

Tax Information Cover  
As Required by Local Government Code

# ORIGINAL "STAMPED" BUDGET

H.B. 3195 - Sections 1. Amends Section 102.005 of the Local Government Code

(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 \$175,634 WHICH IS A 7.88% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$76,760."

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 23, 2021)

- a. Mayor Misty Songe (does not vote unless there is a tie vote)
- b. Kelly Carder
- c. Mayor Pro Tem Nicole McGowan
- d. Jerry Aldridge
- e. Jessica Barker
- f. Gary Herrera
- g.

FILED FOR RECORD  
9:03 o'clock p.m.

JUL 22 2021

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 20/21</u>	<u>FY 21/22</u>
a. Adopted and Proposed Tax Rate	\$0.70371	
b. No-New-Revenue Tax Rate	\$0.69335	
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.58923	
d. Voter-approval Tax Rate	\$0.71942	
e. Debt Tax Rate	\$0.10412	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.59959
b. Debt Rate (Interest & Sinking Fund)	\$0.10412
c. Total Adopted Property Tax Rate	\$0.70371

The total amount of outstanding municipal debt obligations secured by property taxes is \$6,178,209 (including principal and interest).

Tentative FY 2021 - 2022 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	July 22, 2021	Regular Meeting
Get Notice of Public Hearing to Vidorian	August 2, 2021	Notice 1 - Also contact Vidorian on the 4th to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	August 4, 2021	Publish in the Vidorian
<b>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)</b>	August 16, 2021	<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 23, 2021	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes	August 23, 2021	<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 26, 2021	<b>Regular Meeting (Charter 8.09 - Not less than 15 days after the date of publication, at which the Council will hold a public hearing)</b>
<b>Adopt Budget</b>	September 23, 2021	Regular Meeting
<b>Last Date Budget Can Be Adopted by Charter</b>	September 27, 2021	<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 2021 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, 2021	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2021	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2021	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2021	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2021	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2021	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2021	Tax Assessor-Collector
Calculation of no-new revenue and voter-approved tax rates.	August 1, 2021	Tax Assessor-Collector
Publication of no-new revenue and voter-approved tax rates; statement and schedules; submission to governing body ( <u>Published by Tax Assessor Collector</u> ).	August 7, 2021	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - <i>Open Meetings Notice</i> Posted).	August 9, 2021	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 12, 2021	<b>Regular Meeting</b>
Get Notice of Public Hearing to Vidorian	August 16, 2021	
" <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 19, 2021	Publication Notice. Thursday Vidorian
72-hour notice for public hearing ( <i>Open Meetings Notice</i> ).	August 23, 2021	Post Agenda Notice/City Secretary
<b>Required Public Hearing</b> on the tax rate	August 26, 2021	<b>Regular Meeting</b>
72-hour notice for meeting at which governing body will adopt tax rate ( <i>Open Meetings Notice</i> ).	September 20, 2021	Post Agenda Notice/City Secretary
Meeting to <b>Adopt #1 Budget, #2 Ratification and #3 Tax Rate</b> by Ordinance.	September 23, 2021	<b>Regular Meeting</b>
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, 2021	

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## City of Vidor

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

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### Tentative Budget Message

#### Fiscal Year 2021 – 2022

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, 2021 and ending September 30, 2022.

The 2020-2021 General Fund required an allocation of **\$885,084** from the previous year's unexpended revenues over expenditures. The 2021-2022 budget will require a similar allocation of **\$739,950**. Our contingency allocation is **\$1,894,636** which represents three months of expenditures. As per the City's Fund Balance Policy, we should end the year with more than the desired six months of fund balance for a total of **\$4,338,843**.

#### **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 7.88%.

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 2021-2022, 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 declarations we have had for Covid, Laura and the Ice Storms.

## **Revenues:**

The City budgeted **\$2,090,850** for Property Tax collections in 2020-2021 with a 94% collection rate. The City expects to collect **\$2,240,000** by September 30, 2021. Current Property Taxes are budgeted for 2021-2022 at **\$2,038,515**. Penalty and Interest is budgeted in 2021-2022 at **\$68,500** and Delinquent Property Tax is budgeted at **\$90,000**. Total property tax revenue is budgeted for fiscal year 2021-2022 at **\$2,197,015**.

Sales tax revenue is budgeted at **\$3,305,000**.

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 much higher. 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 ten percent increase (**10%**) with no change in dental and life insurance rates.

## **Capital Outlay Expenditures for FY 2021-2022:**

The 2021-2022 City of Vidor General Fund capital outlay budget is **\$543,198**.

• Police Department	<b>292,516</b>
• Animal Control	<b>9,424</b>
• Street/Drainage Department	<b>191,208</b>
• Maintenance Department	<b>12,550</b>
• Code Enforcement	<b>12,500</b>
• Library	<b>20,000</b>
• Parks & Recreation	<b>5,000</b>

The Municipal Court Technology Fund capital outlay is **\$4,500**, Emergency Management is **\$6,000**, CDBG is **\$18,898,824** (grants), Disaster Fund (CLFRF Grant) is **\$2,154,825**, and the Sanitation Fund capital outlay is **\$42,200** 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 2021-2022 for the police department and exchange some vehicles that are at or near the end of their leases.

### **Personnel Adjustments:**

The 2021-2022 tentative budget includes a **five percent (5%)** 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 **\$94,294** for fiscal year 2021-2022 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 2022 payment, the City of Vidor will still owe **\$94,665** 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 **\$430,400** for fiscal year 2021-2022 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 2022 payment; the City will owe **\$5,558,850** 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 26, 2021.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Robbie Hood", written over a horizontal line.

Robbie Hood  
City Manager



**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	TOTAL ALL FUNDS
<b>Estimated Beginning Balance</b>	5,078,793	75,966	1,698,262	363,145	7,216,166
<b>REVENUES</b>					
Taxes					
Property Taxes	2,197,015	455,000			2,652,015
Sales Tax	3,305,000				3,305,000
Other Taxes					0
Franchise Fees	545,000				545,000
Sanitation Fees				1,092,750	1,092,750
Charges for Services	80,600			13,500	94,100
Licenses & Permits	79,600				79,600
Fines & Forfeitures	398,000		36,265		434,265
Grants			25,210,359		25,210,359
Donations	3,500		100		3,600
Interest Income	15,000	500	3,780	1,750	21,030
Other Revenue	214,879		160,000	2,750	377,629
Bond Proceeds	0				0
Transfer In	0	0	0	0	0
<b>Total Revenues</b>	<b>6,838,594</b>	<b>455,500</b>	<b>25,410,504</b>	<b>1,110,750</b>	<b>33,815,348</b>
<b>Total Available*</b>	<b>11,917,387</b>	<b>531,466</b>	<b>27,108,766</b>	<b>1,473,895</b>	<b>41,031,514</b>
Personnel	5,229,551	0	20,186	594,241	5,843,978
Supplies	371,625	0	44,750	196,550	612,925
Contractual	514,625	0	15,700	67,900	598,225
Other Outside Services	170,450	0	18,950	100,500	289,900
Utilities	182,850	0	5,000	9,150	197,000
Insurance	114,445	0	0	13,900	128,345
Professional Services	385,300	400	23,999,770	0	24,385,470
Capital Expenses	559,698	0	2,165,325	42,200	2,767,223
Debt Service	0	524,694	0	68,347	593,041
Transfer Out	0	0	0	0	0
Charter Designated Contingency	50,000				50,000
<b>Total Expenditures</b>	<b>7,578,544</b>	<b>525,094</b>	<b>26,269,681</b>	<b>1,092,788</b>	<b>35,466,107</b>
Contingency Allocation**	1,894,636			273,197	2,167,833
<b>Ending Balance</b>	<b>2,444,207</b>	<b>6,372</b>	<b>839,085</b>	<b>107,910</b>	<b>3,397,574</b>

\* 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).

**2021 - 2022  
CITY OF VIDOR  
BUDGET SUMMARY BY FUND  
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 10 - GENERAL FUND</u></b>					
TOTAL FUND REVENUE	6,948,417	6,735,690	6,155,176	7,435,041	6,838,594
TOTAL FUND EXPENDITURES	6,717,976	7,620,774	5,394,484	7,469,113	7,578,544
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>230,441</b>	<b>(885,084)</b>	<b>760,692</b>	<b>(34,072)</b>	<b>(739,950)</b>

**BUDGET SUMMARY BY FUND  
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>					
TOTAL FUND REVENUE	508,001	489,400	419,277	433,100	455,500
TOTAL FUND EXPENDITURES	525,107	520,287	83,107	520,287	525,094
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(17,106)</b>	<b>(30,887)</b>	<b>336,170</b>	<b>(87,187)</b>	<b>(69,594)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b>					
TOTAL FUND REVENUE	2,049,564	8,923,263	489,518	1,711,970	25,410,504
TOTAL FUND EXPENDITURES	1,907,636	8,988,525	498,574	666,574	26,269,681
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>141,928</b>	<b>(65,262)</b>	<b>(9,056)</b>	<b>1,045,396</b>	<b>(859,177)</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b>					
TOTAL FUND REVENUE	1,113	1,200	2,016	2,195	1,595
TOTAL FUND EXPENDITURES	1,737	6,500	424	2,500	6,500
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(624)</b>	<b>(5,300)</b>	<b>1,591</b>	<b>(305)</b>	<b>(4,905)</b>

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

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>FUND 16 - POLICE SEIZURE FUND</u></b>					
TOTAL FUND REVENUE	40	40	20	25	25
TOTAL FUND EXPENDITURES	0	7,000	3,898	7,000	3,100
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>40</b>	<b>(6,960)</b>	<b>(3,878)</b>	<b>(6,975)</b>	<b>(3,075)</b>

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

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b>					
TOTAL FUND REVENUE	8,038	7,725	10,678	12,425	10,925
TOTAL FUND EXPENDITURES	8,779	25,148	5,082	11,148	25,637
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(741)</b>	<b>(17,423)</b>	<b>5,597</b>	<b>1,277</b>	<b>(14,712)</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b>					
TOTAL FUND REVENUE	28	124	183	190	125
TOTAL FUND EXPENDITURES	0	1,000	0	1,000	1,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>28</b>	<b>(876)</b>	<b>183</b>	<b>(810)</b>	<b>(875)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b>					
TOTAL FUND REVENUE	8,268	8,125	10,759	12,650	10,125
TOTAL FUND EXPENDITURES	11,714	13,500	7,654	10,154	13,500
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(3,446)</b>	<b>(5,375)</b>	<b>3,106</b>	<b>2,496</b>	<b>(3,375)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>					
TOTAL FUND REVENUE	27,707	28,300	263	26,568	26,300
TOTAL FUND EXPENDITURES	11,615	31,200	8,950	31,200	36,650
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>16,092</b>	<b>(2,900)</b>	<b>(8,687)</b>	<b>(4,632)</b>	<b>(10,350)</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 24 - LEOSE</u></b>					
TOTAL FUND REVENUE	2,432	2,070	1,833	1,843	1,845
TOTAL FUND EXPENDITURES	3,740	10,000	2,554	10,000	8,700
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(1,308)</b>	<b>(7,930)</b>	<b>(721)</b>	<b>(8,157)</b>	<b>(6,855)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 25 - CDBG</u></b>					
TOTAL FUND REVENUE	101,550	8,221,924	211,888	244,760	23,778,455
TOTAL FUND EXPENDITURES	108,704	8,221,924	204,734	244,760	23,938,064
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(7,154)</b>	<b>0</b>	<b>7,154</b>	<b>0</b>	<b>(159,609)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 27 - FEDERAL FORFEITURES</u></b>					
TOTAL FUND REVENUE	11,263	350	143	175	175
TOTAL FUND EXPENDITURES	58,624	37,500	29,704	37,500	9,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(47,360)</b>	<b>(37,150)</b>	<b>(29,561)</b>	<b>(37,325)</b>	<b>(8,825)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 28 - HOTEL OCCUPANCY FUND</u></b>					
TOTAL FUND REVENUE	149,965	141,500	149,169	172,000	162,000
TOTAL FUND EXPENDITURES	114,959	121,207	108,337	120,664	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>35,006</b>	<b>20,293</b>	<b>40,831</b>	<b>51,336</b>	<b>162,000</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 29 - DISASTER FUND</u></b>					
TOTAL FUND REVENUE	1,598,439	500,000	86,262	1,220,393	1,404,129
TOTAL FUND EXPENDITURES	1,449,491	500,000	119,595	176,302	2,211,531
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>148,948</b>	<b>0</b>	<b>(33,333)</b>	<b>1,044,091</b>	<b>(807,402)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 30 - JUVENILE CASE MANAGER FUND</u></b>					
TOTAL FUND REVENUE	10,646	10,520	14,320	16,557	13,520
TOTAL FUND EXPENDITURES	7,470	9,696	6,230	9,196	12,149
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>3,176</b>	<b>824</b>	<b>8,090</b>	<b>7,361</b>	<b>1,371</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 31 - JUDICIAL EFFICIENCY FUND</u></b>					
TOTAL FUND REVENUE	1,175	1,310	476	635	1,060
TOTAL FUND EXPENDITURES	1,975	3,850	111	3,850	3,850
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(801)</b>	<b>(2,540)</b>	<b>365</b>	<b>(3,215)</b>	<b>(2,790)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 32 - TDA GRANT</u></b>					
TOTAL FUND REVENUE	128,829	0	1,300	1,300	0
TOTAL FUND EXPENDITURES	128,829	0	1,300	1,300	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**BUDGET SUMMARY BY FUND**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 33 - LMJF- LOCAL MUNI JURY FD</u></b>					
TOTAL FUND REVENUE	78	0	185	225	200
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>78</b>	<b>0</b>	<b>185</b>	<b>225</b>	<b>200</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 19 - LIBRARY BUILDING FUND</u></b>					
TOTAL FUND REVENUE	71	75	22	27	25
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>71</b>	<b>75</b>	<b>22</b>	<b>27</b>	<b>25</b>

**BUDGET SUMMARY BY FUND**  
**SANITATION FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b><u>FUND 40 - SANITATION FUND</u></b>					
TOTAL FUND REVENUE	1,126,064	1,109,000	839,490	1,116,500	1,110,750
TOTAL FUND EXPENDITURES	1,084,914	1,057,271	780,657	1,031,462	1,092,788
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>41,149</b>	<b>51,729</b>	<b>58,833</b>	<b>85,038</b>	<b>17,962</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>General Fund Revenues</b>					
Taxes					
Property Taxes	2,258,272	2,228,350	2,358,727	2,419,000	2,197,015
Sales Tax	3,415,917	3,050,000	2,559,759	3,350,000	3,305,000
Other Taxes					
Franchise Fees	557,682	559,000	222,784	550,000	545,000
Charges for Services	54,666	81,600	54,279	80,825	80,600
Licenses & Permits	56,541	58,100	97,475	109,000	79,600
Fines & Forfeitures	329,876	344,100	392,639	454,325	398,000
Grants					
Donations	2,623	3,500	3,183	3,525	3,500
Interest Income	46,718	40,000	12,965	15,000	15,000
Other Revenue	226,124	371,040	453,366	453,366	214,879
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>6,948,417</b>	<b>6,735,690</b>	<b>6,155,176</b>	<b>7,435,041</b>	<b>6,838,594</b>
<b>Debt Service Fund</b>					
Property Taxes I & S	505,177	487,000	418,792	432,500	455,000
Interest Income	2,824	2,400	485	600	500
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>508,001</b>	<b>489,400</b>	<b>419,277</b>	<b>433,100</b>	<b>455,500</b>
<b>Special Revenue Fund</b>					
<b>Child Safety Education (Fund 15)</b>					
Child Safety Education	1,056	1,145	1,975	2,145	1,545
Interest Income	57	55	41	50	50
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,113</b>	<b>1,200</b>	<b>2,016</b>	<b>2,195</b>	<b>1,595</b>
<b>Police Seizure (Fund 16)</b>					
Other Revenue	0	0	0	0	0
Interest Income	40	40	20	25	25
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>40</b>	<b>40</b>	<b>20</b>	<b>25</b>	<b>25</b>
<b>Municipal Court Building Security (Fund 17)</b>					
MCBS	7,552	7,250	10,343	12,000	10,500
Interest Income	485	475	335	425	425
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>8,038</b>	<b>7,725</b>	<b>10,678</b>	<b>12,425</b>	<b>10,925</b>
<b>Vidor Animal Shelter Fund (Fund 18)</b>					
Donations	0	100	160	160	100
Interest Income	28	24	23	30	25
<b>Sub-Total</b>	<b>28</b>	<b>124</b>	<b>183</b>	<b>190</b>	<b>125</b>
<b>Municipal Court Technology (Fund 20)</b>					
Municipal Court Technology	8,092	8,000	10,645	12,500	10,000
Interest Income	176	125	114	150	125
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>8,268</b>	<b>8,125</b>	<b>10,759</b>	<b>12,650</b>	<b>10,125</b>



**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Emergency Management (Fund 22)</b>					
Grants	27,345	28,000	0	26,268	26,000
Interest Income	362	300	263	300	300
<b>Sub-Total</b>	<b>27,707</b>	<b>28,300</b>	<b>263</b>	<b>26,568</b>	<b>26,300</b>
<b>LEOSE (Fund 24)</b>					
Grants	2,353	2,000	1,773	1,773	1,775
Interest Income	79	70	59	70	70
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>2,432</b>	<b>2,070</b>	<b>1,833</b>	<b>1,843</b>	<b>1,845</b>
<b>CDBG (Fund 25)</b>					
Grants	101,550	8,221,924	211,888	244,760	23,778,455
<b>Sub-Total</b>	<b>101,550</b>	<b>8,221,924</b>	<b>211,888</b>	<b>244,760</b>	<b>23,778,455</b>
<b>Federal Forfeitures (Fund 27)</b>					
Fines & Forfeitures	10,817	0	0	0	0
Interest Income	446	350	143	175	175
<b>Sub-Total</b>	<b>11,263</b>	<b>350</b>	<b>143</b>	<b>175</b>	<b>175</b>
<b>Hotel Occupancy Fund (Fund 28)</b>					
Hotel Occupancy Revenue	147,932	140,000	147,415	170,000	160,000
Interest Income	2,033	1,500	1,753	2,000	2,000
<b>Sub-Total</b>	<b>149,965</b>	<b>141,500</b>	<b>149,169</b>	<b>172,000</b>	<b>162,000</b>
<b>Disaster Fund (Fund 29)</b>					
Grants	1,598,439	500,000	86,262	1,220,393	1,404,129
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,598,439</b>	<b>500,000</b>	<b>86,262</b>	<b>1,220,393</b>	<b>1,404,129</b>
<b>Juvenile Case Manager Fund (Fund 30)</b>					
JCM Fines and Fees	10,011	10,020	13,880	16,007	13,020
Interest Income	635	500	439	550	500
<b>Sub-Total</b>	<b>10,646</b>	<b>10,520</b>	<b>14,320</b>	<b>16,557</b>	<b>13,520</b>
<b>Judicial Efficiency Fund (Fund 31)</b>					
Judicial Efficiency Fee	1,097	1,250	429	575	1,000
Interest Income	78	60	48	60	60
<b>Sub-Total</b>	<b>1,175</b>	<b>1,310</b>	<b>476</b>	<b>635</b>	<b>1,060</b>
<b>TDA Grant Fund (Fund 32)</b>					
Grants	128,829	0	1,300	1,300	0
<b>Sub-Total</b>	<b>128,829</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Local Muni Jury Fund (Fund 33)</b>					
Fines & Forfeitures	78	0	185	225	200
Interest Income	0	0	1	2	0
<b>Sub-Total</b>	<b>78</b>	<b>0</b>	<b>186</b>	<b>227</b>	<b>200</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Library Building Fund (Fund 19)</b>					
Donations	0	0	0	0	0
Interest Income	71	75	22	27	25
<b>Sub-Total</b>	<b>71</b>	<b>75</b>	<b>22</b>	<b>27</b>	<b>25</b>
<b>Special Revenue Funds Summary *****</b>					
Grants	1,858,516	8,751,924	301,224	1,494,494	25,210,359
Other Revenue	147,932	140,000	147,415	170,000	160,000
Donations	0	100	160	160	100
Child Safety Education	1,056	1,145	1,975	2,145	1,545
Juvenile Case Manager Fines	10,011	10,020	13,880	16,007	13,020
Judicial Efficiency Fees	1,097	1,250	429	575	1,000
Local Municipal Jury Fund	0	0	185	225	200
MCBS	7,552	7,250	10,343	12,000	10,500
Municipal Court Technology	8,092	8,000	10,645	12,500	10,000
Interest Income	4,492	3,574	3,261	3,864	3,780
Fines & Forfeitures	10,895	0	0	0	0
Transfer In	0	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>2,049,642</b>	<b>8,923,263</b>	<b>489,518</b>	<b>1,711,970</b>	<b>25,410,504</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Sanitation Fund Revenues</b>					
Sanitation Fees	1,084,611	1,082,500	825,644	1,098,500	1,092,750
Charges For Services	12,623	18,500	10,419	13,500	13,500
Interest Income	2,784	2,500	1,421	1,850	1,750
Other Revenue	26,045	5,500	2,006	2,650	2,750
Transfers In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,126,064</b>	<b>1,109,000</b>	<b>839,490</b>	<b>1,116,500</b>	<b>1,110,750</b>
<b>Grand Total Revenues</b>	<b>10,632,124</b>	<b>17,257,353</b>	<b>7,903,461</b>	<b>10,696,611</b>	<b>33,815,348</b>

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 \$175,634 WHICH IS A 7.88% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$76,760."

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 23, 2021)

- a. Mayor Misty Songe (does not vote unless there is a tie vote)
- b. Kelly Carder
- c. Mayor Pro Tem Nicole McGowan
- d. Jerry Aldridge
- e. Jessica Barker
- f. Gary Herrera
- g.

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 20/21</u>	<u>FY 21/22</u>
a. Adopted and Proposed Tax Rate	\$0.70371	
b. No-New-Revenue Tax Rate	\$0.69335	
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.58923	
d. Voter-approval Tax Rate	\$0.71942	
e. Debt Tax Rate	\$0.10412	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.59959
b. Debt Rate (Interest & Sinking Fund)	\$0.10412
c. Total Adopted Property Tax Rate	\$0.70371

The total amount of outstanding municipal debt obligations secured by property taxes is \$6,178,209 (including principal and interest).

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**GENERAL FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<b>AS OF JUNE 30, 2021</b>					
<b>DEPARTMENT - GENERAL FUND</b>					
<b>10-000-XXXXX - GENERAL FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX	2,125,827	2,090,850	2,204,582	2,240,000	2,038,515
000-41010 - PENALTY AND INTEREST	57,904	57,500	67,034	79,000	68,500
000-41020 - DELINQUENT PROPERTY TAX	74,541	80,000	87,111	100,000	90,000
<b>TOTAL TAXES</b>	<b>2,258,272</b>	<b>2,228,350</b>	<b>2,358,727</b>	<b>2,419,000</b>	<b>2,197,015</b>
<b>SALES TAX</b>					
000-42000 - SALES TAX	3,415,917	3,000,000	2,559,759	3,350,000	3,255,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	50,000	0	0	50,000
<b>TOTAL SALES TAX</b>	<b>3,415,917</b>	<b>3,050,000</b>	<b>2,559,759</b>	<b>3,350,000</b>	<b>3,305,000</b>
<b>FRANCHISE FEES</b>					
000-43100 - FRANCHISE FEES - ELECTRIC	329,302	335,000	47,277	325,000	325,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	29,620	30,000	15,716	25,000	25,000
000-43300 - FRANCHISE FEES - NATURAL GAS	43,780	44,000	38,247	45,000	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	154,980	150,000	121,544	155,000	150,000
<b>TOTAL FRANCHISE FEES</b>	<b>557,682</b>	<b>559,000</b>	<b>222,784</b>	<b>550,000</b>	<b>545,000</b>
<b>CHARGES FOR SERVICES</b>					
000-44040 - SANITATION OVERHEAD	52,000	52,000	39,000	52,000	52,000
000-44060 - CONCESSIONS	0	7,000	3,548	7,000	7,000
000-44070 - PARKS AND RECREATION FEES	1,336	20,000	10,321	20,000	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	1,330	2,500	1,215	1,600	1,500
000-44090 - POOL SUPPLIES	0	100	196	225	100
<b>TOTAL CHARGES FOR SERVICES</b>	<b>54,666</b>	<b>81,600</b>	<b>54,279</b>	<b>80,825</b>	<b>80,600</b>
<b>LICENSES &amp; PERMITS</b>					
000-45100 - LICENSE AND PERMITS	47,941	50,000	94,495	105,000	75,000
000-45150 - ALCOHOL PERMITS FEE	3,475	3,000	625	1,000	1,500
000-45200 - DRAINAGE PERMIT FEES	4,625	5,000	2,355	3,000	3,000
000-45300 - SEISMIC & OTHER FEES	500	100	0	0	100
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>56,541</b>	<b>58,100</b>	<b>97,475</b>	<b>109,000</b>	<b>79,600</b>
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES AND FEES	335,210	350,000	396,521	460,000	405,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(7,262)	(8,000)	(4,523)	(6,500)	(8,000)
000-46180 - JFCI - JUDICIAL FEE CITY	744	900	252	325	500
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(3)	0	0	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	1,187	1,200	389	500	500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>329,876</b>	<b>344,100</b>	<b>392,639</b>	<b>454,325</b>	<b>398,000</b>
<b>DONATIONS</b>					
000-47000 - DONATIONS	185	0	25	25	0
000-47250 - SUMMER READING PROGRAM	2,438	3,500	3,158	3,500	3,500
<b>TOTAL DONATIONS</b>	<b>2,623</b>	<b>3,500</b>	<b>3,183</b>	<b>3,525</b>	<b>3,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	46,718	40,000	12,965	15,000	15,000
<b>TOTAL INTEREST INCOME</b>	<b>46,718</b>	<b>40,000</b>	<b>12,965</b>	<b>15,000</b>	<b>15,000</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	24,936	20,000	233,436	233,436	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	175,017	175,000	178,598	178,598	175,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	45	250	150	150	150
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	0	0	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	26,126	175,790	41,182	41,182	19,729
000-49100 - FEMA REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>226,124</b>	<b>371,040</b>	<b>453,366</b>	<b>453,366</b>	<b>214,879</b>
<b>TOTAL REVENUES</b>	<b>6,948,417</b>	<b>6,735,690</b>	<b>6,155,176</b>	<b>7,435,041</b>	<b>6,838,594</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**DEBT SERVICE FUND**

AS OF JUNE 30, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
<b>DEPART - 2013 CERTIFICATES OF OBLIGATIONS</b>					
<b>51-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	89,851	88,000	68,823	70,500	70,500
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	2,844	2,500	3,716	4,000	3,500
000-41025 - DELINQUENT TAXES I&S (2013)	3,739	3,500	4,644	5,250	4,000
<b>TOTAL TAXES</b>	<b>96,434</b>	<b>94,000</b>	<b>77,184</b>	<b>79,750</b>	<b>78,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	566	400	401	500	400
<b>TOTAL INTEREST INCOME</b>	<b>566</b>	<b>400</b>	<b>401</b>	<b>500</b>	<b>400</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG</b>	<b>96,999</b>	<b>94,400</b>	<b>77,585</b>	<b>80,250</b>	<b>78,400</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**DEBT SERVICE FUND**

AS OF JUNE 30, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
<b>DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS</b>					
<b>54-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX I&S	383,051	370,000	313,478	320,000	350,000
000-41010 - CURRENT PENALTY & INTEREST I&S	11,022	10,500	11,609	13,750	12,000
000-41020 - DELINQUENT TAXES I&S	14,671	12,500	16,521	19,000	15,000
<b>TOTAL TAXES</b>	<b>408,743</b>	<b>393,000</b>	<b>341,608</b>	<b>352,750</b>	<b>377,000</b>
<b>INTEREST INCOME</b>					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	2,258	2,000	84	100	100
<b>TOTAL INTEREST INCOME</b>	<b>2,258</b>	<b>2,000</b>	<b>84</b>	<b>100</b>	<b>100</b>
<b>OTHER INCOME</b>					
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
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</b>	<b>411,001</b>	<b>395,000</b>	<b>341,692</b>	<b>352,850</b>	<b>377,100</b>
<b>TOTAL REVENUES</b>	<b>508,001</b>	<b>489,400</b>	<b>419,277</b>	<b>433,100</b>	<b>455,500</b>

**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF JUNE 30, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-000-XXXXX - CHILD SAFETY EDUCATION</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	1,022	1,100	1,932	2,100	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	34	45	43	45	45
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,056</b>	<b>1,145</b>	<b>1,975</b>	<b>2,145</b>	<b>1,545</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	57	55	41	50	50
<b>TOTAL INTEREST INCOME</b>	<b>57</b>	<b>55</b>	<b>41</b>	<b>50</b>	<b>50</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,113</b>	<b>1,200</b>	<b>2,016</b>	<b>2,195</b>	<b>1,595</b>

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

AS OF JUNE 30, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
<b>DEPARTMENT - POLICE SEIZURE</b>					
<b>16-000-XXXXX - POLICE SEIZURE FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-48000 - INTEREST INCOME	40	40	20	25	25
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>40</b>	<b>40</b>	<b>20</b>	<b>25</b>	<b>25</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>40</b>	<b>40</b>	<b>20</b>	<b>25</b>	<b>25</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>DEPARTMENT - MUN. COURT BLDG. SECURITY</u></b>					
<b><u>17-000-XXXXX - MCBS</u></b>					
<b><u>REVENUES</u></b>					
<b><u>FINES &amp; FORFEITURES</u></b>					
000-46100 - FINES & FEES	7,552	7,250	10,343	12,000	10,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>7,552</b>	<b>7,250</b>	<b>10,343</b>	<b>12,000</b>	<b>10,500</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	485	475	335	425	425
<b>TOTAL INTEREST INCOME</b>	<b>485</b>	<b>475</b>	<b>335</b>	<b>425</b>	<b>425</b>
<b><u>TRANSFERS IN/OUT</u></b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>8,038</b>	<b>7,725</b>	<b>10,678</b>	<b>12,425</b>	<b>10,925</b>

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

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>DEPT - VIDOR ANIMAL SHELTER FUND</u></b>					
<b><u>18-000-XXXXX - VIDOR ANIMAL SHELTER</u></b>					
<b><u>REVENUES</u></b>					
<b><u>DONATIONS</u></b>					
000-47000 - DONATIONS	0	100	160	160	100
<b>TOTAL DONATIONS</b>	<b>0</b>	<b>100</b>	<b>160</b>	<b>160</b>	<b>100</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	28	24	23	30	25
000-49000 - OTHER REVENUE	3	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>28</b>	<b>24</b>	<b>23</b>	<b>30</b>	<b>25</b>
<b>TOTAL REVENUES</b>	<b>28</b>	<b>124</b>	<b>183</b>	<b>190</b>	<b>125</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - MUN. COURT TECHNOLOGY</b>					
<b>20-000-XXXXX - MCTF</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	8,092	8,000	10,645	12,500	10,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>8,092</b>	<b>8,000</b>	<b>10,645</b>	<b>12,500</b>	<b>10,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	176	125	114	150	125
<b>TOTAL INTEREST INCOME</b>	<b>176</b>	<b>125</b>	<b>114</b>	<b>150</b>	<b>125</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>8,268</b>	<b>8,125</b>	<b>10,759</b>	<b>12,650</b>	<b>10,125</b>

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

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-000-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - EMPG STATE GRANT	27,345	28,000	0	26,268	26,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	<b>27,345</b>	<b>28,000</b>	<b>0</b>	<b>26,268</b>	<b>26,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	362	300	263	300	300
<b>TOTAL INTEREST INCOME</b>	<b>362</b>	<b>300</b>	<b>263</b>	<b>300</b>	<b>300</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>27,707</b>	<b>28,300</b>	<b>263</b>	<b>26,568</b>	<b>26,300</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR REVENUES 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b>DEPARTMENT - LEOSE</b>					
<b>24-000-XXXXX - LEOSE</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47600 - STATE GRANT	2,353	2,000	1,773	1,773	1,775
<b>TOTAL GRANTS</b>	<b>2,353</b>	<b>2,000</b>	<b>1,773</b>	<b>1,773</b>	<b>1,775</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	79	70	59	70	70
<b>TOTAL INTEREST INCOME</b>	<b>79</b>	<b>70</b>	<b>59</b>	<b>70</b>	<b>70</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,432</b>	<b>2,070</b>	<b>1,833</b>	<b>1,843</b>	<b>1,845</b>

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

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR REVENUES 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b>DEPARTMENT - CDBG</b>					
<b>25-000-XXXXX - CDBG</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47515 - HARVEY BUYOUT GRANT	0	2,572,057	44,760	44,760	2,527,297
000-47516 - HARVEY INFRASTRUCTURE GRANT	101,550	5,649,867	167,128	200,000	5,449,867
000-47517 - CDBG MIT GRANT	0	0	0	0	15,801,291
<b>TOTAL GRANTS</b>	<b>101,550</b>	<b>8,221,924</b>	<b>211,888</b>	<b>244,760</b>	<b>23,778,455</b>
<b>TOTAL REVENUES</b>	<b>101,550</b>	<b>8,221,924</b>	<b>211,888</b>	<b>244,760</b>	<b>23,778,455</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<u><b>DEPARTMENT - FEDERAL FORFEITURES</b></u>					
<u><b>27-000-XXXXX - FEDERAL FORFEITURES</b></u>					
<u><b>REVENUES</b></u>					
<u><b>GRANTS</b></u>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	10,817	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<u><b>TOTAL FINES &amp; FORFEITURES</b></u>	10,817	0	0	0	0
<u><b>INTEREST INCOME</b></u>					
000-48000 - INTEREST INCOME	446	350	143	175	175
<u><b>TOTAL INTEREST INCOME</b></u>	446	350	143	175	175
<u><b>TOTAL REVENUES</b></u>	11,263	350	143	175	175

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<u><b>DEPARTMENT - HOTEL OCCUPANCY</b></u>					
<u><b>28-000-XXXXX - HOTEL OCCUPANCY FUND</b></u>					
<u><b>REVENUES</b></u>					
<u><b>OTHER REVENUE</b></u>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	147,932	140,000	147,415	170,000	160,000
<u><b>TOTAL OTHER REVENUE</b></u>	147,932	140,000	147,415	170,000	160,000
<u><b>INTEREST INCOME</b></u>					
000-48000 - INTEREST INCOME	2,033	1,500	1,753	2,000	2,000
<u><b>TOTAL INTEREST INCOME</b></u>	2,033	1,500	1,753	2,000	2,000
<u><b>TOTAL REVENUES</b></u>	149,965	141,500	149,169	172,000	162,000



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-000-XXXXX - DISASTER FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-45000 - CORONAVIRUS RELIEF FUND	602,525	200,000	1,209	1,209	0
000-45050 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND	0	0	0	1,134,130	1,134,129
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	0	0	0	0	0
000-48500 - FEMA REVENUE	339,126	300,000	0	0	250,000
000-49000 - OTHER REVENUE	656,788	0	85,054	85,054	20,000
<b>TOTAL GRANTS</b>	<b>1,598,439</b>	<b>500,000</b>	<b>86,262</b>	<b>1,220,393</b>	<b>1,404,129</b>
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,598,439</b>	<b>500,000</b>	<b>86,262</b>	<b>1,220,393</b>	<b>1,404,129</b>

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

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - JUVENILE CASE MANAGER</b>					
<b>30-000-XXXXX - JUVENILE CASE MANAGER FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	9,992	10,000	13,874	16,000	13,000
000-49000 - OTHER REVENUE	19	20	7	7	20
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,011</b>	<b>10,020</b>	<b>13,880</b>	<b>16,007</b>	<b>13,020</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	635	500	439	550	500
<b>TOTAL INTEREST INCOME</b>	<b>635</b>	<b>500</b>	<b>439</b>	<b>550</b>	<b>500</b>
<b>TOTAL REVENUES</b>	<b>10,646</b>	<b>10,520</b>	<b>14,320</b>	<b>16,557</b>	<b>13,520</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-000-XXXXX - JUDICIAL EFFICIENCY FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46200 - JUDICIAL EFFICIENCY FEE	1,097	1,250	429	575	1,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,097</b>	<b>1,250</b>	<b>429</b>	<b>575</b>	<b>1,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	78	60	48	60	60
<b>TOTAL INTEREST INCOME</b>	<b>78</b>	<b>60</b>	<b>48</b>	<b>60</b>	<b>60</b>
<b>TOTAL REVENUES</b>	<b>1,175</b>	<b>1,310</b>	<b>476</b>	<b>635</b>	<b>1,060</b>

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

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - TDA GRANT FUND</b>					
<b>32-000-XXXXX - TDA GRANT FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47520 - TDA GRANT REVENUE #7216471	1,800	0	0	0	0
000-47550 - TDA GRANT REVENUE #7217480	127,029	0	1,300	1,300	0
<b>TOTAL GRANTS</b>	<b>128,829</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>128,829</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>

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

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - LMJF- LOCAL MUN JURY FD</b>					
<b>33-000-XXXXX - LOCAL MUNI JURY FD</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46192 - LOCAL MUNICIPAL JURY FEE	78	0	185	225	200
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>78</b>	<b>0</b>	<b>185</b>	<b>225</b>	<b>200</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	1	2	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>78</b>	<b>0</b>	<b>186</b>	<b>227</b>	<b>200</b>

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

AS OF JUNE 30, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
<b>DEPARTMENT - LIBRARY BUILDING FUND</b>					
<b>19-000-XXXXX - LIBRARY BUILDING FUND</b>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	0	0	0	0	0
<b>TOTAL DONATIONS</b>	0	0	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	71	75	22	27	25
<b>TOTAL INTEREST INCOME</b>	71	75	22	27	25
<b>TOTAL REVENUES</b>	71	75	22	27	25

**CITY OF VIDOR  
2021 - 2022  
DETAIL DEPARTMENTAL REVENUE SUMMARY  
SANITATION FUND**

AS OF JUNE 30, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-000-XXXXX SANITATION FUND</b>					
<b>REVENUES</b>					
<b>SANITATION FEES</b>					
000-44010 - FEES - GARBAGE COLLECTION	1,033,752	1,018,500	777,570	1,035,000	1,026,750
000-44020 - SANITATION LATE & OTHER FEES	53,843	67,000	50,811	67,000	67,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,983)	(3,000)	(2,736)	(3,500)	(1,000)
<b>TOTAL SANITATION FEES</b>	1,084,611	1,082,500	825,644	1,098,500	1,092,750
<b>CHARGES FOR SERVICES</b>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	12,623	18,500	10,419	13,500	13,500
<b>TOTAL CHARGES FOR SERVICES</b>	12,623	18,500	10,419	13,500	13,500
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	2,784	2,500	1,421	1,850	1,750
<b>TOTAL INTEREST INCOME</b>	2,784	2,500	1,421	1,850	1,750
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	26,045	5,500	2,006	2,650	2,750
<b>TOTAL OTHER REVENUE</b>	26,045	5,500	2,006	2,650	2,750
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	1,126,064	1,109,000	839,490	1,116,500	1,110,750

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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>
<b>General Fund</b>					
Administration (City Mgr & Scrtry, Finance & Acct.)	594,507	632,712	472,057	632,321	664,028
City Council	231,920	335,707	197,172	259,724	347,399
Municipal Court	226,848	244,323	169,657	238,373	252,758
Police Department	2,680,653	3,511,059	2,738,767	3,596,309	3,631,161
Animal Control	143,597	142,837	101,133	141,252	155,716
Street/Drainage Department	1,963,266	1,707,333	1,052,850	1,613,083	1,419,086
Maintenance Department	224,561	234,132	174,008	226,737	268,490
Public Works	296,005	361,576	234,281	351,351	397,705
Library	217,677	238,993	151,843	220,143	252,856
Parks & Recreation	138,943	212,102	102,714	189,820	189,345
<b>Sub-Total</b>	<b>6,717,976</b>	<b>7,620,774</b>	<b>5,394,484</b>	<b>7,469,113</b>	<b>7,578,544</b>
<b>Debt Service Fund</b>	<b>525,107</b>	<b>520,287</b>	<b>83,107</b>	<b>520,287</b>	<b>525,094</b>
<b>Special Revenue Funds</b>					
Child Safety	1,737	6,500	424	2,500	6,500
Police Seizure	0	7,000	3,898	7,000	3,100
Municipal Court Building Security	8,779	25,148	5,082	11,148	25,637
Vidor Animal Shelter	0	1,000	0	1,000	1,000
Municipal Court Technology	11,714	13,500	7,654	10,154	13,500
Emergency Management	11,615	31,200	8,950	31,200	36,650
LEOSE	3,740	10,000	2,554	10,000	8,700
CDBG	108,704	8,221,924	204,734	244,760	23,938,064
Federal Forfeiture	58,624	37,500	29,704	37,500	9,000
Hotel Occupancy	114,959	121,207	108,337	120,664	0
Disaster Recovery	1,449,491	500,000	119,595	176,302	2,211,531
Juvenile Case Manager	7,470	9,696	6,230	9,196	12,149
Judicial Efficiency Fund	1,975	3,850	111	3,850	3,850
TDA Grant Fund	128,829	0	1,300	1,300	0
Local Municipal Jury Fund	0	0	0	0	0
Library Building Fund	0	0	0	0	0
<b>Sub-Total Special Revenue Funds</b>	<b>1,907,636</b>	<b>8,988,525</b>	<b>498,574</b>	<b>666,574</b>	<b>26,269,681</b>
<b>Proprietary "Sanitation" Fund</b>	<b>1,084,914</b>	<b>1,057,271</b>	<b>780,657</b>	<b>1,031,462</b>	<b>1,092,788</b>
<b>Grand Total Expenditures</b>	<b>10,235,633</b>	<b>18,186,857</b>	<b>6,756,822</b>	<b>9,687,436</b>	<b>35,466,107</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b>DEPARTMENT - ADMINISTRATION</b> <b>10-112-XXXXX - CITY MANAGER</b> <b>10-114-XXXXX - CITY SECRETARY</b> <b>10-116-XXXXX - FINANCE &amp; ACCOUNTING</b>  <b>CITY MANAGER</b>  <b>EXPENDITURES</b>					
<b>PERSONNEL (1)</b>					
112-51010 - WAGES	75,201	95,000	69,623	95,000	99,750
112-51300 - OVERTIME	10,682	0	0	0	0
112-51350 - LONGEVITY	371	0	0	0	71
112-51400 - RETIREMENT	13,212	14,506	11,214	14,506	14,213
112-51500 - EMPLOYER HEALTH INSURANCE	8,273	8,280	5,740	8,280	9,000
112-51510 - EMPLOYER DENTAL INSURANCE	290	362	301	362	362
112-51520 - EMPLOYER LIFE INSURANCE	78	104	86	104	104
112-51530 - HSA CONTRIBUTION	2,900	3,480	2,900	3,480	3,480
112-51622 - FICA	5,635	6,188	4,994	6,188	5,894
112-51623 - MEDICARE	1,318	1,447	1,168	1,447	1,379
112-51700 - WORKERS COMPENSATION	203	196	155	196	243
112-51820 - AUTO ALLOWANCE	0	0	1,846	1,846	0
112-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>118,162</b>	<b>129,563</b>	<b>98,028</b>	<b>131,409</b>	<b>134,496</b>
<b>SUPPLIES</b>					
112-52015 - FUEL AND OIL	1,034	4,800	0	0	0
112-52800 - DUES/ MEMBERSHIPS	0	1,000	0	500	1,000
<b>TOTAL SUPPLIES</b>	<b>1,034</b>	<b>5,800</b>	<b>0</b>	<b>500</b>	<b>1,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
112-53210 - PERMITS (STORM WATER)	12,900	13,000	8,838	13,000	13,000
112-53240 - TRAVEL/TRAINING	1,007	2,500	83	1,200	2,500
112-53290 - FEES AND REGISTRATION	0	1,000	0	500	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>13,907</b>	<b>16,500</b>	<b>8,921</b>	<b>14,700</b>	<b>16,500</b>
<b>INSURANCE</b>					
112-53620 - VEHICLE LIABILITY INSURANCE	707	0	528	528	0
<b>TOTAL INSURANCE</b>	<b>707</b>	<b>0</b>	<b>528</b>	<b>528</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>					
112-53720 - CONSULTANTS	0	5,000	3,148	5,000	5,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>5,000</b>	<b>3,148</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITAL EXPENSES</b>					
112-54800 - VEHICLE LEASE	5,257	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>	<b>139,068</b>	<b>156,863</b>	<b>110,625</b>	<b>152,137</b>	<b>156,996</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b><u>CITY SECRETARY</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (1)</u></b>					
114-51010 - WAGES	65,326	70,689	51,373	70,689	74,187
114-51300 - OVERTIME	6,549	0	0	0	0
114-51350 - LONGEVITY	1,078	1,135	1,135	1,135	1,192
114-51400 - RETIREMENT	10,569	10,331	7,672	10,331	11,157
114-51500 - EMPLOYER HEALTH	8,979	8,280	5,740	8,280	9,000
114-51510 - EMPLOYER DENTAL INSURANCE	348	362	301	362	362
114-51520 - EMPLOYER LIFE INSURANCE	93	104	86	104	104
114-51530 - HSA CONTRIBUTION	3,480	3,480	2,900	3,480	3,480
114-51622 - FICA	4,490	4,454	3,364	4,454	4,674
114-51623 - MEDICARE	1,050	1,042	787	1,042	1,093
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	154	141	102	141	193
114-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>102,117</b>	<b>100,018</b>	<b>73,461</b>	<b>100,018</b>	<b>105,442</b>
<b><u>SUPPLIES</u></b>					
114-52200 - ELECTION EXPENSE	59	7,500	7,133	7,500	10,000
114-52550 - OFFICE EQUIPMENT	0	1,100	0	500	1,100
114-52800 - DUES AND MEMBERSHIPS	175	345	175	175	200
<b>TOTAL SUPPLIES</b>	<b>234</b>	<b>8,945</b>	<b>7,308</b>	<b>8,175</b>	<b>11,300</b>
<b><u>CONTRACTUAL</u></b>					
114-53100 - FILE/STORAGE MAINTENANCE	354	1,000	1,174	1,174	1,200
<b>TOTAL CONTRACTUAL</b>	<b>354</b>	<b>1,000</b>	<b>1,174</b>	<b>1,174</b>	<b>1,200</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
114-53240 - TRAVEL/TRAINING	3,389	4,750	2,110	4,750	3,500
114-53900 - OTHER (CODIFICATION)	4,521	5,500	1,543	5,500	5,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>7,910</b>	<b>10,250</b>	<b>3,654</b>	<b>10,250</b>	<b>9,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY SECRETARY EXPENDITURES</b>	<b>110,614</b>	<b>120,213</b>	<b>85,597</b>	<b>119,617</b>	<b>126,942</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2019/2020</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2020/2021</u>	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (2 1/2)</u></b>					
116-51010 - WAGES	124,508	131,331	95,789	131,331	137,893
116-51300 - OVERTIME	7,243	600	10	600	600
116-51350 - LONGEVITY PAY	304	451	451	451	594
116-51400 - RETIREMENT	19,141	19,241	14,069	19,241	20,794
116-51500 - EMPLOYER HEALTH INSURANCE	22,703	20,700	14,349	20,700	22,500
116-51510 - EMPLOYER DENTAL INSURANCE	869	905	753	905	905
116-51520 - EMPLOYER LIFE INSURANCE	233	260	216	260	260
116-51530 - HSA CONTRIBUTION	8,700	8,700	7,975	8,700	8,700
116-51622 - FICA	7,776	8,208	5,997	8,208	8,623
116-51623 - MEDICARE	1,818	1,920	1,403	1,920	2,017
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	275	260	157	277	354
116-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	250	0	0
<b><u>TOTAL PERSONNEL</u></b>	<b>193,570</b>	<b>192,576</b>	<b>141,420</b>	<b>192,593</b>	<b>203,240</b>
<b><u>SUPPLIES</u></b>					
116-52010 - OFFICE SUPPLIES	3,744	3,250	3,086	3,250	3,250
116-52060 - JANITORIAL SUPPLIES	1,515	1,500	1,623	1,750	1,750
116-52165 - SUBSCRIPTIONS & MANUALS	0	50	159	159	200
116-52170 - POSTAGE	463	600	144	600	600
116-52190 - COMPUTER SOFTWARE/SUPPLIES	12,906	27,500	35,100	35,100	35,100
116-52330 - EQUIPMENT LEASE/RENTAL	4,739	4,250	3,202	4,000	4,250
116-52500 - OTHER SUPPLIES	2,009	1,500	724	1,250	1,500
116-52550 - OFFICE EQUIPMENT	1,594	1,000	0	500	1,000
116-52800 - DUES/MEMBERSHIPS	1,144	750	1,535	1,535	2,000
<b><u>TOTAL SUPPLIES</u></b>	<b>28,114</b>	<b>40,400</b>	<b>45,573</b>	<b>48,144</b>	<b>49,650</b>
<b><u>CONTRACTUAL</u></b>					
116-53100 - BUILDING MAINTENANCE	35,379	28,000	29,247	35,000	35,000
116-53160 - COMPUTER MAINTENANCE	31,363	35,000	19,886	26,500	32,000
116-53180 - PHYSICALS	140	100	0	0	100
<b><u>TOTAL CONTRACTUAL</u></b>	<b>66,882</b>	<b>63,100</b>	<b>49,133</b>	<b>61,500</b>	<b>67,100</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
116-53240 - TRAVEL/TRAINING	1,199	2,500	1,000	2,500	2,500
116-53290 - FEES & REGISTRATION	480	500	35	500	500
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>1,679</b>	<b>3,000</b>	<b>1,035</b>	<b>3,000</b>	<b>3,000</b>
<b><u>UTILITIES</u></b>					
116-53310 - ELECTRICITY	23,334	24,000	17,124	23,000	24,000
116-53320 - GAS	1,500	1,500	1,778	2,000	2,000
116-53330 - TELEPHONE	11,623	11,500	7,995	11,000	11,500
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	664	800	441	750	800
<b><u>TOTAL UTILITIES</u></b>	<b>37,122</b>	<b>37,800</b>	<b>27,337</b>	<b>36,750</b>	<b>38,300</b>
<b><u>INSURANCE</u></b>					
116-53610 - LIABILITY INSURANCE	635	660	461	660	700
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	0
116-53630 - BUILDING INSURANCE	15,443	16,600	9,556	16,600	16,600
<b><u>TOTAL INSURANCE</u></b>	<b>16,078</b>	<b>17,260</b>	<b>10,016</b>	<b>17,260</b>	<b>17,300</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PROFESSIONAL</u></b>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,379	1,500	1,320	1,320	1,500
<b><u>TOTAL PROFESSIONAL</u></b>	<b>1,379</b>	<b>1,500</b>	<b>1,320</b>	<b>1,320</b>	<b>1,500</b>
<b><u>CAPITAL EXPENSES</u></b>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL FINANCE &amp; ACCOUNTING EXPENDITURES</u></b>	<b>344,824</b>	<b>355,636</b>	<b>275,835</b>	<b>360,567</b>	<b>380,090</b>
<b><u>TOTAL ADMINISTRATION EXPENDITURES</u></b>	<b>594,507</b>	<b>632,712</b>	<b>472,057</b>	<b>632,321</b>	<b>664,028</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel	413,849	422,157	312,908	424,020	443,178
Supplies	29,382	55,145	52,881	56,819	61,950
Contractual	67,236	64,100	50,307	62,674	68,300
Other Outside Services	23,497	29,750	13,610	27,950	28,500
Utilities	37,122	37,800	27,337	36,750	38,300
Insurance	16,078	17,260	10,016	17,260	17,300
Professional Services	1,379	6,500	4,468	6,320	6,500
Capital Expenses	5,257	0	0	0	0
Transfer Out					
<b>Total Expenditures</b>	<b>593,800</b>	<b>632,712</b>	<b>471,529</b>	<b>631,793</b>	<b>664,028</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - CITY COUNCIL</b>					
<b>10-110-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (7)</b>					
110-51010 - WAGES	11,660	12,000	7,925	12,000	12,000
110-51622 - FICA	718	744	547	744	744
110-51623 - MEDICARE	168	174	128	174	174
110-51700 - WORKERS COMPENSATION	(5)	22	15	22	31
110-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>12,540</b>	<b>12,940</b>	<b>8,616</b>	<b>12,940</b>	<b>12,949</b>
<b>SUPPLIES</b>					
110-52010 - OFFICE SUPPLIES	759	400	0	200	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	7,342	5,000	4,574	5,000	5,000
110-52800 - DUES AND MEMBERSHIPS	6,652	6,750	3,757	5,000	6,750
<b>TOTAL SUPPLIES</b>	<b>14,753</b>	<b>12,150</b>	<b>8,331</b>	<b>10,200</b>	<b>12,150</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	2,588	4,000	0	2,000	4,000
110-53265 - PUBLICATION OF ORDINANCES	1,954	1,750	1,061	1,500	1,750
110-53290 - FEES AND REGISTRATION	100	750	0	500	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>4,643</b>	<b>6,500</b>	<b>1,061</b>	<b>4,000</b>	<b>6,500</b>
<b>INSURANCE</b>					
110-53610 - LIABILITY INSURANCE	1,635	659	438	659	725
110-53650 - FIDELITY BONDS (SURETY BONDS)	653	653	490	653	675
<b>TOTAL INSURANCE</b>	<b>2,288</b>	<b>1,312</b>	<b>928</b>	<b>1,312</b>	<b>1,400</b>
<b>PROFESSIONAL SERVICES</b>					
110-53730 - AUDITOR	24,460	25,000	19,100	24,460	25,000
110-53750 - LEGAL SERVICES	85,835	90,000	50,182	80,000	80,000
110-53900 - OTHER PROFESSIONAL SERV.	2,600	10,000	5,200	5,200	20,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	5,000
110-53960 - OCAD	41,937	44,405	32,949	44,405	46,000
110-53965 - ECONOMIC PROGRESS	2,664	50,000	30,607	30,607	50,000
110-53975 - BENEFITS ADMINISTRATION	35,200	38,400	35,200	41,600	38,400
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>197,696</b>	<b>262,805</b>	<b>178,237</b>	<b>231,272</b>	<b>264,400</b>
<b>CAPITAL EXPENSES</b>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARTERED DESIGNATED CONTINGENCY</b>					
110-56000 - CHARTERED DESIGNATED	0	40,000	0	0	50,000
<b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>231,920</b>	<b>335,707</b>	<b>197,172</b>	<b>259,724</b>	<b>347,399</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel	12,540	12,940	8,616	12,940	12,949
Supplies	14,753	12,150	8,331	10,200	12,150
Contractual					
Other Outside Services	4,643	6,500	1,061	4,000	6,500
Utilities					
Insurance	2,288	1,312	928	1,312	1,400
Professional Services	197,696	262,805	178,237	231,272	264,400
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	40,000	0	0	50,000
<b>Total Expenditures</b>	<b>231,920</b>	<b>335,707</b>	<b>197,172</b>	<b>259,724</b>	<b>347,399</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>BUDGET</u> <u>FISCAL YEAR</u> 2021/2022
AS OF JUNE 30, 2021					
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
<b>EXPENDITURES</b>					
<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
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	0	1,000	0	500	1,000
200-53725 - CONTRACT LABOR	30,591	35,000	20,674	30,000	35,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>30,591</b>	<b>36,000</b>	<b>20,674</b>	<b>30,500</b>	<b>36,000</b>
<b>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</b>	<b>30,591</b>	<b>36,000</b>	<b>20,674</b>	<b>30,500</b>	<b>36,000</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

AS OF JUNE 30, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2021/2022
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-210-XXXXX - MUNICIPAL COURT</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
210-51010 - WAGES	86,265	89,957	64,152	89,957	91,697
210-51300 - OVERTIME	2,729	450	158	450	450
210-51350 - LONGEVITY PAY	2,204	941	941	941	1,131
210-51400 - RETIREMENT	13,206	13,277	9,595	13,277	13,945
210-51500 - EMPLOYER HEALTH INSURANCE	25,504	24,840	17,219	24,840	27,000
210-51510 - EMPLOYER DENTAL INSURANCE	985	1,085	904	1,085	1,085
210-51520 - EMPLOYER LIFE INSURANCE	264	311	259	311	311
210-51530 - HSA CONTRIBUTION	9,860	10,440	8,700	10,440	10,440
210-51622 - FICA	5,640	5,664	4,288	5,664	5,783
210-51623 - MEDICARE	1,319	1,325	1,003	1,325	1,353
210-51700 - WORKERS COMPENSATION	244	179	176	179	238
<b>TOTAL PERSONNEL</b>	<b>148,220</b>	<b>148,469</b>	<b>107,395</b>	<b>148,469</b>	<b>153,433</b>
<b>SUPPLIES</b>					
210-52010 - OFFICE SUPPLIES	3,396	3,500	1,939	2,500	3,500
210-52170 - POSTAGE	3,782	4,250	500	1,250	4,250
210-52190 - COMPUTER SOFTWARE/SUPPLIES	5,421	6,000	5,692	7,600	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	2,302	2,750	1,511	2,300	2,750
<b>TOTAL SUPPLIES</b>	<b>14,900</b>	<b>16,500</b>	<b>9,642</b>	<b>13,650</b>	<b>16,500</b>
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE	9,540	9,500	6,792	9,050	9,500
210-53180 - PHYSICALS	70	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>9,610</b>	<b>9,500</b>	<b>6,792</b>	<b>9,050</b>	<b>9,500</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	847	1,500	750	1,200	1,500
210-53282 - JURY FEES	0	100	0	0	100
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>847</b>	<b>1,600</b>	<b>750</b>	<b>1,200</b>	<b>1,600</b>
<b>UTILITIES</b>					
210-53330 - TELEPHONE	4,405	4,000	5,455	7,250	7,250
<b>TOTAL UTILITIES</b>	<b>4,405</b>	<b>4,000</b>	<b>5,455</b>	<b>7,250</b>	<b>7,250</b>
<b>INSURANCE</b>					
210-53610 - LIABILITY INSURANCE	635	660	439	660	725
210-53630 - BUILDING INSURANCE	3,284	3,594	2,694	3,594	3,750
<b>TOTAL INSURANCE</b>	<b>3,919</b>	<b>4,254</b>	<b>3,133</b>	<b>4,254</b>	<b>4,475</b>
<b>PROFESSIONAL</b>					
210-53750 - LEGAL SERVICES	14,356	24,000	15,818	24,000	24,000
<b>TOTAL PROFESSIONAL</b>	<b>14,356</b>	<b>24,000</b>	<b>15,818</b>	<b>24,000</b>	<b>24,000</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>196,258</b>	<b>208,323</b>	<b>148,984</b>	<b>207,873</b>	<b>216,758</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>226,848</b>	<b>244,323</b>	<b>169,657</b>	<b>238,373</b>	<b>252,758</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel	148,220	148,469	107,395	148,469	153,433
Supplies	14,900	16,500	9,642	13,650	16,500
Contractual	9,610	9,500	6,792	9,050	9,500
Other Outside Services	31,438	37,600	21,424	31,700	37,600
Utilities	4,405	4,000	5,455	7,250	7,250
Insurance	3,919	4,254	3,133	4,254	4,475
Professional Services	14,356	24,000	15,818	24,000	24,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>226,848</b>	<b>244,323</b>	<b>169,657</b>	<b>238,373</b>	<b>252,758</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR EXPENDITURE 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (32)</b>					
400-51010 - WAGES	879,889	1,688,311	1,281,658	1,688,311	1,841,687
400-51300 - OVERTIME	272,878	100,000	84,514	150,000	105,000
400-51350 - LONGEVITY PAY	11,452	11,049	11,049	11,049	10,156
400-51400 - RETIREMENT	281,376	265,294	209,144	265,294	295,858
400-51500 - EMPLOYER HEALTH INSURANCE	268,701	256,680	173,357	256,680	279,000
400-51510 - EMPLOYER DENTAL INSURANCE	10,328	11,208	9,069	11,208	11,208
400-51520 - EMPLOYER LIFE INSURANCE	2,742	3,214	2,561	3,214	3,214
400-51530 - HSA CONTRIBUTION	100,340	107,880	90,770	107,880	107,880
400-51622 - FICA	116,139	114,539	89,143	114,539	124,104
400-51623 - MEDICARE	27,161	26,787	20,848	26,787	29,024
400-51627 - UNEMPLOYMENT INSURANCE	7,396	5,000	0	5,000	5,000
400-51700 - WORKERS COMPENSATION	28,856	32,565	20,514	32,565	47,099
400-51800 - CERTIFICATION PAY	42,508	44,040	16,389	44,040	45,840
400-51810 - CLOTHING ALLOWANCE	4,045	4,000	1,291	4,000	4,000
400-51820 - AUTO ALLOWANCE	0	0	0	0	0
400-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
400-51899 - SICK LEAVE COMPENSATION BONUS	0	500	0	500	500
<b>TOTAL PERSONNEL</b>	<b>2,053,812</b>	<b>2,671,067</b>	<b>2,010,308</b>	<b>2,721,067</b>	<b>2,909,570</b>
<b>SUPPLIES</b>					
400-52010 - OFFICE SUPPLIES	8,909	11,000	9,395	11,000	11,500
400-52015 - FUEL AND OIL	53,613	46,000	46,596	62,000	61,000
400-52035 - UNIFORM CLEANING	526	1,500	345	1,000	1,200
400-52040 - UNIFORMS	17,236	15,000	6,065	8,000	15,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	85	500	217	250	0
400-52060 - JANITORIAL SUPPLIES	3,423	2,250	1,829	2,500	2,500
400-52170 - POSTAGE	521	900	198	500	750
400-52190 - COMPUTER SOFTWARE/SUPPLIES	2,603	6,500	5,788	7,800	7,000
400-52330 - EQUIPMENT LEASE/RENTAL	3,243	3,000	1,955	3,000	3,000
400-52500 - OTHER SUPPLIES	3,829	5,000	3,107	6,000	5,000
400-52550 - OFFICE EQUIPMENT	2,105	750	4,333	4,333	1,000
400-52560 - OTHER EQUIPMENT	11,405	8,000	5,499	6,750	8,000
400-52570 - COMMUNITY SERVICES	924	1,000	809	1,000	1,000
400-52650 - OFFICERS' SUPPLIES	10,973	9,000	6,760	9,000	9,000
400-52700 - INVESTIGATIVE SUPPLIES	7,015	7,500	11,590	12,500	9,000
400-52800 - DUES AND MEMBERSHIPS	1,500	1,500	1,119	1,500	850
<b>TOTAL SUPPLIES</b>	<b>127,911</b>	<b>119,400</b>	<b>105,607</b>	<b>137,133</b>	<b>135,800</b>
<b>CONTRACTUAL</b>					
400-53100 - BUILDING MAINTENANCE	11,900	10,000	9,717	12,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	25,090	18,000	10,887	18,000	27,525
400-53155 - VEHICLE MAINTENANCE	57,275	45,000	34,824	50,000	43,000
400-53160 - COMPUTER MAINTENANCE	58,053	55,000	55,248	60,000	55,000
400-53170 - CRIMINAL MEDICAL EXAM	0	2,500	0	0	1,000
400-53180 - PHYSICALS	2,381	2,500	1,005	1,500	2,500
<b>TOTAL CONTRACTUAL</b>	<b>154,699</b>	<b>133,000</b>	<b>111,682</b>	<b>141,500</b>	<b>141,025</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53230 - INVESTIGATIONS	0	0	0	0	0
400-53240 - TRAVEL/TRAINING	9,145	5,000	3,510	5,000	12,000
400-53266 - PUBLICATIONS	0	250	0	250	250
400-53281 - COUNTY JAIL FEES	7,900	15,000	1,950	5,000	7,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>17,045</b>	<b>20,250</b>	<b>5,460</b>	<b>10,250</b>	<b>19,750</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR EXPENDITURE 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL</b>					
400-53750 - LEGAL SERVICES	22,030	14,000	7,942	12,000	14,000
<b>TOTAL PROFESSIONAL</b>	<b>22,030</b>	<b>14,000</b>	<b>7,942</b>	<b>12,000</b>	<b>14,000</b>
<b>UTILITIES</b>					
400-53310 - ELECTRICITY	18,148	17,000	12,553	17,000	15,000
400-53320 - GAS	550	600	554	725	650
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	48,351	45,000	33,887	45,000	45,000
400-53335 - INTERNET/COMPUTER SUPPLIES	2,130	2,500	1,598	3,000	2,500
400-53340 - WATER/SEWER	814	800	677	800	850
<b>TOTAL UTILITIES</b>	<b>69,993</b>	<b>65,900</b>	<b>49,270</b>	<b>66,525</b>	<b>64,000</b>
<b>INSURANCE</b>					
400-53610 - LIABILITY INSURANCE	14,439	15,844	10,689	15,844	16,000
400-53620 - VEHICLE LIABILITY INSURANCE	20,011	23,259	11,658	23,259	25,000
400-53630 - BUILDING INSURANCE	12,522	13,500	8,048	13,500	13,500
<b>TOTAL INSURANCE</b>	<b>46,972</b>	<b>52,603</b>	<b>30,394</b>	<b>52,603</b>	<b>54,500</b>
<b>CAPITAL EXPENSES</b>					
400-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	8,500
400-54500 - CAPITAL OUTLAY EQUIPMENT	71,096	296,614	275,776	275,776	68,067
400-54510 - INTEREST ZETRON MAX	0	0	482	482	3,494
400-54520 - PRINCIPAL ZETRON MAX	0	0	30,466	30,466	27,455
400-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
400-54800 - VEHICLE LEASE	117,096	138,225	111,380	148,507	185,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>188,192</b>	<b>434,839</b>	<b>418,105</b>	<b>455,231</b>	<b>292,516</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>2,680,653</b>	<b>3,511,059</b>	<b>2,738,767</b>	<b>3,596,309</b>	<b>3,631,161</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel	2,053,812	2,671,067	2,010,308	2,721,067	2,909,570
Supplies	127,911	119,400	105,607	137,133	135,800
Contractual	154,699	133,000	111,682	141,500	141,025
Other Outside Services	17,045	20,250	5,460	10,250	19,750
Utilities	69,993	65,900	49,270	66,525	64,000
Insurance	46,972	52,603	30,394	52,603	54,500
Professional Services	22,030	14,000	7,942	12,000	14,000
Capital Expenses	188,192	434,839	418,105	455,231	292,516
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>2,680,653</b>	<b>3,511,059</b>	<b>2,738,767</b>	<b>3,596,309</b>	<b>3,631,161</b>

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**  
**2021-2022**  
**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 (grant)	\$14,889	\$0	\$14,889
6 Computers	\$10,918	\$0	\$10,918
3 Radar Units	\$7,337	\$0	\$7,337
Zetron Console for Dispatch	\$30,949	\$0	\$30,949
Rifles (grant)	\$4,840	\$0	\$4,840
Carpet	\$8,500	\$0	\$8,500
Eforce Computer Aided Dispatch System	\$17,500	\$0	\$17,500
Forward Looking Infrared/Thermal Imaging	\$2,495	\$0	\$2,495
6 Tasers	\$10,088	\$0	\$10,088
Vehicle Lease	\$185,000	\$0	\$185,000
Total	\$292,516	\$0	\$292,516

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - ANIMAL CONTROL DEPT</b>					
<b>10-470-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
470-51010 - WAGES	66,187	68,515	50,607	68,515	71,928
470-51300 - OVERTIME	6,086	3,700	2,521	3,700	3,700
470-51350 - LONGEVITY PAY	390	352	352	352	513
470-51400 - RETIREMENT	10,493	10,548	7,813	10,548	11,383
470-51500 - EMPLOYER HEALTH INSURANCE	16,564	16,560	11,479	16,560	18,000
470-51510 - EMPLOYER DENTAL INSURANCE	666	723	603	723	723
470-51520 - EMPLOYER LIFE INSURANCE	179	207	173	207	207
470-51530 - HSA CONTRIBUTION	6,380	6,960	5,800	6,960	6,960
470-51622 - FICA	4,373	4,499	3,404	4,499	4,721
470-51623 - MEDICARE	1,023	1,052	796	1,052	1,104
470-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
470-51700 - WORKERS COMPENSATION	1,994	2,140	1,455	2,140	2,983
470-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>114,335</b>	<b>116,756</b>	<b>85,003</b>	<b>116,756</b>	<b>123,722</b>
<b>SUPPLIES</b>					
470-52010 - OFFICE SUPPLIES	62	300	229	300	350
470-52015 - FUEL AND OIL	672	1,200	496	800	1,000
470-52040 - UNIFORMS	305	400	334	400	400
470-52060 - JANITORIAL SUPPLIES	166	300	90	300	300
470-52170 - POSTAGE	15	100	0	50	100
470-52400 - VACCINATIONS	35	750	35	150	750
470-52500 - OTHER SUPPLIES	3,711	2,500	479	2,500	3,500
<b>TOTAL SUPPLIES</b>	<b>4,965</b>	<b>5,550</b>	<b>1,663</b>	<b>4,500</b>	<b>6,400</b>
<b>CONTRACTUAL</b>					
470-53100 - BUILDING MAINTENANCE	804	2,500	1,085	1,500	2,500
470-53155 - VEHICLE MAINTENANCE	48	1,000	1,958	2,500	2,000
470-53160 - COMPUTER MAINTENANCE	1,561	2,000	1,038	2,000	2,000
470-53180 - PHYSICALS	70	100	0	0	100
<b>TOTAL CONTRACTUAL</b>	<b>2,483</b>	<b>5,600</b>	<b>4,081</b>	<b>6,000</b>	<b>6,600</b>
<b>OTHER OUTSIDE SERVICES</b>					
470-53240 - TRAVEL AND TRAINING	0	1,500	450	500	1,500
470-53255 - ANIMAL DISPOSAL	785	1,200	61	200	1,200
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>785</b>	<b>2,700</b>	<b>511</b>	<b>700</b>	<b>2,700</b>
<b>UTILITIES</b>					
470-53310 - ELECTRICITY	1,979	2,400	1,624	2,200	2,400
470-53330 - TELEPHONE	2,090	2,100	1,259	1,700	2,100
<b>TOTAL UTILITIES</b>	<b>4,068</b>	<b>4,500</b>	<b>2,883</b>	<b>3,900</b>	<b>4,500</b>
<b>INSURANCE</b>					
470-53610 - LIABILITY INSURANCE	635	660	439	660	725
470-53620 - VEHICLE LIABILITY INSURANCE	1,145	1,115	836	1,115	1,145
470-53630 - BUILDING INSURANCE	417	456	343	456	500
<b>TOTAL INSURANCE</b>	<b>2,197</b>	<b>2,231</b>	<b>1,618</b>	<b>2,231</b>	<b>2,370</b>
<b>CAPITAL EXPENSES</b>					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	9,797	0	0	0	0
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	4,965	5,500	5,374	7,165	9,424
<b>TOTAL CAPITAL EXPENSES</b>	<b>14,762</b>	<b>5,500</b>	<b>5,374</b>	<b>7,165</b>	<b>9,424</b>
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>143,597</b>	<b>142,837</b>	<b>101,133</b>	<b>141,252</b>	<b>155,716</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel	114,335	116,756	85,003	116,756	123,722
Supplies	4,965	5,550	1,663	4,500	6,400
Contractual	2,483	5,600	4,081	6,000	6,600
Other Outside Services	785	2,700	511	700	2,700
Utilities	4,068	4,500	2,883	3,900	4,500
Insurance	2,197	2,231	1,618	2,231	2,370
Professional Services					
Capital Expenses	14,762	5,500	5,374	7,165	9,424
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>143,597</b>	<b>142,837</b>	<b>101,133</b>	<b>141,252</b>	<b>155,716</b>

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**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u></b>					
<b><u>10-500-XXXXX - GENERAL FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (9)</u></b>					
500-51010 - WAGES	454,297	554,005	350,873	554,005	580,857
500-51300 - OVERTIME	19,938	3,000	1,705	3,000	3,000
500-51350 - LONGEVITY PAY	3,791	4,570	3,924	4,570	3,415
500-51400 - RETIREMENT	63,458	70,514	49,499	70,514	75,547
500-51500 - EMPLOYER HEALTH INSURANCE	78,978	95,220	58,273	95,220	103,500
500-51510 - EMPLOYER DENTAL INSURANCE	3,447	4,158	3,073	4,158	4,158
500-51520 - EMPLOYER LIFE INSURANCE	952	1,192	929	1,192	1,192
500-51530 - HSA CONTRIBUTION	29,870	40,020	28,275	40,020	40,020
500-51622 - FICA	28,776	34,818	23,203	34,818	36,411
500-51623 - MEDICARE	6,730	8,143	5,426	8,143	8,515
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	2,210	1,500	1,500
500-51700 - WORKERS COMPENSATION	19,077	20,261	17,090	20,261	27,538
500-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
500-51899 - SICK LEAVE COMPENSATION BONUS	500	500	500	500	500
<b><u>TOTAL PERSONNEL</u></b>	<b>709,814</b>	<b>837,901</b>	<b>544,980</b>	<b>837,901</b>	<b>886,153</b>
<b><u>SUPPLIES</u></b>					
500-52015 - FUEL AND OIL	30,382	30,000	24,150	30,000	40,000
500-52040 - UNIFORMS	1,999	2,200	1,837	2,200	2,600
500-52050 - TOOLS	2,004	1,800	564	1,000	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	1,746	4,000	0	1,500	4,000
500-52500 - OTHER SUPPLIES	8,478	10,000	6,455	10,000	10,000
500-52600 - SAFETY SUPPLIES	912	2,000	824	1,500	2,500
<b><u>TOTAL SUPPLIES</u></b>	<b>45,521</b>	<b>50,000</b>	<b>33,830</b>	<b>46,200</b>	<b>61,100</b>
<b><u>CONTRACTUAL</u></b>					
500-53100 - BUILDING MAINTENANCE	154	1,500	178	500	1,500
500-53130 - DRAINAGE MAINTENANCE	36,871	50,000	8,180	50,000	50,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	49,400	50,000	63,943	75,000	50,000
500-53150 - EQUIPMENT MAINTENANCE	217	5,000	0	2,500	6,000
500-53155 - VEHICLE MAINTENANCE	53,319	40,000	50,833	57,500	48,000
500-53160 - COMPUTER MAINTENANCE	1,772	2,000	1,560	2,000	3,000
500-53180 - PHYSICALS	659	500	670	800	700
500-53190 - SIGN MAINTENANCE	8,559	7,500	6,761	7,500	12,000
<b><u>TOTAL CONTRACTUAL</u></b>	<b>150,950</b>	<b>156,500</b>	<b>132,125</b>	<b>195,800</b>	<b>171,200</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	0	1,000	0	600	1,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>100</b>	<b>1,100</b>	<b>100</b>	<b>700</b>	<b>1,100</b>
<b><u>UTILITIES</u></b>					
500-53310 - ELECTRICITY	31,771	32,000	25,571	35,000	35,000
500-53330 - TELEPHONE	2,103	2,100	1,259	1,750	2,100
<b><u>TOTAL UTILITIES</u></b>	<b>33,874</b>	<b>34,100</b>	<b>26,830</b>	<b>36,750</b>	<b>37,100</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u></b>					
<b><u>10-500-XXXXX - GENERAL FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>INSURANCE</u></b>					
500-53610 - LIABILITY INSURANCE	636	660	439	660	725
500-53620 - VEHICLE LIABILITY INSURANCE	15,206	19,612	12,828	19,612	20,000
500-53630 - BUILDING INSURANCE	420	460	345	460	500
<b><u>TOTAL INSURANCE</u></b>	<b>16,262</b>	<b>20,732</b>	<b>13,612</b>	<b>20,732</b>	<b>21,225</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
500-53720 - CONSULTANT	22,687	25,000	6,831	15,000	25,000
500-53725 - CONTRACT LABOR	7,710	20,000	1,200	12,500	25,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
<b><u>TOTAL PROFESSIONAL SERVICES</u></b>	<b>30,397</b>	<b>45,000</b>	<b>8,031</b>	<b>27,500</b>	<b>50,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN, (CONTRACTORS)	544,819	510,000	265,252	400,000	150,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	389,466	10,000	0	10,000	0
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	42,063	42,000	28,090	37,500	41,208
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>976,348</b>	<b>562,000</b>	<b>293,342</b>	<b>447,500</b>	<b>191,208</b>
<b><u>TOTAL STREET/DRAINAGE DEPART. EXPENDITURES</u></b>	<b>1,963,266</b>	<b>1,707,333</b>	<b>1,052,850</b>	<b>1,613,083</b>	<b>1,419,086</b>

**FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel	709,814	837,901	544,980	837,901	886,153
Supplies	45,521	50,000	33,830	46,200	61,100
Contractual	150,950	156,500	132,125	195,800	171,200
Other Outside Services	100	1,100	100	700	1,100
Utilities	33,874	34,100	26,830	36,750	37,100
Insurance	16,262	20,732	13,612	20,732	21,225
Professional Services	30,397	45,000	8,031	27,500	50,000
Capital Expenses	976,348	562,000	293,342	447,500	191,208
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,963,266</b>	<b>1,707,333</b>	<b>1,052,850</b>	<b>1,613,083</b>	<b>1,419,086</b>

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**  
**2021-2022**  
**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
Vehicle Lease	\$41,208	\$0	\$41,208
Total	\$191,208	\$0	\$191,208

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b>DEPARTMENT - MAINTENANCE DEPARTMENT</b>					
<b>10-600-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
600-51010 - WAGES	100,623	112,735	81,685	105,000	118,378
600-51300 - OVERTIME	10,691	1,750	(210)	500	1,750
600-51350 - LONGEVITY PAY	1,000	1,615	1,423	1,423	1,392
600-51400 - RETIREMENT	16,339	16,875	12,121	16,875	18,167
600-51500 - EMPLOYER HEALTH INSURANCE	26,433	24,840	17,219	24,840	27,000
600-51510 - EMPLOYER DENTAL INSURANCE	1,014	1,085	904	1,085	1,086
600-51520 - EMPLOYER LIFE INSURANCE	272	311	259	311	311
600-51530 - HSA CONTRIBUTION	10,150	10,440	8,410	10,440	10,440
600-51622 - FICA	6,703	7,198	5,284	7,198	7,534
600-51623 - MEDICARE	1,568	1,683	1,236	1,683	1,762
600-51627 - UNEMPLOYMENT INSURANCE	0	0	1,978	1,978	0
600-51700 - WORKERS COMPENSATION	4,835	4,386	3,520	4,386	5,970
600-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
600-51899 - SICK LEAVE BONUS	500	500	500	500	500
<b>TOTAL PERSONNEL</b>	<b>180,128</b>	<b>183,418</b>	<b>134,330</b>	<b>176,219</b>	<b>194,290</b>
<b>SUPPLIES</b>					
600-52010 - OFFICE SUPPLIES	937	1,500	692	1,000	1,525
600-52015 - FUEL AND OIL	1,573	2,200	1,306	1,750	2,200
600-52040 - UNIFORMS	558	600	202	600	600
600-52050 - TOOLS	12,407	10,000	9,804	9,804	10,000
600-52060 - JANITORIAL SUPPLIES	996	1,200	420	1,000	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
600-52500 - OTHER SUPPLIES	5,693	6,500	7,403	8,500	7,500
600-52560 - OTHER EQUIPMENT	0	1,500	0	500	1,500
600-52600 - SAFETY SUPPLIES	0	500	136	500	500
<b>TOTAL SUPPLIES</b>	<b>22,164</b>	<b>24,000</b>	<b>19,963</b>	<b>23,654</b>	<b>25,025</b>
<b>CONTRACTUAL</b>					
600-53100 - BUILDING MAINTENANCE	2,100	3,500	1,227	1,750	3,500
600-53155 - VEHICLE MAINTENANCE	1,316	2,000	2,184	2,500	2,100
600-53160 - COMPUTER MAINTENANCE	1,645	1,500	994	1,200	1,500
600-53180 - PHYSICALS	284	200	0	100	200
<b>TOTAL CONTRACTUAL</b>	<b>5,344</b>	<b>7,200</b>	<b>4,405</b>	<b>5,550</b>	<b>7,300</b>
<b>OTHER OUTSIDE SERVICES</b>					
600-53240 - TRAVEL/TRAINING	0	2,000	0	800	2,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>800</b>	<b>2,000</b>
<b>UTILITIES</b>					
600-53310 - ELECTRICITY	1,979	2,000	1,624	2,200	2,200
600-53320 - GAS	890	1,250	968	1,250	1,250
600-53330 - TELEPHONE	1,751	2,100	1,233	1,700	2,100
600-53335 - INTERNET/COMPUTER SUPPLIES	783	750	588	750	750
600-53340 - WATER & SEWER	1,620	1,400	894	1,200	1,400
<b>TOTAL UTILITIES</b>	<b>7,023</b>	<b>7,500</b>	<b>5,306</b>	<b>7,100</b>	<b>7,700</b>
<b>INSURANCE</b>					
600-53610 - LIABILITY INSURANCE	636	660	439	660	725
600-53620 - VEHICLE LIABILITY INSURANCE	1,241	1,202	902	1,202	1,400
600-53630 - BUILDING INSURANCE	865	952	715	952	1,000
<b>TOTAL INSURANCE</b>	<b>2,742</b>	<b>2,814</b>	<b>2,055</b>	<b>2,814</b>	<b>3,125</b>
<b>CAPITAL EXPENSES</b>					
600-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	10,000
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	6,500
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	7,160	7,200	7,949	10,600	12,550
<b>TOTAL CAPITAL EXPENSES</b>	<b>7,160</b>	<b>7,200</b>	<b>7,949</b>	<b>10,600</b>	<b>29,050</b>
<b>TOTAL MAINTENANCE DEPT. EXPENDITURES</b>	<b>224,561</b>	<b>234,132</b>	<b>174,008</b>	<b>226,737</b>	<b>268,490</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel	180,128	183,418	134,330	176,219	194,290
Supplies	22,164	24,000	19,963	23,654	25,025
Contractual	5,344	7,200	4,405	5,550	7,300
Other Outside Services	0	2,000	0	800	2,000
Utilities	7,023	7,500	5,306	7,100	7,700
Insurance	2,742	2,814	2,055	2,814	3,125
Professional Services					
Capital Expenses	7,160	7,200	7,949	10,600	29,050
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>224,561</b>	<b>234,132</b>	<b>174,008</b>	<b>226,737</b>	<b>268,490</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
700-51010 - WAGES	137,437	150,105	112,110	150,105	157,042
700-51300 - OVERTIME	6,149	3,000	3	500	3,000
700-51350 - LONGEVITY PAY	3,126	3,164	3,639	3,639	1,914
700-51400 - RETIREMENT	21,260	22,714	16,810	22,714	24,212
700-51500 - EMPLOYER HEALTH INSURANCE	35,467	33,120	22,958	33,120	36,000
700-51510 - EMPLOYER DENTAL INSURANCE	1,362	1,446	1,205	1,446	1,446
700-51520 - EMPLOYER LIFE INSURANCE	333	415	315	415	415
700-51530 - HSA CONTRIBUTION	13,340	13,920	11,600	13,920	13,920
700-51622 - FICA	8,698	9,689	7,443	9,689	10,041
700-51623 - MEDICARE	2,034	2,266	1,741	2,266	2,348
700-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	500	1,500
700-51700 - WORKERS COMPENSATION	1,301	1,347	916	1,347	1,767
700-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>230,505</b>	<b>242,686</b>	<b>178,740</b>	<b>239,661</b>	<b>253,605</b>
<b>SUPPLIES</b>					
700-52010 - OFFICE SUPPLIES	900	1,250	1,103	1,250	1,500
700-52015 - FUEL AND OIL	911	1,500	826	1,000	1,500
700-52040 - UNIFORMS	631	750	330	750	800
700-52170 - POSTAGE	502	1,500	475	750	3,500
700-52330 - EQUIPMENT LEASE AND RENTAL	1,380	1,700	910	1,600	1,800
700-52500 - OTHER SUPPLIES	2,004	3,000	1,048	2,000	3,000
700-52800 - DUES AND MEMBERSHIPS	370	500	198	400	650
<b>TOTAL SUPPLIES</b>	<b>6,699</b>	<b>10,200</b>	<b>4,891</b>	<b>7,750</b>	<b>12,750</b>
<b>CONTRACTUAL</b>					
700-53100 - BUILDING MAINTENANCE	2,274	2,000	0	500	2,000
700-53155 - VEHICLE MAINTENANCE	759	1,000	2,363	2,750	2,000
700-53160 - COMPUTER MAINTENANCE	4,382	5,500	11,576	13,000	13,000
700-53180 - PHYSICALS	45	100	0	100	100
<b>TOTAL CONTRACTUAL</b>	<b>7,461</b>	<b>8,600</b>	<b>13,939</b>	<b>16,350</b>	<b>17,100</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	15,000	0	2,000	15,000
700-53240 - TRAVEL AND TRAINING	1,866	4,000	3,184	4,000	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	7,171	40,000	1,546	40,000	50,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>9,038</b>	<b>59,000</b>	<b>4,730</b>	<b>46,000</b>	<b>69,000</b>
<b>UTILITIES</b>					
700-53330 - TELEPHONE	4,352	4,250	2,635	3,750	3,800
<b>TOTAL UTILITIES</b>	<b>4,352</b>	<b>4,250</b>	<b>2,635</b>	<b>3,750</b>	<b>3,800</b>
<b>INSURANCE</b>					
700-53610 - LIABILITY INSURANCE	636	660	439	660	725
700-53620 - VEHICLE LIABILITY INSURANCE	1,061	1,661	831	1,661	1,800
700-53630 - BUILDING INSURANCE	16	19	15	19	25
<b>TOTAL INSURANCE</b>	<b>1,713</b>	<b>2,340</b>	<b>1,284</b>	<b>2,340</b>	<b>2,550</b>
<b>PROFESSIONAL SERVICES</b>					
700-53725 - CONTRACT LABOR	25,470	24,000	19,500	24,000	26,400
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,470</b>	<b>24,000</b>	<b>19,500</b>	<b>24,000</b>	<b>26,400</b>
<b>CAPITAL EXPENSES</b>					
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	10,768	10,500	8,561	11,500	12,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>10,768</b>	<b>10,500</b>	<b>8,561</b>	<b>11,500</b>	<b>12,500</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>296,005</b>	<b>361,576</b>	<b>234,281</b>	<b>351,351</b>	<b>397,705</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel	230,505	242,686	178,740	239,661	253,605
Supplies	6,699	10,200	4,891	7,750	12,750
Contractual	7,461	8,600	13,939	16,350	17,100
Other Outside Services	9,038	59,000	4,730	46,000	69,000
Utilities	4,352	4,250	2,635	3,750	3,800
Insurance	1,713	2,340	1,284	2,340	2,550
Professional Services	25,470	24,000	19,500	24,000	26,400
Capital Expenses	10,768	10,500	8,561	11,500	12,500
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>296,005</b>	<b>361,576</b>	<b>234,281</b>	<b>351,351</b>	<b>397,705</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2019/2020</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURE</u> <u>2020/2021</u>	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>DEPARTMENT - LIBRARY</u></b>					
<b><u>10-800-XXXXX - LIBRARY</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (3)</u></b>					
800-51010 - WAGES	95,203	105,335	74,867	105,335	110,575
800-51300 - OVERTIME	2,079	600	0	600	600
800-51350 - LONGEVITY PAY	2,285	2,399	2,399	2,399	2,513
800-51400 - RETIREMENT	11,633	12,081	8,682	12,081	13,042
800-51500 - EMPLOYER HEALTH INSURANCE	18,149	16,560	11,479	16,560	18,000
800-51510 - EMPLOYER DENTAL INSURANCE	695	723	603	723	723
800-51520 - EMPLOYER LIFE INSURANCE	186	207	173	207	207
800-51530 - HSA CONTRIBUTION	6,960	6,960	5,800	6,960	6,960
800-51622 - FICA	5,906	6,717	4,828	6,717	7,049
800-51623 - MEDICARE	1,381	1,571	1,129	1,571	1,648
800-51700 - WORKERS COMPENSATION	287	305	211	305	414
800-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>144,765</b>	<b>153,458</b>	<b>110,171</b>	<b>153,458</b>	<b>161,731</b>
<b><u>SUPPLIES</u></b>					
800-52010 - OFFICE SUPPLIES	3,047	3,000	1,752	2,950	3,000
800-52060 - JANITORIAL SUPPLIES	920	1,000	130	500	1,000
800-52170 - POSTAGE	55	150	10	150	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	5,687	10,000	5,664	8,000	12,050
800-52330 - EQUIPMENT LEASE/RENTAL	(224)	350	127	200	1,800
800-52400 - SUMMER READING PROGRAM	3,618	1,650	663	3,000	1,675
800-52500 - OTHER SUPPLIES	2,577	1,800	984	1,500	1,800
800-52800 - DUES AND MEMBERSHIPS	315	575	340	575	575
<b>TOTAL SUPPLIES</b>	<b>15,995</b>	<b>18,525</b>	<b>9,670</b>	<b>16,875</b>	<b>22,050</b>
<b><u>CONTRACTUAL</u></b>					
800-53100 - BUILDING MAINTENANCE	12,683	11,500	1,383	3,000	11,500
800-53160 - COMPUTER MAINTENANCE	16,365	17,000	11,566	16,000	17,000
800-53180 - PHYSICALS	25	100	0	100	100
<b>TOTAL CONTRACTUAL</b>	<b>29,073</b>	<b>28,600</b>	<b>12,949</b>	<b>19,100</b>	<b>28,600</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
800-53240 - TRAVEL/TRAINING	201	3,300	70	250	3,300
<b>TOTAL OUTSIDE SERVICES</b>	<b>201</b>	<b>3,300</b>	<b>70</b>	<b>250</b>	<b>3,300</b>
<b><u>UTILITIES</u></b>					
800-53310 - ELECTRICITY	4,310	5,400	3,760	5,000	5,400
800-53330 - TELEPHONE	2,418	3,200	1,857	2,700	3,200
800-53335 - INTERNET/COMPUTER	428	1,000	32	500	1,000
800-53340 - WATER & SEWER	648	850	448	600	850
<b>TOTAL UTILITIES</b>	<b>7,804</b>	<b>10,450</b>	<b>6,097</b>	<b>8,800</b>	<b>10,450</b>
<b><u>INSURANCE</u></b>					
800-53610 - LIABILITY INSURANCE	635	660	439	660	725
800-53630 - BUILDING INSURANCE	3,710	6,000	2,960	6,000	6,000
<b>TOTAL INSURANCE</b>	<b>4,345</b>	<b>6,660</b>	<b>3,399</b>	<b>6,660</b>	<b>6,725</b>
<b><u>CAPITAL EXPENSES</u></b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	15,495	18,000	9,488	15,000	20,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>15,495</b>	<b>18,000</b>	<b>9,488</b>	<b>15,000</b>	<b>20,000</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>217,677</b>	<b>238,993</b>	<b>151,843</b>	<b>220,143</b>	<b>252,856</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
DEPARTMENTAL EXPENDITURE SUMMARY**

**Department: Library****Fund: General Fund**

	<b>PREVIOUS FISCAL YEAR ACTUAL</b>	<b>CURRENT FISCAL YEAR BUDGETED</b>	<b>CURRENT FISCAL YEAR EXPENDITURE</b>	<b>CURRENT FISCAL YEAR PROJECTED</b>	<b>NEXT FISCAL YEAR PROPOSED</b>
<b>Expenditure Classification</b>					
Personnel	144,765	153,458	110,171	153,458	161,731
Supplies	15,995	18,525	9,670	16,875	22,050
Contractual	29,073	28,600	12,949	19,100	28,600
Other Outside Services	201	3,300	70	250	3,300
Utilities	7,804	10,450	6,097	8,800	10,450
Insurance	4,345	6,660	3,399	6,660	6,725
Professional Services					
Capital Expenses	15,495	18,000	9,488	15,000	20,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>217,677</b>	<b>238,993</b>	<b>151,843</b>	<b>220,143</b>	<b>252,856</b>

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**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**GENERAL FUND**

<b>AS OF JUNE 30, 2021</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</b>	<b>CURRENT FISCAL YEAR BUDGET 2020/2021</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</b>	<b>PROJECTED 09/30/2021 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2021/2022</b>
<b>DEPARTMENT - PARKS &amp; RECREATION</b>					
<b>10-900-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (1 + seasonal)</b>					
900-51010 - WAGES	25,009	71,900	22,489	71,900	72,991
900-51300 - OVERTIME	654	500	435	500	500
900-51350 - LONGEVITY PAY	480	0	508	508	0
900-51400 - RETIREMENT	3,149	3,183	2,759	3,183	3,437
900-51500 - EMPLOYER HEALTH INSURANCE	4,489	4,140	2,870	4,140	4,500
900-51510 - EMPLOYER DENTAL INSURANCE	145	181	151	181	181
900-51520 - EMPLOYER LIFE INSURANCE	39	52	43	52	52
900-51530 - HSA CONTRIBUTION	1,740	1,740	725	1,740	1,740
900-51622 - FICA	1,611	4,489	1,553	4,489	4,556
900-51623 - MEDICARE	377	1,050	363	1,050	1,066
900-51627 - UNEMPLOYMENT INSURANCE	0	250	518	250	250
900-51700 - WORKERS COMPENSATION	2,042	1,248	1,223	1,248	1,647
900-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>39,735</b>	<b>88,733</b>	<b>33,635</b>	<b>89,241</b>	<b>90,920</b>
<b>SUPPLIES</b>					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	0	200	0	200	400
900-52030 - FOOD	0	5,500	0	5,500	5,500
900-52070 - CHEMICAL SUPPLIES	1,963	4,000	2,359	4,000	4,500
900-52500 - OTHER SUPPLIES	2,987	6,500	1,525	3,000	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	600	600	0
<b>TOTAL SUPPLIES</b>	<b>4,950</b>	<b>16,200</b>	<b>4,484</b>	<b>13,300</b>	<b>17,900</b>
<b>CONTRACTUAL</b>					
900-53100 - BUILDING MAINTENANCE	3,727	4,500	2,357	4,500	4,500
900-53120 - GROUNDS MAINTENANCE	44,393	60,000	32,017	50,000	60,000
900-53180 - PHYSICALS	125	500	160	160	500
<b>TOTAL CONTRACTUAL</b>	<b>48,244</b>	<b>65,000</b>	<b>34,534</b>	<b>54,660</b>	<b>65,000</b>
<b>UTILITIES</b>					
900-53310 - ELECTRICITY	4,820	6,000	5,457	7,250	7,250
900-53330 - TELEPHONE	675	900	568	800	900
900-53340 - WATER & SEWER	1,409	1,600	1,242	1,600	1,600
<b>TOTAL UTILITIES</b>	<b>6,904</b>	<b>8,500</b>	<b>7,267</b>	<b>9,650</b>	<b>9,750</b>
<b>INSURANCE</b>					
900-53610 - LIABILITY INSURANCE	100	100	68	100	150
900-53630 - BUILDING INSURANCE	521	569	427	569	625
<b>TOTAL INSURANCE</b>	<b>621</b>	<b>669</b>	<b>494</b>	<b>669</b>	<b>775</b>
<b>CAPITAL EXPENSES</b>					
900-54100 - CAPITAL OUTLAY BUILDING	38,489	28,000	22,300	22,300	0
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	5,000	0	0	5,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>38,489</b>	<b>33,000</b>	<b>22,300</b>	<b>22,300</b>	<b>5,000</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>138,943</b>	<b>212,102</b>	<b>102,714</b>	<b>189,820</b>	<b>189,345</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Parks &amp; Recreation

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	39,735	88,733	33,635	89,241	90,920
Supplies	4,950	16,200	4,484	13,300	17,900
Contractual	48,244	65,000	34,534	54,660	65,000
Other Outside Services					
Utilities	6,904	8,500	7,267	9,650	9,750
Insurance	621	669	494	669	775
Professional Services					
Capital Expenses	38,489	33,000	22,300	22,300	5,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>138,943</b>	<b>212,102</b>	<b>102,714</b>	<b>189,820</b>	<b>189,345</b>

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**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**DEBT SERVICE**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
AS OF JUNE 30, 2021					
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>51-911-XXXXX - 2003/2013 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION</b>					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	92,000	89,000	0	89,000	91,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	6,507	4,887	2,407	4,887	3,294
<b>TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE</b>	<b>98,507</b>	<b>93,887</b>	<b>2,407</b>	<b>93,887</b>	<b>94,294</b>
<b>PROFESSIONAL SERVICES</b>					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE 2003/2013 CERTIFICATE</b>	<b>98,507</b>	<b>93,887</b>	<b>2,407</b>	<b>93,887</b>	<b>94,294</b>
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>54-911-XXXXX - 2008 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</b>					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	0	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	255,000	265,000	0	265,000	280,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	0	0	0	0	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	171,200	161,000	80,500	161,000	150,400
<b>TOTAL DEBT SERVICE - 2003 CERTIFICATE</b>	<b>426,200</b>	<b>426,000</b>	<b>80,500</b>	<b>426,000</b>	<b>430,400</b>
<b>PROFESSIONAL SERVICES</b>					
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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>400</b>	<b>400</b>	<b>200</b>	<b>400</b>	<b>400</b>
<b>TOTAL DEBT SERVICE 2008 CERTIFICATE</b>	<b>426,600</b>	<b>426,400</b>	<b>80,700</b>	<b>426,400</b>	<b>430,800</b>
<b>TOTAL ALL DEBT SERVICE EXPENDITURES</b>	<b>525,107</b>	<b>520,287</b>	<b>83,107</b>	<b>520,287</b>	<b>525,094</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	400	400	200	400	400
Capital Expenses					
Debt Service	524,707	519,887	82,907	519,887	524,694
Transfer Out					
<b>Total Expenditures</b>	<b>525,107</b>	<b>520,287</b>	<b>83,107</b>	<b>520,287</b>	<b>525,094</b>

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

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

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

\* 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
<b>Total</b>	<b>\$6,100,000.00</b>		<b>\$968,051.40</b>	<b>\$1,033,068.76</b>	<b>\$8,101,120.16</b>

\* 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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2019/2020</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2020/2021</u>	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>
<b>AS OF JUNE 30, 2021</b>					
<b><u>DEPARTMENT - CHILD SAFETY EDUCATION</u></b>					
<b><u>15-400-XXXXX - CHILD SAFETY</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
400-52600 - SAFETY SUPPLIES/EDUCATION	1,737	3,500	424	1,500	3,500
<b><u>TOTAL SUPPLIES</u></b>	<b>1,737</b>	<b>3,500</b>	<b>424</b>	<b>1,500</b>	<b>3,500</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
400-53240 - TRAVEL/TRAINING	0	3,000	0	1,000	3,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>3,000</b>
<b><u>TOTAL CHILD SAFETY EXPENDITURES</u></b>	<b>1,737</b>	<b>6,500</b>	<b>424</b>	<b>2,500</b>	<b>6,500</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel					
Supplies	1,737	3,500	424	1,500	3,500
Contractual					
Other Outside Services	0	3,000	0	1,000	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,737</b>	<b>6,500</b>	<b>424</b>	<b>2,500</b>	<b>6,500</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXX - POLICE SEIZURE</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	0	7,000	3,898	7,000	3,100
<b>TOTAL SUPPLIES</b>	0	7,000	3,898	7,000	3,100
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>TOTAL POLICE SEIZURE EXPENDITURES</b>	0	7,000	3,898	7,000	3,100

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	7,000	3,898	7,000	3,100
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>7,000</b>	<b>3,898</b>	<b>7,000</b>	<b>3,100</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - MUNICIPAL COURT BUILDING SECURITY</b>					
<b>17-210-XXXXX - MCBSF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
210-51010 - WAGES	5,173	7,880	4,164	7,880	8,275
210-51300 - OVERTIME	630	0	0	0	0
210-51400 - RETIREMENT	0	0	0	0	0
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51622 - FICA	357	489	276	489	513
20-51623 - MEDICARE	84	114	64	114	120
210-51700 - WORKERS COMPENSATION	80	165	82	165	229
210-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>6,324</b>	<b>8,648</b>	<b>4,587</b>	<b>8,648</b>	<b>9,137</b>
<b>SUPPLIES</b>					
210-52560 - OTHER EQUIPMENT	1,805	15,000	495	1,500	15,000
<b>TOTAL SUPPLIES</b>	<b>1,805</b>	<b>15,000</b>	<b>495</b>	<b>1,500</b>	<b>15,000</b>
<b>CONTRACTUAL</b>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	650	1,500	0	1,000	1,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>650</b>	<b>1,500</b>	<b>0</b>	<b>1,000</b>	<b>1,500</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MCBSF EXPENDITURES</b>	<b>8,779</b>	<b>25,148</b>	<b>5,082</b>	<b>11,148</b>	<b>25,637</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel	6,324	8,648	4,587	8,648	9,137
Supplies	1,805	15,000	495	1,500	15,000
Contractual	0	0	0	0	0
Other Outside Services	650	1,500	0	1,000	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>8,779</b>	<b>25,148</b>	<b>5,082</b>	<b>11,148</b>	<b>25,637</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>DEPARTMENT - ANIMAL SHELTER FUND</u></b>					
<b><u>18-470-XXXXX -ANIMAL SHELTER FUND</u></b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
470-52500 - OTHER SUPPLIES	0	1,000	0	1,000	1,000
<b>TOTAL SUPPLIES</b>	0	1,000	0	1,000	1,000
<b>TOTAL ANIMAL SHELTER EXPENDITURES</b>					
	0	1,000	0	1,000	1,000

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	1,000	0	1,000	1,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</b>					
<b>20-210-XXXXX - MCTF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	345	1,500	0	1,500	1,500
<b>TOTAL SUPPLIES</b>	<b>345</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE	7,076	7,500	7,654	7,654	7,500
<b>TOTAL CONTRACTUAL</b>	<b>7,076</b>	<b>7,500</b>	<b>7,654</b>	<b>7,654</b>	<b>7,500</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	4,293	4,500	0	1,000	4,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,293</b>	<b>4,500</b>	<b>0</b>	<b>1,000</b>	<b>4,500</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MCTF EXPENDITURES</b>	<b>11,714</b>	<b>13,500</b>	<b>7,654</b>	<b>10,154</b>	<b>13,500</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel					
Supplies	345	1,500	0	1,500	1,500
Contractual	7,076	7,500	7,654	7,654	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	4,293	4,500	0	1,000	4,500
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>11,714</b>	<b>13,500</b>	<b>7,654</b>	<b>10,154</b>	<b>13,500</b>

**CITY OF VIDOR**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-460-XXXX - EMERGENCY MANAGEMENT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	629	500	0	500	700
460-52500 - OTHER SUPPLIES	906	2,000	776	2,000	2,000
460-52560 - OTHER EQUIPMENT	5,684	5,000	0	5,000	5,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	750	1,000	750
<b>TOTAL SUPPLIES</b>	<b>7,969</b>	<b>8,500</b>	<b>1,526</b>	<b>8,500</b>	<b>8,450</b>
<b>CONTRACTUAL</b>					
460-53150 - EQUIPMENT MAINTENANCE	0	5,000	630	5,000	5,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	3,200	3,200
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>8,200</b>	<b>630</b>	<b>8,200</b>	<b>8,200</b>
<b>OTHER OUTSIDE SERVICES</b>					
460-53240 - TRAVEL/TRAINING	0	4,000	0	4,000	4,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>UTILITIES</b>					
460-53330 - TELEPHONE	3,646	5,500	1,794	5,500	5,000
<b>TOTAL UTILITIES</b>	<b>3,646</b>	<b>5,500</b>	<b>1,794</b>	<b>5,500</b>	<b>5,000</b>
<b>PROFESSIONAL SERVICES</b>					
461-53700 - ACQUISITIONS	0	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
460-53720 - CONSULTANTS	0	5,000	5,000	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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITAL EXPENSES</b>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	6,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
<b>TRANSFER OUT</b>					
460-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMERGENCY MGT. EXPENDITURES</b>	<b>11,615</b>	<b>31,200</b>	<b>8,950</b>	<b>31,200</b>	<b>36,650</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	7,969	8,500	1,526	8,500	8,450
Contractual	0	8,200	630	8,200	8,200
Other Outside Services	0	4,000	0	4,000	4,000
Utilities	3,646	5,500	1,794	5,500	5,000
Insurance					
Professional Services	0	5,000	5,000	5,000	5,000
Capital Expenses	0	0	0	0	6,000
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>11,615</b>	<b>31,200</b>	<b>8,950</b>	<b>31,200</b>	<b>36,650</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
AS OF JUNE 30, 2021					
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXX - LEOSE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	3,740	10,000	2,554	10,000	8,700
<u>TOTAL OTHER OUTSIDE SERVICES</u>	3,740	10,000	2,554	10,000	8,700
<u>TOTAL LEOSE EXPENDITURES</u>	3,740	10,000	2,554	10,000	8,700

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 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	3,740	10,000	2,554	10,000	8,700
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>3,740</b>	<b>10,000</b>	<b>2,554</b>	<b>10,000</b>	<b>8,700</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - CDBG</b>					
<b>25-400-XXXX - CDBG</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
<b>BUYOUT GRANT</b>					
465-53700 - ACQUISITIONS	0	1,142,000	0	0	1,142,000
465-53703 - ADMINISTRATION	0	338,400	44,760	44,760	293,640
465-53720 - CONSULTANTS	0	144,657	0	0	144,657
465-53725 - HARVEY HOUSING	0	0	0	0	0
465-53730 - DEMO	0	135,000	0	0	135,000
465-53780 - INCENTIVES	0	812,000	0	0	812,000
<b>INFRASTRUCTURE GRANT</b>					
466-53703 - ADMINISTRATION	101,550	338,500	0	0	338,500
466-53725 - ENGINEERING	7,154	551,443	159,974	200,000	351,443
466-53905 - CONSTRUCTION	0	4,759,924	0	0	4,759,924
<b>MIT GRANT</b>					
467-53700 - ACQUISITIONS	0	0	0	0	236,900
467-53703 - ADMINISTRATION	0	0	0	0	1,050,000
467-53725 - ENGINEERING	0	0	0	0	1,914,000
467-53905 - CONSTRUCTION	0	0	0	0	12,760,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>108,704</b>	<b>8,221,924</b>	<b>204,734</b>	<b>244,760</b>	<b>23,938,064</b>
<b>TOTAL CDBG EXPENDITURES</b>	<b>108,704</b>	<b>8,221,924</b>	<b>204,734</b>	<b>244,760</b>	<b>23,938,064</b>

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

*Grants received from the Community Development Block Grant for Hurricane Harvey*

**FISCAL YEAR 2021 - 2022  
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: CDBG

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	108,704	8,221,924	204,734	244,760	23,938,064
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>108,704</b>	<b>8,221,924</b>	<b>204,734</b>	<b>244,760</b>	<b>23,938,064</b>

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

*Grants received from the Community Development Block Grant for Hurricane Harvey*

**CITY OF VIDOR**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - FEDERAL FORFEITURE</b>					
<b>27-400-XXXX - FEDERAL FORFEITURE</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	1,180	37,500	29,704	37,500	9,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>1,180</b>	<b>37,500</b>	<b>29,704</b>	<b>37,500</b>	<b>9,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	57,438	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	6	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>57,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE EXPENDITURES</b>	<b>58,624</b>	<b>37,500</b>	<b>29,704</b>	<b>37,500</b>	<b>9,000</b>



**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel					
Supplies	1,180	37,500	29,704	37,500	9,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	57,444	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>58,624</b>	<b>37,500</b>	<b>29,704</b>	<b>37,500</b>	<b>9,000</b>

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**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-XXX-XXXX - HOTEL OCCUPANCY FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
110-51010 - WAGES	0	0	0	0	0
110-51622 - FICA	0	0	0	0	0
110-51623 - MEDICARE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
000-52000 - ADVERTISING & BILLBOARDS	55,709	54,207	41,180	53,507	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	9,457	9,457	0
000-52010 - ROTARY CLUB	2,750	0	0	0	0
000-52012 - EASTGATE BIBLE QUIZZERS	4,000	7,000	7,000	7,000	0
000-52013 - VIDOR FFA BOOSTER CLUB	10,000	0	0	0	0
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	0
000-52023 - GRAND OPENING - WHERE THE MUSIC BEGAN	0	0	700	700	0
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	10,000	0	0	0	0
000-52027 - DISTRICT 8 CHECKERS ASSN	0	10,000	10,000	10,000	0
000-52028 - Q'ING FOR A CAUSE	10,000	10,000	10,000	10,000	0
000-52029 - TEXAS MAZE OF TERROR	2,500	0	0	0	0
000-52030 - TEXAS STAR MUSIC FESTIVAL	0	10,000	10,000	10,000	0
000-52031 - VIDOR WINTER LIGHT SHOW	0	10,000	10,000	10,000	0
<b>TOTAL SUPPLIES</b>	<b>114,959</b>	<b>121,207</b>	<b>108,337</b>	<b>120,664</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOTEL OCCUPANCY EXPENDITURES</b>	<b>114,959</b>	<b>121,207</b>	<b>108,337</b>	<b>120,664</b>	<b>0</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel					
Supplies	114,959	121,207	108,337	120,664	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>114,959</b>	<b>121,207</b>	<b>108,337</b>	<b>120,664</b>	<b>0</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-XXX-XXXXX - DISASTER FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
480-51010 - WAGES	602,525	0	0	0	0
480-51300 - COVID OVERTIME	130,341	0	0	0	0
490-51300 - LAURA OVERTIME	0	150,000	0	0	0
496-51300 - ICE STORM OVERTIME	0	0	74,231	74,231	0
480-51627 - UNEMPLOYMENT	1,079	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>733,945</b>	<b>150,000</b>	<b>74,231</b>	<b>74,231</b>	<b>0</b>
<b>SUPPLIES</b>					
470-52010 - OFFICE SUPPLIES	2,935	0	0	0	0
490-52015 - FUELS AND OIL	1,369	0	0	0	0
460-52500 - OTHER SUPPLIES	961	0	0	0	0
470-52500 - OTHER SUPPLIES	8,066	0	0	0	0
480-52500 - OTHER SUPPLIES	15,861	200,000	9,363	9,363	0
490-52500 - OTHER SUPPLIES	20,655	50,000	0	0	0
495-52500 - OTHER SUPPLIES	0	0	890	890	0
495-52500 - OTHER SUPPLIES	0	0	1,265	1,265	0
470-52560 - OTHER EQUIPMENT	33,909	0	0	0	0
480-52560 - OTHER EQUIPMENT	24,320	0	272	272	0
490-52560 - OTHER EQUIPMENT	910	0	0	0	0
495-52560 - OTHER EQUIPMENT	0	0	1,078	1,078	0
<b>TOTAL SUPPLIES</b>	<b>108,986</b>	<b>250,000</b>	<b>12,867</b>	<b>12,868</b>	<b>0</b>
<b>CONTRACTUAL</b>					
470-53100 - BUILDING MAINTENANCE	275,609	0	1,800	1,800	0
480-53100 - BUILDING MAINTENANCE	3,410	0	7,320	7,320	0
490-53100 - BUILDING MAINTENANCE	12,674	0	0	0	0
495-53100 - BUILDING MAINTENANCE	0	0	1,880	1,880	0
496-53100 - BUILDING MAINTENANCE	0	0	1,498	1,498	0
470-53103 - DEBRIS REMOVAL	9,436	0	0	0	0
490-53103 - DEBRIS REMOVAL	6,049	50,000	0	0	0
495-53103 - DEBRIS REMOVAL	0	0	3,638	3,638	0
460-53140 - STREET MAINTENANCE	108,894	0	0	0	0
496-53140 - STREET MAINTENANCE	0	0	283	283	0
470-53150 - EQUIPMENT MAINTENANCE	1,078	0	0	0	0
490-53150 - EQUIPMENT MAINTENANCE	0	0	5,984	5,984	0
470-53155 - VEHICLE MAINTENANCE	46,385	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>463,535</b>	<b>50,000</b>	<b>22,403</b>	<b>22,403</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>					
460-53703 - ADMINISTRATION	8,181	0	0	0	0
497-53703 - ADMINISTRATION	0	0	0	56,707	56,706
460-53725 - CONTRACT LABOR	1,098	0	0	0	0
490-53725 - CONTRACT LABOR	210	0	0	0	0
495-53725 - CONTRACT LABOR	0	0	140	140	0
460-53750 - LEGAL SERVICES	3,441	0	0	0	0
470-53750 - LEGAL SERVICES	1,721	0	0	0	0
480-53750 - LEGAL SERVICES	11,933	25,000	0	0	0
490-53750 - LEGAL SERVICES	1,443	25,000	0	0	0
495-53750 - LEGAL SERVICES	0	0	814	814	0
496-53750 - LEGAL SERVICES	0	0	296	296	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>28,025</b>	<b>50,000</b>	<b>1,250</b>	<b>57,957</b>	<b>56,706</b>
<b>CAPITAL EXPENSES</b>					
490-54500 - CAPITAL OUTLAY-EQUIPMENT	0	0	8,843	8,843	0
497-54250 - CAPITAL OUTLAY-WATER/SEWER	0	0	0	0	2,154,825
470-54600 - CAPITAL OUTLAY-VEHICLES	115,000	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>115,000</b>	<b>0</b>	<b>8,843</b>	<b>8,843</b>	<b>2,154,825</b>
<b>TOTAL DISASTER FUND EXPENDITURES</b>	<b>1,449,491</b>	<b>500,000</b>	<b>119,595</b>	<b>176,302</b>	<b>2,211,531</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel	733,945	150,000	74,231	74,231	0
Supplies	108,986	250,000	12,867	12,868	0
Contractual	463,535	50,000	22,403	22,403	0
Other Outside Services					
Utilities					
Insurance					
Professional Services	28,025	50,000	1,250	57,957	56,706
Capital Expenses	115,000	0	8,843	8,843	2,154,825
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,449,491</b>	<b>500,000</b>	<b>119,595</b>	<b>176,302</b>	<b>2,211,531</b>

**CITY OF VIDOR**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - JUVENILE CASE MANAGER FUND</b>					
<b>30-210-XXXXX - JCMF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
210-51010 - WAGES	6,111	7,035	5,146	7,035	9,012
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	883	1,023	628	1,023	1,347
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	378	436	288	436	559
210-51623 - MEDICARE	88	102	67	102	131
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>7,460</b>	<b>8,596</b>	<b>6,130</b>	<b>8,596</b>	<b>11,049</b>
<b>SUPPLIES</b>					
210-52170 - POSTAGE	10	100	100	100	100
<b>TOTAL SUPPLIES</b>	<b>10</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	0	1,000	0	500	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>1,000</b>
<b>TOTAL JUVENILE CASE MANAGER EXPENDITURES</b>	<b>7,470</b>	<b>9,696</b>	<b>6,230</b>	<b>9,196</b>	<b>12,149</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel	7,460	8,596	6,130	8,596	11,049
Supplies	10	100	100	100	100
Contractual					
Other Outside Services	0	1,000	0	500	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>7,470</b>	<b>9,696</b>	<b>6,230</b>	<b>9,196</b>	<b>12,149</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-210-XXXXX - JEF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52165 - SUBSCRIPTIONS AND MANUALS	210	200	111	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	1,745	2,400	0	2,400	2,400
210-52500 - OTHER SUPPLIES	0	500	0	500	500
<b>TOTAL SUPPLIES</b>	<b>1,955</b>	<b>3,100</b>	<b>111</b>	<b>3,100</b>	<b>3,100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	20	750	0	750	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>20</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</b>	<b>1,975</b>	<b>3,850</b>	<b>111</b>	<b>3,850</b>	<b>3,850</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
Personnel					
Supplies	1,955	3,100	111	3,100	3,100
Contractual					
Other Outside Services	20	750	0	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,975</b>	<b>3,850</b>	<b>111</b>	<b>3,850</b>	<b>3,850</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - TDA GRANT</b>					
<b><u>32-462-XXXXX - TDA GRANT #7216471</u></b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
462-53703 - ADMINISTRATION	1,800	0	0	0	0
462-53725 - ENGINEERING	0	0	0	0	0
462-53905 - CONSTRUCTION	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7216471</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - TDA GRANT</b>					
<b><u>32-463-XXXXX - TDA GRANT #7217480</u></b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
463-53703 - ADMINISTRATION	10,500	0	1,300	1,300	0
463-53725 - ENGINEERING	11,450	0	0	0	0
463-53905 - CONSTRUCTION	105,078	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>127,029</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7217480</b>	<b>127,029</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES</b>	<b>128,829</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>

**CITY OF VIDOR**  
**FISCAL YEAR 2021 - 2022**  
**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
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	128,829	0	1,300	1,300	0
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>128,829</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>



**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPT - LOCAL MUNI JURY FUND</b>					
<b>33-210-XXXXX - LMJF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52165 - SUBSCRIPTIONS AND MANUALS	0	0	0	0	0
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - LIBRARY BUILDING FUND</b>					
<b>19-800-XXXXX - LIBRARY BUILDING FUND</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>CAPITAL EXPENSES</b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<b>TRANSFER OUT</b>					
000-59999 - OTHER USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>TOTAL LIBRARY BUILDING FUND</b>	0	0	0	0	0

**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
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
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**PROPRIETARY FUND "SANITATION"**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b><u>DEPARTMENT - SANITATION FUND</u></b>					
<b><u>40-100-XXXXX - SANITATION FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (9)</u></b>					
100-51010 - WAGES	317,100	347,906	250,858	347,906	364,288
100-51300 - OVERTIME	70,848	25,000	21,132	25,000	25,000
100-51350 - LONGEVITY PAY	4,471	4,361	4,653	4,361	3,064
100-51400 - RETIREMENT	54,896	52,661	37,664	52,661	56,308
100-51500 - EMPLOYER HEALTH INSURANCE	67,691	62,100	41,111	62,100	67,500
100-51510 - EMPLOYER DENTAL INSURANCE	2,390	2,712	1,990	2,712	2,712
100-51520 - EMPLOYER LIFE INSURANCE	699	778	580	778	778
100-51530 - HSA CONTRIBUTION	25,810	26,100	20,445	26,100	26,100
100-51622 - FICA	22,980	23,391	17,403	23,391	24,326
100-51623 - MEDICARE	5,374	5,470	4,070	5,470	5,689
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	4,072	4,072	1,500
100-51700 - WORKERS COMPENSATION	11,718	11,831	7,919	11,831	15,976
100-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
100-51899 - SICK LEAVE COMPENSATION BONUS	1,000	1,000	750	1,000	1,000
<b><u>TOTAL PERSONNEL</u></b>	<b>584,978</b>	<b>564,810</b>	<b>412,647</b>	<b>567,382</b>	<b>594,241</b>
<b><u>SUPPLIES</u></b>					
100-52010 - OFFICE SUPPLIES	5,399	6,000	3,517	5,500	6,000
100-52015 - FUEL AND OIL	36,179	45,000	28,318	37,750	48,000
100-52040 - UNIFORMS	5,978	6,000	4,449	5,750	6,300
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	10,435	13,000	11,728	17,000	17,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	11,594	8,000	1,000	1,500	8,000
100-52500 - OTHER SUPPLIES	2,171	5,000	4,454	5,000	5,250
100-52560 - OTHER EQUIPMENT	317	1,500	779	1,000	1,500
100-52910 - BAD DEBT	6,246	0	1,718	1,718	0
100-52915 - ROLL OFF - SPECIAL TRASH	37,452	50,000	42,282	50,000	52,500
100-52920 - OVERHEAD EXPENSE	52,000	52,000	39,000	52,000	52,000
<b><u>TOTAL SUPPLIES</u></b>	<b>167,770</b>	<b>186,500</b>	<b>137,245</b>	<b>177,218</b>	<b>196,550</b>
<b><u>CONTRACTUAL</u></b>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	78,987	60,000	35,372	50,000	63,000
100-53160 - COMPUTER MAINTENANCE	3,386	4,500	2,761	3,500	4,500
100-53180 - PHYSICALS	165	400	0	200	400
100-53190 - SIGN MAINTENANCE	374	0	0	0	0
<b><u>TOTAL CONTRACTUAL</u></b>	<b>82,912</b>	<b>64,900</b>	<b>38,133</b>	<b>53,700</b>	<b>67,900</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
100-53240 - TRAVEL/TRAINING	0	500	0	500	500
100-53250 - DUMP EXPENSE	95,513	95,000	68,186	91,000	100,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>95,513</b>	<b>95,500</b>	<b>68,186</b>	<b>91,500</b>	<b>100,500</b>

**CITY OF VIDOR**  
**2021 - 2022**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**PROPRIETARY FUND "SANITATION"**

<u>AS OF JUNE 30, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
100-53310 - ELECTRICITY	1,979	2,500	1,624	2,200	2,500
100-53320 - GAS	890	1,300	968	1,300	1,300
100-53330 - TELEPHONE	2,504	3,000	1,641	2,200	3,000
100-53335 - INTERNET/COMPUTER SUPPLIES	783	750	588	750	750
100-53340 - WATER & SEWER	1,620	1,600	894	1,200	1,600
<b>TOTAL UTILITIES</b>	<b>7,776</b>	<b>9,150</b>	<b>5,715</b>	<b>7,650</b>	<b>9,150</b>
<b>INSURANCE</b>					
100-53610 - LIABILITY INSURANCE	1,000	1,010	675	1,010	1,200
100-53620 - VEHICLE LIABILITY INSURANCE	11,288	11,941	8,956	11,941	12,500
100-53630 - BUILDING INSURANCE	150	150	113	150	200
<b>TOTAL INSURANCE</b>	<b>12,438</b>	<b>13,101</b>	<b>9,743</b>	<b>13,101</b>	<b>13,900</b>
<b>OTHER EXPENSE</b>					
100-53725 - CONTRACT LABOR	0	0	0	0	0
<b>TOTAL OTHER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	32,000	31,302	31,302	38,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	5,892	5,500	2,844	3,800	4,200
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,892</b>	<b>37,500</b>	<b>34,146</b>	<b>35,102</b>	<b>42,200</b>
<b>DEBT SERVICE</b>					
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	41,155	0	0	0	0
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	671	0	0	0	0
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	39,949	41,265	41,130	41,130	10,417
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	1,988	673	807	807	68
100-57920 - PRINCIPAL 2020 SANITATION TRUCK-MACK	38,244	39,397	29,438	39,397	40,584
100-57970 - INTEREST 2020 SANITATION TRUCK-MACK	5,628	4,475	3,466	4,475	3,288
100-57930 - PRINCIPAL 2023 SANITATION TRUCK-MACK	0	0	0	0	9,647
100-57980 - INTEREST 2023 SANITATION TRUCK-MACK	0	0	0	0	4,344
<b>TOTAL DEBT SERVICE</b>	<b>127,635</b>	<b>85,810</b>	<b>74,841</b>	<b>85,809</b>	<b>68,347</b>
<b>TRANSFER OUT</b>					
100-53990 - DEPRECIATION	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>1,084,914</b>	<b>1,057,271</b>	<b>780,657</b>	<b>1,031,462</b>	<b>1,092,788</b>



**CITY OF VIDOR  
FISCAL YEAR 2021 - 2022  
DEPARTMENTAL EXPENDITURE SUMMARY**

**Department: Sanitation****Fund: Sanitation Fund**

	<b>PREVIOUS FISCAL YEAR ACTUAL</b>	<b>CURRENT FISCAL YEAR BUDGETED</b>	<b>CURRENT FISCAL YEAR EXPENDITURE</b>	<b>CURRENT FISCAL YEAR PROJECTED</b>	<b>NEXT FISCAL YEAR PROPOSED</b>
<b>Expenditure Classification</b>					
Personnel	584,978	564,810	412,647	567,382	594,241
Supplies	167,770	186,500	137,245	177,218	196,550
Contractual	82,912	64,900	38,133	53,700	67,900
Other Outside Services	95,513	95,500	68,186	91,500	100,500
Utilities	7,776	9,150	5,715	7,650	9,150
Insurance	12,438	13,101	9,743	13,101	13,900
Professional Services					
Capital Expenses	5,892	37,500	34,146	35,102	42,200
Debt Service	127,635	85,810	74,841	85,809	68,347
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,084,914</b>	<b>1,057,271</b>	<b>780,657</b>	<b>1,031,462</b>	<b>1,092,788</b>

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**  
**2021-2022**  
**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 (16)	\$13,500	\$0	\$13,500
Six yard dumpsters (8)	\$10,500	\$0	\$10,500
Vehicle Lease	\$4,200	\$0	\$4,200
Purchase of a 2023 Granite Mack Sanitation Truck costing \$224,623 to be financed for 5 years at 1.92% (1st year only one payment budgeted in debt service)			
Total	\$42,200	\$0	\$42,200

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

<u>RATE</u>	<u>2.6000%</u>	<u>PAYMENT</u>	<u>10,484.33</u>	<u>TERM</u>	<u>20Q</u>		
PAYMENT FISCAL YEAR 2016/2017							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>196,033.00</u>
01/17/2017	1	0.00	1,274.21	9,210.12	0.00	10,484.33	186,822.88
04/15/2017	2	0.00	1,214.35	9,269.98	0.00	10,484.33	177,552.90
07/15/2017	3	0.00	1,154.09	9,330.24	0.00	10,484.33	168,222.66
			3,642.65	27,810.34		31,452.99	
PAYMENT FISCAL YEAR 2017/2018							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>168,222.66</u>
10/15/2017	4	0.00	1,093.44	9,390.89	0.00	10,484.33	158,831.77
01/15/2018	5	0.00	1,032.40	9,451.93	0.00	10,484.33	149,379.84
04/15/2018	6	0.00	970.96	9,513.37	0.00	10,484.33	139,866.47
07/15/2018	7	0.00	909.13	9,575.20	0.00	10,484.33	130,291.27
			3,759.40	38,177.92		41,937.32	
PAYMENT FISCAL YEAR 2018/2019							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>130,291.27</u>
10/15/2018	8	0.00	846.89	9,637.44	0.00	10,484.33	120,653.83
01/15/2019	9	0.00	784.25	9,700.08	0.00	10,484.33	110,953.75
04/15/2019	10	0.00	721.20	9,763.13	0.00	10,484.33	101,190.62
07/15/2019	11	0.00	657.74	9,826.59	0.00	10,484.33	91,364.03
			2,757.06	39,180.26		41,937.32	
PAYMENT FISCAL YEAR 2019/2020							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>91,364.03</u>
10/15/2019	12	0.00	593.86	9,890.47	0.00	10,484.33	81,473.56
01/15/2020	13	0.00	529.58	9,954.75	0.00	10,484.33	71,518.81
04/15/2020	14	0.00	464.87	10,019.46	0.00	10,484.33	61,499.35
07/15/2020	15	0.00	399.74	10,084.59	0.00	10,484.33	51,414.76
			1,728.40	40,208.92		41,937.32	
PAYMENT FISCAL YEAR 2020/2021							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>51,414.76</u>
10/15/2020	16	0.00	334.19	10,150.14	0.00	10,484.33	41,264.62
01/15/2021	17	0.00	268.22	10,216.11	0.00	10,484.33	31,048.51
04/15/2021	18	0.00	201.81	10,282.52	0.00	10,484.33	20,765.99
07/15/2021	19	0.00	134.98	10,349.35	0.00	10,484.33	10,416.64
			672.64	41,264.68		41,937.32	
PAYMENT FISCAL YEAR 2021/2022							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>10,416.64</u>
10/15/2021	20	0.00	67.69	10,416.64	0.00	10,484.33	0.00
<b>GRAND TOTAL</b>			<b>13,653.60</b>	<b>196,033.00</b>		<b>209,686.60</b>	

**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
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
2021	424,393,779	0.07371	2,610,744

**Estimated Beginning Balances for FY 2021 - 2022**

<b>Fund</b>	<b>Projected Revenue 2020 - 2021</b>	<b>Projected Expenditures 2020 - 2021</b>	<b>Revenues/Expenditures 2020 - 2021</b>	<b>Ending Balance Audit 09/30/2020</b>	<b>Est. Beginning Balance 2021- 2022</b>
General Fund	\$7,435,041	\$7,469,113	(\$34,072)	\$5,112,865	\$5,078,793
Debt Service Fund	\$433,100	\$520,287	(\$87,187)	\$163,153	\$75,966
Special Revenue Fund	\$1,711,970	\$666,574	\$1,045,396	\$652,866	\$1,698,262
Proprietary Sanitation Fund	\$1,116,500	\$1,031,462	\$85,038	\$278,107	\$363,145
<b>Total All Funds</b>	<b>\$10,696,611</b>	<b>\$9,687,436</b>	<b>\$1,009,175</b>	<b>\$6,206,991</b>	<b>\$7,216,166</b>

**CITY OF VIDOR**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: All

**Fund: General Fund**[illegible]



**CITY OF VIDOR**  
**2021-2022**  
**SCHEDULE OF CAPITAL OUTLAY SUMMARY**

**Department: All**

**Fund: Special Revenue Fund**

[illegible]

**CITY OF VIDOR**  
**2021-2022**  
**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 (16)	\$13,500	\$0	\$13,500
Six yard dumpsters (8)	\$10,500	\$0	\$10,500
Vehicle Lease	\$4,200	\$0	\$4,200
Purchase of a 2023 Granite Mack Sanitation Truck costing \$224,623 to be financed for 5 years at 1.92% (1st year only one payment budgeted in debt service)			
Total	\$42,200	\$0	\$42,200