	0	600	600
800-51350 - LONGEVITY PAY	2,978	2,171	2,171	2,171	2,285
800-51400 - RETIREMENT	14,376	11,600	8,360	11,600	11,858
800-51500 - EMPLOYER HEALTH INSURANCE	24,067	19,550	12,266	19,550	18,000
800-51510 - EMPLOYER DENTAL INSURANCE	893	695	521	695	695
800-51520 - EMPLOYER LIFE INSURANCE	220	186	140	186	186
800-51530 - HSA CONTRIBUTION	7,920	5,760	4,320	5,760	6,960
800-51622 - FICA	5,703	6,425	4,419	6,425	6,619
800-51623 - MEDICARE	1,334	1,503	1,034	1,503	1,548
800-51700 - WORKERS COMPENSATION	283	277	187	277	295
800-51830 - CELL PHONE ALLOWANCE	600	600	450	600	600
TOTAL PERSONNEL	154,134	149,623	105,322	149,623	152,912
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,912	2,900	1,367	2,900	2,950
800-52060 - JANITORIAL SUPPLIES	894	900	391	900	925
800-52170 - POSTAGE	41	150	55	100	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	6,686	7,500	3,762	7,000	11,500
800-52330 - EQUIPMENT LEASE/RENTAL	(369)	240	(330)	60	350
800-52400 - SUMMER READING PROGRAM	5,238	1,400	1,284	1,400	1,500
800-52500 - OTHER SUPPLIES	1,390	1,375	1,780	1,825	1,700
800-52800 - DUES AND MEMBERSHIPS	531	550	315	550	575
TOTAL SUPPLIES	17,323	15,015	8,624	14,735	19,650
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	4,867	8,500	3,969	8,500	11,100
800-53160 - COMPUTER MAINTENANCE	14,324	20,500	10,658	16,000	16,000
800-53180 - PHYSICALS	0	100	50	50	100
TOTAL CONTRACTUAL	19,191	29,100	14,677	24,550	27,200
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	2,370	1,700	205	700	2,600
TOTAL OUTSIDE SERVICES	2,370	1,700	205	700	2,600
UTILITIES					
800-53310 - ELECTRICITY	4,727	5,250	2,408	5,000	5,300
800-53330 - TELEPHONE	1,360	1,800	1,207	1,750	1,900
800-53335 - INTERNET/COMPUTER	1,281	1,290	107	1,790	1,400
800-53340 - WATER & SEWER	583	725	348	675	750
TOTAL UTILITIES	7,950	9,065	4,070	9,215	9,350
INSURANCE					
800-53610 - LIABILITY INSURANCE	798	725	544	725	775
800-53630 - BUILDING INSURANCE	1,531	3,461	1,283	3,475	3,650
TOTAL INSURANCE	2,329	4,186	1,827	4,200	4,425
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	6,760	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	23,000
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	20,016	20,000	16,766	20,000	15,000
TOTAL CAPITAL EXPENSES	26,776	20,000	16,766	20,000	38,000
TOTAL LIBRARY EXPENDITURES	230,073	228,689	151,491	223,023	254,137

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	154,134	149,623	105,322	149,623	152,912
Supplies	17,323	15,015	8,624	14,735	19,650
Contractual	19,191	29,100	14,677	24,550	27,200
Other Outside Services	2,370	1,700	205	700	2,600
Utilities	7,950	9,065	4,070	9,215	9,350
Insurance	2,329	4,186	1,827	4,200	4,425
Professional Services					
Capital Expenses	26,776	20,000	16,766	20,000	38,000
Debt Service					
Transfer Out					
Total Expenditures	230,073	228,689	151,491	223,023	254,137

Describe department's functions and responsibilities:

The function of the Vidor Public Library is to serve 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
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Shelving	\$23,000	\$0	\$23,000
Books & Audio Visual	\$15,000	\$0	\$15,000
Total	\$38,000	\$0	\$38,000

**CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - PARKS & RECREATION</u>					
<u>10-900-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (1 + seasonal)</u>					
900-51010 - WAGES	76,233	65,840	22,839	65,840	71,465
900-51300 - OVERTIME	613	500	168	500	500
900-51350 - LONGEVITY PAY	846	903	903	903	0
900-51400 - RETIREMENT	6,335	3,202	2,378	3,202	3,137
900-51500 - EMPLOYER HEALTH INSURANCE	8,728	4,888	4,783	4,888	4,500
900-51510 - EMPLOYER DENTAL INSURANCE	325	174	203	250	174
900-51520 - EMPLOYER LIFE INSURANCE	80	47	54	75	47
900-51530 - HSA CONTRIBUTION	2,160	1,440	1,440	1,440	1,740
900-51622 - FICA	4,817	4,188	1,482	4,188	4,480
900-51623 - MEDICARE	1,127	979	347	979	1,048
900-51627 - UNEMPLOYMENT INSURANCE	140	250	0	250	250
900-51700 - WORKERS COMPENSATION	1,766	1,928	813	1,928	1,869
900-51830 - CELL PHONE ALLOWANCE	540	300	200	300	300
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	103,708	84,639	35,609	84,743	89,510
<u>SUPPLIES</u>					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	34	200	16	100	200
900-52030 - FOOD	5,457	6,000	51	5,500	6,000
900-52070 - CHEMICAL SUPPLIES	4,363	4,000	1,604	4,000	4,000
900-52500 - OTHER SUPPLIES	3,373	7,500	2,165	4,000	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	10	0	0	0	0
TOTAL SUPPLIES	13,237	17,700	3,836	13,600	17,700
<u>CONTRACTUAL</u>					
900-53100 - BUILDING MAINTENANCE	3,818	4,500	2,822	3,000	4,500
900-53120 - GROUNDS MAINTENANCE	42,950	48,000	29,517	48,000	60,000
900-53180 - PHYSICALS	435	350	200	350	500
TOTAL CONTRACTUAL	47,203	52,850	32,539	51,350	65,000
<u>UTILITIES</u>					
900-53310 - ELECTRICITY	5,764	6,000	3,283	6,000	6,000
900-53330 - TELEPHONE	599	650	461	625	700
900-53340 - WATER & SEWER	1,845	1,500	574	1,500	1,500
TOTAL UTILITIES	8,208	8,150	4,318	8,125	8,200
<u>INSURANCE</u>					
900-53610 - LIABILITY INSURANCE	100	100	75	100	125
900-53630 - BUILDING INSURANCE	431	485	364	485	525
TOTAL INSURANCE	531	585	439	585	650
<u>CAPITAL EXPENSES</u>					
900-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	20,000
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	5,000
TOTAL CAPITAL EXPENSES	0	0	0	0	25,000
TOTAL PARKS & RECREATION EXPENDITURES	172,887	163,924	76,741	158,403	206,060

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	103,708	84,639	35,609	84,743	89,510
Supplies	13,237	17,700	3,836	13,600	17,700
Contractual	47,203	52,850	32,539	51,350	65,000
Other Outside Services					
Utilities	8,208	8,150	4,318	8,125	8,200
Insurance	531	585	439	585	650
Professional Services					
Capital Expenses	0	0	0	0	25,000
Debt Service					
Transfer Out					
Total Expenditures	172,887	163,924	76,741	158,403	206,060

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 of chemicals to treat water at pool. Upkeep of City parks

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Parks and Recreation		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Rebuild Walkway at Joe Hopkins Park	\$20,000	\$0	\$20,000
Playground Equipment at Pirate Pride Park	\$5,000	\$0	\$5,000
Total	\$25,000	\$0	\$25,000

**CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
AS OF JUNE 30, 2019					
<u>DEPARTMENT - DEBT SERVICE</u>					
<u>51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION</u>					
<u>EXPENDITURES</u>					
<u>DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION</u>					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	86,000	89,000	0	89,000	92,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	9,645	8,127	4,038	8,127	6,534
<u>TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE</u>	95,645	97,127	4,038	97,127	98,534
<u>PROFESSIONAL SERVICES</u>					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	0	0	0	0	0
<u>TOTAL DEBT SERVICE 2003/2013 CERTIFICATE</u>	95,645	97,127	4,038	97,127	98,534
<u>DEPARTMENT - DEBT SERVICE</u>					
<u>54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION</u>					
<u>EXPENDITURES</u>					
<u>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</u>					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	133,597	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	75,000	240,000	0	240,000	255,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	27,797	0	0	0	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	183,050	180,800	90,400	180,800	171,200
<u>TOTAL DEBT SERVICE - 2003 CERTIFICATE</u>	419,444	420,800	90,400	420,800	426,200
<u>PROFESSIONAL SERVICES</u>					
912-53715 - ADMINISTRATION	900	1,200	200	400	400
912-58000 - PAYMENT TO ESCROW AGENT	0	0	0	0	0
912-58225 - BOND ISSUANCE COSTS	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	900	1,200	200	400	400
<u>TOTAL DEBT SERVICE 2008 CERTIFICATE</u>	420,344	422,000	90,600	421,200	426,600
<u>TOTAL ALL DEBT SERVICE EXPENDITURES</u>	515,989	519,127	94,638	518,327	525,134

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	900	1,200	200	400	400
Capital Expenses					
Debt Service	515,089	517,927	94,438	517,927	524,734
Transfer Out					
Total Expenditures	515,989	519,127	94,638	518,327	525,134

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF OUTSTANDING BONDED DEBT

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

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

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

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

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF OUTSTANDING BONDED DEBT

Issue*	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Feb-09	City Hall	\$ 6,500,000	02/15/2009	09/30/1938	
Dec-16	City Hall Refunding Bond	\$ 6,100,000	12/20/2016	08/15/1935	

Issue	Payments Due During Next Fiscal Year**				
	Principal 15-Feb	Interest Rate	Interest 15-Feb	Interest 15-Aug	Total Payments
2017	\$285,000.00		\$34,704.52	\$99,721.88	\$419,426.40
2018	\$230,000.00		\$94,721.88	\$94,721.88	\$419,443.76
2019	\$240,000.00	4.00%	\$90,400.00	\$90,400.00	\$420,800.00
2020	\$255,000.00	4.00%	\$85,600.00	\$85,600.00	\$426,200.00
2021	\$265,000.00	4.00%	\$80,500.00	\$80,500.00	\$426,000.00
2022	\$280,000.00	4.00%	\$75,200.00	\$75,200.00	\$430,400.00
2023	\$285,000.00	4.00%	\$69,600.00	\$69,600.00	\$424,200.00
2024	\$300,000.00	3.00%	\$63,900.00	\$63,900.00	\$427,800.00
2025	\$310,000.00	3.00%	\$59,400.00	\$59,400.00	\$428,800.00
2026	\$320,000.00	3.00%	\$54,750.00	\$54,750.00	\$429,500.00
2027	\$330,000.00	3.00%	\$49,950.00	\$49,950.00	\$429,900.00
2028	\$335,000.00	3.00%	\$45,000.00	\$45,000.00	\$425,000.00
2029	\$350,000.00	3.00%	\$39,975.00	\$39,975.00	\$429,950.00
2030	\$360,000.00	3.00%	\$34,725.00	\$34,725.00	\$429,450.00
2031	\$370,000.00	3.00%	\$29,325.00	\$29,325.00	\$428,650.00
2032	\$380,000.00	3.00%	\$23,775.00	\$23,775.00	\$427,550.00
2033	\$390,000.00	3.00%	\$18,075.00	\$18,075.00	\$426,150.00
2034	\$400,000.00	3.00%	\$12,225.00	\$12,225.00	\$424,450.00
2035	\$415,000.00	3.00%	\$6,225.00	\$6,225.00	\$427,450.00
Total	\$6,100,000.00		\$968,051.40	\$1,033,068.76	\$8,101,120.16

* 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 street improvements, building construction, lease-purchase, tax anticipation notes, etc.

**CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-400-XXXX - CHILD SAFETY</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52600 - SAFETY SUPPLIES/EDUCATION	879	3,500	3,378	3,500	3,500
TOTAL SUPPLIES	879	3,500	3,378	3,500	3,500
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	691	4,000	301	2,000	3,000
TOTAL OTHER OUTSIDE SERVICES	691	4,000	301	2,000	3,000
TOTAL CHILD SAFETY EXPENDITURES	1,570	7,500	3,678	5,500	6,500

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	879	3,500	3,378	3,500	3,500
Contractual					
Other Outside Services	691	4,000	301	2,000	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,570	7,500	3,678	5,500	6,500

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 to provide other educational material.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXXX - POLICE SEIZURE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	1,120	7,000	0	0	7,000
TOTAL SUPPLIES	1,120	7,000	0	0	7,000
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	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	1,120	7,000	0	0	7,000

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,120	7,000	0	0	7,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	1,120	7,000	0	0	7,000

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
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - MUNICIPAL COURT BUILDING SECURITY					
17-210-XXXXX - MCBSF					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	53	7,500	3,758	5,000	7,725
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	465	233	315	479
400-51623 - MEDICARE	0	109	55	75	112
400-51700 - WORKERS COMPENSATION	0	157	118	157	159
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	53	8,231	4,163	5,547	8,475
SUPPLIES					
210-52560 - OTHER EQUIPMENT	25	15,000	17	15,000	15,000
TOTAL SUPPLIES	25	15,000	17	15,000	15,000
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	500	500	500	500	1,250
TOTAL OTHER OUTSIDE SERVICES	500	500	500	500	1,250
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	18,431	0	0	0	0
TOTAL CAPITAL EXPENSES	18,431	0	0	0	0
TOTAL MCBSF EXPENDITURES	19,008	23,731	4,680	21,047	24,725

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	53	8,231	4,163	5,547	8,475
Supplies	25	15,000	17	15,000	15,000
Contractual	0	0	0	0	0
Other Outside Services	500	500	500	500	1,250
Utilities					
Insurance					
Professional Services					
Capital Expenses	18,431	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	19,008	23,731	4,680	21,047	24,725

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
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - ANIMAL SHELTER FUND					
18-470-XXXXX -ANIMAL SHELTER FUND					
EXPENDITURES					
SUPPLIES					
470-52500 - OTHER SUPPLIES	899	1,500	1,500	1,500	4,500
TOTAL SUPPLIES	899	1,500	1,500	1,500	4,500
TOTAL ANIMAL SHELTER EXPENDITURES	899	1,500	1,500	1,500	4,500

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	899	1,500	1,500	1,500	4,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	899	1,500	1,500	1,500	4,500

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXXX - MCTF					
EXPENDITURES					
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	233	1,500	0	1,500	1,500
TOTAL SUPPLIES	233	1,500	0	1,500	1,500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	5,418	7,500	5,580	7,500	7,500
TOTAL CONTRACTUAL	5,418	7,500	5,580	7,500	7,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	4,002	0	0	0	4,000
TOTAL CAPITAL EXPENSES	4,002	0	0	0	4,000
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	9,653	9,000	5,580	9,000	13,000

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	233	1,500	0	1,500	1,500
Contractual	5,418	7,500	5,580	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	4,002	0	0	0	4,000
Debt Service					
Transfer Out					
Total Expenditures	9,653	9,000	5,580	9,000	13,000

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	218	500	0	500	500
460-52500 - OTHER SUPPLIES	1,137	2,000	769	2,000	2,000
460-52560 - OTHER EQUIPMENT	28,385	7,000	416	3,750	5,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	1,623	1,750	1,000
TOTAL SUPPLIES	30,489	10,500	2,807	8,000	8,500
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	1,955	5,000	961	5,000	5,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	90	3,200	3,200
TOTAL CONTRACTUAL	1,955	8,200	1,051	8,200	8,200
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	1,383	6,000	2,743	6,000	4,000
TOTAL OTHER OUTSIDE SERVICES	1,383	6,000	2,743	6,000	4,000
UTILITIES					
460-53330 - TELEPHONE	2,113	4,440	1,375	3,000	3,700
TOTAL UTILITIES	2,113	4,440	1,375	3,000	3,700
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	16,407	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
460-53720 - CONSULTANTS	10,780	5,000	5,000	5,000	5,000
461-53720 - CONSULTANTS	0	0	0	0	0
461-53730 - DEMO	12,638	0	0	0	0
461-53740 - CLOSING COSTS	587	0	0	0	0
461-53750 - APPRAISALS	0	0	0	0	0
461-53760 - BUYOUT REP FEES	0	0	0	0	0
461-53770 - SURVEYS	790	0	0	0	0
TOTAL PROFESSIONAL SERVICES	41,202	5,000	5,000	5,000	5,000
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	28,988	0	2,763	2,763	0
TOTAL CAPITAL EXPENSES	28,988	0	2,763	2,763	0
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	106,129	34,140	15,739	32,963	29,400

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	30,489	10,500	2,807	8,000	8,500
Contractual	1,955	8,200	1,051	8,200	8,200
Other Outside Services	1,383	6,000	2,743	6,000	4,000
Utilities	2,113	4,440	1,375	3,000	3,700
Insurance					
Professional Services	41,202	5,000	5,000	5,000	5,000
Capital Expenses	28,988	0	2,763	2,763	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	106,129	34,140	15,739	32,963	29,400

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.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF JUNE 30, 2019</u>					
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXX - LEOSE</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	758	17,000	3,209	7,500	14,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	758	17,000	3,209	7,500	14,000
<u>TOTAL LEOSE EXPENDITURES</u>	758	17,000	3,209	7,500	14,000

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 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	758	17,000	3,209	7,500	14,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	758	17,000	3,209	7,500	14,000

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
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES					
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	0	37,000	0	0	86,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	0	37,000	0	0	86,000
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	26,305	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	26,305	0	0	0	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	26,305	37,000	0	0	86,000

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	0	37,000	0	0	86,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	26,305	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	26,305	37,000	0	0	86,000

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

The Federal Forfeiture fund is a restricted fund that can be used for law enforcement only.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	4,458	0	0	0	0
400-51622 - FICA	276	0	0	0	0
400-51623 - MEDICARE	65	0	0	0	0
TOTAL PERSONNEL	4,799	0	0	0	0
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	51,312	102,738	27,285	36,000	
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	0	0	0	0	
000-52004 - CONN PARK COMPLEX	6,074	0	0	0	
000-52005 - VIDOR CHAMBER CHRISTMAS	8,000	10,000	10,000	10,000	
000-52006 - NELLIE'S COTTAGE	0	0	0	0	
000-52007 - TERRY BUSSINGER	0	0	0	0	
000-52008 - VIDOR BUSINESS NETWORK	0	0	0	0	
000-52009 - LUTCHER THEATER	0	0	0	0	
000-52010 - ROTARY CLUB	2,500	2,900	2,900	2,900	
000-52011 - LIONS CLUB	0	3,000	0	3,000	
000-52012 - EASTGATE BIBLE QUIZZERS	3,000	3,000	3,000	3,000	
000-52013 - VIDOR FFA BOOSTER CLUB	4,000	5,000	5,000	5,000	
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	0	0	0	0	
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	
000-52025 - GT SEMINOLES SPORTS, INC.	10,000	10,000	10,000	10,000	
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	5,000	10,000	10,000	10,000	
000-52027 - DISTRICT 8 CHECKERS ASSN	3,000	4,000	4,000	4,000	
000-52028 - Q'ING FOR A CAUSE	10,000	10,000	10,000	10,000	
TOTAL SUPPLIES	112,886	170,638	92,185	103,900	0
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	117,685	170,638	92,185	103,900	0

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	112,886	170,638	92,185	103,900	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	112,886	170,638	92,185	103,900	0

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - DISASTER RECOVERY</u>					
<u>29-XXX-XXXXX - DISASTER FUND</u>					
EXPENDITURES					
<u>PROFESSIONAL SERVICES - SCHOOLHOUSE DITCH</u>					
451-53700 - ACQUISITIONS (ROUND 2.1)	14,670	0	0	0	0
451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	892	0	0	0	0
451-53725 - ENGINEERING (ROUND 2.1)	647,302	0	0	0	0
451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	662,864	0	0	0	0
<u>SUPPLIES - FEMA</u>					
460-52010 - OFFICE SUPPLIES	26	0	455	455	0
460-52015 - FUELS AND OIL	0	0	0	0	0
460-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
460-52170 - POSTAGE	608	0	50	50	0
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
460-52330 - EQUIPMENT LEASE/RENTAL	2,900	0	0	0	0
460-52500 - OTHER SUPPLIES	11,498	5,000	456	456	0
460-52915 - ROLL OFF EXPENSE	2,072	0	0	0	0
<u>TOTAL SUPPLIES</u>	17,104	5,000	961	961	0
<u>CONTRACTUAL - FEMA</u>					
460-53100 - BUILDING MAINTENANCE	9,125	10,000	1,825	1,825	0
460-53103 - DEBRIS REMOVAL	160	0	0	0	0
460-53140 - STREET MAINTENANCE	8,259	0	5,919	5,919	0
460-53150 - EQUIPMENT MAINTENANCE	2,584	5,000	0	0	0
460-53155 - VEHICLE MAINTENANCE	16,804	0	0	0	0
460-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
460-53250 - DUMP EXPENSE	0	0	0	0	0
<u>TOTAL CONTRACTUAL</u>	36,932	15,000	7,744	7,744	0
<u>PROFESSIONAL SERVICES - FEMA</u>					
460-53703 - ADMINISTRATION	0	0	11,856	11,856	0
460-53725 - CONTRACT LABOR	41,730	50,000	85,938	85,938	0
460-53750 - LEGAL SERVICES	8,399	25,000	4,884	4,884	0
460-53900 - OTHER PROFESSIONAL SERVICES	15,940	5,000	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	66,068	80,000	102,677	102,678	0
<u>CAPITAL EXPENSES</u>					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	0	0	0	0	0
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	616,059	511,125	1,536,623	1,536,623	0
460-54200 - STREET IMPROVEMENT	0	400,000	0	0	0
460-54500 - CAPITAL OUTLAY-EQUIPMENT	119,503	0	0	0	0
460-54700 - CAPITAL OUTLAY-BOOKS AND A/V	950	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	736,512	911,125	1,536,623	1,536,623	0
<u>TOTAL DISASTER FUND EXPENDITURES</u>	1,519,479	1,011,125	1,648,005	1,648,006	0

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Disaster Recovery

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	0	0	961		
Contractual	0	0	7,744		
Other Outside Services					
Utilities					
Insurance					
Professional Services	662,864	0	102,677	0	0
Capital Expenses	736,512	911,125	1,536,623	1,536,623	0
Debt Service					
Transfer Out					
Total Expenditures	1,399,375	911,125	1,648,005	1,536,623	0

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF JUNE 30, 2019</u>					
<u>DEPT - JUVENILE CASE MANAGER FUND</u>					
<u>30-210-XXXXX - JCMF</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
210-51010 - WAGES	6,425	6,695	4,406	5,900	6,895
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	979	975	644	975	997
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	397	415	269	415	427
210-51623 - MEDICARE	93	97	63	97	100
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	7,894	8,182	5,382	7,387	8,419
<u>SUPPLIES</u>					
210-52170 - POSTAGE	31	100	310	310	100
<u>TOTAL SUPPLIES</u>	31	100	310	310	100
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	1,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	1,000
<u>TOTAL JUVENILE CASE MANAGER EXPENDITURES</u>	7,924	8,282	5,692	7,697	9,519

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	7,894	8,182	5,382	7,387	8,419
Supplies	31	100	310	310	100
Contractual					
Other Outside Services	0	0	0	0	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,924	8,282	5,692	7,697	9,519

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	67	200	25	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	682	2,400	0	1,000	2,400
210-52500 - OTHER SUPPLIES	172	500	0	400	500
TOTAL SUPPLIES	922	3,100	25	1,600	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	311	750	475	750	750
TOTAL OTHER OUTSIDE SERVICES	311	750	475	750	750
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	1,233	3,850	500	2,350	3,850

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency 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	922	3,100	25	1,600	3,100
Contractual					
Other Outside Services	311	750	475	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	1,233	3,850	500	2,350	3,850

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - TDA GRANT					
<u>32-462-XXXXX - TDA GRANT #7216471</u>					
EXPENDITURES					
<u>PROFESSIONAL SERVICES</u>					
462-53703 - ADMINISTRATION	16,975	3,866	500	500	0
462-53725 - ENGINEERING	30,500	3,000	15,000	15,000	0
462-53905 - CONSTRUCTION	80,455	150,544	69,173	70,973	0
<u>TOTAL PROFESSIONAL SERVICES</u>	127,930	157,410	84,673	86,473	0
TOTAL TDA GRANT FUND EXPENDITURES #7216471	127,930	157,410	84,673	86,473	0

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - TDA GRANT					
<u>32-463-XXXXX - TDA GRANT #7217480</u>					
EXPENDITURES					
<u>PROFESSIONAL SERVICES</u>					
462-53703 - ADMINISTRATION	19,061	18,443	11,878	18,443	0
462-53725 - ENGINEERING	3,800	51,200	35,700	51,200	0
462-53905 - CONSTRUCTION	0	238,000	25,381	75,000	163,000
<u>TOTAL PROFESSIONAL SERVICES</u>	22,861	307,643	72,958	144,643	163,000
TOTAL TDA GRANT FUND EXPENDITURES #7217480	22,861	307,643	72,958	144,643	163,000
TOTAL TDA GRANT FUND EXPENDITURES	150,791	465,053	157,632	231,116	163,000

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: TDA 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					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	150,791	465,053	157,632	231,116	163,000
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	150,791	465,053	157,632	231,116	163,000

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPT - VPD TRUST ACCOUNT (PENDING CASES)					
52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES					
SUPPLIES					
400-52330 - OTHER EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
TRANSFER OUT					
400-5999-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 2019 - 2020
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 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
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-800-XXXXX - LIBRARY BUILDING FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>TRANSFER OUT</u>					
000-59999 - OTHER USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Building Fund

Fund: Special Revenue

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

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>AS OF JUNE 30, 2019</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	2,615	0	0	0	0
TOTAL SUPPLIES	2,615	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
943-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
943-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TOCKER GRANT EXPENDITURES	2,615	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Tocker Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,615	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	2,615	0	0	0	0

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT					
19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	0	0	0	0	0
944-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	22,131	0	0	0
TOTAL CAPITAL EXPENSES	0	22,131	0	0	0
TOTAL LIBRARY HANCHER GRANT EXPENDITURES	0	22,131	0	0	0

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Hancher 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	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	22,131	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	22,131	0	0	0

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT					
19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT					
EXPENDITURES					
SUPPLIES					
945-52010 OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CAPITAL EXPENSES					
945-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TRULL GRANT EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Trull 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	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

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
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)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CONTRACTUAL					
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	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
CAPITAL EXPENSE					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
TOTAL CAPITAL EXPENSE	0	0	0	0	0
TRANSFER OUT					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
** As per bond issuance can be used for streets and/or drainage					
TOTAL JOE HOPKINS MEMORIAL PARK	0	0	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	0	0	0	0	0
Supplies	0				
Contractual	0	0	0	0	0
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services	0	0	0	0	
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	0	0	0	0

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>PERSONNEL (9)</u>					
100-51010 - WAGES	323,062	334,905	244,239	334,905	343,222
100-51300 - OVERTIME	25,984	25,000	21,513	25,000	25,000
100-51350 - LONGEVITY PAY	3,599	4,247	4,382	4,382	4,042
100-51400 - RETIREMENT	36,604	51,218	38,028	51,218	51,933
100-51500 - EMPLOYER HEALTH INSURANCE	62,519	73,313	45,999	65,000	67,500
100-51510 - EMPLOYER DENTAL INSURANCE	2,326	2,607	1,955	2,607	2,607
100-51520 - EMPLOYER LIFE INSURANCE	573	699	524	699	699
100-51530 - HSA CONTRIBUTION	20,640	21,600	16,200	21,600	26,100
100-51622 - FICA	20,123	22,682	15,848	22,682	23,185
100-51623 - MEDICARE	4,706	5,305	3,706	5,305	5,422
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
100-51700 - WORKERS COMPENSATION	12,713	11,884	8,912	11,884	12,752
100-51830 - CELL PHONE ALLOWANCE	970	1,680	990	1,680	1,680
100-51899 - SICK LEAVE COMPENSATION BONUS	1,000	1,000	1,000	1,000	1,000
TOTAL PERSONNEL	514,818	557,640	403,296	549,462	566,642
<u>SUPPLIES</u>					
100-52010 - OFFICE SUPPLIES	5,437	5,000	5,145	5,500	5,500
100-52015 - FUEL AND OIL	42,707	42,500	27,402	42,500	45,000
100-52040 - UNIFORMS	3,586	3,500	3,117	3,500	3,500
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	9,726	13,000	11,475	13,000	13,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	8,080	6,500	6,441	8,500	6,500
100-52500 - OTHER SUPPLIES	5,099	5,000	1,841	3,000	5,000
100-52560 - OTHER EQUIPMENT	0	1,500	125	500	1,500
100-52910 - BAD DEBT	5,400	0	8,907	8,907	0
100-52915 - ROLL OFF - SPECIAL TRASH	45,651	50,000	28,383	37,500	50,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	52,000
TOTAL SUPPLIES	200,686	202,000	149,086	197,907	182,000
<u>CONTRACTUAL</u>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	52,322	40,000	55,380	60,000	60,000
100-53160 - COMPUTER MAINTENANCE	3,359	4,500	2,448	4,500	4,500
100-53180 - PHYSICALS	675	400	215	400	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	56,356	44,900	58,043	64,900	64,900
<u>OTHER OUTSIDE SERVICES</u>					
100-53240 - TRAVEL/TRAINING	0	500	0	0	500
100-53250 - DUMP EXPENSE	85,664	85,000	67,771	90,000	90,000
TOTAL OTHER OUTSIDE SERVICES	85,664	85,500	67,771	90,000	90,500

CITY OF VIDOR
2019 - 2020
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	2,221	2,750	1,043	2,750	2,750
100-53320 - GAS	1,257	1,500	1,149	1,500	1,500
100-53330 - TELEPHONE	860	800	722	850	850
100-53335 - INTERNET/COMPUTER SUPPLIES	723	750	543	750	750
100-53340 - WATER & SEWER	1,493	1,200	832	1,200	1,200
TOTAL UTILITIES	6,554	7,000	4,289	7,050	7,050
INSURANCE					
100-53610 - LIABILITY INSURANCE	1,000	1,000	750	1,000	1,050
100-53620 - VEHICLE LIABILITY INSURANCE	12,715	11,984	8,988	11,984	12,000
100-53630 - BUILDING INSURANCE	150	150	113	150	165
TOTAL INSURANCE	13,865	13,134	9,851	13,134	13,215
OTHER EXPENSE					
100-53725 - CONTRACT LABOR	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	0	0	0
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	3,500
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	33,000	32,244	32,244	38,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	5,622	5,500	4,136	5,500	5,500
TOTAL CAPITAL EXPENSES	5,622	38,500	36,380	37,744	47,000
DEBT SERVICE					
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	1	0	0	0	0
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	90	0	0	0	0
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	40,103	29,979	40,103	41,155
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	2,750	1,724	1,391	1,724	671
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	39,180	38,927	39,180	40,209
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	4,006	3,010	3,010	3,010	1,728
100-57920 - PRINCIPAL 2019 SANITATION TRUCK-MACK	0	20,000	0	0	38,244
100-57970 - INTEREST 2019 SANITATION TRUCK-MACK	0	5,000	0	0	5,628
TOTAL DEBT SERVICE	6,846	109,017	73,307	84,017	127,635
TRANSFER OUT					
100-53990 - DEPRECIATION	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL SANITATION EXPENDITURES	890,411	1,057,691	802,022	1,044,214	1,098,942

**CITY OF VIDOR
FISCAL YEAR 2019 - 2020
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	514,818	557,640	403,296	549,462	566,642
Supplies	200,686	202,000	149,086	197,907	182,000
Contractual	56,356	44,900	58,043	64,900	64,900
Other Outside Services	85,664	85,500	67,771	90,000	90,500
Utilities	6,554	7,000	4,289	7,050	7,050
Insurance	13,865	13,134	9,851	13,134	13,215
Professional Services					
Capital Expenses	5,622	38,500	36,380	37,744	47,000
Debt Service	6,846	109,017	73,307	84,017	127,635
Transfer Out	0	0	0	0	0
Total Expenditures	890,411	1,057,691	802,022	1,044,214	1,098,942

Describe department's functions and responsibilities:

The City of Vidor sanitation service is a professional sanitation service that provides both residential and commercial service within the city limits of Vidor, as well as the immediate area surrounding the city limits. We provide 90 gallon roll-away carts for our residential customers with once a week pickup and commercial customers with 90-gallon carts, 3 cubic yard and 6 cubic yard dumpsters with from one to six day a week pickups. We offer a senior citizen discount as well as handicap services. We are responsible for the efficient and professional collection of refuse in our area as well as policing independent collectors within the city limits.

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Security Windows	\$3,500	\$0	\$3,500
Ninety-six gallon carts (200)	\$14,000	\$0	\$14,000
Three yard dumpsters (20)	\$17,500	\$0	\$17,500
Six yard dumpsters (6)	\$6,500	\$0	\$6,500
Vehicle Lease	\$5,500	\$0	\$5,500
Total	\$47,000	\$0	\$47,000

2016 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>20Q</u>		
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>ORIGINAL BALANCE</u>	<u>196,033.00</u>
12/01/2015	1	0.00	750.37	9,706.13	0.00	10,456.50	186,326.87
03/01/2016	2	0.00	1,211.13	9,245.37	0.00	10,456.50	177,081.50
06/01/2016	3	0.00	1,151.03	9,305.47	0.00	10,456.50	167,776.03
09/01/2016	4	0.00	1,090.55	9,365.95	0.00	10,456.50	158,410.08
			4,203.08	37,622.92	41,826.00		
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>158,410.08</u>
12/01/2016	5	0.00	1,029.67	9,426.83	0.00	10,456.50	148,983.25
03/01/2017	6	0.00	968.39	9,488.11	0.00	10,456.50	139,495.14
06/01/2017	7	0.00	906.72	9,549.78	0.00	10,456.50	129,945.36
09/01/2017	8	0.00	844.65	9,611.85	0.00	10,456.50	120,333.51
			3,749.43	38,076.57	41,826.00		
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>BALANCE</u>	<u>120,333.51</u>
12/01/2017	9	0.00	782.17	9,674.33	0.00	10,456.50	110,659.18
03/01/2018	10	0.00	719.29	9,737.21	0.00	10,456.50	100,921.97
06/01/2018	11	0.00	655.99	9,800.51	0.00	10,456.50	91,121.46
09/01/2018	12	0.00	592.29	9,864.21	0.00	10,456.50	81,257.25
			2,749.74	39,076.26	41,826.00		
PAYMENT FISCAL YEAR 2018/2019							
<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>81,257.25</u>
12/01/2018	13	0.00	528.17	9,928.33	0.00	10,456.50	71,328.92
03/01/2019	14	0.00	463.64	9,992.86	0.00	10,456.50	61,336.06
06/01/2019	15	0.00	398.69	10,057.81	0.00	10,456.50	51,278.25
09/01/2019	16	0.00	333.31	10,123.19	0.00	10,456.50	41,155.06
			1,723.81	40,102.19	41,826.00		
PAYMENT FISCAL YEAR 2019/2020							
<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>41,155.06</u>
12/01/2019	17	0.00	267.51	10,188.99	0.00	10,456.50	30,966.07
03/01/2020	18	0.00	201.28	10,255.22	0.00	10,456.50	20,710.85
06/01/2020	19	0.00	134.62	10,321.88	0.00	10,456.50	10,388.97
09/01/2020	20	0.00	67.53	10,388.97	0.00	10,456.50	0.00
			670.94	41,155.06	41,826.00		
GRAND TOTAL			13,097.00	196,033.00	209,130.00		

2016 MACK SANITATION TRUCK - KANSAS STATE BANK OF MANHATTAN AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>20Q</u>		
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>ORIGINAL BALANCE</u>							<u>196,033.00</u>
01/17/2017	1	0.00	1,274.21	9,210.12	0.00	10,484.33	186,822.88
04/15/2017	2	0.00	1,214.35	9,269.98	0.00	10,484.33	177,552.90
07/15/2017	3	0.00	1,154.09	9,330.24	0.00	10,484.33	168,222.66
			3,642.65	27,810.34	31,452.99		
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>BALANCE</u>							<u>168,222.66</u>
10/15/2017	4	0.00	1,093.44	9,390.89	0.00	10,484.33	158,831.77
01/15/2018	5	0.00	1,032.40	9,451.93	0.00	10,484.33	149,379.84
04/15/2018	6	0.00	970.96	9,513.37	0.00	10,484.33	139,866.47
07/15/2018	7	0.00	909.13	9,575.20	0.00	10,484.33	130,291.27
			3,759.40	38,177.92	41,937.32		
PAYMENT FISCAL YEAR 2018/2019							
<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>130,291.27</u>
10/15/2018	8	0.00	846.89	9,637.44	0.00	10,484.33	120,653.83
01/15/2019	9	0.00	784.25	9,700.08	0.00	10,484.33	110,953.75
04/15/2019	10	0.00	721.20	9,763.13	0.00	10,484.33	101,190.62
07/15/2019	11	0.00	657.74	9,826.59	0.00	10,484.33	91,364.03
			2,757.06	39,180.26	41,937.32		
PAYMENT FISCAL YEAR 2019/2020							
<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>91,364.03</u>
10/15/2019	12	0.00	593.86	9,890.47	0.00	10,484.33	81,473.56
01/15/2020	13	0.00	529.58	9,954.75	0.00	10,484.33	71,518.81
04/15/2020	14	0.00	464.87	10,019.46	0.00	10,484.33	61,499.35
07/15/2020	15	0.00	399.74	10,084.59	0.00	10,484.33	51,414.76
			1,728.40	40,208.92	41,937.32		
PAYMENT FISCAL YEAR 2020/2021							
<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>51,414.76</u>
10/15/2020	16	0.00	334.19	10,150.14	0.00	10,484.33	41,264.62
01/15/2021	17	0.00	268.22	10,216.11	0.00	10,484.33	31,048.51
04/15/2021	18	0.00	201.81	10,282.52	0.00	10,484.33	20,765.99
07/15/2021	19	0.00	134.98	10,349.35	0.00	10,484.33	10,416.64
			672.64	41,264.68	41,937.32		
PAYMENT FISCAL YEAR 2021/2022							
<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>10,416.64</u>
10/15/2021	20	0.00	67.69	10,416.64	0.00	10,484.33	0.00
<u>GRAND TOTAL</u>			13,653.60	196,033.00	209,686.60		

2019 MACK SANITATION TRUCK - BB&T AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.9800%</u>	<u>PAYMENT</u>	<u>10,967.93</u>	<u>TERM</u>	<u>20Q</u>		
PAYMENT FISCAL YEAR 2019/2020							
<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>203,098.00</u>
10/09/2019	1	0.00	1,513.08	9,454.85	0.00	10,967.93	193643.15
01/09/2020	2	0.00	1,442.64	9,525.29	0.00	10,967.93	184,117.86
04/09/2020	3	0.00	1,371.68	9,596.25	0.00	10,967.93	174,521.61
07/09/2020	4	0.00	1,300.19	9,667.74	0.00	10,967.93	164853.87
			5,627.59	38,244.13		43,871.72	
PAYMENT FISCAL YEAR 2020/2021							
<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>164,853.87</u>
10/09/2020	5	0.00	1,228.16	9,739.77	0.00	10,967.93	155,114.10
01/09/2021	6	0.00	1,155.60	9,812.33	0.00	10,967.93	145,301.77
04/09/2021	7	0.00	1,082.50	9,885.43	0.00	10,967.93	135,416.34
07/09/2021	8	0.00	1008.85	9,959.08	0.00	10,967.93	125,457.26
			4,475.11	39,396.61		43,871.72	
PAYMENT FISCAL YEAR 2021/2022							
<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>125,457.26</u>
10/09/2021	9	0.00	934.66	10,033.27	0.00	10,967.93	115,423.99
01/09/2022	10	0.00	859.91	10,108.02	0.00	10,967.93	105,315.97
04/09/2022	11	0.00	784.60	10,183.33	0.00	10,967.93	95,132.64
07/09/2022	12	0.00	708.74	10,259.19	0.00	10,967.93	84,873.45
			3,287.91	40,583.81		43,871.72	
PAYMENT FISCAL YEAR 2022/2023							
<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>84,873.45</u>
10/09/2022	13	0.00	632.31	10,335.62	0.00	10,967.93	74,537.83
01/09/2023	14	0.00	555.31	10,412.62	0.00	10,967.93	64,125.21
04/09/2023	15	0.00	477.73	10,490.20	0.00	10,967.93	53,635.01
07/09/2023	16	0.00	399.58	10,568.35	0.00	10,967.93	43,066.66
			2,064.93	41,806.79		43,871.72	
PAYMENT FISCAL YEAR 2023/2024							
<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>43,066.66</u>
10/09/2023	17	0.00	320.85	10,647.08	0.00	10,967.93	32,419.58
01/09/2024	18	0.00	241.53	10,726.40	0.00	10,967.93	21,693.18
04/09/2024	19	0.00	161.61	10,806.32	0.00	10,967.93	10,886.86
07/09/2024	20	0.00	81.07	10,886.86	0.00	10,967.93	0.00
			805.06	43,066.66		43,871.72	
GRAND TOTAL			16,260.60	203,098.00		219,358.60	

CITY OF VIDOR

PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
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
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	0.72500	2,413,381
2017	336,390,989	0.72400	2,435,471
2018	329,333,152	0.72400	2,384,372
2019	370,432,618	0.72400	2,681,932

Estimated Beginning Balances for FY 2018 - 2019

Fund	Projected Revenue 2017 - 2018	Projected Expenditures 2017 - 2018	Revenues/Expenditures 2017 - 2018	Ending Balance Audit 09/30/2017	Est. Beginning Balance 2018 - 2019
General Fund	\$6,525,347	\$6,251,076	\$274,271	\$4,936,824	\$5,211,095
Debt Service Fund	\$499,614	\$518,327	(\$18,713)	\$187,412	\$168,699
Special Revenue Fund	\$2,220,093	\$2,070,579	\$149,514	\$602,604	\$752,118
Proprietary Sanitation Fund	\$1,013,000	\$1,044,214	(\$31,214)	\$244,735	\$213,521
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$10,258,054	\$9,884,196	\$373,858	\$5,971,575	\$6,345,433

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: General Fund[illegible]

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
FISCAL YEAR 2018 - 2019
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Security Windows	\$3,500	\$0	\$3,500
Ninety-six gallon carts (200)	\$14,000	\$0	\$14,000
Three yard dumpsters (20)	\$17,500	\$0	\$17,500
Six yard dumpsters (6)	\$6,500	\$0	\$6,500
Vehicle Lease	\$5,500	\$0	\$5,500
Total	\$47,000	\$0	\$47,000