

Tax Information Cove
As Required by Local Government C

ORIGINAL "STAMPED" BUDGET

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 \$128,964 WHICH IS A 4.81% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$13,208."

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 24, 2020)

- a. Mayor Kelly Carder (does not vote unless there is a tie vote)
- b. Julie Hannon
- c. Angela Jordan
- d. Mayor Pro Tem Misty Songe
- e. Keith Buesing
- f. Gary Herrera
- g. Jane Hill

FILED FOR RECORD
7:50 o'clock P.m.

JUL 23 2020

CITY SECRETARY
CITY OF VIDOR, TX

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 19/20</u>	<u>FY 19/20</u>
a. Adopted and Proposed Tax Rate	\$0.70371	
b. Effective Tax Rate	\$0.64729	
c. Effective Maintenance & Operations Tax Rate	\$0.51899	
d. Rollback Tax Rate	\$0.70371	
e. Debt Tax Rate	\$0.12830	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.57541
b. Debt Rate (Interest & Sinking Fund)	\$0.12830
c. Total Adopted Property Tax Rate	\$0.70371

The total amount of outstanding municipal debt obligations secured by property taxes is \$6,698,096 (including principal and interest).

Tentative FY 2020 - 2021 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	July 23, 2020	Regular Meeting
Get Notice of Public Hearing to Vidorian	August 3, 2020	Notice 1 - Also contact Vidorian on the 4th to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	August 6, 2020	Publish 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 16, 2020	<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 24, 2020	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes	August 24, 2020	<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 27, 2020	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 24, 2020	Regular Meeting
Last Date Budget Can Be Adopted by Charter	September 27, 2020	<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 2020 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, 2020	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2020	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2020	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities	May 15, 2020	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2020	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2020	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2020	Tax Assessor-Collector
Calculation of no-new revenue and voter-approved tax rates.	August 1, 2020	Tax Assessor-Collector
Publication of no-new revenue and voter-approved tax rates; statement and schedules; submission to governing body (Published by Tax Assessor Collector).	August 7, 2020	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - <i>Open Meetings Notice</i> Posted).	August 10, 2020	Post Agenda Notice/City Secretary
Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the voter-approved rate or the no-new revenue tax rate (whichever is lower), take record vote and schedule public hearing.	August 13, 2020	Regular Meeting
Get Notice of Public Hearing to Vidorian.	August 17, 2020	
" <i>Notice of Public Hearing on Tax Rate</i> " 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 20, 2020	Publication Notice. Thursday Vidorian
72-hour notice for public hearing (<i>Open Meetings Notice</i>).	August 24, 2020	Post Agenda Notice/City Secretary
Required Public Hearing on the tax rate	August 27, 2020	Regular Meeting
72-hour notice for meeting at which governing body will adopt tax rate (<i>Open Meetings Notice</i>).	September 21, 2020	Post Agenda Notice/City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 24, 2020	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, 2020	

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City of Vidor

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

Tentative Budget Message

Fiscal Year 2020 - 2021

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, 2020 and ending September 30, 2021.

The 2019-2020 General Fund required an allocation of **\$1,836,444** from the previous year's unexpended revenues over expenditures. The 2020-2021 budget will require a similar allocation of **\$471,303**. Our contingency allocation is **\$1,828,915** which represents three months of expenditures. As per the City's Fund Balance Policy, we should end the year with close to the desired six months of fund balance for a total of **\$3,223,793**.

Disasters:

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 damage 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. In 2019, the City experienced Tropical Storm Imelda, which is likely to further reduce property values. These two events are having a serious negative impact on budget. Further complicating the matter is Covid-19, which is causing prices to increase and is also causing a great deal of uncertainty in the economy.

In this tentative budget, using the same tax rate as we did last year of .70371 per \$100 of valuation, the tentative budget has the property tax revenue increasing 4.81%.

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 2020-2021, 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%), although the City has opted to use the higher allowed 8% rate due to the disaster declaration we are currently under for Covid-19.

Revenues:

The City budgeted **\$2,056,849** for Property Tax collections in 2019-2020 with a 94% collection rate. The City expects to collect **\$2,115,500** by September 30, 2020. Current Property Taxes are budgeted for 2020-2021 at **\$2,189,515**. Penalty and Interest is budgeted in 2020-2021 at **\$57,500** and Delinquent Property Tax is budgeted at **\$80,000**. Total property tax revenue is budgeted for fiscal year 2020-2021 at **\$2,327,015**.

Sales tax revenue is budgeted at **\$3,050,000**.

Amusement Redemption Machine revenue is budgeted at **\$175,000**.

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 **\$50,000**, even though using the formula above it would be \$325,000. We simply don't have any additional monies to put towards this line item.

Health, Dental and Life Insurance:

The City's health insurance rates will have an approximate twenty-five percent increase (25%) and only marginal change in dental and life insurance rates.

Capital Outlay Expenditures for FY 2020-2021:

The 2020-2021 City of Vidor General Fund capital outlay budget is **\$714,539**.

• Administration	\$ 6,000
• Council	0
• Municipal Court	0
• Police Department	353,839
• Animal Control	5,500
• Street/Drainage Department	280,500
• Maintenance Department	7,200
• Code Enforcement	10,500
• Library	18,000
• Parks & Recreation	33,000

The Municipal Court Technology Fund capital outlay is **\$4,500** and the Sanitation Fund capital outlay is **\$37,500** 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 plan on leasing two additional vehicles in 2020-2021 for the police department and may exchange some vehicles that are at or near the end of their leases.

Personnel Adjustments:

The 2020-2021 tentative budget includes a **two percent (2%)** 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 **\$93,887** for fiscal year 2020-2021 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 2021 payment, the City of Vidor will still owe **\$188,959** 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 **\$426,000** for fiscal year 2020-2021 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 2021 payment; the City will owe **\$5,989,250** 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 a public hearing based upon our budget calendar. The public meeting is scheduled for August 27, 2020.

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,

Robbie Hood
City Manager

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
Estimated Beginning Balance	3,695,095	161,475	483,504	232,969	0	4,573,043
REVENUES						
Taxes						
Property Taxes	2,327,015	487,000				2,814,015
Sales Tax	3,050,000					3,050,000
Other Taxes						0
Franchise Fees	559,000					559,000
Sanitation Fees				1,082,500		1,082,500
Charges for Services	81,600			18,500		100,100
Licenses & Permits	58,100					58,100
Fines & Forfeitures	344,100		27,665			371,765
Grants			30,000		0	30,000
Donations	3,500		100			3,600
Interest Income	50,000	7,900	3,574	3,700	0	65,174
Other Revenue	371,040		140,000	5,500		516,540
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
Total Revenues	6,844,355	494,900	201,339	1,110,200	0	8,650,794
Total Available*	10,539,450	656,375	684,843	1,343,169	0	13,223,837
Personnel	4,948,900	0	17,244	582,443	0	5,548,587
Supplies	324,120	0	77,200	186,500	0	587,820
Contractual	477,600	0	15,700	64,900	0	558,200
Other Outside Services	162,200	0	20,250	95,500	0	277,950
Utilities	176,550	0	5,500	9,150	0	191,200
Insurance	100,444	0	0	13,400	0	113,844
Professional Services	361,305	400	5,000	0	0	366,705
Capital Expenses	714,539	0	4,500	37,500	0	756,539
Debt Service	0	519,887	0	85,810	0	605,697
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
Total Expenditures	7,315,658	520,287	145,394	1,075,203	0	9,056,542
Contingency Allocation**	1,828,915			268,801		2,097,715
Ending Balance	1,394,878	136,088	539,449	(835)	0	2,069,580

* 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).

**2020 - 2021
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
AS OF JUNE 30, 2020					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUND REVENUE	6,742,170	6,535,150	5,620,862	6,730,712	6,844,355
TOTAL FUND EXPENDITURES	6,279,353	8,371,594	4,885,809	7,949,542	7,315,658
TOTAL FUND REVENUES OVER EXPENDITURES	462,817	(1,836,444)	735,053	(1,218,830)	(471,303)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
AS OF JUNE 30, 2020					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUND REVENUE	511,148	494,850	493,128	506,350	494,900
TOTAL FUND EXPENDITURES	518,301	525,134	89,040	525,134	520,287
TOTAL FUND REVENUES OVER EXPENDITURES	(7,153)	(30,284)	404,088	(18,784)	(25,387)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
AS OF JUNE 30, 2020					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUND REVENUE	1,902,985	366,870	1,206,677	1,240,152	201,339
TOTAL FUND EXPENDITURES	2,063,790	389,625	1,026,754	1,253,437	145,394
TOTAL FUND REVENUES OVER EXPENDITURES	(160,805)	(22,755)	179,923	(13,285)	55,945

CITY OF VIDOR
2020 - 2021
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUND REVENUE	1,342	1,440	930	1,200	1,200
TOTAL FUND EXPENDITURES	7,510	6,500	1,737	4,500	6,500
TOTAL FUND REVENUES OVER EXPENDITURES	(6,168)	(5,060)	(806)	(3,300)	(5,300)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUND REVENUE	47	50	31	40	40
TOTAL FUND EXPENDITURES	0	7,000	0	7,000	7,000
TOTAL FUND REVENUES OVER EXPENDITURES	47	(6,950)	31	(6,960)	(6,960)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUND REVENUE	7,129	7,000	5,985	7,725	7,725
TOTAL FUND EXPENDITURES	10,303	24,725	7,378	24,725	25,148
TOTAL FUND REVENUES OVER EXPENDITURES	(3,174)	(17,725)	(1,393)	(17,000)	(17,423)

CITY OF VIDOR
2020 - 2021
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2019/2020	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021
AS OF JUNE 30, 2020					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUND REVENUE	223	285	20	27	124
TOTAL FUND EXPENDITURES	1,500	4,500	0	1,500	1,000
TOTAL FUND REVENUES OVER EXPENDITURES	(1,277)	(4,215)	20	(1,473)	(876)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2019/2020	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021
AS OF JUNE 30, 2020					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUND REVENUE	9,019	9,150	6,456	8,460	8,125
TOTAL FUND EXPENDITURES	7,366	13,000	6,093	13,000	13,500
TOTAL FUND REVENUES OVER EXPENDITURES	1,653	(3,850)	364	(4,540)	(5,375)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2019/2020	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021
AS OF JUNE 30, 2020					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUND REVENUE	28,164	28,300	20,759	27,670	28,300
TOTAL FUND EXPENDITURES	27,042	29,400	6,847	27,150	31,200
TOTAL FUND REVENUES OVER EXPENDITURES	1,122	(1,100)	13,912	520	(2,900)

CITY OF VIDOR
2020 - 2021
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2019/2020	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021
AS OF JUNE 30, 2020					
<u>FUND 24 - LEOSE</u>					
TOTAL FUND REVENUE	2,160	2,120	2,406	2,423	2,070
TOTAL FUND EXPENDITURES	5,882	14,000	3,740	7,500	10,000
TOTAL FUND REVENUES OVER EXPENDITURES	(3,722)	(11,880)	(1,334)	(5,077)	(7,930)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2019/2020	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021
AS OF JUNE 30, 2020					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUND REVENUE	49,121	300	11,177	11,267	350
TOTAL FUND EXPENDITURES	0	86,000	55,942	75,000	37,500
TOTAL FUND REVENUES OVER EXPENDITURES	49,121	(85,700)	(44,764)	(63,733)	(37,150)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2019/2020	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021
AS OF JUNE 30, 2020					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUND REVENUE	123,013	141,750	122,245	141,700	141,500
TOTAL FUND EXPENDITURES	109,440	191,131	87,879	131,750	0
TOTAL FUND REVENUES OVER EXPENDITURES	13,573	(49,381)	34,366	9,950	141,500

CITY OF VIDOR
2020 - 2021
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 29 - DISASTER FUND</u>					
TOTAL FUND REVENUE	1,581,451	0	926,715	926,715	0
TOTAL FUND EXPENDITURES	1,798,655	0	846,069	942,308	0
TOTAL FUND REVENUES OVER EXPENDITURES	(217,205)	0	80,646	(15,593)	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
TOTAL FUND REVENUE	11,443	11,575	8,284	10,921	10,520
TOTAL FUND EXPENDITURES	7,619	9,519	5,496	9,019	9,696
TOTAL FUND REVENUES OVER EXPENDITURES	3,825	2,056	2,788	1,902	824

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 31 - JUDICIAL EFFICIENCY FUND</u>					
TOTAL FUND REVENUE	1,761	1,765	1,009	1,325	1,310
TOTAL FUND EXPENDITURES	0	3,850	1,645	3,850	3,850
TOTAL FUND REVENUES OVER EXPENDITURES	1,761	(2,085)	(636)	(2,525)	(2,540)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 32 - TDA GRANT</u>					
TOTAL FUND REVENUE	0	0	96,264	96,264	0
TOTAL FUND EXPENDITURES	0	0	96,264	164,800	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	(68,536)	0

CITY OF VIDOR
2020 - 2021
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUND REVENUE	138	135	60	80	75
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	138	135	60	80	75

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u>					
TOTAL FUND REVENUE	0	0	4,335	4,335	0
TOTAL FUND EXPENDITURES	0	0	2,129	4,335	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	2,206	0	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 19 - LIBRARY HANCHER 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

**CITY OF VIDOR
2020 - 2021**

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

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUND REVENUE	1,026,187	1,110,200	829,990	1,074,450	1,110,200
TOTAL FUND EXPENDITURES	1,047,652	1,098,165	792,769	1,086,626	1,075,203
TOTAL FUND REVENUES OVER EXPENDITURES	(21,465)	12,035	37,220	(12,176)	34,997

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	2,061,590	2,191,849	2,195,438	2,254,000	2,327,015
Sales Tax	3,209,239	2,900,000	2,590,653	3,155,000	3,050,000
Other Taxes					
Franchise Fees	602,549	550,000	230,250	568,000	559,000
Charges for Services	104,171	81,600	39,468	53,125	81,600
Licenses & Permits	63,765	95,100	46,059	57,950	58,100
Fines & Forfeitures	334,612	369,300	267,484	344,400	344,100
Grants					
Donations	4,342	3,500	1,638	1,638	3,500
Interest Income	72,685	75,000	40,270	50,000	50,000
Other Revenue	289,218	268,801	209,604	246,599	371,040
Transfer In	0	0	0	0	0
Sub-Total	6,742,170	6,535,150	5,620,862	6,730,712	6,844,355
Debt Service Fund					
Property Taxes I & S	503,211	486,750	490,702	503,400	487,000
Interest Income	7,937	8,100	2,426	2,950	7,900
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	511,148	494,850	493,128	506,350	494,900
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	1,260	1,350	888	1,145	1,145
Interest Income	82	90	43	55	55
Transfer In	0	0	0	0	0
Sub-Total	1,342	1,440	930	1,200	1,200
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	47	50	31	40	40
Transfer In	0	0	0	0	0
Sub-Total	47	50	31	40	40
Municipal Court Building Security (Fund 17)					
MCBS	6,648	6,500	5,629	7,250	7,250
Interest Income	481	500	357	475	475
Transfer In	0	0	0	0	0
Sub-Total	7,129	7,000	5,985	7,725	7,725
Vidor Animal Shelter Fund (Fund 18)					
Donations	190	250	0	0	100
Interest Income	33	35	20	27	24
Sub-Total	223	285	20	27	124
Municipal Court Technology (Fund 20)					
Municipal Court Technology	8,864	9,000	6,326	8,300	8,000
Interest Income	155	150	131	160	125
Transfer In	0	0	0	0	0
Sub-Total	9,019	9,150	6,456	8,460	8,125

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	27,860	28,000	20,509	27,345	28,000
Interest Income	304	300	250	325	300
Sub-Total	28,164	28,300	20,759	27,670	28,300
LEOSE (Fund 24)					
Grants	2,051	2,000	2,353	2,353	2,000
Interest Income	109	120	53	70	70
Transfer In	0	0	0	0	0
Sub-Total	2,160	2,120	2,406	2,423	2,070
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	48,778	0	10,817	10,817	0
Interest Income	343	300	360	450	350
Sub-Total	49,121	300	11,177	11,267	350
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	121,207	140,000	120,963	140,000	140,000
Interest Income	1,806	1,750	1,281	1,700	1,500
Sub-Total	123,013	141,750	122,245	141,700	141,500
Disaster Fund (Fund 29)					
Grants	1,581,451	0	926,715	926,715	0
Transfer In	0	0	0	0	0
Sub-Total	1,581,451	0	926,715	926,715	0
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	10,879	11,025	7,820	10,321	10,020
Interest Income	564	550	463	600	500
Sub-Total	11,443	11,575	8,284	10,921	10,520
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	1,692	1,700	950	1,250	1,250
Interest Income	68	65	59	75	60
Sub-Total	1,761	1,765	1,009	1,325	1,310
TDA Grant Fund (Fund 32)					
Grants	87,973	163,000	96,264	96,264	0
Sub-Total	87,973	163,000	96,264	96,264	0
Vidor P.D. Trust Account (Fund 52)					
Other Revenue	0	0	0	0	0
Sub-Total	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	138	135	60	80	75
Sub-Total	138	135	60	80	75
Library Tocker Foundation Grant (Fund 19)					
Grants	0	0	4,335	4,335	0
Interest Income	0	0	0	0	0
Sub-Total	0	0	4,335	4,335	0
Library Hancher Foundation Grant (Fund 19)					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
Sub-Total	0	0	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	1,699,336	193,000	1,050,176	1,057,012	30,000
Other Revenue	121,207	140,000	120,963	140,000	140,000
Donations	190	250	0	0	100
Child Safety Education	1,260	1,350	888	1,145	1,145
Juvenile Case Manager Fines	10,879	11,025	7,820	10,321	10,020
Judicial Efficiency Fees	1,692	1,700	950	1,250	1,250
MCBS	6,648	6,500	5,629	7,250	7,250
Municipal Court Technology	8,864	9,000	6,326	8,300	8,000
Interest Income	4,131	4,045	3,109	4,057	3,574
Fines & Forfeitures	48,778	0	10,817	10,817	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	1,902,985	366,870	1,206,677	1,240,152	201,339

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	999,839	1,082,500	815,681	1,055,350	1,082,500
Charges For Services	18,424	18,500	9,259	12,500	18,500
Interest Income	4,019	3,700	2,151	2,750	3,700
Other Revenue	3,906	5,500	2,899	3,850	5,500
Transfers In	0	0	0	0	0
Sub-Total	1,026,187	1,110,200	829,990	1,074,450	1,110,200
Grand Total Revenues	10,182,489	8,507,070	8,150,657	9,551,664	8,650,794

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 \$128,964 WHICH IS A 4.81% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$13,208."

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 24, 2020)

- a. Mayor Kelly Carder (does not vote unless there is a tie vote)
- b. Julie Hannon
- c. Angela Jordan
- d. Mayor Pro Tem 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 19/20</u>	<u>FY 19/20</u>
a. Adopted and Proposed Tax Rate	\$0.70371	
b. Effective Tax Rate	\$0.64729	
c. Effective Maintenance & Operations Tax Rate	\$0.51899	
d. Rollback Tax Rate	\$0.70371	
e. Debt Tax Rate	\$0.12830	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.57541
b. Debt Rate (Interest & Sinking Fund)	\$0.12830
c. Total Adopted Property Tax Rate	\$0.70371

The total amount of outstanding municipal debt obligations secured by property taxes is \$6,698,096 (including principal and interest).

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	1,908,084	2,056,849	2,088,762	2,115,500	2,189,515
000-41010 - PENALTY AND INTEREST	65,601	55,000	45,817	58,500	57,500
000-41020 - DELINQUENT PROPERTY TAX	87,905	80,000	60,859	80,000	80,000
TOTAL TAXES	2,061,590	2,191,849	2,195,438	2,254,000	2,327,015
SALES TAX					
000-42000 - SALES TAX	3,209,239	2,750,000	2,590,653	3,155,000	3,000,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	150,000	0	0	50,000
TOTAL SALES TAX	3,209,239	2,900,000	2,590,653	3,155,000	3,050,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	342,785	335,000	48,250	335,000	335,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	51,086	40,000	31,128	39,000	30,000
000-43300 - FRANCHISE FEES - NATURAL GAS	50,830	45,000	34,946	44,000	44,000
000-43400 - FRANCHISE FEES - SPECTRUM	157,849	130,000	115,926	150,000	150,000
TOTAL FRANCHISE FEES	602,549	550,000	230,250	568,000	559,000
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	75,000	52,000	39,000	52,000	52,000
000-44060 - CONCESSIONS	5,176	7,000	0	0	7,000
000-44070 - PARKS AND RECREATION FEES	20,622	20,000	0	500	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,245	2,500	468	625	2,500
000-44090 - POOL SUPPLIES	129	100	0	0	100
TOTAL CHARGES FOR SERVICES	104,171	81,600	39,468	53,125	81,600
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	47,546	85,000	39,354	50,000	50,000
000-45150 - ALCOHOL PERMITS FEE	2,440	2,500	3,085	3,200	3,000
000-45200 - DRAINAGE PERMIT FEES	13,729	7,500	3,620	4,750	5,000
000-45300 - SEISMIC & OTHER FEES	50	100	0	0	100
TOTAL LICENSES & PERMITS	63,765	95,100	46,059	57,950	58,100
FINES & FORFEITURES					
000-46100 - FINES AND FEES	339,856	375,000	271,516	350,000	350,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(8,662)	(9,000)	(5,776)	(7,700)	(8,000)
000-46180 - JFCI - JUDICIAL FEE CITY	1,317	1,300	669	900	900
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(2)	0	(3)	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	2,104	2,000	1,077	1,200	1,200
TOTAL FINES & FORFEITURES	334,612	369,300	267,484	344,400	344,100
DONATIONS					
000-47000 - DONATIONS	137	0	145	145	0
000-47250 - SUMMER READING PROGRAM	4,205	3,500	1,493	1,493	3,500
TOTAL DONATIONS	4,342	3,500	1,638	1,638	3,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	72,685	75,000	40,270	50,000	50,000
TOTAL INTEREST INCOME	72,685	75,000	40,270	50,000	50,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	45,101	20,000	14,686	15,000	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	189,876	188,000	175,018	175,018	175,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	238	250	30	30	250
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	81	4,000	0	0	0
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	53,922	56,551	19,870	56,551	175,790
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	289,218	268,801	209,604	246,599	371,040
TOTAL REVENUES	6,742,170	6,535,150	5,620,862	6,730,712	6,844,355

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR REVENUES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	88,215	86,000	88,283	89,000	88,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	4,187	3,500	2,247	2,900	2,500
000-41025 - DELINQUENT TAXES I&S (2013)	5,298	4,250	3,027	4,000	3,500
TOTAL TAXES	97,699	93,750	93,557	95,900	94,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	578	600	370	450	400
TOTAL INTEREST INCOME	578	600	370	450	400
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	98,278	94,350	93,928	96,350	94,400

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF JUNE 30, 2020	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2019/2020	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	375,912	370,000	376,366	380,000	370,000
000-41010 - CURRENT PENALTY & INTEREST I&S	12,757	10,500	8,760	11,500	10,500
000-41020 - DELINQUENT TAXES I&S	16,842	12,500	12,019	16,000	12,500
TOTAL TAXES	405,512	393,000	397,145	407,500	393,000
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	7,359	7,500	2,056	2,500	7,500
TOTAL INTEREST INCOME	7,359	7,500	2,056	2,500	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	412,870	400,500	399,200	410,000	400,500
TOTAL REVENUES	511,148	494,850	493,128	506,350	494,900

2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR REVENUES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	1,129	1,250	854	1,100	1,100
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	130	100	34	45	45
TOTAL FINES & FORFEITURES	1,260	1,350	888	1,145	1,145
INTEREST INCOME					
000-48000 - INTEREST INCOME	82	90	43	55	55
TOTAL INTEREST INCOME	82	90	43	55	55
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,342	1,440	930	1,200	1,200

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR REVENUES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPARTMENT - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	47	50	31	40	40
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	47	50	31	40	40
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	47	50	31	40	40

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	6,648	6,500	5,629	7,250	7,250
TOTAL FINES & FORFEITURES	6,648	6,500	5,629	7,250	7,250
INTEREST INCOME					
000-48000 - INTEREST INCOME	481	500	357	475	475
TOTAL INTEREST INCOME	481	500	357	475	475
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	7,129	7,000	5,985	7,725	7,725

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	190	250	0	0	100
TOTAL DONATIONS	190	250	0	0	100
INTEREST INCOME					
000-48000 - INTEREST INCOME	33	35	18	24	24
000-49000 - OTHER REVENUE	0	0	3	3	0
TOTAL INTEREST INCOME	33	35	20	27	24
TOTAL REVENUES	223	285	20	27	124

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR REVENUES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPARTMENT - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	8,864	9,000	6,326	8,300	8,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
TOTAL FINES & FORFEITURES	8,864	9,000	6,326	8,300	8,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	155	150	131	160	125
TOTAL INTEREST INCOME	155	150	131	160	125
OTHER REVENUE					
000-49000 - OTHER REVENUE	786	0	0	0	0
TOTAL OTHER REVENUE	786	0	0	0	0
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	9,019	9,150	6,456	8,460	8,125

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR REVENUES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPARTMENT - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	27,860	28,000	20,509	27,345	28,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	0	0	0	0
TOTAL GRANTS	27,860	28,000	20,509	27,345	28,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	304	300	250	325	300
TOTAL INTEREST INCOME	304	300	250	325	300
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	28,164	28,300	20,759	27,670	28,300

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - LEOSE					
24-000-XXXXX - LEOSE					
REVENUES					
GRANTS					
000-47600 - STATE GRANT	2,051	2,000	2,353	2,353	2,000
TOTAL GRANTS	2,051	2,000	2,353	2,353	2,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	109	120	53	70	70
TOTAL INTEREST INCOME	109	120	53	70	70
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,160	2,120	2,406	2,423	2,070

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - FEDERAL FORFEITURES					
27-000-XXXXX - FEDERAL FORFEITURES					
REVENUES					
GRANTS					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	48,778	0	10,817	10,817	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	48,778	0	10,817	10,817	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	343	300	360	450	350
TOTAL INTEREST INCOME	343	300	360	450	350
TOTAL REVENUES	49,121	300	11,177	11,267	350

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
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	121,207	140,000	120,963	140,000	140,000
TOTAL OTHER REVENUE	121,207	140,000	120,963	140,000	140,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,806	1,750	1,281	1,700	1,500
TOTAL INTEREST INCOME	1,806	1,750	1,281	1,700	1,500
TOTAL REVENUES	123,013	141,750	122,245	141,700	141,500

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-45000 - CORONAVIRUS RELIEF FUND	0	0	120,505	120,505	0
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	1,536,455	0	0	0	0
000-48500 - FEMA REVENUE	44,996	0	304,844	304,844	0
000-49000 - OTHER REVENUE	0	0	501,366	501,366	0
TOTAL GRANTS	1,581,451	0	926,715	926,715	0
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,581,451	0	926,715	926,715	0

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	10,857	11,000	7,805	10,300	10,000
000-49000 - OTHER REVENUE	23	25	16	21	20
TOTAL FINES & FORFEITURES	10,879	11,025	7,820	10,321	10,020
INTEREST INCOME					
000-48000 - INTEREST INCOME	564	550	463	600	500
TOTAL INTEREST INCOME	564	550	463	600	500
TOTAL REVENUES	11,443	11,575	8,284	10,921	10,520

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	1,692	1,700	950	1,250	1,250
TOTAL FINES & FORFEITURES	1,692	1,700	950	1,250	1,250
INTEREST INCOME					
000-48000 - INTEREST INCOME	68	65	59	75	60
TOTAL INTEREST INCOME	68	65	59	75	60
TOTAL REVENUES	1,761	1,765	1,009	1,325	1,310

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - TDA GRANT FUND					
32-000-XXXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE #7216471	87,973	0	1,800	1,800	0
000-47550 - TDA GRANT REVENUE #7217480	84,449	163,000	94,464	94,464	0
TOTAL GRANTS	87,973	163,000	96,264	96,264	0
TOTAL REVENUES	87,973	163,000	96,264	96,264	0

2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR REVENUES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
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)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR REVENUES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
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	138	135	60	80	75
TOTAL INTEREST INCOME	138	135	60	80	75
TOTAL REVENUES	138	135	60	80	75

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

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - TOCKER FOUNDATION GRANT</u> <u>19-000-XXXXX - TOCKER FOUNDATION GRANT</u>					
REVENUES					
GRANTS					
000-47616 - TOCKER FOUNDATION GRANT	0	0	4,335	4,335	0
TOTAL GRANTS	0	0	4,335	4,335	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TOTAL REVENUES	0	0	4,335	4,335	0

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

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u> <u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
REVENUES					
GRANTS					
000-47617 - HANCHER 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

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

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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

2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
CAPITAL PROJECTS FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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
2020 - 2021
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR REVENUES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	935,357	1,018,500	774,289	1,000,000	1,018,500
000-44020 - SANITATION LATE & OTHER FEES	67,347	67,000	43,778	58,350	67,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,866)	(3,000)	(2,387)	(3,000)	(3,000)
TOTAL SANITATION FEES	999,839	1,082,500	815,681	1,055,350	1,082,500
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	18,424	18,500	9,259	12,500	18,500
TOTAL CHARGES FOR SERVICES	18,424	18,500	9,259	12,500	18,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	4,019	3,700	2,151	2,750	3,700
TOTAL INTEREST INCOME	4,019	3,700	2,151	2,750	3,700
OTHER REVENUE					
000-49000 - OTHER REVENUE	3,906	5,500	2,899	3,850	5,500
TOTAL OTHER REVENUE	3,906	5,500	2,899	3,850	5,500
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,026,187	1,110,200	829,990	1,074,450	1,110,200

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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.)	569,044	637,869	385,958	574,671	644,310
City Council	270,211	443,699	160,812	226,631	330,795
Municipal Court	237,769	253,346	159,555	239,616	250,847
Police Department	3,147,246	3,233,440	2,305,656	3,224,595	3,447,291
Animal Control	116,591	155,008	102,584	147,888	147,595
Street/Drainage Department	1,039,885	2,589,395	1,169,030	2,546,572	1,426,114
Maintenance Department	216,380	242,322	149,970	228,597	241,421
Public Works	321,706	339,937	202,091	319,017	370,141
Library	215,416	254,047	146,626	240,705	243,760
Parks & Recreation	145,106	222,531	103,527	201,250	213,384
Sub-Total	6,279,353	8,371,594	4,885,809	7,949,542	7,315,658
Debt Service Fund	518,301	525,134	89,040	525,134	520,287
Special Revenue Funds					
Child Safety	7,510	6,500	1,737	4,500	6,500
Police Seizure	0	7,000	0	7,000	7,000
Municipal Court Building Security	10,303	24,725	7,378	24,725	25,148
Vidor Animal Shelter	1,500	4,500	0	1,500	1,000
Municipal Court Technology	7,366	13,000	6,093	13,000	13,500
Emergency Management	27,042	29,400	6,847	27,150	31,200
LEOSE	5,882	14,000	3,740	7,500	10,000
Federal Forfeiture	0	86,000	55,942	75,000	37,500
Hotel Occupancy	109,440	191,131	87,879	131,750	0
Disaster Recovery	1,798,655	0	846,069	942,308	0
Juvenile Case Manager	7,619	9,519	5,496	9,019	9,696
Judicial Efficiency Fund	500	3,850	1,645	3,850	3,850
TDA Grant Fund	172,422	163,000	96,264	164,800	0
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	0	0	2,129	4,335	0
Library Hancher Foundation Grant	0	0	0	0	0
Library Trull Foundation Grant	0	0	0	0	0
Sub-Total Special Revenue Funds	2,148,239	552,625	1,121,217	1,416,437	145,394
Capital Projects Fund	0	0	0	0	0
Proprietary "Sanitation" Fund	1,047,652	1,098,165	792,769	1,086,626	1,075,203
Grand Total Expenditures	9,993,545	10,547,518	6,888,836	10,977,739	9,056,542

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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>					
EXPENDITURES					
PERSONNEL (1)					
112-51010 - WAGES	96,895	92,144	49,707	66,276	95,000
112-51300 - OVERTIME	2,835	0	0	0	0
112-51350 - LONGEVITY	314	371	371	371	0
112-51400 - RETIREMENT	13,905	13,512	8,695	11,593	10,625
112-51500 - EMPLOYER HEALTH INSURANCE	8,173	9,000	5,598	7,465	13,808
112-51510 - EMPLOYER DENTAL INSURANCE	348	348	203	270	368
112-51520 - EMPLOYER LIFE INSURANCE	93	93	54	72	103
112-51530 - HSA CONTRIBUTION	2,880	3,480	2,320	3,100	3,480
112-51622 - FICA	5,555	5,795	3,708	4,945	5,890
112-51623 - MEDICARE	1,299	1,355	867	1,156	1,378
112-51700 - WORKERS COMPENSATION	192	199	151	199	187
112-51820 - AUTO ALLOWANCE	0	0	0	0	0
112-51830 - CELL PHONE ALLOWANCE	960	960	0	0	0
TOTAL PERSONNEL	133,449	127,257	71,674	95,447	130,839
SUPPLIES					
112-52015 - FUEL AND OIL	1,572	2,000	759	1,100	2,000
112-52800 - DUES/ MEMBERSHIPS	394	1,000	0	500	1,000
TOTAL SUPPLIES	1,966	3,000	759	1,600	3,000
OTHER OUTSIDE SERVICES					
112-53210 - PERMITS (STORM WATER)	14,243	14,000	7,033	14,000	13,000
112-53240 - TRAVEL/TRAINING	4,366	3,500	649	1,200	2,500
112-53290 - FEES AND REGISTRATION	75	2,500	157	500	1,000
TOTAL OTHER OUTSIDE SERVICES	18,684	20,000	7,839	15,700	16,500
INSURANCE					
112-53620 - VEHICLE LIABILITY INSURANCE	706	707	530	707	707
TOTAL INSURANCE	706	707	530	707	707
PROFESSIONAL SERVICES					
112-53720 - CONSULTANTS	(2,160)	20,000	0	1,000	5,000
TOTAL PROFESSIONAL SERVICES	(2,160)	20,000	0	1,000	5,000
CAPITAL EXPENSES					
112-54800 - VEHICLE LEASE	6,437	6,000	4,042	6,600	6,000
TOTAL CAPITAL EXPENSES	6,437	6,000	4,042	6,600	6,000
TOTAL CITY MANAGER EXPENDITURES	159,083	176,964	84,845	121,054	162,046

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	66,234	69,311	46,325	69,311	70,689
114-51300 - OVERTIME	1,492	0	0	0	0
114-51350 - LONGEVITY	1,021	1,078	1,078	1,078	1,135
114-51400 - RETIREMENT	10,074	10,153	7,821	10,153	10,331
114-51500 - EMPLOYER HEALTH	8,173	9,000	6,304	9,000	10,625
114-51510 - EMPLOYER DENTAL INSURANCE	348	348	261	348	368
114-51520 - EMPLOYER LIFE INSURANCE	93	93	70	93	103
114-51530 - HSA CONTRIBUTION	2,880	3,480	2,610	3,480	3,480
114-51622 - FICA	4,238	4,402	3,323	4,402	4,454
114-51623 - MEDICARE	991	1,029	777	1,029	1,042
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	141	151	115	151	140
114-51830 - CELL PHONE ALLOWANCE	600	600	0	0	0
<u>TOTAL PERSONNEL</u>	96,285	99,645	68,683	99,045	102,367
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	3,472	10,000	59	250	7,500
114-52550 - OFFICE EQUIPMENT	0	1,100	0	500	1,100
114-52800 - DUES AND MEMBERSHIPS	175	345	175	345	345
<u>TOTAL SUPPLIES</u>	3,647	11,445	234	1,095	8,945
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	409	600	354	354	1,000
<u>TOTAL CONTRACTUAL</u>	409	600	354	354	1,000
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	3,925	4,750	2,052	4,750	4,750
114-53900 - OTHER (CODIFICATION)	3,262	5,500	3,821	5,500	5,500
<u>TOTAL OTHER OUTSIDE SERVICES</u>	7,186	10,250	5,873	10,250	10,250
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL CITY SECRETARY EXPENDITURES</u>	107,527	121,940	75,143	110,744	122,562

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2019/2020</u>	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2020/2021</u>
AS OF JUNE 30, 2020					
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (2 1/2)</u>					
116-51010 - WAGES	122,650	128,752	87,223	128,752	131,331
116-51300 - OVERTIME	377	600	0	250	600
116-51350 - LONGEVITY PAY	1,135	304	304	304	451
116-51400 - RETIREMENT	18,304	18,828	14,003	18,828	19,241
116-51500 - EMPLOYER HEALTH INSURANCE	19,421	22,500	15,759	22,500	26,563
116-51510 - EMPLOYER DENTAL INSURANCE	840	870	652	870	920
116-51520 - EMPLOYER LIFE INSURANCE	225	233	175	233	258
116-51530 - HSA CONTRIBUTION	6,840	8,700	6,525	8,700	8,700
116-51622 - FICA	7,332	8,076	5,681	8,076	8,208
116-51623 - MEDICARE	1,715	1,890	1,329	1,890	1,920
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	167	277	200	277	260
116-51830 - CELL PHONE ALLOWANCE	600	600	0	0	0
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	179,607	191,630	131,851	190,680	198,452
<u>SUPPLIES</u>					
116-52010 - OFFICE SUPPLIES	3,682	3,500	2,724	3,250	3,250
116-52060 - JANITORIAL SUPPLIES	1,299	1,500	674	1,200	1,500
116-52165 - SUBSCRIPTIONS & MANUALS	0	50	0	0	50
116-52170 - POSTAGE	460	600	426	600	600
116-52190 - COMPUTER SOFTWARE/SUPPLIES	13,352	27,500	12,768	27,500	27,500
116-52330 - EQUIPMENT LEASE/RENTAL	4,945	4,000	2,842	4,000	3,500
116-52500 - OTHER SUPPLIES	1,725	1,500	1,170	1,250	1,500
116-52550 - OFFICE EQUIPMENT	0	1,500	1,509	1,509	1,000
116-52800 - DUES/MEMBERSHIPS	736	750	585	750	750
TOTAL SUPPLIES	26,200	40,900	22,698	40,059	39,650
<u>CONTRACTUAL</u>					
116-53100 - BUILDING MAINTENANCE	24,830	28,000	15,763	30,000	28,000
116-53160 - COMPUTER MAINTENANCE	18,301	25,000	20,592	26,000	35,000
116-53180 - PHYSICALS	0	100	140	140	100
TOTAL CONTRACTUAL	43,132	53,100	36,495	56,140	63,100
<u>OTHER OUTSIDE SERVICES</u>					
116-53240 - TRAVEL/TRAINING	4,052	3,000	1,164	1,500	2,500
116-53290 - FEES & REGISTRATION	110	200	480	480	500
TOTAL OTHER OUTSIDE SERVICES	4,162	3,200	1,644	1,980	3,000
<u>UTILITIES</u>					
116-53310 - ELECTRICITY	22,872	22,000	13,130	23,000	24,000
116-53320 - GAS	1,484	2,500	1,224	1,500	1,500
116-53330 - TELEPHONE	7,670	7,250	7,949	11,250	11,500
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	801	750	395	750	800
TOTAL UTILITIES	32,828	32,500	22,699	36,500	37,800
<u>INSURANCE</u>					
116-53610 - LIABILITY INSURANCE	725	635	476	635	700
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	0
116-53630 - BUILDING INSURANCE	14,417	15,500	8,728	15,500	15,500
TOTAL INSURANCE	15,142	16,135	9,204	16,135	16,200

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>FINANCE & ACCOUNTING</u>					
EXPENDITURES					
<u>PROFESSIONAL</u>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,363	1,500	1,379	1,379	1,500
<u>TOTAL PROFESSIONAL</u>	1,363	1,500	1,379	1,379	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>	302,434	338,965	225,970	342,873	359,702
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	569,044	637,869	385,958	574,671	644,310

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	409,341	418,532	272,208	385,172	431,658
Supplies	31,814	55,345	23,691	42,754	51,595
Contractual	43,540	53,700	36,849	56,494	64,100
Other Outside Services	30,032	33,450	15,357	27,930	29,750
Utilities	32,828	32,500	22,699	36,500	37,800
Insurance	15,142	16,135	9,204	16,135	16,907
Professional Services	(796)	21,500	1,379	2,379	6,500
Capital Expenses	6,437	6,000	4,042	6,600	6,000
Transfer Out					
Total Expenditures	568,338	637,162	385,428	573,964	644,310

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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (7)</u>					
110-51010 - WAGES	11,826	12,000	7,929	12,000	12,000
110-51622 - FICA	752	774	527	774	744
110-51623 - MEDICARE	176	181	123	181	174
110-51700 - WORKERS COMPENSATION	18	22	(11)	22	22
110-51830 - CELL PHONE ALLOWANCE	400	480	0	0	0
TOTAL PERSONNEL	13,172	13,457	8,568	12,977	12,940
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	615	400	41	200	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	2,982	3,000	4,758	5,000	5,000
110-52800 - DUES AND MEMBERSHIPS	6,287	6,500	6,652	6,652	6,750
TOTAL SUPPLIES	9,883	9,900	11,451	11,852	12,150
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	7,136	6,000	919	2,000	4,000
110-53265 - PUBLICATION OF ORDINANCES	1,472	1,750	269	1,000	1,750
110-53290 - FEES AND REGISTRATION	300	750	0	500	750
TOTAL OTHER OUTSIDE SERVICES	8,908	8,500	1,187	3,500	6,500
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	725	635	1,476	635	725
110-53650 - FIDELITY BONDS (SURETY BONDS)	653	653	490	653	675
TOTAL INSURANCE	1,378	1,288	1,966	1,288	1,400
<u>PROFESSIONAL SERVICES</u>					
110-53730 - AUDITOR	21,850	24,000	24,460	24,460	25,000
110-53750 - LEGAL SERVICES	79,144	90,000	45,263	72,000	75,000
110-53900 - OTHER PROFESSIONAL SERV.	53,898	12,000	0	1,000	10,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	5,000
110-53960 - OCAD	38,580	41,154	31,452	41,154	44,405
110-53965 - ECONOMIC PROGRESS	0	150,000	2,664	15,000	50,000
110-53975 - BENEFITS ADMINISTRATION	38,400	38,400	28,800	38,400	38,400
TOTAL PROFESSIONAL SERVICES	236,871	360,554	137,639	197,014	247,805
<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	0	50,000	0	0	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	0	50,000	0	0	50,000
TOTAL CITY COUNCIL EXPENDITURES	270,211	443,699	160,812	226,631	330,795

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	13,172	13,457	8,568	12,977	12,940
Supplies	9,883	9,900	11,451	11,852	12,150
Contractual					
Other Outside Services	8,908	8,500	1,187	3,500	6,500
Utilities					
Insurance	1,378	1,288	1,966	1,288	1,400
Professional Services	236,871	360,554	137,639	197,014	247,805
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	50,000	0	0	50,000
Total Expenditures	270,211	443,699	160,812	226,631	330,795

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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2020/2021</u>
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	627	1,000	0	500	1,000
200-53725 - CONTRACT LABOR	34,268	36,000	21,178	32,000	35,000
TOTAL OTHER OUTSIDE SERVICES	34,895	37,000	21,178	32,500	36,000
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	34,895	37,000	21,178	32,500	36,000

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2020/2021
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	91,277	94,271	61,785	94,271	89,957
210-51300 - OVERTIME	0	450	0	250	450
210-51350 - LONGEVITY PAY	1,620	1,791	2,204	1,791	941
210-51400 - RETIREMENT	13,486	13,951	9,853	13,951	13,277
210-51500 - EMPLOYER HEALTH INSURANCE	24,520	27,000	17,479	27,000	31,875
210-51510 - EMPLOYER DENTAL INSURANCE	1,043	1,043	724	1,043	1,104
210-51520 - EMPLOYER LIFE INSURANCE	280	280	194	280	310
210-51530 - HSA CONTRIBUTION	8,640	10,440	6,960	10,440	10,440
210-51622 - FICA	5,693	5,984	4,207	5,984	5,664
210-51623 - MEDICARE	1,331	1,399	984	1,399	1,325
210-51700 - WORKERS COMPENSATION	206	219	181	219	179
TOTAL PERSONNEL	148,096	156,828	104,571	156,628	155,522
SUPPLIES					
210-52010 - OFFICE SUPPLIES	2,594	3,500	1,674	3,000	3,500
210-52170 - POSTAGE	3,750	3,750	3,750	3,750	4,250
210-52190 - COMPUTER SOFTWARE/SUPPLIES	6,554	6,000	5,421	6,000	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	2,345	2,750	1,532	2,300	2,750
TOTAL SUPPLIES	15,243	16,000	12,377	15,050	16,500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	8,651	9,500	6,529	8,750	9,000
210-53180 - PHYSICALS	0	0	70	70	0
TOTAL CONTRACTUAL	8,651	9,500	6,599	8,820	9,000
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	1,282	1,500	647	1,200	1,500
210-53282 - JURY FEES	0	100	0	0	100
TOTAL OTHER OUTSIDE SERVICES	1,282	1,600	647	1,200	1,600
UTILITIES					
210-53330 - TELEPHONE	3,493	3,500	2,640	4,000	4,000
TOTAL UTILITIES	3,493	3,500	2,640	4,000	4,000
INSURANCE					
210-53610 - LIABILITY INSURANCE	725	635	476	635	725
210-53630 - BUILDING INSURANCE	3,064	3,283	2,463	3,283	3,500
TOTAL INSURANCE	3,789	3,918	2,939	3,918	4,225
PROFESSIONAL					
210-53750 - LEGAL SERVICES	22,319	25,000	8,603	17,500	24,000
TOTAL PROFESSIONAL	22,319	25,000	8,603	17,500	24,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	202,874	216,346	138,377	207,116	214,847
TOTAL MUNICIPAL COURT EXPENDITURES	237,769	253,346	159,555	239,616	250,847

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	148,096	156,828	104,571	156,628	155,522
Supplies	15,243	16,000	12,377	15,050	16,500
Contractual	8,651	9,500	6,599	8,820	9,000
Other Outside Services	36,177	38,600	21,825	33,700	37,600
Utilities	3,493	3,500	2,640	4,000	4,000
Insurance	3,789	3,918	2,939	3,918	4,225
Professional Services	22,319	25,000	8,603	17,500	24,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	237,769	253,346	159,555	239,616	250,847

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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,559,222	1,655,359	1,072,561	1,500,000	1,638,311
400-51300 - OVERTIME	184,696	90,000	130,179	175,000	100,000
400-51350 - LONGEVITY PAY	11,416	10,944	11,278	11,278	11,049
400-51400 - RETIREMENT	263,869	258,524	204,772	258,524	265,294
400-51500 - EMPLOYER HEALTH INSURANCE	234,297	279,000	187,684	279,000	329,375
400-51510 - EMPLOYER DENTAL INSURANCE	9,993	10,777	7,561	10,777	11,413
400-51520 - EMPLOYER LIFE INSURANCE	2,757	2,890	2,066	2,890	3,199
400-51530 - HSA CONTRIBUTION	82,560	107,880	76,560	107,880	107,880
400-51622 - FICA	108,083	112,249	84,417	112,249	114,539
400-51623 - MEDICARE	25,277	26,252	19,743	26,252	26,787
400-51627 - UNEMPLOYMENT INSURANCE	0	5,000	7,396	10,000	5,000
400-51700 - WORKERS COMPENSATION	30,784	31,475	20,689	31,475	32,565
400-51800 - CERTIFICATION PAY	41,401	44,040	31,425	44,040	44,040
400-51810 - CLOTHING ALLOWANCE	3,520	4,000	3,000	4,000	4,000
400-51820 - AUTO ALLOWANCE	378	0	0	0	0
400-51830 - CELL PHONE ALLOWANCE	6,070	6,120	0	0	0
400-51899 - SICK LEAVE COMPENSATION BONUS	500	2,000	0	500	500
TOTAL PERSONNEL	2,564,823	2,646,510	1,859,331	2,573,865	2,693,952
SUPPLIES					
400-52010 - OFFICE SUPPLIES	11,153	11,000	7,279	11,000	11,000
400-52015 - FUEL AND OIL	65,129	61,000	35,673	47,500	46,000
400-52035 - UNIFORM CLEANING	825	2,500	397	1,000	1,500
400-52040 - UNIFORMS	18,549	20,000	8,064	15,000	15,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	116	1,000	85	250	500
400-52060 - JANITORIAL SUPPLIES	2,234	2,500	1,823	2,500	2,250
400-52170 - POSTAGE	770	750	521	750	900
400-52190 - COMPUTER SOFTWARE/SUPPLIES	6,717	6,500	494	6,500	6,500
400-52330 - EQUIPMENT LEASE/RENTAL	3,267	3,000	2,178	3,000	3,000
400-52500 - OTHER SUPPLIES	6,078	6,000	2,864	6,000	5,000
400-52550 - OFFICE EQUIPMENT	1,186	1,000	210	1,000	750
400-52560 - OTHER EQUIPMENT	2,440	10,000	7,765	10,000	8,000
400-52570 - COMMUNITY SERVICES	287	1,000	403	1,000	1,000
400-52650 - OFFICERS' SUPPLIES	13,395	9,000	7,321	12,000	9,000
400-52700 - INVESTIGATIVE SUPPLIES	4,986	7,500	5,313	7,500	7,500
400-52800 - DUES AND MEMBERSHIPS	715	950	1,500	1,500	1,500
TOTAL SUPPLIES	137,848	143,700	81,889	126,500	119,400
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	13,455	12,000	6,136	12,000	10,000
400-53150 - EQUIPMENT MAINTENANCE	11,636	12,000	17,173	18,000	18,000
400-53155 - VEHICLE MAINTENANCE	42,790	35,000	46,914	50,000	45,000
400-53160 - COMPUTER MAINTENANCE	56,754	40,000	45,418	60,000	55,000
400-53170 - CRIMINAL MEDICAL EXAM	1,382	5,000	0	1,500	2,500
400-53180 - PHYSICALS	2,770	3,500	1,836	2,500	2,500
TOTAL CONTRACTUAL	128,787	107,500	117,477	144,000	133,000
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	4,559	0	0	0	0
400-53240 - TRAVEL/TRAINING	8,828	12,000	3,742	6,000	5,000
400-53266 - PUBLICATIONS	0	250	0	250	250
400-53281 - COUNTY JAIL FEES	19,695	17,000	7,900	12,000	15,000
TOTAL OTHER OUTSIDE SERVICES	33,082	29,250	11,642	18,250	20,250

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PROFESSIONAL					
400-53750 - LEGAL SERVICES	17,452	15,000	7,992	15,000	14,000
TOTAL PROFESSIONAL	17,452	15,000	7,992	15,000	14,000
UTILITIES					
400-53310 - ELECTRICITY	17,209	12,500	11,329	17,000	17,000
400-53320 - GAS	540	600	384	600	600
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	19,452	17,000	31,996	45,000	45,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,861	3,000	1,598	3,000	2,500
400-53340 - WATER/SEWER	762	650	459	650	800
TOTAL UTILITIES	39,823	33,750	45,767	66,250	65,900
INSURANCE					
400-53610 - LIABILITY INSURANCE	15,120	14,439	10,829	14,439	14,439
400-53620 - VEHICLE LIABILITY INSURANCE	18,773	20,011	15,008	20,011	20,011
400-53630 - BUILDING INSURANCE	11,695	12,500	7,350	12,500	12,500
TOTAL INSURANCE	45,588	46,950	33,188	46,950	46,950
CAPITAL EXPENSES					
400-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
400-54500 - CAPITAL OUTLAY EQUIPMENT	98,238	97,000	63,059	120,000	221,614
400-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
400-54800 - VEHICLE LEASE	81,605	113,780	85,313	113,780	132,225
TOTAL CAPITAL EXPENSES	179,843	210,780	148,371	233,780	353,839
TOTAL POLICE DEPARTMENT EXPENDITURES	3,147,246	3,233,440	2,305,656	3,224,595	3,447,291

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	2,564,823	2,646,510	1,859,331	2,573,865	2,693,952
Supplies	137,848	143,700	81,889	126,500	119,400
Contractual	128,787	107,500	117,477	144,000	133,000
Other Outside Services	33,082	29,250	11,642	18,250	20,250
Utilities	39,823	33,750	45,767	66,250	65,900
Insurance	45,588	46,950	33,188	46,950	46,950
Professional Services	17,452	15,000	7,992	15,000	14,000
Capital Expenses	179,843	210,780	148,371	233,780	353,839
Debt Service					
Transfer Out					
Total Expenditures	3,147,246	3,233,440	2,305,656	3,224,595	3,447,291

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 2019 - 2020
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 (<u>grant</u>)	\$45,790	\$0	\$45,790
Computers	\$8,987	\$0	\$8,987
Radar Units	\$5,137	\$0	\$5,137
Zetron Console for Dispatch	\$31,700	\$0	\$31,700
Radios (<u>grant</u>)	\$15,000	\$0	\$15,000
NIBERS Reporting System (<u>grant</u>)	\$115,000	\$0	\$115,000
Vehicle Lease	\$132,225	\$0	\$132,225
Total	\$353,839	\$0	\$353,839

**CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPARTMENT - ANIMAL CONTROL DEPT					
10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	65,424	67,163	47,288	67,163	68,515
470-51300 - OVERTIME	3,997	3,700	1,760	3,700	3,700
470-51350 - LONGEVITY PAY	238	390	390	390	352
470-51400 - RETIREMENT	10,118	10,404	7,602	10,404	10,548
470-51500 - EMPLOYER HEALTH INSURANCE	8,173	18,000	11,214	18,000	21,250
470-51510 - EMPLOYER DENTAL INSURANCE	695	695	492	695	736
470-51520 - EMPLOYER LIFE INSURANCE	186	186	132	186	206
470-51530 - HSA CONTRIBUTION	2,880	6,960	4,640	6,960	6,960
470-51622 - FICA	4,182	4,462	3,165	4,462	4,499
470-51623 - MEDICARE	978	1,044	740	1,044	1,052
470-51627 - UNEMPLOYMENT INSURANCE	0	3,000	0	500	1,500
470-51700 - WORKERS COMPENSATION	1,857	2,087	1,453	2,087	2,140
470-51830 - CELL PHONE ALLOWANCE	0	720	0	0	0
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	98,728	118,811	78,877	115,591	121,458
SUPPLIES					
470-52010 - OFFICE SUPPLIES	361	400	62	250	300
470-52015 - FUEL AND OIL	1,002	1,500	481	800	1,200
470-52040 - UNIFORMS	171	400	233	400	400
470-52060 - JANITORIAL SUPPLIES	35	300	166	300	300
470-52170 - POSTAGE	15	150	15	50	100
470-52400 - VACCINATIONS	128	1,000	35	150	750
470-52500 - OTHER SUPPLIES	1,268	2,500	2,459	2,750	2,500
TOTAL SUPPLIES	2,979	6,250	3,451	4,700	5,550
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	1,932	2,500	686	1,500	2,500
470-53155 - VEHICLE MAINTENANCE	39	1,000	48	250	1,000
470-53160 - COMPUTER MAINTENANCE	1,440	2,000	1,054	2,000	2,000
470-53180 - PHYSICALS	0	100	70	100	100
TOTAL CONTRACTUAL	3,412	5,600	1,858	3,850	5,600
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	713	2,000	0	500	1,500
470-53255 - ANIMAL DISPOSAL	644	1,200	628	1,200	1,200
TOTAL OTHER OUTSIDE SERVICES	1,357	3,200	628	1,700	2,700
UTILITIES					
470-53310 - ELECTRICITY	1,817	2,400	1,176	2,400	2,400
470-53330 - TELEPHONE	585	650	1,528	2,050	2,100
TOTAL UTILITIES	2,402	3,050	2,705	4,450	4,500
INSURANCE					
470-53610 - LIABILITY INSURANCE	725	635	476	635	725
470-53620 - VEHICLE LIABILITY INSURANCE	1,185	1,145	859	1,145	1,145
470-53630 - BUILDING INSURANCE	389	417	313	417	417
TOTAL INSURANCE	2,299	2,197	1,648	2,197	2,287
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	10,500	9,797	10,000	0
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	5,414	5,400	3,621	5,400	5,500
TOTAL CAPITAL EXPENSES	5,414	15,900	13,418	15,400	5,500
TOTAL ANIMAL CONTROL EXPENDITURES	116,591	155,008	102,584	147,888	147,595

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	98,728	118,811	78,877	115,591	121,458
Supplies	2,979	6,250	3,451	4,700	5,550
Contractual	3,412	5,600	1,858	3,850	5,600
Other Outside Services	1,357	3,200	628	1,700	2,700
Utilities	2,402	3,050	2,705	4,450	4,500
Insurance	2,299	2,197	1,648	2,197	2,287
Professional Services					
Capital Expenses	5,414	15,900	13,418	15,400	5,500
Debt Service					
Transfer Out					
Total Expenditures	116,591	155,008	102,584	147,888	147,595

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Animal Control		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Vehicle Lease	\$5,500	\$0	\$5,500
Total	\$5,500	\$0	\$5,500

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - STREET/DRAINAGE DEPARTMENT					
10-500-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (9)					
500-51010 - WAGES	418,234	448,898	310,646	448,898	547,947
500-51300 - OVERTIME	12,801	3,000	1,723	3,000	3,000
500-51350 - LONGEVITY PAY	2,793	4,270	3,791	3,791	4,570
500-51400 - RETIREMENT	63,039	66,063	44,977	66,063	69,633
500-51500 - EMPLOYER HEALTH INSURANCE	76,266	94,500	55,665	94,500	111,563
500-51510 - EMPLOYER DENTAL INSURANCE	3,592	3,650	2,622	3,650	3,866
500-51520 - EMPLOYER LIFE INSURANCE	963	979	716	979	1,084
500-51530 - HSA CONTRIBUTION	27,120	36,540	22,475	36,540	36,540
500-51622 - FICA	26,299	28,416	20,113	28,416	34,442
500-51623 - MEDICARE	6,150	6,646	4,704	6,646	8,055
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	500	1,500
500-51700 - WORKERS COMPENSATION	23,047	19,390	14,230	19,390	20,039
500-51830 - CELL PHONE ALLOWANCE	1,800	2,160	0	0	0
500-51899 - SICK LEAVE COMPENSATION BONUS	0	1,000	500	500	500
TOTAL PERSONNEL	662,106	717,012	482,160	712,873	842,739
SUPPLIES					
500-52015 - FUEL AND OIL	34,041	30,000	18,191	30,000	30,000
500-52040 - UNIFORMS	1,139	2,200	1,799	2,200	2,200
500-52050 - TOOLS	1,243	1,500	1,629	1,800	1,800
500-52330 - EQUIPMENT LEASE & RENTAL	1,696	4,500	1,746	3,000	4,000
500-52500 - OTHER SUPPLIES	9,328	11,000	6,499	10,000	10,000
500-52600 - SAFETY SUPPLIES	1,427	2,500	376	1,500	2,000
TOTAL SUPPLIES	48,874	51,700	30,241	48,500	50,000
CONTRACTUAL					
500-53100 - BUILDING MAINTENANCE	134	1,500	154	500	1,500
500-53130 - DRAINAGE MAINTENANCE	30,511	50,000	24,939	50,000	50,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	44,909	50,000	28,618	50,000	50,000
500-53150 - EQUIPMENT MAINTENANCE	4,801	6,000	18	2,500	5,000
500-53155 - VEHICLE MAINTENANCE	34,414	35,000	33,680	45,000	40,000
500-53160 - COMPUTER MAINTENANCE	1,906	2,000	1,181	2,000	2,000
500-53180 - PHYSICALS	370	600	419	600	500
500-53190 - SIGN MAINTENANCE	8,662	8,000	2,975	7,000	7,500
TOTAL CONTRACTUAL	125,707	153,100	91,982	157,600	156,500
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	400	1,000	0	600	1,000
TOTAL OTHER OUTSIDE SERVICES	500	1,100	100	700	1,100
UTILITIES					
500-53310 - ELECTRICITY	28,685	35,000	20,957	31,500	32,000
500-53330 - TELEPHONE	585	600	1,542	2,050	2,100
TOTAL UTILITIES	29,270	35,600	22,498	33,550	34,100

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>INSURANCE</u>					
500-53610 - LIABILITY INSURANCE	725	636	477	636	725
500-53620 - VEHICLE LIABILITY INSURANCE	12,672	13,527	11,405	13,527	15,000
500-53630 - BUILDING INSURANCE	392	420	315	420	450
TOTAL INSURANCE	13,789	14,583	12,197	14,583	16,175
<u>PROFESSIONAL SERVICES</u>					
500-53720 - CONSULTANT	28,601	20,000	30,152	40,000	25,000
500-53725 - CONTRACT LABOR	7,930	20,000	7,710	12,500	20,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	36,531	40,000	37,862	52,500	45,000
<u>CAPITAL EXPENSES</u>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	86,606	1,150,000	69,483	1,100,000	150,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	0	389,500	389,466	389,466	94,000
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	36,502	36,800	33,042	36,800	36,500
TOTAL CAPITAL EXPENSES	123,108	1,576,300	491,991	1,526,266	280,500
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	1,039,885	2,589,395	1,169,030	2,546,572	1,426,114

**FISCAL YEAR 2020 - 2021
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	662,106	717,012	482,160	712,873	842,739
Supplies	48,874	51,700	30,241	48,500	50,000
Contractual	125,707	153,100	91,982	157,600	156,500
Other Outside Services	500	1,100	100	700	1,100
Utilities	29,270	35,600	22,498	33,550	34,100
Insurance	13,789	14,583	12,197	14,583	16,175
Professional Services	36,531	40,000	37,862	52,500	45,000
Capital Expenses	123,108	1,576,300	491,991	1,526,266	280,500
Debt Service					
Transfer Out					
Total Expenditures	1,039,885	2,589,395	1,169,030	2,546,572	1,426,114

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 2019 - 2020
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
Ford 8 Yard Dump Truck	\$94,000	\$0	\$94,000
Vehicle Lease	\$36,500	\$0	\$36,500
Total	\$280,500	\$0	\$280,500

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	101,950	110,522	70,111	110,522	112,735
600-51300 - OVERTIME	3,047	1,750	0	500	1,750
600-51350 - LONGEVITY PAY	1,347	1,164	1,000	1,164	1,615
600-51400 - RETIREMENT	15,543	16,484	11,595	16,484	16,875
600-51500 - EMPLOYER HEALTH INSURANCE	23,156	27,000	18,217	27,000	31,875
600-51510 - EMPLOYER DENTAL INSURANCE	985	1,043	753	1,043	1,104
600-51520 - EMPLOYER LIFE INSURANCE	264	280	202	280	310
600-51530 - HSA CONTRIBUTION	8,160	10,440	7,540	10,440	10,440
600-51622 - FICA	6,231	7,070	4,744	7,070	7,198
600-51623 - MEDICARE	1,457	1,654	1,110	1,654	1,683
600-51700 - WORKERS COMPENSATION	4,704	4,998	3,539	4,998	4,386
600-51830 - CELL PHONE ALLOWANCE	735	600	0	0	0
600-51899 - SICK LEAVE BONUS	0	500	500	500	500
TOTAL PERSONNEL	167,579	183,505	119,310	181,655	190,471
SUPPLIES					
600-52010 - OFFICE SUPPLIES	1,205	1,525	371	1,000	1,500
600-52015 - FUEL AND OIL	1,485	2,400	1,107	1,750	2,200
600-52040 - UNIFORMS	465	600	283	600	600
600-52050 - TOOLS	10,823	13,550	7,731	12,000	10,000
600-52060 - JANITORIAL SUPPLIES	681	1,200	704	1,150	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	1,639	0	0	0	0
600-52500 - OTHER SUPPLIES	7,054	6,750	3,668	6,000	6,500
600-52560 - OTHER EQUIPMENT	0	4,250	0	500	1,500
600-52600 - SAFETY SUPPLIES	0	750	0	500	500
TOTAL SUPPLIES	23,354	31,025	13,864	23,500	24,000
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	2,275	3,500	1,855	2,500	3,500
600-53155 - VEHICLE MAINTENANCE	1,572	2,000	873	1,500	2,000
600-53160 - COMPUTER MAINTENANCE	1,339	1,500	1,143	1,500	1,500
600-53180 - PHYSICALS	55	100	284	350	200
TOTAL CONTRACTUAL	5,241	7,100	4,155	5,850	7,200
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	3,947	4,000	570	800	2,000
TOTAL OTHER OUTSIDE SERVICES	3,947	4,000	570	800	2,000
UTILITIES					
600-53310 - ELECTRICITY	1,817	2,500	1,176	1,850	2,000
600-53320 - GAS	1,239	1,500	721	1,100	1,250
600-53330 - TELEPHONE	967	800	1,295	1,950	2,100
600-53335 - INTERNET/COMPUTER SUPPLIES	739	750	587	750	750
600-53340 - WATER & SEWER	1,521	1,200	857	1,200	1,400
TOTAL UTILITIES	6,282	6,750	4,637	6,850	7,500
INSURANCE					
600-53610 - LIABILITY INSURANCE	725	636	477	636	725
600-53620 - VEHICLE LIABILITY INSURANCE	1,293	1,241	931	1,241	1,400
600-53630 - BUILDING INSURANCE	797	865	649	865	925
TOTAL INSURANCE	2,815	2,742	2,057	2,742	3,050
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	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	7,162	7,200	5,378	7,200	7,200
TOTAL CAPITAL EXPENSES	7,162	7,200	5,378	7,200	7,200
TOTAL MAINTENANCE DEPT. EXPENDITURES	216,380	242,322	149,970	228,597	241,421

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	167,579	183,505	119,310	181,655	190,471
Supplies	23,354	31,025	13,864	23,500	24,000
Contractual	5,241	7,100	4,155	5,850	7,200
Other Outside Services	3,947	4,000	570	800	2,000
Utilities	6,282	6,750	4,637	6,850	7,500
Insurance	2,815	2,742	2,057	2,742	3,050
Professional Services					
Capital Expenses	7,162	7,200	5,378	7,200	7,200
Debt Service					
Transfer Out					
Total Expenditures	216,380	242,322	149,970	228,597	241,421

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

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**CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3)					
700-51010 - WAGES	138,305	144,564	96,646	144,564	150,105
700-51300 - OVERTIME	430	3,000	0	500	3,000
700-51350 - LONGEVITY PAY	2,879	3,126	3,126	3,126	3,164
700-51400 - RETIREMENT	20,562	21,973	15,558	21,973	22,714
700-51500 - EMPLOYER HEALTH INSURANCE	32,693	36,000	24,511	36,000	42,500
700-51510 - EMPLOYER DENTAL INSURANCE	1,391	1,391	1,014	1,391	1,473
700-51520 - EMPLOYER LIFE INSURANCE	357	373	247	373	413
700-51530 - HSA CONTRIBUTION	11,520	13,920	9,860	13,920	13,920
700-51622 - FICA	8,368	9,425	6,358	9,425	9,689
700-51623 - MEDICARE	1,957	2,204	1,487	2,204	2,266
700-51627 - UNEMPLOYMENT INSURANCE	3,477	2,500	0	500	1,500
700-51700 - WORKERS COMPENSATION	1,197	1,378	943	1,378	1,347
700-51830 - CELL PHONE ALLOWANCE	385	1,320	0	0	0
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	223,520	241,174	159,750	235,354	252,091
SUPPLIES					
700-52010 - OFFICE SUPPLIES	1,141	1,500	640	1,000	1,250
700-52015 - FUEL AND OIL	964	1,500	623	1,000	1,500
700-52040 - UNIFORMS	690	800	189	750	750
700-52170 - POSTAGE	612	2,000	500	750	1,500
700-52330 - EQUIPMENT LEASE AND RENTAL	1,380	1,900	920	1,600	1,700
700-52500 - OTHER SUPPLIES	3,516	3,500	1,217	3,500	3,000
700-52800 - DUES AND MEMBERSHIPS	336	700	115	400	500
TOTAL SUPPLIES	8,639	11,900	4,204	9,000	10,200
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	0	2,000	828	1,500	2,000
700-53155 - VEHICLE MAINTENANCE	70	600	726	1,000	1,000
700-53160 - COMPUTER MAINTENANCE	4,212	5,500	3,423	5,500	5,500
700-53180 - PHYSICALS	0	100	45	100	100
TOTAL CONTRACTUAL	4,282	8,200	5,022	8,100	8,600

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	200	0	0	15,000
700-53240 - TRAVEL AND TRAINING	2,102	5,000	1,866	2,100	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	49,441	35,000	125	25,000	40,000
TOTAL OTHER OUTSIDE SERVICES	51,543	40,200	1,991	27,100	59,000
UTILITIES					
700-53330 - TELEPHONE	2,476	2,750	2,857	3,750	3,800
TOTAL UTILITIES	2,476	2,750	2,857	3,750	3,800
INSURANCE					
700-53610 - LIABILITY INSURANCE	725	636	477	636	725
700-53620 - VEHICLE LIABILITY INSURANCE	1,142	1,061	796	1,061	1,200
700-53630 - BUILDING INSURANCE	16	16	12	16	25
TOTAL INSURANCE	1,883	1,713	1,285	1,713	1,950
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	21,070	24,000	19,010	24,000	24,000
TOTAL PROFESSIONAL SERVICES	21,070	24,000	19,010	24,000	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	8,292	10,000	7,972	10,000	10,500
TOTAL CAPITAL EXPENSES	8,292	10,000	7,972	10,000	10,500
TOTAL PUBLIC WORKS EXPENDITURES	321,706	339,937	202,091	319,017	370,141

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	223,520	241,174	159,750	235,354	252,091
Supplies	8,639	11,900	4,204	9,000	10,200
Contractual	4,282	8,200	5,022	8,100	8,600
Other Outside Services	51,543	40,200	1,991	27,100	59,000
Utilities	2,476	2,750	2,857	3,750	3,800
Insurance	1,883	1,713	1,285	1,713	1,950
Professional Services	21,070	24,000	19,010	24,000	24,000
Capital Expenses	8,292	10,000	7,972	10,000	10,500
Debt Service					
Transfer Out					
Total Expenditures	321,706	339,937	202,091	319,017	370,141

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

**CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURE 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPARTMENT - LIBRARY					
10-800-XXXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	97,930	103,266	66,082	103,266	105,335
800-51300 - OVERTIME	1,776	600	1,108	1,108	600
800-51350 - LONGEVITY PAY	2,171	2,285	2,285	2,285	2,399
800-51400 - RETIREMENT	11,503	11,858	8,608	11,858	12,081
800-51500 - EMPLOYER HEALTH INSURANCE	16,347	18,000	12,607	18,000	21,250
800-51510 - EMPLOYER DENTAL INSURANCE	695	695	521	695	736
800-51520 - EMPLOYER LIFE INSURANCE	186	186	140	186	206
800-51530 - HSA CONTRIBUTION	5,760	6,960	5,220	6,960	6,960
800-51622 - FICA	6,102	6,619	4,271	6,619	6,717
800-51623 - MEDICARE	1,427	1,548	999	1,548	1,571
800-51700 - WORKERS COMPENSATION	256	295	213	295	305
800-51830 - CELL PHONE ALLOWANCE	600	600	0	0	0
TOTAL PERSONNEL	144,755	152,912	102,055	152,820	158,160
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,706	2,950	1,455	2,950	3,000
800-52060 - JANITORIAL SUPPLIES	768	925	454	925	1,000
800-52170 - POSTAGE	43	150	55	150	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	4,389	11,500	5,687	11,500	10,000
800-52330 - EQUIPMENT LEASE/RENTAL	(665)	350	(55)	200	350
800-52400 - SUMMER READING PROGRAM	5,775	1,500	104	3,000	1,650
800-52500 - OTHER SUPPLIES	1,892	1,700	1,817	2,500	1,800
800-52800 - DUES AND MEMBERSHIPS	315	575	315	575	575
TOTAL SUPPLIES	15,222	19,650	9,832	21,800	18,525
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	9,763	11,100	10,713	12,000	11,500
800-53160 - COMPUTER MAINTENANCE	14,298	16,000	10,570	16,000	17,000
800-53180 - PHYSICALS	50	100	25	100	100
TOTAL CONTRACTUAL	24,111	27,200	21,307	28,100	28,600
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	431	2,600	130	250	3,300
TOTAL OUTSIDE SERVICES	431	2,600	130	250	3,300
UTILITIES					
800-53310 - ELECTRICITY	3,985	5,300	2,713	4,500	5,400
800-53330 - TELEPHONE	1,612	1,900	1,784	2,700	3,200
800-53335 - INTERNET/COMPUTER	221	1,400	428	650	1,000
800-53340 - WATER & SEWER	619	750	359	550	850
TOTAL UTILITIES	6,438	9,350	5,283	8,400	10,450
INSURANCE					
800-53610 - LIABILITY INSURANCE	725	635	476	635	725
800-53630 - BUILDING INSURANCE	3,475	3,700	1,373	3,700	6,000
TOTAL INSURANCE	4,200	4,335	1,850	4,335	6,725
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	23,000	0	10,000	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	20,260	15,000	6,169	15,000	18,000
TOTAL CAPITAL EXPENSES	20,260	38,000	6,169	25,000	18,000
TOTAL LIBRARY EXPENDITURES	215,416	254,047	146,626	240,705	243,760

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	144,755	152,912	102,055	152,820	158,160
Supplies	15,222	19,650	9,832	21,800	18,525
Contractual	24,111	27,200	21,307	28,100	28,600
Other Outside Services	431	2,600	130	250	3,300
Utilities	6,438	9,350	5,283	8,400	10,450
Insurance	4,200	4,335	1,850	4,335	6,725
Professional Services					
Capital Expenses	20,260	38,000	6,169	25,000	18,000
Debt Service					
Transfer Out					
Total Expenditures	215,416	254,047	146,626	240,705	243,760

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library

Fund: General Fund[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	54,063	71,465	15,285	71,465	71,900
900-51300 - OVERTIME	2,073	500	(293)	500	500
900-51350 - LONGEVITY PAY	903	0	480	480	0
900-51400 - RETIREMENT	3,421	3,137	2,236	3,137	3,183
900-51500 - EMPLOYER HEALTH INSURANCE	4,783	4,500	3,152	4,500	5,313
900-51510 - EMPLOYER DENTAL INSURANCE	203	174	101	174	184
900-51520 - EMPLOYER LIFE INSURANCE	54	47	27	47	52
900-51530 - HSA CONTRIBUTION	1,440	1,740	1,305	1,740	1,740
900-51622 - FICA	3,537	4,480	952	4,480	4,489
900-51623 - MEDICARE	827	1,048	223	1,048	1,050
900-51627 - UNEMPLOYMENT INSURANCE	0	250	0	250	250
900-51700 - WORKERS COMPENSATION	1,295	1,869	1,574	1,869	1,248
900-51830 - CELL PHONE ALLOWANCE	300	300	0	0	0
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	72,899	89,510	25,043	89,690	89,909
SUPPLIES					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	16	200	0	200	200
900-52030 - FOOD	4,466	6,000	0	0	5,500
900-52070 - CHEMICAL SUPPLIES	3,846	4,000	863	4,000	4,000
900-52500 - OTHER SUPPLIES	6,462	7,500	1,507	5,500	6,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	0	0	0
TOTAL SUPPLIES	14,790	17,700	2,369	9,700	16,200
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	3,959	4,500	1,920	4,500	4,500
900-53120 - GROUNDS MAINTENANCE	45,050	60,000	31,643	50,000	60,000
900-53180 - PHYSICALS	325	500	0	350	500
TOTAL CONTRACTUAL	49,334	65,000	33,562	54,850	65,000
UTILITIES					
900-53310 - ELECTRICITY	5,322	6,000	2,367	6,000	6,000
900-53330 - TELEPHONE	628	700	511	800	900
900-53340 - WATER & SEWER	1,546	1,500	720	1,100	1,600
TOTAL UTILITIES	7,497	8,200	3,598	7,900	8,500
INSURANCE					
900-53610 - LIABILITY INSURANCE	100	100	75	100	150
900-53630 - BUILDING INSURANCE	485	521	391	521	625
TOTAL INSURANCE	585	621	466	621	775
CAPITAL EXPENSES					
900-54100 - CAPITAL OUTLAY BUILDING	0	36,500	38,489	38,489	28,000
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	5,000	0	0	5,000
TOTAL CAPITAL EXPENSES	0	41,500	38,489	38,489	33,000
TOTAL PARKS & RECREATION EXPENDITURES	145,106	222,531	103,527	201,250	213,384

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	72,899	89,510	25,043	89,690	89,909
Supplies	14,790	17,700	2,369	9,700	16,200
Contractual	49,334	65,000	33,562	54,850	65,000
Other Outside Services					
Utilities	7,497	8,200	3,598	7,900	8,500
Insurance	585	621	466	621	775
Professional Services					
Capital Expenses	0	41,500	38,489	38,489	33,000
Debt Service					
Transfer Out					
Total Expenditures	145,106	222,531	103,527	201,250	213,384

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Parks and Recreation		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Fence at Pirate Pride Park	\$28,000	\$0	\$28,000
Playground Equipment at Pirate Pride Park	\$5,000	\$0	\$5,000
Total	\$33,000	\$0	\$33,000

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE

AS OF JUNE 30, 2020	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - DEBT SERVICE					
51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	89,000	92,000	0	92,000	89,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	8,101	6,534	3,240	6,534	4,887
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	97,101	98,534	3,240	98,534	93,887
PROFESSIONAL SERVICES					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	97,101	98,534	3,240	98,534	93,887
DEPARTMENT - DEBT SERVICE					
54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	0	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	240,000	255,000	0	255,000	265,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	0	0	0	0	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	180,800	171,200	85,600	171,200	161,000
TOTAL DEBT SERVICE - 2008 CERTIFICATE	420,800	426,200	85,600	426,200	426,000
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	400	400	200	400	400
912-58000 - PAYMENT TO ESCROW AGENT	0	0	0	0	0
912-58225 - BOND ISSUANCE COSTS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	400	400	200	400	400
TOTAL DEBT SERVICE 2008 CERTIFICATE	421,200	426,600	85,800	426,600	426,400
TOTAL ALL DEBT SERVICE EXPENDITURES	518,301	525,134	89,040	525,134	520,287

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	400	400	200	400	400
Capital Expenses					
Debt Service	517,901	524,734	88,840	524,734	519,887
Transfer Out					
Total Expenditures	518,301	525,134	89,040	525,134	520,287

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**				Total Payments
	Principal Payable	Interest Rate	Interest Payable		
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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
DEPARTMENT - CHILD SAFETY EDUCATION					
15-400-XXXX - CHILD SAFETY					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES/EDUCATION	3,683	3,500	1,737	3,500	3,500
TOTAL SUPPLIES	3,683	3,500	1,737	3,500	3,500
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	3,827	3,000	0	1,000	3,000
TOTAL OTHER OUTSIDE SERVICES	3,827	3,000	0	1,000	3,000
TOTAL CHILD SAFETY EXPENDITURES	7,510	6,500	1,737	4,500	6,500

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	3,683	3,500	1,737	3,500	3,500
Contractual					
Other Outside Services	3,827	3,000	0	1,000	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,510	6,500	1,737	4,500	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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXXX - POLICE SEIZURE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	0	7,000	0	7,000	7,000
TOTAL SUPPLIES	0	7,000	0	7,000	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	0	7,000	0	7,000	7,000

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	0	7,000	0	7,000	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	0	7,000	0	7,000	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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - MUNICIPAL COURT BUILDING SECURITY					
17-210-XXXXX - MCBSF					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	5,389	7,725	3,488	7,725	7,880
400-51300 - OVERTIME	0	0	630	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	329	479	264	479	489
400-51623 - MEDICARE	77	112	62	112	114
400-51700 - WORKERS COMPENSATION	157	159	80	159	165
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	5,952	8,475	4,523	8,475	8,648
SUPPLIES					
210-52560 - OTHER EQUIPMENT	2,226	15,000	1,805	15,000	15,000
TOTAL SUPPLIES	2,226	15,000	1,805	15,000	15,000
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	1,625	0	0	0	0
TOTAL CONTRACTUAL	1,625	0	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	500	1,250	1,050	1,250	1,500
TOTAL OTHER OUTSIDE SERVICES	500	1,250	1,050	1,250	1,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MCBSF EXPENDITURES	10,303	24,725	7,378	24,725	25,148

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	5,952	8,475	4,523	8,475	8,648
Supplies	2,226	15,000	1,805	15,000	15,000
Contractual	1,625	0	0	0	0
Other Outside Services	500	1,250	1,050	1,250	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	10,303	24,725	7,378	24,725	25,148

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX -ANIMAL SHELTER FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	1,500	4,500	0	1,500	1,000
<u>TOTAL SUPPLIES</u>	1,500	4,500	0	1,500	1,000
<u>TOTAL ANIMAL SHELTER EXPENDITURES</u>	1,500	4,500	0	1,500	1,000

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	1,500	4,500	0	1,500	1,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,500	4,500	0	1,500	1,000

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXXX - MCTF					
EXPENDITURES					
<u>SUPPLIES</u>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	1,786	1,500	345	1,500	1,500
TOTAL SUPPLIES	1,786	1,500	345	1,500	1,500
<u>CONTRACTUAL</u>					
210-53160 - COMPUTER MAINTENANCE	5,580	7,500	5,748	7,500	7,500
TOTAL CONTRACTUAL	5,580	7,500	5,748	7,500	7,500
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	4,000	0	4,000	4,500
TOTAL CAPITAL EXPENSES	0	4,000	0	4,000	4,500
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	7,366	13,000	6,093	13,000	13,500

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	1,786	1,500	345	1,500	1,500
Contractual	5,580	7,500	5,748	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	4,000	0	4,000	4,500
Debt Service					
Transfer Out					
Total Expenditures	7,366	13,000	6,093	13,000	13,500

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	500	629	750	500
460-52500 - OTHER SUPPLIES	1,348	2,000	589	1,500	2,000
460-52560 - OTHER EQUIPMENT	2,589	5,000	3,060	5,000	5,000
460-52800 - DUES AND MEMBERSHIPS	1,623	1,000	250	1,000	1,000
TOTAL SUPPLIES	5,560	8,500	4,528	8,250	8,500
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	3,297	5,000	0	5,000	5,000
460-53160 - COMPUTER MAINTENANCE	2,498	3,200	0	3,200	3,200
TOTAL CONTRACTUAL	5,795	8,200	0	8,200	8,200
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	2,829	4,000	0	2,000	4,000
TOTAL OTHER OUTSIDE SERVICES	2,829	4,000	0	2,000	4,000
UTILITIES					
460-53330 - TELEPHONE	2,333	3,700	2,319	3,700	5,500
TOTAL UTILITIES	2,333	3,700	2,319	3,700	5,500
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	0	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
460-53720 - CONSULTANTS	5,000	5,000	0	5,000	5,000
461-53720 - CONSULTANTS	0	0	0	0	0
461-53730 - DEMO	0	0	0	0	0
461-53740 - CLOSING COSTS	0	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	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,000	5,000	0	5,000	5,000
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	5,525	0	0	0	0
TOTAL CAPITAL EXPENSES	5,525	0	0	0	0
TRANSFER OUT					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	27,042	29,400	6,847	27,150	31,200

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	5,560	8,500	4,528	8,250	8,500
Contractual	5,795	8,200	0	8,200	8,200
Other Outside Services	2,829	4,000	0	2,000	4,000
Utilities	2,333	3,700	2,319	3,700	5,500
Insurance					
Professional Services	5,000	5,000	0	5,000	5,000
Capital Expenses	5,525	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	27,042	29,400	6,847	27,150	31,200

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - LEOSE					
24-400-XXXXX - LEOSE					
EXPENDITURES					
SUPPLIES					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	5,882	14,000	3,740	7,500	10,000
TOTAL OTHER OUTSIDE SERVICES	5,882	14,000	3,740	7,500	10,000
TOTAL LEOSE EXPENDITURES	5,882	14,000	3,740	7,500	10,000

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 2020 - 2021
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	5,882	14,000	3,740	7,500	10,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	5,882	14,000	3,740	7,500	10,000

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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2019/2020</u>	<u>PROJECTED</u> <u>09/30/2020</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2020/2021</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	0	86,000	55,942	75,000	37,500
400-52570 - CRIME PREVENTION	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	86,000	55,942	75,000	37,500
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL FEDERAL FORFEITURE EXPENDITURES</u>	0	86,000	55,942	75,000	37,500

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	86,000	55,942	75,000	37,500
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	86,000	55,942	75,000	37,500

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
PERSONNEL					
400-51010 - WAGES	0	0	0	0	0
400-51622 - FICA	0	0	0	0	0
400-51623 - MEDICARE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	44,540	124,381	38,629	65,000	0
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	0
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	0	0	0	0	0
000-52004 - CONN PARK COMPLEX	0	0	0	0	0
000-52005 - VIDOR CHAMBER CHRISTMAS	10,000	10,000	10,000	10,000	0
000-52006 - NELLIE'S COTTAGE	0	0	0	0	0
000-52007 - TERRY BUSSINGER	0	0	0	0	0
000-52008 - VIDOR BUSINESS NETWORK	0	0	0	0	0
000-52009 - LUTCHER THEATER	0	0	0	0	0
000-52010 - ROTARY CLUB	2,900	2,750	2,750	2,750	0
000-52011 - LIONS CLUB	0	0	0	0	0
000-52012 - EASTGATE BIBLE QUIZZERS	3,000	4,000	4,000	4,000	0
000-52013 - VIDOR FFA BOOSTER CLUB	5,000	10,000	10,000	10,000	0
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	0
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	0	0	0	0	0
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	0
000-52025 - GT SEMINOLES SPORTS, INC.	10,000	0	0	0	0
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	10,000	10,000	0	10,000	0
000-52027 - DISTRICT 8 CHECKERS ASSN	4,000	7,500	0	7,500	0
000-52028 - Q'ING FOR A CAUSE	10,000	10,000	10,000	10,000	0
000-52028 - TEXAS MAZE OF TERROR	0	2,500	2,500	2,500	0
TOTAL SUPPLIES	109,440	191,131	87,879	131,750	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	109,440	191,131	87,879	131,750	0

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	109,440	191,131	87,879	131,750	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	109,440	191,131	87,879	131,750	0

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - DISASTER RECOVERY					
29-XXX-XXXX - DISASTER FUND					
EXPENDITURES					
PERSONNEL					
480-53100 - COVID OVERTIME	0	0	214,099	214,099	0
TOTAL PERSONNEL	0	0	214,099	214,099	0
SUPPLIES					
460-52010 - OFFICE SUPPLIES	455	0	66	66	0
470-52010 - OFFICE SUPPLIES	86	0	2,503	3,500	0
460-52015 - FUELS AND OIL	0	0	0	0	0
460-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
460-52170 - POSTAGE	50	0	0	0	0
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
460-52330 - EQUIPMENT LEASE/RENTAL	0	0	0	0	0
460-52500 - OTHER SUPPLIES	605	0	0	0	0
470-52500 - OTHER SUPPLIES	3,938	0	3,945	5,000	0
480-52500 - OTHER SUPPLIES	0	0	9,338	50,000	0
470-52560 - OTHER EQUIPMENT	0	0	31,766	35,000	0
460-52915 - ROLL OFF EXPENSE	0	0	0	0	0
TOTAL SUPPLIES	5,133	0	47,617	93,566	0
CONTRACTUAL					
460-53100 - BUILDING MAINTENANCE	1,825	0	0	0	0
470-53100 - BUILDING MAINTENANCE	2,265	0	269,257	280,000	0
480-53100 - BUILDING MAINTENANCE	0	0	409	20,000	0
460-53103 - DEBRIS REMOVAL	0	0	0	0	0
470-53103 - DEBRIS REMOVAL	3,611	0	9,436	9,436	0
460-53140 - STREET MAINTENANCE	7,767	0	108,894	108,894	0
460-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
470-53150 - EQUIPMENT MAINTENANCE	0	0	1,078	2,500	0
460-53155 - VEHICLE MAINTENANCE	0	0	0	0	0
470-53155 - VEHICLE MAINTENANCE	3,986	0	46,385	50,000	0
460-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
460-53250 - DUMP EXPENSE	0	0	0	0	0
TOTAL CONTRACTUAL	19,454	0	435,460	470,830	0
PROFESSIONAL SERVICES					
460-53703 - ADMINISTRATION	11,856	0	8,181	8,181	0
460-53725 - CONTRACT LABOR	91,594	0	1,098	1,098	0
460-53750 - LEGAL SERVICES	5,809	0	796	796	0
470-53750 - LEGAL SERVICES	1,647	0	1,351	1,500	0
480-53750 - LEGAL SERVICES	0	0	10,231	25,000	0
460-53900 - OTHER PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	110,905	0	21,655	36,575	0
CAPITAL EXPENSES					
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	1,536,623	0	0	0	0
460-54500 - CAPITAL OUTLAY-EQUIPMENT	126,541	0	0	0	0
460-54500 - CAPITAL OUTLAY-EQUIPMENT	0	0	12,238	12,238	0
470-54600 - CAPITAL OUTLAY-VEHICLES	0	0	115,000	115,000	0
TOTAL CAPITAL EXPENSES	1,663,164	0	127,238	127,238	0
TOTAL DISASTER FUND EXPENDITURES	1,798,655	0	846,069	942,308	0

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	47,617		
Contractual	0	0	435,460		
Other Outside Services					
Utilities					
Insurance					
Professional Services	0	0	21,655	214,099	0
Capital Expenses	1,663,164	0	127,238	127,238	0
Debt Service					
Transfer Out					
Total Expenditures	1,663,164	0	631,970	341,337	0

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXXX - JCMF					
EXPENDITURES					
PERSONNEL					
210-51010 - WAGES	5,986	6,895	4,494	6,895	7,035
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	872	997	650	997	1,023
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	366	427	278	427	436
210-51623 - MEDICARE	85	100	65	100	102
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	7,309	8,419	5,486	8,419	8,596
SUPPLIES					
210-52170 - POSTAGE	310	100	10	100	100
TOTAL SUPPLIES	310	100	10	100	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	1,000	0	500	1,000
TOTAL OTHER OUTSIDE SERVICES	0	1,000	0	500	1,000
TOTAL JUVENILE CASE MANAGER EXPENDITURES	7,619	9,519	5,496	9,019	9,696

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	7,309	8,419	5,486	8,419	8,596
Supplies	310	100	10	100	100
Contractual					
Other Outside Services	0	1,000	0	500	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,619	9,519	5,496	9,019	9,696

**CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	25	200	210	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	2,400	1,435	2,400	2,400
210-52500 - OTHER SUPPLIES	0	500	0	500	500
TOTAL SUPPLIES	25	3,100	1,645	3,100	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	475	750	0	750	750
TOTAL OTHER OUTSIDE SERVICES	475	750	0	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	500	3,850	1,645	3,850	3,850

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	25	3,100	1,645	3,100	3,100
Contractual					
Other Outside Services	475	750	0	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	500	3,850	1,645	3,850	3,850

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
<u>AS OF JUNE 30, 2020</u>					
DEPT - TDA GRANT					
<u>32-462-XXXXX - TDA GRANT #7216471</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	500	0	1,800	1,800	0
462-53725 - ENGINEERING	15,000	0	0	0	0
462-53905 - CONSTRUCTION	72,473	0	0	0	0
TOTAL PROFESSIONAL SERVICES	87,973	0	1,800	1,800	0
TOTAL TDA GRANT FUND EXPENDITURES #7216471	87,973	0	1,800	1,800	0

	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
<u>AS OF JUNE 30, 2020</u>					
DEPT - TDA GRANT					
<u>32-463-XXXXX - TDA GRANT #7217480</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
463-53703 - ADMINISTRATION	14,078	0	2,800	2,800	0
463-53725 - ENGINEERING	44,990	0	91,664	91,664	0
463-53905 - CONSTRUCTION	25,381	163,000	0	68,536	0
TOTAL PROFESSIONAL SERVICES	84,449	163,000	94,464	163,000	0
TOTAL TDA GRANT FUND EXPENDITURES #7217480	84,449	163,000	94,464	163,000	0
TOTAL TDA GRANT FUND EXPENDITURES	172,422	163,000	96,264	164,800	0

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	172,422	163,000	96,264	164,800	0
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	172,422	163,000	96,264	164,800	0

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 06/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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 2020 - 2021
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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</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
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
000-59999 - OTHER USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>TOTAL LIBRARY BUILDING FUND</u>	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
<u>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</u>					
<u>19-943-XXXX - LIBRARY TOCKER FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
943-52010 OFFICE SUPPLIES	0	0	2,129	4,335	0
TOTAL SUPPLIES	0	0	2,129	4,335	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	0	0	2,129	4,335	0

**CITY OF VIDOR
FISCAL YEAR 2020 - 2021
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Tocker Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	2,129	4,335	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	2,129	4,335	0

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT</u>					
<u>19-944-XXXXX - LIBRARY HANCHER FOUNDATION GRANT</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
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
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
944-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL LIBRARY HANCHER GRANT EXPENDITURES</u>	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	0

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT</u>					
<u>19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
945-52010 OFFICE SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
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 2020 - 2021
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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2020	PREVIOUS FISCAL YEAR ACTUAL 2018/2019	CURRENT FISCAL YEAR BUDGET 2019/2020	CURRENT FISCAL YEAR EXPENDITURES 2019/2020	PROJECTED 09/30/2020 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2020/2021
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 2020 - 2021
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
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>PERSONNEL (9)</u>					
100-51010 - WAGES	336,626	343,222	228,590	343,222	347,906
100-51300 - OVERTIME	28,214	25,000	16,263	25,000	25,000
100-51350 - LONGEVITY PAY	4,797	4,042	4,206	4,206	4,361
100-51400 - RETIREMENT	55,598	51,933	41,691	51,933	52,661
100-51500 - EMPLOYER HEALTH INSURANCE	60,958	67,500	47,278	67,500	79,688
100-51510 - EMPLOYER DENTAL INSURANCE	2,579	2,607	1,956	2,607	2,761
100-51520 - EMPLOYER LIFE INSURANCE	691	699	524	699	774
100-51530 - HSA CONTRIBUTION	21,240	26,100	19,575	26,100	26,100
100-51622 - FICA	21,598	23,185	17,309	23,185	23,391
100-51623 - MEDICARE	5,051	5,422	4,048	5,433	5,470
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
100-51700 - WORKERS COMPENSATION	11,883	12,752	8,530	12,752	11,831
100-51830 - CELL PHONE ALLOWANCE	1,320	1,680	0	1,680	0
100-51899 - SICK LEAVE COMPENSATION BONUS	1,000	1,000	1,000	1,000	1,000
<u>TOTAL PERSONNEL</u>	551,554	566,642	390,970	566,817	582,443
<u>SUPPLIES</u>					
100-52010 - OFFICE SUPPLIES	5,573	5,500	4,625	5,500	6,000
100-52015 - FUEL AND OIL	40,974	45,000	25,731	40,000	45,000
100-52040 - UNIFORMS	4,967	3,500	3,836	5,750	6,000
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	11,775	13,000	9,735	13,000	13,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	1,610	6,500	4,831	7,250	8,000
100-52500 - OTHER SUPPLIES	2,269	5,000	1,836	3,000	5,000
100-52560 - OTHER EQUIPMENT	125	1,500	317	500	1,500
100-52910 - BAD DEBT	4,859	0	7,891	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	45,079	50,000	22,684	40,000	50,000
100-52920 - OVERHEAD EXPENSE	75,000	52,000	39,000	52,000	52,000
<u>TOTAL SUPPLIES</u>	192,231	182,000	120,486	167,000	186,500
<u>CONTRACTUAL</u>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	70,291	60,000	48,992	65,000	60,000
100-53160 - COMPUTER MAINTENANCE	3,294	4,500	2,257	4,500	4,500
100-53180 - PHYSICALS	340	400	0	200	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
<u>TOTAL CONTRACTUAL</u>	73,926	64,900	51,250	69,700	64,900
<u>OTHER OUTSIDE SERVICES</u>					
100-53240 - TRAVEL/TRAINING	0	500	374	500	500
100-53250 - DUMP EXPENSE	89,000	90,000	65,995	91,000	95,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	89,000	90,500	66,369	91,500	95,500

CITY OF VIDOR
2020 - 2021
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2020</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2018/2019</u>	<u>CURRENT FISCAL YEAR BUDGET 2019/2020</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2019/2020</u>	<u>PROJECTED 09/30/2020 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2020/2021</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	1,817	2,750	1,176	1,850	2,500
100-53320 - GAS	1,239	1,500	721	1,100	1,300
100-53330 - TELEPHONE	967	850	1,824	2,736	3,000
100-53335 - INTERNET/COMPUTER SUPPLIES	739	750	587	750	750
100-53340 - WATER & SEWER	1,521	1,200	857	1,200	1,600
TOTAL UTILITIES	6,282	7,050	5,165	7,636	9,150
INSURANCE					
100-53610 - LIABILITY INSURANCE	1,000	1,000	750	1,000	1,200
100-53620 - VEHICLE LIABILITY INSURANCE	11,984	11,288	8,466	11,288	12,000
100-53630 - BUILDING INSURANCE	150	150	113	150	200
TOTAL INSURANCE	13,134	12,438	9,329	12,438	13,400
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	3,500	3,500	3,500	0
100-54500 - CAPITAL OUTLAY EQUIPMENT	32,244	38,000	34,900	34,900	32,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	5,518	5,500	4,591	5,500	5,500
TOTAL CAPITAL EXPENSES	37,762	47,000	42,991	43,900	37,500
DEBT SERVICE					
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	0	0	0	0	0
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	0	0	0	0	0
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	40,102	41,155	30,766	41,155	0
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	1,724	671	603	671	0
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	38,927	40,209	39,949	40,209	41,265
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	3,010	1,728	1,988	1,728	673
100-57920 - PRINCIPAL 2020 SANITATION TRUCK-MACK	0	38,244	28,576	38,244	39,397
100-57970 - INTEREST 2020 SANITATION TRUCK-MACK	0	5,628	4,327	5,628	4,475
TOTAL DEBT SERVICE	83,763	127,635	106,211	127,635	85,810
TRANSFER OUT					
100-53990 - DEPRECIATION	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,047,652	1,098,165	792,769	1,086,626	1,075,203

CITY OF VIDOR
FISCAL YEAR 2020 - 2021
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	551,554	566,642	390,970	566,817	582,443
Supplies	192,231	182,000	120,486	167,000	186,500
Contractual	73,926	64,900	51,250	69,700	64,900
Other Outside Services	89,000	90,500	66,369	91,500	95,500
Utilities	6,282	7,050	5,165	7,636	9,150
Insurance	13,134	12,438	9,329	12,438	13,400
Professional Services					
Capital Expenses	37,762	47,000	42,991	43,900	37,500
Debt Service	83,763	127,635	106,211	127,635	85,810
Transfer Out	0	0	0	0	0
Total Expenditures	1,047,652	1,098,165	792,769	1,086,626	1,075,203

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 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ninety-six gallon carts (200)	\$14,000	\$0	\$14,000
Three yard dumpsters (20)	\$12,300	\$0	\$12,300
Six yard dumpsters (6)	\$5,700	\$0	\$5,700
Vehicle Lease	\$5,500	\$0	\$5,500
Total	\$37,500	\$0	\$37,500

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>200</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
GRAND TOTAL			13,653.60	196,033.00		209,686.60	

2020 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
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	362,521,204	0.70371	2,551,098
2020	380,847,478	0.70371	2,680,062

Estimated Beginning Balances for FY 2020 - 2021

Fund	Projected Revenue 2020 - 2021	Projected Expenditures 2020 - 2021	Revenues/Expenditures 2020 - 2021	Ending Balance Audit 09/30/2019	Est. Beginning Balance 2020 - 2021
General Fund	\$6,730,712	\$7,949,542	(\$1,218,830)	\$4,913,925	\$3,695,095
Debt Service Fund	\$506,350	\$525,134	(\$18,784)	\$180,259	\$161,475
Special Revenue Fund	\$1,240,152	\$1,416,437	(\$176,285)	\$659,789	\$483,504
Proprietary Sanitation Fund	\$1,074,450	\$1,086,626	(\$12,176)	\$245,145	\$232,969
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
Total All Funds	\$9,551,664	\$10,977,739	(\$1,426,075)	\$5,999,118	\$4,573,043

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: General Fund[illegible]

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
FISCAL YEAR 2019 - 2020
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ninety-six gallon carts (200)	\$14,000	\$0	\$14,000
Three yard dumpsters (20)	\$12,300	\$0	\$12,300
Six yard dumpsters (6)	\$5,700	\$0	\$5,700
Vehicle Lease	\$5,500	\$0	\$5,500
Total	\$37,500	\$0	\$37,500

P/R LOC	DESCRIPTION	CURRENT HRLY	2% INCR.	TOTAL HRLY	19/20 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	TOTAL SALARY
	City Manager Salaries				95,000	0	0	0	0	0	95,000
	City Secretary/Payroll Salaries				70,689	0	1,135	0	0	0	71,824
	Finance Salaries				131,331	600	451	0	0	0	132,382
	Administrative Salaries				297,020	600	1,587	0	0	0	299,207
	Council Salaries				12,000	0	0	0	0	0	12,000
	Municipal Court Salaries				89,957	450	941	0	0	0	90,897
	Police Salaries				1,676,311	100,000	11,049	0	44,040	4,000	1,835,400
	Police Part-Time Salaries				12,000	0	0	0	0	0	12,000
	Animal Control Salaries				68,515	3,700	352	0	0	0	72,567
	Street/Drainage Salaries				547,947	3,000	4,570	0	0	0	555,517
	Maintenance Salaries				112,735	1,750	1,615	0	0	0	116,100
	Code Enforcement Salaries				150,105	3,000	3,164	0	0	0	156,269
	Library Salaries				105,335	600	2,399	0	0	0	108,334
	Parks & Recreation Salaries				71,900	500	0				72,400
	Court Building Security Fund Salaries (Fund 17)				7,880	0	0	0	0	0	7,880
	Juvenile Case Manager Salaries (Fund 30)				7,035	0	0	0	0	0	7,035
	Sanitation Salaries (Fund 40)				347,906	25,000	4,361	0	0	0	377,267
	Total all Depts.				3,506,647	138,600	30,034	0	44,040	4,000	3,722,871

P/R LOC	DESCRIPTION	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA	0.1446 3 MO.	0.1456 9 MO.	TMRS EMPR	HEALTH INS. (5% Incr.)	HEALTH SAVINGS ACCTS.	DENTAL INS. (No. Incr.)	LIFE INS. (No Incr.)	WIC	TOTAL P/R
	City Manager Salaries	5,890	1,378	7,268	3,434	10,374	13,808	10,625	3,480	368	103	187	130,839.64
	City Secretary/Payroll Sala	4,453	1,041	5,495	2,569	7,761	10,331	10,625	3,480	368	103	141	102,366.91
	Finance Salaries	8,208	1,920	10,127	4,786	14,456	19,242	26,563	8,700	920	258	260	198,452.55
	Administrative Salaries	18,551	4,339	22,889	10,789	32,592	43,381	47,813	15,660	1,657	464	588	431,659.09
	Council Salaries	744	174	918			0					22	12,940.46
	Municipal Court Salaries	5,636	1,318	6,988	3,302	9,975	13,212	31,875	10,440	1,104	310	179	155,521.26
	Police Salaries	113,795	26,613	140,408	65,981	199,313	265,294	329,375	107,880	11,413	3,199	32,541	2,725,510.03
	Police Part-Time Salaries	744	174	918	0	0	0	0	0	0	0	24	12,941.62
	Animal Control Salaries	4,499	1,052	5,551	2,623	7,924	10,548	21,250	6,960	736	206	2,140	119,958.71
	Street/Drainage Salaries	29,517	6,903	36,420	17,210	51,987	69,197	111,563	36,540	3,866	1,084	20,039	840,738.17
	Maintenance Salaries	7,198	1,683	8,882	4,197	12,678	16,875	31,875	10,440	1,104	310	4,386	189,972.28
	Code Enforcement Salaries	9,689	2,266	11,955	5,649	17,065	22,714	42,500	13,920	1,473	413	1,347	250,589.27
	Library Salaries	6,717	1,571	8,288	3,005	9,076	12,081	21,250	6,960	736	206	305	158,158.87
	Parks & Recreation Salarie	4,489	1,050	5,539	792	2,391	3,183	5,313	1,740	184	52	1,248	89,657.67
	Court Building Security Fui	489	114	603	0	0	0	0	0	0	0	165	8,647.35
	Juvenile Case Manager Sal	436	102	538	254	768	1,023	0	0	0	0		8,595.71
	Sanitation Salaries (Fund 4	23,391	5,470	28,861	13,097	39,564	52,661	79,688	26,100	2,761	774	11,831	579,943.07
	Total all Depts.	225,893	52,830	278,757	126,900	383,333	510,168	722,500	236,640	25,035	7,018	74,816	5,584,833.56