

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

**Original
"Stamped"
Budget '22-'23**

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 \$228,866.00 WHICH IS A 8.11% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$13,232.54."

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 22, 2022)

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

FILED FOR RECORD
8:21 o'clock a.m.

JUL 25 2022

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 21/22</u>	<u>FY 22/23</u>
a. Adopted and Proposed Tax Rate	\$0.69190	
b. No-New-Revenue Tax Rate	\$0.63022	
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.51619	
d. Voter-approval Tax Rate	\$0.69192	
e. Debt Tax Rate	\$0.11403	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.57787
b. Debt Rate (Interest & Sinking Fund)	\$0.11403
c. Total Adopted Property Tax Rate	\$0.69190

The total amount of outstanding municipal debt obligations secured by property taxes is \$5,653,515 (including principal and interest).

Tentative FY 2022 - 2023 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule.	July 28, 2022	Regular Meeting
Get Notice of Public Hearing to Vidorian.	August 1, 2022	Notice 1 - Also contact Vidorian on the 2nd to make sure it gets done.
Public Hearing Notice Publication with Resolution. (Mandatory Thursday publication).(Vidorian only publishes on Wednesday).	August 3, 2022	Publish in the Vidorian.
Latest Date Budget Can Be Filed with City Secretary after Council Meeting. Stamp w/City Secretary time/date stamp. Must be posted on website.	August 16, 2022	<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 contents.</i>
72-hour Notice of Meeting. Post Agenda for Meeting on Monday.	August 22, 2022	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes.	August 22, 2022	<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 by the City Council to make it's tax levy for the current year.</i>
Public Hearing on Budget - Regular Meeting. Approval of Tentative Budget pursuant to House Bill 3195.	August 25, 2022	Regular Meeting. Charter 8.09 - Not less than 15 days after the date of publication, at which the council will hold a public meeting.
Adopt Budget	September 22, 2022	Regular Meeting
Last Date Budget Can Be Adopted by Charter	September 27, 2022	<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 2022 - 2023 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, 2022	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2022	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2022	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2022	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2022	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2022	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2022	Tax Assessor-Collector
Calculation of no-new revenue and voter-approved tax rates.	August 1, 2022	Tax Assessor-Collector
Publication of no-new revenue and voter-approved tax rates; statement and schedules; submission to governing body. (Published by Tax Assessor Collector).	August 7, 2022	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - <i>Open Meetings Notice</i> Posted).	August 8, 2022	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 11, 2022	Regular Meeting
Get Notice of Public Hearing to Vidorian.	August 15, 2022	
<i>"Notice of Public Hearing on Tax Rate" is the first (1st) quarter-page notice in the newspaper and on TV and Web site if available, published at least 7 days before public hearing.</i>	August 17, 2022	Publication Notice, Wednesday Vidorian
72-hour notice for public hearing (<i>Open Meetings Notice</i>).	August 22, 2022	Post Agenda Notice/City Secretary
Required Public Hearing on the tax rate.	August 25, 2022	Regular Meeting
72-hour notice for meeting at which governing body will adopt tax rate. (<i>Open Meetings Notice</i>).	September 19, 2022	Post Agenda Notice/City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 22, 2022	Regular Meeting
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later. (<i>Meeting is 3-14 days after second public hearing</i>).	September 29, 2022	

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City of Vidor

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

Tentative Budget Message

Fiscal Year 2022 – 2023

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, 2022 and ending September 30, 2023.

The 2021-2022 General Fund required an allocation of **\$627,515** from the previous year's unexpended revenues over expenditures. The 2022-2023 budget will require a similar allocation of **\$715,211**. Our contingency allocation is **\$1,996,306** 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 **\$4,753,166**.

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 .691190 per \$100 of valuation, the tentative budget has the property tax revenue increasing 8.11%.

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 in 2020 the State of Texas 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 **\$2,295,281** for Property Tax collections in 2021-2022 with a 94% collection rate. The City expects to collect **\$2,380,000** by September 30, 2022. Current Property Taxes are budgeted for 2022-2023 at **\$2,375,262**. Penalty and Interest is budgeted in 2022-2023 at **\$80,000** and Delinquent Property Tax is budgeted at **\$100,000**. Total property tax revenue is budgeted for fiscal year 2022-2023 at **\$2,555,262**.

Sales tax revenue is budgeted at **\$3,400,000**.

Amusement Redemption Machine revenue is budgeted at **\$178,000**.

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 have been calculated with an approximate ten percent (10%) increase with no change in dental and life insurance rates. United Healthcare came back with a thirty-five (35%) increase, so we are still waiting for the additional bids coming the first week of August 2022.

Capital Outlay Expenditures for FY 2022-2023:

The 2022-2023 City of Vidor General Fund capital outlay budget is **\$548,542**.

• Police Department	186,700
• Animal Control	9,424
• Street/Drainage Department	291,208
• Maintenance Department	28,710
• Code Enforcement	12,500
• Library	20,000

The Municipal Court Technology Fund capital outlay is **\$0.00**, Emergency Management is **\$0.00**, CDBG is **\$18,498,825** (grants), Disaster Fund (CLFRF Grant) is **\$1,396,792**, and the Sanitation Fund capital outlay is **\$40,323** 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 exchanging some vehicles that are at or near the end of their leases.

Personnel Adjustments:

The 2022-2023 tentative budget includes a **three percent (3%)** across-the-board wage increase for employees, \$7,800.00 in certificate pay for police dispatchers, and creates a new position out of the Hotel Occupancy Fund for the Vidor Visitor's Center.

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 **\$94,665** for fiscal year 2022-2023 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 2023 payment, the City of Vidor will not owe anything more and will retire the 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds.

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 **\$424,200** for fiscal year 2022-2023 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 2023 payment; the City will owe **\$5,134,650** 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 25, 2022.

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 Katrina Jones and I look forward to bringing the budget to its finality and beginning a new fiscal year with a prudent and cohesive budget.

Sincerely,

Robbie Hood
City Manager

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
BUDGET SUMMARY

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	TOTAL ALL FUNDS
Estimated Beginning Balance	5,468,376	75,061	1,339,319	398,247	7,281,004
REVENUES					
Taxes					
Property Taxes	2,555,262	499,000			3,054,262
Sales Tax	3,400,000				3,400,000
Other Taxes					0
Franchise Fees	545,000				545,000
Sanitation Fees				1,053,700	1,053,700
Charges for Services	81,150			14,000	95,150
Licenses & Permits	79,500				79,500
Fines & Forfeitures	392,450		36,225		428,675
Grants			24,690,022		24,690,022
Donations	3,500		100		3,600
Interest Income	25,000	600	3,680	2,000	31,280
Other Revenue	188,150		150,000	2,500	340,650
Bond Proceeds	0				0
Transfer In	0	0	0	0	0
Total Revenues	7,270,012	499,600	24,880,027	1,072,200	33,721,839
Total Available*	12,738,388	574,661	26,219,346	1,470,447	41,002,842
Personnel	5,628,186	0	18,801	633,536	6,280,523
Supplies	430,194	0	197,800	219,000	846,994
Contractual	431,810	0	7,500	68,750	508,060
Other Outside Services	183,460	0	14,500	100,500	298,460
Utilities	186,700	0	0	9,150	195,850
Insurance	140,677	0	0	17,046	157,723
Professional Services	349,704	400	23,301,771	0	23,651,875
Capital Expenses	584,492	0	1,396,792	40,323	2,021,607
Debt Service	0	518,865	0	75,783	594,648
Transfer Out	0	0	0	0	0
Charter Designated Contingency	50,000				50,000
Total Expenditures	7,985,223	519,265	24,937,164	1,164,088	34,605,740
Contingency Allocation**	1,996,306			291,022	2,287,328
Ending Balance	2,756,860	55,396	1,282,182	15,337	4,109,775

* 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).

**2022 - 2023
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUND REVENUE	7,714,419	7,095,360	6,013,289	7,380,613	7,270,012
TOTAL FUND EXPENDITURES	7,453,543	7,722,875	5,687,956	7,383,494	7,985,223
TOTAL FUND REVENUES OVER EXPENDITURES	260,876	(627,515)	325,333	(2,881)	(715,211)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUND REVENUE	433,353	455,500	500,217	523,900	499,600
TOTAL FUND EXPENDITURES	520,250	525,094	77,029	525,094	519,265
TOTAL FUND REVENUES OVER EXPENDITURES	(86,897)	(69,594)	423,188	(1,194)	(19,665)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUND REVENUE	2,510,040	9,763,743	1,712,450	1,865,037	24,880,027
TOTAL FUND EXPENDITURES	745,406	26,822,959	1,061,782	1,231,077	24,997,424
TOTAL FUND REVENUES OVER EXPENDITURES	1,764,634	(17,059,216)	650,668	633,960	(117,397)

CITY OF VIDOR
2022 - 2023
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUND REVENUE	3,024	1,595	1,174	1,680	1,575
TOTAL FUND EXPENDITURES	706	6,500	2,412	3,500	6,500
TOTAL FUND REVENUES OVER EXPENDITURES	2,318	(4,905)	(1,238)	(1,820)	(4,925)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUND REVENUE	26	25	17	20	20
TOTAL FUND EXPENDITURES	3,898	3,100	0	0	3,100
TOTAL FUND REVENUES OVER EXPENDITURES	(3,873)	(3,075)	17	20	(3,080)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUND REVENUE	14,509	10,925	9,357	11,500	11,425
TOTAL FUND EXPENDITURES	3,500	25,631	7,272	11,131	20,557
TOTAL FUND REVENUES OVER EXPENDITURES	11,009	(14,706)	2,085	369	(9,132)

CITY OF VIDOR
2022 - 2023
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUND REVENUE	251	125	445	450	125
TOTAL FUND EXPENDITURES	0	1,000	0	0	1,000
TOTAL FUND REVENUES OVER EXPENDITURES	251	(875)	445	450	(875)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUND REVENUE	15,660	10,125	7,803	9,485	10,150
TOTAL FUND EXPENDITURES	21,244	13,500	4,729	7,500	9,000
TOTAL FUND REVENUES OVER EXPENDITURES	(5,583)	(3,375)	3,073	1,985	1,150

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUND REVENUE	20,063	26,300	13,388	13,434	300
TOTAL FUND EXPENDITURES	14,843	36,650	34,458	39,001	5,000
TOTAL FUND REVENUES OVER EXPENDITURES	5,221	(10,350)	(21,069)	(25,567)	(4,700)

CITY OF VIDOR
2022 - 2023
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 24 - LEOSE</u>					
TOTAL FUND REVENUE	1,847	1,845	1,571	1,578	1,578
TOTAL FUND EXPENDITURES	7,159	10,000	1,150	2,500	8,000
TOTAL FUND REVENUES OVER EXPENDITURES	(5,312)	(8,155)	-421	(922)	(6,422)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 25 - CDBG</u>					
TOTAL FUND REVENUE	375,410	7,977,164	262,860	263,260	23,021,692
TOTAL FUND EXPENDITURES	413,016	23,938,064	439,865	466,406	23,194,699
TOTAL FUND REVENUES OVER EXPENDITURES	(37,606)	(15,960,900)	(177,005)	(203,146)	(173,008)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUND REVENUE	10,971	175	21	30	30
TOTAL FUND EXPENDITURES	34,596	4,000	0	0	4,000
TOTAL FUND REVENUES OVER EXPENDITURES	(23,625)	(3,825)	21	30	(3,970)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUND REVENUE	188,196	162,000	113,880	152,500	152,000
TOTAL FUND EXPENDITURES	120,806	190,643	108,750	142,523	232,260
TOTAL FUND REVENUES OVER EXPENDITURES	67,390	(28,643)	5,130	9,977	(80,260)

CITY OF VIDOR
2022 - 2023
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 29 - DISASTER FUND</u>					
TOTAL FUND REVENUE	1,859,694	1,558,859	1,291,406	1,396,792	1,666,792
TOTAL FUND EXPENDITURES	114,382	2,580,218	456,353	547,083	1,498,864
TOTAL FUND REVENUES OVER EXPENDITURES	1,745,313	(1,021,359)	835,053	849,709	167,928

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 30 - JUVENILE CASE MANAGER FUND</u>					
TOTAL FUND REVENUE	18,467	13,520	10,078	13,700	13,550
TOTAL FUND EXPENDITURES	8,442	9,803	5,684	9,803	10,344
TOTAL FUND REVENUES OVER EXPENDITURES	10,025	3,717	4,394	3,897	3,206

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 31 - JUDICIAL EFFICIENCY FUND</u>					
TOTAL FUND REVENUE	594	1,060	247	360	560
TOTAL FUND EXPENDITURES	1,516	3,850	1,109	1,630	4,100
TOTAL FUND REVENUES OVER EXPENDITURES	(922)	(2,790)	(862)	(1,270)	(3,540)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 32 - TDA GRANT</u>					
TOTAL FUND REVENUE	1,300	0	0	0	0
TOTAL FUND EXPENDITURES	1,300	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
2022 - 2023
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 33 - LMJF- LOCAL MUNI JURY FD</u>					
TOTAL FUND REVENUE	256	200	172	200	200
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	256	200	172	200	200

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUND REVENUE	28	25	30	45	30
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	28	25	30	45	30

BUDGET SUMMARY BY FUND
SANITATION FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
AS OF JUNE 30, 2022					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUND REVENUE	1,134,207	1,110,750	837,227	1,085,886	1,072,200
TOTAL FUND EXPENDITURES	1,060,855	1,096,954	869,373	1,113,841	1,164,088
TOTAL FUND REVENUES OVER EXPENDITURES	73,352	13,796	(32,146)	(27,955)	(91,888)

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund Revenues					
Taxes					
Property Taxes	2,424,168	2,453,781	2,518,994	2,587,000	2,555,262
Sales Tax	3,560,619	3,305,000	2,611,315	3,425,000	3,400,000
Other Taxes					
Franchise Fees	564,490	545,000	228,480	555,300	545,000
Charges for Services	75,826	80,600	54,496	81,800	81,150
Licenses & Permits	109,791	79,600	70,360	86,000	79,500
Fines & Forfeitures	499,108	398,000	303,541	404,451	392,450
Grants					
Donations	3,513	3,500	4,768	4,835	3,500
Interest Income	17,403	15,000	20,749	29,750	25,000
Other Revenue	459,502	214,879	200,584	206,477	188,150
Transfer In	0	0	0	0	0
Sub-Total	7,714,419	7,095,360	6,013,289	7,380,613	7,270,012
Debt Service Fund					
Property Taxes I & S	432,749	455,000	499,159	522,500	499,000
Interest Income	604	500	1,058	1,400	600
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	433,353	455,500	500,217	523,900	499,600
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	2,965	1,545	1,123	1,615	1,525
Interest Income	59	50	51	65	50
Transfer In	0	0	0	0	0
Sub-Total	3,024	1,595	1,174	1,680	1,575
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	26	25	17	20	20
Transfer In	0	0	0	0	0
Sub-Total	26	25	17	20	20
Municipal Court Building Security (Fund 17)					
MCBS	14,037	10,500	8,954	11,000	11,000
Interest Income	472	425	403	500	425
Transfer In	0	0	0	0	0
Sub-Total	14,509	10,925	9,357	11,500	11,425
Vidor Animal Shelter Fund (Fund 18)					
Donations	220	100	420	420	100
Interest Income	31	25	25	30	25
Sub-Total	251	125	445	450	125
Municipal Court Technology (Fund 20)					
Municipal Court Technology	15,496	10,000	7,653	9,300	10,000
Interest Income	164	125	150	185	150
Transfer In	0	0	0	0	0
Sub-Total	15,660	10,125	7,803	9,485	10,150

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Emergency Management (Fund 22)					
Grants	19,701	26,000	13,134	13,134	0
Interest Income	362	300	254	300	300
Sub-Total	20,063	26,300	13,388	13,434	300
LEOSE (Fund 24)					
Grants	1,773	1,775	1,538	1,538	1,538
Interest Income	73	70	33	40	40
Transfer In	0	0	0	0	0
Sub-Total	1,847	1,845	1,571	1,578	1,578
CDBG (Fund 25)					
Grants	375,410	7,977,164	262,860	263,260	23,021,692
Sub-Total	375,410	7,977,164	262,860	263,260	23,021,692
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	10,817	0	0	0	0
Interest Income	153	175	21	30	30
Sub-Total	10,971	175	21	30	30
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	185,793	160,000	111,984	150,000	150,000
Interest Income	2,403	2,000	1,895	2,500	2,000
Sub-Total	188,196	162,000	113,880	152,500	152,000
Disaster Fund (Fund 29)					
Grants	1,859,694	1,558,859	1,291,406	1,396,792	1,666,792
Transfer In	0	0	0	0	0
Sub-Total	1,859,694	1,558,859	1,291,406	1,396,792	1,666,792
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	17,845	13,020	9,526	13,000	13,000
Interest Income	621	500	552	700	550
Sub-Total	18,467	13,520	10,078	13,700	13,550
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	529	1,000	197	300	500
Interest Income	64	60	50	60	60
Sub-Total	594	1,060	247	360	560
TDA Grant Fund (Fund 32)					
Grants	1,300	0	0	0	0
Sub-Total	1,300	0	0	0	0
Local Muni Jury Fund (Fund 33)					
Fines & Forfeitures	256	200	172	200	200
Interest Income	1	0	2	3	0
Sub-Total	256	200	174	203	200

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Library Building Fund (Fund 19)					
Donations	0	0	0	0	0
Interest Income	28	25	30	45	30
Sub-Total	28	25	30	45	30
Special Revenue Funds Summary *****					
Grants	2,257,879	9,563,798	1,568,938	1,674,724	24,690,022
Other Revenue	185,793	160,000	111,984	150,000	150,000
Donations	220	100	420	420	100
Child Safety Education	2,965	1,545	1,123	1,615	1,525
Juvenile Case Manager Fines	17,845	13,020	9,526	13,000	13,000
Judicial Efficiency Fees	529	1,000	197	300	500
Local Municipal Jury Fund	0	0	172	200	200
MCBS	14,037	10,500	8,954	11,000	11,000
Municipal Court Technology	15,496	10,000	7,653	9,300	10,000
Interest Income	4,459	3,780	3,482	4,478	3,680
Fines & Forfeitures	11,073	0	0	0	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	2,510,298	9,763,743	1,712,450	1,865,037	24,880,027

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Sanitation Fund Revenues					
Sanitation Fees	1,102,496	1,092,750	822,446	1,066,686	1,053,700
Charges For Services	13,770	13,500	11,583	14,000	14,000
Interest Income	1,974	1,750	1,988	2,700	2,000
Other Revenue	15,967	2,750	1,210	2,500	2,500
Transfers In	0	0	0	0	0
Sub-Total	1,134,207	1,110,750	837,227	1,085,886	1,072,200
Grand Total Revenues	11,792,276	18,425,353	9,063,183	10,855,436	33,721,839

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 \$228,866.00 WHICH IS A 8.11% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$13,232.54."

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 22, 2022)

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

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

Calculated Rates

	<u>FY 21/22</u>	<u>FY 22/23</u>
a. Adopted and Proposed Tax Rate	\$0.69190	
b. No-New-Revenue Tax Rate	\$0.63022	
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.51619	
d. Voter-approval Tax Rate	\$0.69192	
e. Debt Tax Rate	\$0.11403	

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.57787
b. Debt Rate (Interest & Sinking Fund)	\$0.11403
c. Total Adopted Property Tax Rate	\$0.69190

The total amount of outstanding municipal debt obligations secured by property taxes is \$5,653,515 (including principal and interest).

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>DEPARTMENT - GENERAL FUND</u>					
<u>10-000-XXXXX - GENERAL FUND</u>					
<u>REVENUES</u>					
<u>TAXES</u>					
000-41000 - CURRENT PROPERTY TAX	2,229,996	2,295,281	2,350,502	2,380,000	2,375,262
000-41010 - PENALTY AND INTEREST	84,004	68,500	65,345	82,000	80,000
000-41020 - DELINQUENT PROPERTY TAX	110,168	90,000	103,148	125,000	100,000
TOTAL TAXES	2,424,168	2,453,781	2,518,994	2,587,000	2,555,262
<u>SALES TAX</u>					
000-42000 - SALES TAX	3,560,619	3,255,000	2,611,315	3,425,000	3,350,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	50,000	0	0	50,000
TOTAL SALES TAX	3,560,619	3,305,000	2,611,315	3,425,000	3,400,000
<u>FRANCHISE FEES</u>					
000-43100 - FRANCHISE FEES - ELECTRIC	331,689	325,000	47,535	330,300	325,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	20,735	25,000	14,577	25,000	25,000
000-43300 - FRANCHISE FEES - NATURAL GAS	47,767	45,000	41,819	45,000	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	164,300	150,000	124,549	155,000	150,000
TOTAL FRANCHISE FEES	564,490	545,000	228,480	555,300	545,000
<u>CHARGES FOR SERVICES</u>					
000-44040 - SANITATION OVERHEAD	52,000	52,000	39,000	52,000	52,000
000-44060 - CONCESSIONS	5,208	7,000	3,650	7,000	7,000
000-44070 - PARKS AND RECREATION FEES	16,221	20,000	9,890	20,000	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	2,081	1,500	1,745	2,500	2,000
000-44090 - POOL SUPPLIES	316	100	212	300	150
TOTAL CHARGES FOR SERVICES	75,826	80,600	54,496	81,800	81,150
<u>LICENSES & PERMITS</u>					
000-45100 - LICENSE AND PERMITS	105,466	75,000	66,475	80,000	75,000
000-45150 - ALCOHOL PERMITS FEE	1,190	1,500	2,015	3,000	1,500
000-45200 - DRAINAGE PERMIT FEES	3,135	3,000	1,870	3,000	3,000
000-45300 - SEISMIC & OTHER FEES	0	100	0	0	0
TOTAL LICENSES & PERMITS	109,791	79,600	70,360	86,000	79,500
<u>FINES & FORFEITURES</u>					
000-46100 - FINES AND FEES	505,246	405,000	310,457	412,000	400,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(6,903)	(8,000)	(7,210)	(8,000)	(8,000)
000-46180 - JFCI - JUDICIAL FEE CITY	302	500	116	150	150
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(0)	0	0	1	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	463	500	179	300	300
TOTAL FINES & FORFEITURES	499,108	398,000	303,541	404,451	392,450
<u>DONATIONS</u>					
000-47000 - DONATIONS	25	0	635	635	0
000-47250 - SUMMER READING PROGRAM	3,488	3,500	4,133	4,200	3,500
TOTAL DONATIONS	3,513	3,500	4,768	4,835	3,500
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	17,403	15,000	20,749	29,750	25,000
TOTAL INTEREST INCOME	17,403	15,000	20,749	29,750	25,000
<u>OTHER REVENUE</u>					
000-49000 - OTHER REVENUE	240,054	20,000	5,518	8,000	10,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	178,598	175,000	178,598	178,598	178,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	165	150	60	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	40,684	19,729	16,409	19,729	0
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	459,502	214,879	200,584	206,477	188,150
TOTAL REVENUES	7,714,419	7,095,360	6,013,289	7,380,613	7,270,012

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	69,614	70,500	83,298	90,000	85,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	4,517	3,500	3,068	4,000	4,000
000-41025 - DELINQUENT TAXES I&S (2013)	5,782	4,000	5,436	6,000	5,000
TOTAL TAXES	79,913	78,000	91,802	100,000	94,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	509	400	385	400	400
TOTAL INTEREST INCOME	509	400	385	400	400
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	80,422	78,400	92,187	100,400	94,400

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	317,079	350,000	379,470	390,000	375,000
000-41010 - CURRENT PENALTY & INTEREST I&S	14,809	12,000	10,996	13,500	13,000
000-41020 - DELINQUENT TAXES I&S	20,948	15,000	16,891	19,000	17,000
TOTAL TAXES	352,837	377,000	407,356	422,500	405,000
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	95	100	673	1,000	200
TOTAL INTEREST INCOME	95	100	673	1,000	200
OTHER INCOME					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
000-49500 - DEBT PROCEEDS-5.8M CO REFUNDING	0	0	0	0	0
000-49505 - DEBT PREMIUM-5.8M CO REFUNDING	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	352,931	377,100	408,030	423,500	405,200
TOTAL REVENUES	433,353	455,500	500,217	523,900	499,600

2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	2,921	1,500	1,111	1,600	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	43	45	12	15	25
TOTAL FINES & FORFEITURES	2,965	1,545	1,123	1,615	1,525
INTEREST INCOME					
000-48000 - INTEREST INCOME	59	50	51	65	50
TOTAL INTEREST INCOME	59	50	51	65	50
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	3,024	1,595	1,174	1,680	1,575

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - POLICE SEIZURE					
16-000-XXXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	26	25	17	20	20
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	26	25	17	20	20
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	26	25	17	20	20

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	14,037	10,500	8,954	11,000	11,000
TOTAL FINES & FORFEITURES	14,037	10,500	8,954	11,000	11,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	472	425	403	500	425
TOTAL INTEREST INCOME	472	425	403	500	425
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	14,509	10,925	9,357	11,500	11,425

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	220	100	420	420	100
TOTAL DONATIONS	220	100	420	420	100
INTEREST INCOME					
000-48000 - INTEREST INCOME	31	25	25	30	25
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME	31	25	25	30	25
TOTAL REVENUES	251	125	445	450	125

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	15,496	10,000	7,653	9,300	10,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
TOTAL FINES & FORFEITURES	15,496	10,000	7,653	9,300	10,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	164	125	150	185	150
TOTAL INTEREST INCOME	164	125	150	185	150
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	15,660	10,125	7,803	9,485	10,150

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	19,701	26,000	13,134	13,134	0
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	0	0	0	0
TOTAL GRANTS	19,701	26,000	13,134	13,134	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	362	300	254	300	300
TOTAL INTEREST INCOME	362	300	254	300	300
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	20,063	26,300	13,388	13,434	300

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - LEOSE</u>					
<u>24-000-XXXXX - LEOSE</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47600 - STATE GRANT	1,773	1,775	1,538	1,538	1,538
TOTAL GRANTS	1,773	1,775	1,538	1,538	1,538
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	73	70	33	40	40
TOTAL INTEREST INCOME	73	70	33	40	40
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,847	1,845	1,571	1,578	1,578

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - CDBG</u>					
<u>25-000-XXXXX - CDBG</u>					
<u>REVENUES</u>					
<u>GRANTS</u>					
000-47515 - HARVEY BUYOUT GRANT	0	2,527,297	0	0	2,527,297
000-47516 - HARVEY INFRASTRUCTURE GRANT	375,410	5,449,867	262,860	263,260	4,934,862
000-47517 - CDBG MIT GRANT	0	15,801,291	215,217	241,758	15,559,533
TOTAL GRANTS	375,410	7,977,164	262,860	263,260	23,021,692
TOTAL REVENUES	375,410	7,977,164	262,860	263,260	23,021,692

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
AS OF JUNE 30, 2022					
<u>DEPARTMENT - FEDERAL FORFEITURES</u> <u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
REVENUES					
GRANTS					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	10,817	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	10,817	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	153	175	21	30	30
TOTAL INTEREST INCOME	153	175	21	30	30
TOTAL REVENUES	10,971	175	21	30	30

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REVENUES</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
AS OF JUNE 30, 2022					
<u>DEPARTMENT - HOTEL OCCUPANCY</u> <u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u>					
REVENUES					
OTHER REVENUE					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	185,793	160,000	111,984	150,000	150,000
TOTAL OTHER REVENUE	185,793	160,000	111,984	150,000	150,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	2,403	2,000	1,895	2,500	2,000
TOTAL INTEREST INCOME	2,403	2,000	1,895	2,500	2,000
TOTAL REVENUES	188,196	162,000	113,880	152,500	152,000

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-45000 - CORONAVIRUS RELIEF FUND	483,545	0	0	0	0
000-45050 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND	1,288,859	1,288,859	1,291,406	1,396,792	1,396,792
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	0	0	0	0	0
000-48500 - FEMA REVENUE	0	250,000	0	0	250,000
000-49000 - OTHER REVENUE	87,290	20,000	0	0	20,000
TOTAL GRANTS	1,859,694	1,558,859	1,291,406	1,396,792	1,666,792
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,859,694	1,558,859	1,291,406	1,396,792	1,666,792

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	17,839	13,000	9,526	13,000	13,000
000-49000 - OTHER REVENUE	7	20	0	0	0
TOTAL FINES & FORFEITURES	17,845	13,020	9,526	13,000	13,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	621	500	552	700	550
TOTAL INTEREST INCOME	621	500	552	700	550
TOTAL REVENUES	18,467	13,520	10,078	13,700	13,550

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	529	1,000	197	300	500
TOTAL FINES & FORFEITURES	529	1,000	197	300	500
INTEREST INCOME					
000-48000 - INTEREST INCOME	64	60	50	60	60
TOTAL INTEREST INCOME	64	60	50	60	60
TOTAL REVENUES	594	1,060	247	360	560

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPT - TDA GRANT FUND					
32-000-XXXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE #7216471	0	0	0	0	0
000-47550 - TDA GRANT REVENUE #7217480	1,300	0	0	0	0
TOTAL GRANTS	1,300	0	0	0	0
TOTAL REVENUES	1,300	0	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPT - LMJF- LOCAL MUN JURY FD					
33-000-XXXXX - LOCAL MUNI JURY FD					
REVENUES					
FINES & FORFEITURES					
000-46192 - LOCAL MUNICIPAL JURY FEE	256	200	172	200	200
TOTAL FINES & FORFEITURES	256	200	172	200	200
INTEREST INCOME					
000-48000 - INTEREST INCOME	1	0	2	3	0
TOTAL INTEREST INCOME	1	0	2	3	0
TOTAL REVENUES	257	200	174	203	200

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

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - LIBRARY BUILDING FUND					
19-000-XXXXX - LIBRARY BUILDING FUND					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	28	25	30	45	30
TOTAL INTEREST INCOME	28	25	30	45	30
TOTAL REVENUES	28	25	30	45	30

**CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND**

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	1,050,198	1,026,750	810,215	1,050,000	1,035,000
000-44020 - SANITATION LATE & OTHER FEES	55,122	67,000	13,545	18,000	20,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,824)	(1,000)	(1,314)	(1,314)	(1,300)
TOTAL SANITATION FEES	1,102,496	1,092,750	822,446	1,066,686	1,053,700
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	13,770	13,500	11,583	14,000	14,000
TOTAL CHARGES FOR SERVICES	13,770	13,500	11,583	14,000	14,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,974	1,750	1,988	2,700	2,000
TOTAL INTEREST INCOME	1,974	1,750	1,988	2,700	2,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	15,967	2,750	1,210	2,500	2,500
TOTAL OTHER REVENUE	15,967	2,750	1,210	2,500	2,500
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,134,207	1,110,750	837,227	1,085,886	1,072,200

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
General Fund					
Administration (City Mgr & Scrtry, Payroll/HR, Finance & Acct.)	654,279	712,424	612,566	709,718	781,356
City Council	276,635	347,298	176,692	236,481	313,203
Municipal Court	239,283	253,114	182,861	249,876	276,451
Police Department	3,700,507	3,625,539	2,893,499	3,681,597	3,886,964
Animal Control	140,136	161,001	123,229	150,776	161,312
Street/Drainage Department	1,492,666	1,514,799	910,154	1,285,673	1,515,190
Maintenance Department	226,085	270,325	202,255	273,240	274,017
Public Works	356,855	399,466	284,488	376,981	355,934
Library	216,092	249,603	189,998	246,203	256,008
Parks & Recreation	151,006	189,306	112,214	172,949	164,788
Sub-Total	7,453,543	7,722,875	5,687,956	7,383,494	7,985,223
Debt Service Fund	520,250	525,094	77,029	525,094	519,265
Special Revenue Funds					
Child Safety	706	6,500	2,412	3,500	6,500
Police Seizure	3,898	3,100	0	0	3,100
Municipal Court Building Security	3,500	25,631	7,272	11,131	20,557
Vidor Animal Shelter	0	1,000	0	0	1,000
Municipal Court Technology	21,244	13,500	4,729	7,500	9,000
Emergency Management	14,843	36,650	34,458	39,001	5,000
LEOSE	7,159	10,000	1,150	2,500	8,000
CDBG	413,016	23,938,064	439,865	466,406	23,194,699
Federal Forfeiture	34,596	4,000	0	0	4,000
Hotel Occupancy	120,806	190,643	108,750	142,523	232,260
Disaster Recovery	114,382	2,580,218	456,353	547,083	1,498,864
Juvenile Case Manager	8,442	9,803	5,684	9,803	10,344
Judicial Efficiency Fund	1,516	3,850	1,109	1,630	4,100
TDA Grant Fund	1,300	0	0	0	0
Local Municipal Jury Fund	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Sub-Total Special Revenue Funds	745,406	26,822,959	1,061,782	1,231,077	24,997,424
Proprietary "Sanitation" Fund	1,060,855	1,096,954	869,373	1,113,841	1,164,088
Grand Total Expenditures	9,780,055	36,167,882	7,696,141	10,253,505	34,666,000

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - ADMINISTRATION 10-112-XXXXX - CITY MANAGER 10-114-XXXXX - CITY SECRETARY 10-116-XXXXX - FINANCE & ACCOUNTING CITY MANAGER EXPENDITURES					
PERSONNEL (1)					
112-51010 - WAGES	96,850	99,750	83,507	99,750	102,750
112-51300 - OVERTIME	10,682	0	0	0	0
112-51350 - LONGEVITY	371	71	0	71	133
112-51400 - RETIREMENT	15,127	14,923	12,929	14,923	16,543
112-51500 - EMPLOYER HEALTH INSURANCE	7,661	9,000	7,025	9,000	9,900
112-51510 - EMPLOYER DENTAL INSURANCE	392	362	30,130	362	362
112-51520 - EMPLOYER LIFE INSURANCE	112	104	86	104	104
112-51530 - HSA CONTRIBUTION	3,770	3,480	2,610	3,480	3,480
112-51622 - FICA	6,177	6,189	5,348	6,189	8,513
112-51623 - MEDICARE	1,445	1,447	1,251	1,447	1,614
112-51700 - WORKERS COMPENSATION	207	249	187	249	286
112-51820 - AUTO ALLOWANCE	1,662	0	0	0	8,400
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	500
TOTAL PERSONNEL	144,454	135,575	143,073	135,575	152,585
SUPPLIES					
112-52015 - FUEL AND OIL	0	0	0	0	0
112-52800 - DUES/ MEMBERSHIPS	0	1,000	0	0	1,000
TOTAL SUPPLIES	0	1,000	0	0	1,000
OTHER OUTSIDE SERVICES					
112-53210 - PERMITS (STORM WATER)	11,481	13,000	9,618	13,000	13,000
112-53240 - TRAVEL/TRAINING	1,674	2,500	1,559	2,000	2,500
112-53290 - FEES AND REGISTRATION	415	1,000	102	500	1,000
TOTAL OTHER OUTSIDE SERVICES	13,570	16,500	11,278	15,500	16,500
INSURANCE					
112-53620 - VEHICLE LIABILITY INSURANCE	704	0	0	0	0
TOTAL INSURANCE	704	0	0	0	0
PROFESSIONAL SERVICES					
112-53720 - CONSULTANTS	3,148	5,000	0	0	5,000
TOTAL PROFESSIONAL SERVICES	3,148	5,000	0	0	5,000
CAPITAL EXPENSES					
112-54800 - VEHICLE LEASE	5,257	0	0	0	0
TOTAL CAPITAL EXPENSES	5,257	0	0	0	0
TOTAL CITY MANAGER EXPENDITURES	167,134	158,075	154,352	151,075	175,085

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
PAYROLL / HR					
EXPENDITURES					
PERSONNEL (1)					
113-51010 - WAGES	0	0	0	0	40,705
113-51300 - OVERTIME	0	0	0	0	150
113-51350 - LONGEVITY	0	0	0	0	57
113-51400 - RETIREMENT	0	0	0	0	6,084
113-51500 - EMPLOYER HEALTH	0	0	0	0	9,900
113-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	362
113-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	104
113-51530 - HSA CONTRIBUTION	0	0	0	0	3,480
113-51622 - FICA	0	0	0	0	3,130
113-51623 - MEDICARE	0	0	0	0	593
113-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
113-51700 - WORKERS COMPENSATION	0	0	0	0	286
113-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	64,851
SUPPLIES					
113-52550 - OFFICE EQUIPMENT	0	0	0	0	500
113-52800 - DUES AND MEMBERSHIPS	0	0	0	0	650
TOTAL SUPPLIES	0	0	0	0	1,150
CONTRACTUAL					
10-113-53975 - BENEFITS ADMINISTRATION	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
113-53240 - TRAVEL/TRAINING	0	0	0	0	1,750
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	1,750
CAPITAL EXPENSES					
113-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL PAYROLL/HR EXPENDITURES	0	0	0	0	67,751

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	70,290	102,991	93,968	102,991	61,800
114-51300 - OVERTIME	0	0	104	104	0
114-51350 - LONGEVITY	1,135	1,192	0	0	0
114-51400 - RETIREMENT	10,362	15,463	14,370	15,463	9,191
114-51500 - EMPLOYER HEALTH	7,661	16,500	13,418	16,500	9,900
114-51510 - EMPLOYER DENTAL INSURANCE	392	663	663	663	362
114-51520 - EMPLOYER LIFE INSURANCE	112	190	190	190	104
114-51530 - HSA CONTRIBUTION	3,770	6,380	5,800	6,380	3,480
114-51622 - FICA	4,175	6,460	5,572	6,460	4,674
114-51623 - MEDICARE	976	1,511	1,303	1,511	1,093
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	135	260	232	260	193
114-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	99,009	151,610	135,620	150,522	90,797
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	13,951	10,000	5,660	10,000	10,000
114-52550 - OFFICE EQUIPMENT	0	1,100	361	500	1,000
114-52800 - DUES AND MEMBERSHIPS	175	200	277	277	200
TOTAL SUPPLIES	14,126	11,300	6,298	10,777	11,200
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	1,174	1,200	444	444	1,200
TOTAL CONTRACTUAL	1,174	1,200	444	444	1,200
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	2,110	3,500	1,516	3,000	3,500
114-53900 - OTHER (CODIFICATION)	3,711	5,500	489	4,500	5,500
TOTAL OTHER OUTSIDE SERVICES	5,821	9,000	2,005	7,500	9,000
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY SECRETARY EXPENDITURES	120,130	173,110	144,367	169,243	112,197

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
FINANCE & ACCOUNTING					
EXPENDITURES					
PERSONNEL (2 1/2)					
116-51010 - WAGES	131,985	137,893	106,409	133,302	151,933
116-51300 - OVERTIME	10	600	284	300	1,000
116-51350 - LONGEVITY PAY	451	594	0	100	185
116-51400 - RETIREMENT	19,217	20,794	16,409	19,241	22,768
116-51500 - EMPLOYER HEALTH INSURANCE	19,153	22,500	17,563	20,700	34,650
116-51510 - EMPLOYER DENTAL INSURANCE	979	905	753	905	1,267
116-51520 - EMPLOYER LIFE INSURANCE	281	260	216	260	364
116-51530 - HSA CONTRIBUTION	10,585	7,800	6,525	7,800	12,180
116-51622 - FICA	7,495	8,623	6,747	8,623	11,714
116-51623 - MEDICARE	1,753	2,017	1,578	1,920	2,219
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	221	347	444	444	399
116-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
116-51899 - SICK LEAVE COMPENSATION BONUS	250	0	0	0	0
TOTAL PERSONNEL	192,380	202,333	156,929	193,595	238,679
SUPPLIES					
116-52010 - OFFICE SUPPLIES	3,862	3,250	4,119	4,500	4,000
116-52060 - JANITORIAL SUPPLIES	2,304	1,750	1,290	1,500	1,750
116-52165 - SUBSCRIPTIONS & MANUALS	159	200	25	25	200
116-52170 - POSTAGE	534	600	500	600	750
116-52190 - COMPUTER SOFTWARE/SUPPLIES	32,300	35,100	15,295	35,100	35,100
116-52330 - EQUIPMENT LEASE/RENTAL	4,882	4,250	3,227	4,000	4,250
116-52500 - OTHER SUPPLIES	1,014	1,500	1,047	1,250	1,500
116-52550 - OFFICE EQUIPMENT	320	1,000	0	0	1,000
116-52800 - DUES/MEMBERSHIPS	1,560	2,000	624	624	1,500
TOTAL SUPPLIES	46,935	49,650	26,127	47,599	50,050
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	37,471	35,000	54,213	56,000	40,000
116-53160 - COMPUTER MAINTENANCE	25,703	32,000	21,072	26,500	30,000
116-53180 - PHYSICALS	0	100	220	220	100
TOTAL CONTRACTUAL	63,173	67,100	75,505	82,720	70,100
OTHER OUTSIDE SERVICES					
116-53240 - TRAVEL/TRAINING	1,000	2,500	1,150	1,150	2,500
116-53290 - FEES & REGISTRATION	105	500	35	35	500
TOTAL OTHER OUTSIDE SERVICES	1,105	3,000	1,185	1,185	3,000
UTILITIES					
116-53310 - ELECTRICITY	27,000	24,000	18,493	23,000	24,000
116-53320 - GAS	2,084	2,000	1,577	2,000	2,000
116-53330 - TELEPHONE	14,670	11,500	16,889	18,000	15,000
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	755	800	551	750	800
TOTAL UTILITIES	44,510	38,300	37,511	43,750	41,800
INSURANCE					
116-53610 - LIABILITY INSURANCE	623	898	674	898	1,056
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	0
116-53630 - BUILDING INSURANCE	16,969	18,458	14,723	18,458	20,138
TOTAL INSURANCE	17,592	19,356	15,396	19,356	21,194

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,320	1,500	1,195	1,195	1,500
<u>TOTAL PROFESSIONAL</u>	1,320	1,500	1,195	1,195	1,500
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	367,015	381,239	313,847	389,400	426,323
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	654,279	712,424	612,566	709,718	781,356

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Administration

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	435,844	489,518	435,622	479,692	546,912
Supplies	61,060	61,950	32,424	58,376	63,400
Contractual	64,348	68,300	75,948	83,164	71,300
Other Outside Services	20,496	28,500	14,469	24,185	30,250
Utilities	44,510	38,300	37,511	43,750	41,800
Insurance	17,592	19,356	15,396	19,356	21,194
Professional Services	4,468	6,500	1,195	1,195	6,500
Capital Expenses	5,257	0	0	0	0
Transfer Out					
Total Expenditures	653,575	712,424	612,566	709,718	781,356

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
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (7)</u>					
110-51010 - WAGES	10,660	12,000	9,154	12,000	12,000
110-51622 - FICA	609	744	620	744	744
110-51623 - MEDICARE	143	174	145	174	174
110-51700 - WORKERS COMPENSATION	21	28	46	50	31
110-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	11,432	12,946	9,966	12,968	12,949
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	81	400	432	450	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	8,134	5,000	8,191	8,200	5,000
110-52800 - DUES AND MEMBERSHIPS	6,156	6,750	5,856	6,000	6,750
TOTAL SUPPLIES	14,371	12,150	14,479	14,650	12,150
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	400	4,000	978	1,500	4,000
110-53265 - PUBLICATION OF ORDINANCES	5,416	1,750	2,799	2,799	1,750
110-53290 - FEES AND REGISTRATION	100	750	0	200	750
TOTAL OTHER OUTSIDE SERVICES	5,916	6,500	3,777	4,499	6,500
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	600	649	706	706	725
110-53650 - FIDELITY BONDS (SURETY BONDS)	653	653	490	653	675
TOTAL INSURANCE	1,253	1,302	1,196	1,359	1,400
<u>PROFESSIONAL SERVICES</u>					
110-53730 - AUDITOR	24,600	25,000	21,000	21,000	25,000
110-53750 - LEGAL SERVICES	76,674	80,000	41,007	80,000	80,000
110-53900 - OTHER PROFESSIONAL SERV.	16,050	20,000	14,300	20,000	20,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	5,000
110-53960 - OCAD	43,932	46,000	36,501	44,405	50,204
110-53965 - ECONOMIC PROGRESS	35,807	50,000	3,867	7,000	50,000
110-53975 - BENEFITS ADMINISTRATION	41,600	38,400	25,600	25,600	0
TOTAL PROFESSIONAL SERVICES	243,662	264,400	147,274	203,005	230,204
<u>CAPITAL EXPENSES</u>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	0	50,000	0	0	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	0	50,000	0	0	50,000
TOTAL CITY COUNCIL EXPENDITURES	276,635	347,298	176,692	236,481	313,203

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: City Council

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	11,432	12,946	9,966	12,968	12,949
Supplies	14,371	12,150	14,479	14,650	12,150
Contractual					
Other Outside Services	5,916	6,500	3,777	4,499	6,500
Utilities					
Insurance	1,253	1,302	1,196	1,359	1,400
Professional Services	243,662	264,400	147,274	203,005	230,204
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	50,000	0	0	50,000
Total Expenditures	276,635	347,298	176,692	236,481	313,203

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
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2022/2023</u>
AS OF JUNE 30, 2022					
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	0	1,000	653	653	1,000
200-53725 - CONTRACT LABOR	33,784	35,000	26,648	35,000	35,000
TOTAL OTHER OUTSIDE SERVICES	33,784	36,000	27,302	35,653	36,000
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	33,784	36,000	27,302	35,653	36,000

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2022/2023
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	87,657	91,697	63,974	91,697	98,665
210-51300 - OVERTIME	158	450	55	100	450
210-51350 - LONGEVITY PAY	941	1,131	0	1,131	1,226
210-51400 - RETIREMENT	12,918	13,945	11,591	13,945	14,921
210-51500 - EMPLOYER HEALTH INSURANCE	22,983	27,000	20,370	27,000	29,700
210-51510 - EMPLOYER DENTAL INSURANCE	1,175	1,085	874	1,085	1,086
210-51520 - EMPLOYER LIFE INSURANCE	337	311	251	311	312
210-51530 - HSA CONTRIBUTION	11,310	10,440	6,960	10,440	10,440
210-51622 - FICA	5,287	5,783	3,823	5,783	7,676
210-51623 - MEDICARE	1,237	1,353	894	1,353	1,455
210-51627 - UNEMPLOYMENT INS.	0	0	4,544	6,000	6,000
210-51700 - WORKERS COMPENSATION	224	232	149	232	267
TOTAL PERSONNEL	144,226	153,427	113,484	159,077	172,198
SUPPLIES					
210-52010 - OFFICE SUPPLIES	3,342	3,500	3,113	3,500	4,000
210-52170 - POSTAGE	6,036	4,250	3,550	4,250	5,000
210-52190 - COMPUTER SOFTWARE/SUPPLIES	5,692	6,000	75	100	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	1,894	2,750	1,226	2,750	2,750
TOTAL SUPPLIES	16,964	16,500	7,964	10,600	17,750
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	9,829	9,500	13,461	15,000	10,000
210-53180 - PHYSICALS	0	0	0	0	0
TOTAL CONTRACTUAL	9,829	9,500	13,461	15,000	10,000
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	800	1,500	1,459	1,459	3,800
210-53282 - JURY FEES	0	100	0	0	100
TOTAL OTHER OUTSIDE SERVICES	800	1,600	1,459	1,459	3,900
UTILITIES					
210-53330 - TELEPHONE	6,202	7,250	5,595	7,250	7,250
TOTAL UTILITIES	6,202	7,250	5,595	7,250	7,250
INSURANCE					
210-53610 - LIABILITY INSURANCE	601	898	674	898	1,056
210-53630 - BUILDING INSURANCE	3,592	3,939	2,955	3,939	4,297
TOTAL INSURANCE	4,193	4,837	3,629	4,837	5,354
PROFESSIONAL					
210-53750 - LEGAL SERVICES	23,284	24,000	9,968	16,000	24,000
TOTAL PROFESSIONAL	23,284	24,000	9,968	16,000	24,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	205,499	217,114	155,559	214,223	240,451
TOTAL MUNICIPAL COURT EXPENDITURES	239,283	253,114	182,861	249,876	276,451

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	144,226	153,427	113,484	159,077	172,198
Supplies	16,964	16,500	7,964	10,600	17,750
Contractual	9,829	9,500	13,461	15,000	10,000
Other Outside Services	34,584	37,600	28,761	37,112	39,900
Utilities	6,202	7,250	5,595	7,250	7,250
Insurance	4,193	4,837	3,629	4,837	5,354
Professional Services	23,284	24,000	9,968	16,000	24,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	239,283	253,114	182,861	249,876	276,451

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
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,801,214	1,829,160	1,505,659	1,829,160	1,967,487
400-51300 - OVERTIME	107,258	100,000	100,364	125,000	103,000
400-51350 - LONGEVITY PAY	11,049	10,156	0	10,156	11,614
400-51400 - RETIREMENT	285,539	293,534	246,826	293,534	317,310
400-51500 - EMPLOYER HEALTH INSURANCE	232,922	288,000	216,559	288,000	326,700
400-51510 - EMPLOYER DENTAL INSURANCE	11,841	11,570	9,329	11,570	11,931
400-51520 - EMPLOYER LIFE INSURANCE	3,344	3,318	2,622	3,318	3,421
400-51530 - HSA CONTRIBUTION	117,740	111,360	80,050	111,360	114,840
400-51622 - FICA	112,535	123,140	98,488	123,140	165,004
400-51623 - MEDICARE	26,319	28,799	23,030	28,799	31,275
400-51627 - UNEMPLOYMENT INSURANCE	19	5,000	32	100	5,000
400-51700 - WORKERS COMPENSATION	28,053	45,178	34,785	45,178	51,896
400-51800 - CERTIFICATION PAY	14,741	43,320	0	43,320	57,000
400-51810 - CLOTHING ALLOWANCE	1,166	3,500	0	3,500	4,904
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
TOTAL PERSONNEL	2,753,739	2,896,535	2,317,745	2,916,635	3,171,882
SUPPLIES					
400-52010 - OFFICE SUPPLIES	11,710	11,500	6,342	10,000	11,500
400-52015 - FUEL AND OIL	76,797	61,000	81,556	100,000	91,500
400-52035 - UNIFORM CLEANING	470	1,200	459	1,000	1,200
400-52040 - UNIFORMS	17,171	15,000	13,911	15,000	15,450
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	217	0	0	0	0
400-52060 - JANITORIAL SUPPLIES	2,766	2,500	2,585	2,700	3,000
400-52170 - POSTAGE	918	750	839	1,000	1,000
400-52190 - COMPUTER SOFTWARE/SUPPLIES	12,149	7,000	7,657	8,000	10,805
400-52330 - EQUIPMENT LEASE/RENTAL	2,698	3,000	2,471	3,000	3,000
400-52500 - OTHER SUPPLIES	6,255	5,000	4,571	5,000	5,000
400-52550 - OFFICE EQUIPMENT	4,378	1,000	1,399	1,800	1,000
400-52560 - OTHER EQUIPMENT	6,278	8,000	613	1,500	8,000
400-52570 - COMMUNITY SERVICES	809	1,000	0	0	1,000
400-52650 - OFFICERS' SUPPLIES	12,039	9,000	11,820	13,000	12,600
400-52700 - INVESTIGATIVE SUPPLIES	13,177	9,000	3,183	6,000	9,000
400-52800 - DUES AND MEMBERSHIPS	1,119	850	4,367	4,500	2,819
TOTAL SUPPLIES	168,953	135,800	141,772	172,500	176,874
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	10,989	12,000	8,008	12,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	22,142	27,525	32,141	35,000	28,500
400-53155 - VEHICLE MAINTENANCE	51,697	48,025	44,108	48,025	57,630
400-53160 - COMPUTER MAINTENANCE	65,770	55,000	28,633	55,000	40,000
400-53170 - CRIMINAL MEDICAL EXAM	0	1,000	32	50	1,000
400-53180 - PHYSICALS	1,420	2,500	640	820	2,500
TOTAL CONTRACTUAL	152,018	146,050	113,562	150,895	141,630
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	0	0	0	0
400-53240 - TRAVEL/TRAINING	9,466	12,000	4,805	5,000	20,960
400-53266 - PUBLICATIONS	0	250	0	0	250
400-53281 - COUNTY JAIL FEES	4,100	7,500	6,275	8,000	7,500
TOTAL OTHER OUTSIDE SERVICES	13,566	19,750	11,080	13,000	28,710

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - POLICE DEPARTMENT</u>					
<u>10-400-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PROFESSIONAL</u>					
400-53750 - LEGAL SERVICES	10,069	14,000	9,898	14,000	14,000
<u>TOTAL PROFESSIONAL</u>	10,069	14,000	9,898	14,000	14,000
<u>UTILITIES</u>					
400-53310 - ELECTRICITY	20,555	15,000	10,508	15,000	17,000
400-53320 - GAS	729	650	565	650	700
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	44,704	45,000	34,606	45,000	42,000
400-53335 - INTERNET/COMPUTER SUPPLIES	2,043	2,500	1,648	2,500	2,500
400-53340 - WATER/SEWER	1,043	850	596	850	850
<u>TOTAL UTILITIES</u>	69,074	64,000	47,922	64,000	63,050
<u>INSURANCE</u>					
400-53610 - LIABILITY INSURANCE	14,648	24,580	18,435	24,580	28,913
400-53620 - VEHICLE LIABILITY INSURANCE	17,296	25,909	17,018	25,909	28,000
400-53630 - BUILDING INSURANCE	13,745	14,899	12,321	14,899	16,255
<u>TOTAL INSURANCE</u>	45,689	65,388	47,773	65,388	73,168
<u>CAPITAL EXPENSES</u>					
400-54100 - CAPITAL OUTLAY BUILDING	0	8,500	10,284	10,284	1,700
400-54500 - CAPITAL OUTLAY EQUIPMENT	275,776	68,067	52,458	68,067	0
400-54510 - INTEREST ZETRON MAX	746	3,494	2,331	3,494	3,450
400-54520 - PRINCIPAL ZETRON MAX	30,202	27,455	28,618	28,618	27,500
400-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
400-54800 - VEHICLE LEASE	180,674	185,000	110,057	185,000	185,000
<u>TOTAL CAPITAL EXPENSES</u>	487,398	284,016	203,748	285,179	217,650
TOTAL POLICE DEPARTMENT EXPENDITURES	3,700,507	3,625,539	2,893,499	3,681,597	3,886,964

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	2,753,739	2,896,535	2,317,745	2,916,635	3,171,882
Supplies	168,953	135,800	141,772	172,500	176,874
Contractual	152,018	146,050	113,562	150,895	141,630
Other Outside Services	13,566	19,750	11,080	13,000	28,710
Utilities	69,074	64,000	47,922	64,000	63,050
Insurance	45,689	65,388	47,773	65,388	73,168
Professional Services	10,069	14,000	9,898	14,000	14,000
Capital Expenses	487,398	284,016	203,748	285,179	217,650
Debt Service					
Transfer Out					
Total Expenditures	3,700,507	3,625,539	2,893,499	3,681,597	3,886,964

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Police Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Vehicle Lease	\$185,000		\$185,000
Construction of office Detective Office Walls	\$1,700	\$0	\$1,700
Total	\$186,700	\$0	\$186,700

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - ANIMAL CONTROL DEPT					
10-470-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	69,461	71,928	63,031	71,928	74,069
470-51300 - OVERTIME	4,039	3,700	6,078	7,000	3,700
470-51350 - LONGEVITY PAY	(147)	513	0	513	628
470-51400 - RETIREMENT	10,745	11,383	10,823	11,383	11,658
470-51500 - EMPLOYER HEALTH INSURANCE	15,322	18,000	14,050	18,000	19,800
470-51510 - EMPLOYER DENTAL INSURANCE	783	723	603	723	724
470-51520 - EMPLOYER LIFE INSURANCE	225	207	173	207	208
470-51530 - HSA CONTRIBUTION	7,540	6,960	5,220	6,960	6,960
470-51622 - FICA	4,292	4,721	4,346	4,721	5,997
470-51623 - MEDICARE	1,004	1,104	1,016	1,104	1,137
470-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	0	1,000
470-51700 - WORKERS COMPENSATION	1,991	2,906	2,075	2,906	3,338
470-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	115,255	123,645	107,416	125,445	129,219
SUPPLIES					
470-52010 - OFFICE SUPPLIES	500	350	408	450	420
470-52015 - FUEL AND OIL	883	1,000	1,182	2,000	1,400
470-52040 - UNIFORMS	1,041	400	0	0	400
470-52060 - JANITORIAL SUPPLIES	311	300	0	0	300
470-52170 - POSTAGE	80	100	50	100	100
470-52400 - VACCINATIONS	35	750	68	150	500
470-52500 - OTHER SUPPLIES	3,894	3,500	973	2,000	2,500
TOTAL SUPPLIES	6,743	6,400	2,680	4,700	5,620
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	1,244	2,500	441	1,000	2,500
470-53155 - VEHICLE MAINTENANCE	1,253	2,425	526	1,000	2,000
470-53160 - COMPUTER MAINTENANCE	1,320	2,000	869	1,200	2,000
470-53180 - PHYSICALS	0	100	0	0	90
TOTAL CONTRACTUAL	3,817	7,025	1,836	3,200	6,590
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	549	1,500	250	500	1,500
470-53255 - ANIMAL DISPOSAL	117	1,200	0	200	1,200
TOTAL OTHER OUTSIDE SERVICES	666	2,700	250	700	2,700
UTILITIES					
470-53310 - ELECTRICITY	2,425	2,400	1,618	2,400	2,400
470-53330 - TELEPHONE	1,606	2,100	1,369	2,100	2,100
TOTAL UTILITIES	4,031	4,500	2,987	4,500	4,500
INSURANCE					
470-53610 - LIABILITY INSURANCE	601	898	674	898	1,056
470-53620 - VEHICLE LIABILITY INSURANCE	1,115	1,408	1,056	1,408	1,656
470-53630 - BUILDING INSURANCE	457	501	376	501	547
TOTAL INSURANCE	2,173	2,807	2,105	2,807	3,259
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	4,500	0	0	0
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	7,450	9,424	5,954	9,424	9,424
TOTAL CAPITAL EXPENSES	7,450	13,924	5,954	9,424	9,424
TOTAL ANIMAL CONTROL EXPENDITURES	140,136	161,001	123,229	150,776	161,312

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Animal Control

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	115,255	123,645	107,416	125,445	129,219
Supplies	6,743	6,400	2,680	4,700	5,620
Contractual	3,817	7,025	1,836	3,200	6,590
Other Outside Services	666	2,700	250	700	2,700
Utilities	4,031	4,500	2,987	4,500	4,500
Insurance	2,173	2,807	2,105	2,807	3,259
Professional Services					
Capital Expenses	7,450	13,924	5,954	9,424	9,424
Debt Service					
Transfer Out					
Total Expenditures	140,136	161,001	123,229	150,776	161,312

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Animal Control

Fund: General Fund[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (9)</u>					
500-51010 - WAGES	484,402	580,857	384,532	580,857	563,343
500-51300 - OVERTIME	4,270	3,000	4,564	3,000	3,000
500-51350 - LONGEVITY PAY	3,924	3,415	0	3,415	416.00
500-51400 - RETIREMENT	67,330	75,547	62,683	75,547	80,776
500-51500 - EMPLOYER HEALTH INSURANCE	75,919	103,500	81,019	103,500	118,800
500-51510 - EMPLOYER DENTAL INSURANCE	4,022	4,158	3,555	4,158	4,339
500-51520 - EMPLOYER LIFE INSURANCE	1,221	1,192	854	1,192	1,244
500-51530 - HSA CONTRIBUTION	37,265	40,020	29,145	40,020	41,760
500-51622 - FICA	28,977	36,411	26,083	36,411	43,644
500-51623 - MEDICARE	6,777	8,515	6,100	8,515	8,272
500-51627 - UNEMPLOYMENT INSURANCE	5,686	1,500	0	0	1,500
500-51700 - WORKERS COMPENSATION	22,137	26,832	19,153	26,832	30,822
500-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
500-51899 - SICK LEAVE COMPENSATION BONUS	500	500	0	500	500
<u>TOTAL PERSONNEL</u>	742,429	885,447	617,689	883,947	898,000
<u>SUPPLIES</u>					
500-52015 - FUEL AND OIL	39,908	40,000	42,198	50,000	56,000
500-52040 - UNIFORMS	2,268	2,600	2,077	2,200	2,600
500-52050 - TOOLS	2,090	2,000	3,534	3,534	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	0	4,000	165	200	2,000
500-52500 - OTHER SUPPLIES	7,147	10,000	3,158	8,000	10,000
500-52600 - SAFETY SUPPLIES	870	2,500	687	2,000	2,000
<u>TOTAL SUPPLIES</u>	52,284	61,100	51,819	65,934	74,600
<u>CONTRACTUAL</u>					
500-53100 - BUILDING MAINTENANCE	195	1,500	1,327	1,500	1,500
500-53130 - DRAINAGE MAINTENANCE	16,665	50,000	2,733	25,000	40,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	68,652	50,000	23,449	40,000	40,000
500-53150 - EQUIPMENT MAINTENANCE	347	7,325	1,505	5,000	5,000
500-53155 - VEHICLE MAINTENANCE	53,937	49,675	50,083	55,000	48,000
500-53160 - COMPUTER MAINTENANCE	2,233	3,000	1,793	2,500	3,000
500-53180 - PHYSICALS	1,010	700	240	240	500
500-53190 - SIGN MAINTENANCE	8,206	12,000	7,055	10,500	10,000
<u>TOTAL CONTRACTUAL</u>	151,244	174,200	88,185	139,740	148,000
<u>OTHER OUTSIDE SERVICES</u>					
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	0	1,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	100	1,100	100	100	1,100
<u>UTILITIES</u>					
500-53310 - ELECTRICITY	34,098	35,000	23,029	35,000	35,000
500-53330 - TELEPHONE	1,606	2,100	1,369	2,100	2,100
<u>TOTAL UTILITIES</u>	35,705	37,100	24,398	37,100	37,100

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>INSURANCE</u>					
500-53610 - LIABILITY INSURANCE	601	899	674	899	1,057
500-53620 - VEHICLE LIABILITY INSURANCE	17,731	13,238	8,596	13,238	15,572
500-53630 - BUILDING INSURANCE	460	507	381	507	553
<u>TOTAL INSURANCE</u>	18,792	14,644	9,651	14,644	17,182
<u>PROFESSIONAL SERVICES</u>					
500-53720 - CONSULTANT	12,986	25,000	26,528	28,000	28,000
500-53725 - CONTRACT LABOR	1,200	25,000	0	0	20,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
<u>TOTAL PROFESSIONAL SERVICES</u>	14,186	50,000	26,528	28,000	48,000
<u>CAPITAL EXPENSES</u>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN, (CONTRACTORS)	263,297	250,000	54,722	75,000	0
500-54500 - CAPITAL OUTLAY EQUIPMENT	131,885	0	0	0	250,000
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	82,743	41,208	37,062	41,208	41,208
<u>TOTAL CAPITAL EXPENSES</u>	477,926	291,208	91,784	116,208	291,208
<u>TOTAL STREET/DRAINAGE DEPART. EXPENDITURES</u>	1,492,666	1,514,799	910,154	1,285,673	1,515,190

**FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Street/Drainage

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	742,429	885,447	617,689	883,947	898,000
Supplies	52,284	61,100	51,819	65,934	74,600
Contractual	151,244	174,200	88,185	139,740	148,000
Other Outside Services	100	1,100	100	100	1,100
Utilities	35,705	37,100	24,398	37,100	37,100
Insurance	18,792	14,644	9,651	14,644	17,182
Professional Services	14,186	50,000	26,528	28,000	48,000
Capital Expenses	477,926	291,208	91,784	116,208	291,208
Debt Service					
Transfer Out					
Total Expenditures	1,492,666	1,514,799	910,154	1,285,673	1,515,190

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
AS OF JUNE 30, 2022					
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	110,181	118,378	91,956	118,378	121,913
600-51300 - OVERTIME	(60)	1,750	514	1,750	1,750
600-51350 - LONGEVITY PAY	1,423	1,392	0	1,392	1,328
600-51400 - RETIREMENT	16,223	18,167	14,453	18,167	18,586
600-51500 - EMPLOYER HEALTH INSURANCE	21,062	27,000	14,050	27,000	24,750
600-51510 - EMPLOYER DENTAL INSURANCE	1,205	1,086	874	1,086	905
600-51520 - EMPLOYER LIFE INSURANCE	346	311	251	311	260
600-51530 - HSA CONTRIBUTION	10,005	10,440	4,350	10,440	8,700
600-51622 - FICA	6,941	7,534	5,723	7,534	9,562
600-51623 - MEDICARE	1,623	1,762	1,338	1,762	1,812
600-51627 - UNEMPLOYMENT INSURANCE	2,159	0	0	0	0
600-51700 - WORKERS COMPENSATION	4,814	5,816	5,203	5,816	6,681
600-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
600-51899 - SICK LEAVE BONUS	500	500	250	250	500
TOTAL PERSONNEL	176,422	194,136	138,962	193,886	196,747
SUPPLIES					
600-52010 - OFFICE SUPPLIES	1,303	1,525	664	1,000	1,500
600-52015 - FUEL AND OIL	2,026	2,200	1,991	3,000	3,000
600-52040 - UNIFORMS	494	600	411	600	600
600-52050 - TOOLS	10,567	10,000	8,430	10,000	10,000
600-52060 - JANITORIAL SUPPLIES	823	1,200	894	1,100	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
600-52500 - OTHER SUPPLIES	8,172	7,500	7,562	8,000	7,500
600-52560 - OTHER EQUIPMENT	0	1,500	0	1,500	1,500
600-52600 - SAFETY SUPPLIES	220	500	0	500	500
TOTAL SUPPLIES	23,605	25,025	19,952	25,700	25,800
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	1,380	3,500	2,017	3,000	3,500
600-53155 - VEHICLE MAINTENANCE	1,515	2,525	1,238	2,000	2,500
600-53160 - COMPUTER MAINTENANCE	2,439	1,500	857	1,500	1,500
600-53180 - PHYSICALS	90	200	0	0	100
TOTAL CONTRACTUAL	5,424	7,725	4,112	6,500	7,600
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	0	2,000	0	0	2,000
TOTAL OTHER OUTSIDE SERVICES	0	2,000	0	0	2,000
UTILITIES					
600-53310 - ELECTRICITY	2,425	2,000	1,618	2,000	2,200
600-53320 - GAS	1,098	1,250	1,018	1,250	1,250
600-53330 - TELEPHONE	1,526	2,100	1,217	2,100	2,100
600-53335 - INTERNET/COMPUTER SUPPLIES	752	750	618	750	750
600-53340 - WATER & SEWER	1,218	1,400	601	1,200	1,200
TOTAL UTILITIES	7,019	7,500	5,073	7,300	7,500
INSURANCE					
600-53610 - LIABILITY INSURANCE	601	898	674	898	1,056
600-53620 - VEHICLE LIABILITY INSURANCE	1,202	2,930	781	2,930	3,447
600-53630 - BUILDING INSURANCE	953	1,061	796	1,061	1,158
TOTAL INSURANCE	2,756	4,889	2,250	4,889	5,660
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	10,000	10,000	10,000	10,000
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	6,500	5,265	5,265	6,160
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	10,859	12,550	16,640	19,700	12,550
TOTAL CAPITAL EXPENSES	10,859	29,050	31,905	34,965	28,710
TOTAL MAINTENANCE DEPT. EXPENDITURES	226,085	270,325	202,255	273,240	274,017

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Maintenance**Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	176,422	194,136	138,962	193,886	196,747
Supplies	23,605	25,025	19,952	25,700	25,800
Contractual	5,424	7,725	4,112	6,500	7,600
Other Outside Services	0	2,000	0	0	2,000
Utilities	7,019	7,500	5,073	7,300	7,500
Insurance	2,756	4,889	2,250	4,889	5,660
Professional Services					
Capital Expenses	10,859	29,050	31,905	34,965	28,710
Debt Service					
Transfer Out					
Total Expenditures	226,085	270,325	202,255	273,240	274,017

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Maintenance		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Vehicle Lease	\$12,550	\$0	\$12,550
Snap-On Polartek YF AC Machine	\$10,000	\$0	\$10,000
HI-Line Bolt Asst. Bin for Shop	\$1,536	\$0	\$1,536
Snap-On SOLUS Update, New software for scan tool	\$1,499	\$0	\$1,499
Snap-On Trans Suite/ABS, New software for scan tool	\$1,625	\$0	\$1,625
All Data Subscription Renewal	\$1,500	\$0	\$1,500
Total	\$28,710	\$0	\$28,710

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (3)</u>					
700-51010 - WAGES	153,192	157,042	121,940	157,042	129,355
700-51300 - OVERTIME	110	3,000	231	500	2,500
700-51350 - LONGEVITY PAY	3,164	1,914	0	1,914	604
700-51400 - RETIREMENT	22,631	24,212	18,786	24,212	19,697
700-51500 - EMPLOYER HEALTH INSURANCE	30,644	36,000	28,101	36,000	29,700
700-51510 - EMPLOYER DENTAL INSURANCE	1,567	1,446	1,175	1,446	1,086
700-51520 - EMPLOYER LIFE INSURANCE	410	415	307	415	312
700-51530 - HSA CONTRIBUTION	15,080	13,920	9,860	13,920	10,440
700-51622 - FICA	8,545	10,041	6,965	10,041	10,133
700-51623 - MEDICARE	1,999	2,348	1,629	2,348	1,921
700-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	0	0
700-51700 - WORKERS COMPENSATION	1,253	1,722	1,319	1,722	1,978
700-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	238,594	253,560	190,311	249,560	207,726
<u>SUPPLIES</u>					
700-52010 - OFFICE SUPPLIES	1,340	1,500	1,744	1,800	1,800
700-52015 - FUEL AND OIL	1,313	1,500	1,774	2,000	2,500
700-52040 - UNIFORMS	360	800	447	800	1,200
700-52170 - POSTAGE	2,863	3,500	2,000	3,000	3,500
700-52330 - EQUIPMENT LEASE AND RENTAL	1,280	1,800	1,189	1,800	1,800
700-52500 - OTHER SUPPLIES	2,478	3,000	1,567	2,500	3,000
700-52800 - DUES AND MEMBERSHIPS	192	650	325	325	650
<u>TOTAL SUPPLIES</u>	9,825	12,750	9,045	12,225	14,450
<u>CONTRACTUAL</u>					
700-53100 - BUILDING MAINTENANCE	0	2,000	100	500	2,000
700-53155 - VEHICLE MAINTENANCE	1,588	2,650	532	1,000	2,000
700-53160 - COMPUTER MAINTENANCE	13,714	13,000	12,497	13,000	13,000
700-53180 - PHYSICALS	0	100	90	90	100
<u>TOTAL CONTRACTUAL</u>	15,302	17,750	13,219	14,590	17,100

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - PROPERTY CLEAN-UP AND MOWING	7,900	15,000	8,050	13,000	15,000
700-53240 - TRAVEL AND TRAINING	2,114	4,000	1,171	1,200	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	41,212	50,000	28,439	40,000	50,000
TOTAL OTHER OUTSIDE SERVICES	51,226	69,000	37,660	54,200	69,000
UTILITIES					
700-53330 - TELEPHONE	3,302	3,800	2,396	3,800	3,800
TOTAL UTILITIES	3,302	3,800	2,396	3,800	3,800
INSURANCE					
700-53610 - LIABILITY INSURANCE	601	898	674	898	1,056
700-53620 - VEHICLE LIABILITY INSURANCE	1,246	2,787	1,373	2,787	3,278
700-53630 - BUILDING INSURANCE	20	21	15	21	23
TOTAL INSURANCE	1,867	3,706	2,062	3,706	4,358
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	25,525	26,400	22,080	26,400	27,000
TOTAL PROFESSIONAL SERVICES	25,525	26,400	22,080	26,400	27,000
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
700-54800 - VEHICLE LEASE	11,213	12,500	7,715	12,500	12,500
TOTAL CAPITAL EXPENSES	11,213	12,500	7,715	12,500	12,500
TOTAL PUBLIC WORKS EXPENDITURES	356,855	399,466	284,488	376,981	355,934

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Code Enforcement

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	238,594	253,560	190,311	249,560	207,726
Supplies	9,825	12,750	9,045	12,225	14,450
Contractual	15,302	17,750	13,219	14,590	17,100
Other Outside Services	51,226	69,000	37,660	54,200	69,000
Utilities	3,302	3,800	2,396	3,800	3,800
Insurance	1,867	3,706	2,062	3,706	4,358
Professional Services	25,525	26,400	22,080	26,400	27,000
Capital Expenses	11,213	12,500	7,715	12,500	12,500
Debt Service					
Transfer Out					
Total Expenditures	356,855	399,466	284,488	376,981	355,934

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURE 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - LIBRARY					
10-800-XXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	102,324	110,575	90,323	110,575	113,897
800-51300 - OVERTIME	0	600	0	0	500
800-51350 - LONGEVITY PAY	2,399	2,513	0	2,513	2,627
800-51400 - RETIREMENT	11,764	13,042	10,284	13,042	13,349
800-51500 - EMPLOYER HEALTH INSURANCE	15,322	18,000	13,340	18,000	19,800
800-51510 - EMPLOYER DENTAL INSURANCE	783	723	603	723	724
800-51520 - EMPLOYER LIFE INSURANCE	225	207	173	207	208
800-51530 - HSA CONTRIBUTION	7,540	6,960	5,220	6,960	6,960
800-51622 - FICA	5,993	7,049	5,921	7,049	8,952
800-51623 - MEDICARE	1,402	1,648	1,385	1,648	1,697
800-51700 - WORKERS COMPENSATION	287	404	301	404	464
800-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	148,039	161,721	127,549	161,121	169,178
SUPPLIES					
800-52010 - OFFICE SUPPLIES	3,042	3,000	1,642	2,900	3,000
800-52060 - JANITORIAL SUPPLIES	873	1,000	271	600	1,000
800-52170 - POSTAGE	66	150	75	150	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	6,012	12,050	7,836	10,000	10,000
800-52330 - EQUIPMENT LEASE/RENTAL	258	1,800	1,147	1,800	1,800
800-52400 - SUMMER READING PROGRAM	5,076	1,675	1,974	2,500	1,700
800-52500 - OTHER SUPPLIES	1,571	1,800	867	1,500	1,800
800-52800 - DUES AND MEMBERSHIPS	340	575	340	575	700
TOTAL SUPPLIES	17,238	22,050	14,152	20,025	20,150
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	(2,799)	7,500	2,530	7,500	7,500
800-53160 - COMPUTER MAINTENANCE	15,657	17,000	11,949	16,000	17,000
800-53180 - PHYSICALS	0	100	40	40	90
TOTAL CONTRACTUAL	12,858	24,600	14,519	23,540	24,590
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	253	3,300	0	0	3,300
TOTAL OUTSIDE SERVICES	253	3,300	0	0	3,300
UTILITIES					
800-53310 - ELECTRICITY	5,329	5,400	3,874	5,400	5,500
800-53330 - TELEPHONE	2,275	3,200	1,765	3,200	3,200
800-53335 - INTERNET/COMPUTER	334	1,000	349	1,000	1,000
800-53340 - WATER & SEWER	745	850	455	850	850
TOTAL UTILITIES	8,682	10,450	6,444	10,450	10,550
INSURANCE					
800-53610 - LIABILITY INSURANCE	601	898	674	898	1,056
800-53630 - BUILDING INSURANCE	6,017	6,584	5,431	6,584	7,183
TOTAL INSURANCE	6,618	7,482	6,105	7,482	8,239
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	3,750	3,750	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	4,835	0	4,835	4,835	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	17,569	20,000	12,644	15,000	20,000
TOTAL CAPITAL EXPENSES	22,403	20,000	21,229	23,585	20,000
TOTAL LIBRARY EXPENDITURES	216,092	249,603	189,998	246,203	256,008

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	148,039	161,721	127,549	161,121	169,178
Supplies	17,238	22,050	14,152	20,025	20,150
Contractual	12,858	24,600	14,519	23,540	24,590
Other Outside Services	253	3,300	0	0	3,300
Utilities	8,682	10,450	6,444	10,450	10,550
Insurance	6,618	7,482	6,105	7,482	8,239
Professional Services					
Capital Expenses	22,403	20,000	21,229	23,585	20,000
Debt Service					
Transfer Out					
Total Expenditures	216,092	249,603	189,998	246,203	256,008

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Library

Fund: General Fund[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	43,099	72,991	35,534	71,900	92,011
900-51300 - OVERTIME	923	500	285	500	500
900-51350 - LONGEVITY PAY	508	0	0	508	0
900-51400 - RETIREMENT	3,672	3,437	2,852	3,183	6,247
900-51500 - EMPLOYER HEALTH INSURANCE	3,831	4,500	3,513	4,140	9,900
900-51510 - EMPLOYER DENTAL INSURANCE	196	181	151	181	362
900-51520 - EMPLOYER LIFE INSURANCE	53	52	28	52	104
900-51530 - HSA CONTRIBUTION	870	1,740	1,305	1,740	3,480
900-51622 - FICA	2,735	4,556	2,226	4,489	7,077
900-51623 - MEDICARE	640	1,066	521	1,050	1,341
900-51627 - UNEMPLOYMENT INSURANCE	562	250	387	250	0
900-51700 - WORKERS COMPENSATION	1,676	1,605	1,749	1,248	2,354
900-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	58,764	90,878	48,549	89,241	123,376
SUPPLIES					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	17	400	0	200	400
900-52030 - FOOD	3,297	5,500	1,928	5,500	5,500
900-52070 - CHEMICAL SUPPLIES	3,944	4,500	3,811	4,000	6,000
900-52500 - OTHER SUPPLIES	1,748	7,500	3,437	3,000	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	892	0	57	600	0
TOTAL SUPPLIES	9,898	17,900	9,233	13,300	19,400
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	3,686	4,500	3,108	4,500	4,500
900-53120 - GROUNDS MAINTENANCE	47,783	60,000	41,746	50,000	0
900-53180 - PHYSICALS	480	500	480	480	500
TOTAL CONTRACTUAL	51,948	65,000	45,334	54,980	5,000
UTILITIES					
900-53310 - ELECTRICITY	4,820	7,250	5,188	7,250	7,250
900-53330 - TELEPHONE	685	900	737	800	900
900-53340 - WATER & SEWER	1,930	1,600	2,627	1,600	3,000
TOTAL UTILITIES	7,434	9,750	8,552	9,650	11,150
INSURANCE					
900-53610 - LIABILITY INSURANCE	93	150	75	150	176
900-53630 - BUILDING INSURANCE	569	628	472	628	685
TOTAL INSURANCE	662	778	547	778	862
CAPITAL EXPENSES					
900-54100 - CAPITAL OUTLAY BUILDING	22,300	0	0	0	0
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	5,000	0	5,000	5,000
TOTAL CAPITAL EXPENSES	22,300	5,000	0	5,000	5,000
TOTAL PARKS & RECREATION EXPENDITURES	151,006	189,306	112,214	172,949	164,788

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Parks & Recreation

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	58,764	90,878	48,549	89,241	123,376
Supplies	9,898	17,900	9,233	13,300	19,400
Contractual	51,948	65,000	45,334	54,980	5,000
Other Outside Services					
Utilities	7,434	9,750	8,552	9,650	11,150
Insurance	662	778	547	778	862
Professional Services					
Capital Expenses	22,300	5,000	0	5,000	5,000
Debt Service					
Transfer Out					
Total Expenditures	151,006	189,306	112,214	172,949	164,788

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - DEBT SERVICE					
51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	89,000	91,000	0	91,000	93,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	4,850	3,294	1,629	3,294	1,665
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	93,850	94,294	1,629	94,294	94,665
PROFESSIONAL SERVICES					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	93,850	94,294	1,629	94,294	94,665
DEPARTMENT - DEBT SERVICE					
54-912-XXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	0	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	265,000	280,000	0	280,000	285,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	0	0	0	0	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	161,000	150,400	75,200	150,400	139,200
TOTAL DEBT SERVICE - 2003 CERTIFICATE	426,000	430,400	75,200	430,400	424,200
PROFESSIONAL SERVICES					
912-53716 - ADMINISTRATION	400	400	200	400	400
912-58000 - PAYMENT TO ESCROW AGENT	0	0	0	0	0
912-58225 - BOND ISSUANCE COSTS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	400	400	200	400	400
TOTAL DEBT SERVICE 2008 CERTIFICATE	426,400	430,800	75,400	430,800	424,600
TOTAL ALL DEBT SERVICE EXPENDITURES	520,250	525,094	77,029	525,094	519,265

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Debt Service

Fund: Debt Service Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	400	400	200	400	400
Capital Expenses					
Debt Service	519,850	524,694	76,829	524,694	518,865
Transfer Out					
Total Expenditures	520,250	525,094	77,029	525,094	519,265

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
SCHEDULE OF OUTSTANDING BONDED DEBT

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

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

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

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

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
SCHEDULE OF OUTSTANDING BONDED DEBT

[illegible]

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

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

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

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>AS OF JUNE 30, 2022</u>					
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-400-XXXX - CHILD SAFETY</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52600 - SAFETY SUPPLIES/EDUCATION	706	3,500	2,412	2,500	3,500
TOTAL SUPPLIES	706	3,500	2,412	2,500	3,500
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	3,000	0	1,000	3,000
TOTAL OTHER OUTSIDE SERVICES	0	3,000	0	1,000	3,000
TOTAL CHILD SAFETY EXPENDITURES	706	6,500	2,412	3,500	6,500

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	706	3,500	2,412	2,500	3,500
Contractual					
Other Outside Services	0	3,000	0	1,000	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	706	6,500	2,412	3,500	6,500

Describe department's functions and responsibilities:

The Police Department uses these funds to educate youth on such things as bicycle safety, seat belt safety, and to provide other educational material.

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXXX - POLICE SEIZURE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	3,898	3,100	0	0	3,100
TOTAL SUPPLIES	3,898	3,100	0	0	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
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	3,898	3,100	0	0	3,100

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	3,898	3,100	0	0	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
Total Expenditures	3,898	3,100	0	0	3,100

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
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPT - MUNICIPAL COURT BUILDING SECURITY</u>					
<u>17-210-XXXX - MCBSF</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
210-51010 - WAGES	0	8,275	5,465	8,275	8,525
210-51300 - OVERTIME	0	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	0	513	354	513	652
210-51623 - MEDICARE	0	120	83	120	124
210-51700 - WORKERS COMPENSATION	0	223	164	223	256
210-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	0	9,131	6,066	9,131	9,557
<u>SUPPLIES</u>					
210-52560 - OTHER EQUIPMENT	3,380	15,000	333	1,000	9,500
TOTAL SUPPLIES	3,380	15,000	333	1,000	9,500
<u>CONTRACTUAL</u>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	120	1,500	874	1,000	1,500
TOTAL OTHER OUTSIDE SERVICES	120	1,500	874	1,000	1,500
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MCBSF EXPENDITURES	3,500	25,631	7,272	11,131	20,557

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	9,131	6,066	9,131	9,557
Supplies	3,380	15,000	333	1,000	9,500
Contractual	0	0	0	0	0
Other Outside Services	120	1,500	874	1,000	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	3,500	25,631	7,272	11,131	20,557

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
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	0	1,000	0	0	1,000
TOTAL SUPPLIES	0	1,000	0	0	1,000
TOTAL ANIMAL SHELTER EXPENDITURES					
	0	1,000	0	0	1,000

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Animal Shelter Fund

Fund: Special Revenue

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

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXX - MCTF					
EXPENDITURES					
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	12,222	1,500	0	0	1,500
TOTAL SUPPLIES	12,222	1,500	0	0	1,500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	9,022	7,500	4,729	7,500	7,500
TOTAL CONTRACTUAL	9,022	7,500	4,729	7,500	7,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	4,500	0	0	0
TOTAL CAPITAL EXPENSES	0	4,500	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	21,244	13,500	4,729	7,500	9,000

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	12,222	1,500	0	0	1,500
Contractual	9,022	7,500	4,729	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	4,500	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	21,244	13,500	4,729	7,500	9,000

CITY OF VIDOR
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	700	0	0	0
460-52500 - OTHER SUPPLIES	2,901	2,000	(840)	(840)	0
460-52560 - OTHER EQUIPMENT	2,059	5,000	0	0	0
460-52800 - DUES AND MEMBERSHIPS	750	750	0	0	0
TOTAL SUPPLIES	5,710	8,450	(840)	(840)	0
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	315	5,000	0	0	0
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	0	0
TOTAL CONTRACTUAL	315	8,200	0	0	0
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	810	4,000	1,887	1,887	0
TOTAL OTHER OUTSIDE SERVICES	810	4,000	1,887	1,887	0
UTILITIES					
460-53330 - TELEPHONE	3,007	5,000	2,607	5,000	0
TOTAL UTILITIES	3,007	5,000	2,607	5,000	0
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	0	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
460-53720 - CONSULTANTS	5,000	5,000	2,850	5,000	5,000
461-53720 - CONSULTANTS	0	0	0	0	0
461-53730 - DEMO	0	0	0	0	0
461-53740 - CLOSING COSTS	0	0	0	0	0
461-53750 - APPRAISALS	0	0	0	0	0
461-53760 - BUYOUT REP FEES	0	0	0	0	0
461-53770 - SURVEYS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,000	5,000	2,850	5,000	5,000
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	0	6,000	27,954	27,954	0
TOTAL CAPITAL EXPENSES	0	6,000	27,954	27,954	0
TRANSFER OUT					
460-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	14,843	36,650	34,458	39,001	5,000

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	5,710	8,450	(840)	(840)	0
Contractual	315	8,200	0	0	0
Other Outside Services	810	4,000	1,887	1,887	0
Utilities	3,007	5,000	2,607	5,000	0
Insurance					
Professional Services	5,000	5,000	2,850	5,000	5,000
Capital Expenses	0	6,000	27,954	27,954	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	14,843	36,650	34,458	39,001	5,000

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<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	7,159	10,000	1,150	2,500	8,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	7,159	10,000	1,150	2,500	8,000
<u>TOTAL LEOSE EXPENDITURES</u>	7,159	10,000	1,150	2,500	8,000

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

The state bases our funding on the number of full-time officers on our payroll.

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	7,159	10,000	1,150	2,500	8,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,159	10,000	1,150	2,500	8,000

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

The City receives this funding for education/training of police officers.

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - CDBG					
25-400-XXXX - CDBG					
EXPENDITURES					
PROFESSIONAL SERVICES					
BUYOUT GRANT					
465-53700 - ACQUISITIONS	0	1,142,000	0	0	1,142,000
465-53703 - ADMINISTRATION	44,760	293,640	0	0	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
INFRASTRUCTURE GRANT					
466-53703 - ADMINISTRATION	0	338,500	48,371	48,371	188,580
466-53725 - ENGINEERING	368,256	351,443	149,675	149,675	426,358
466-53905 - CONSTRUCTION	0	4,759,924	0	0	4,359,925
MIT GRANT					
467-53700 - ACQUISITIONS	0	236,900	0	0	236,900
467-53703 - ADMINISTRATION	0	1,050,000	241,819	241,819	808,181
467-53725 - ENGINEERING	0	1,914,000	0	26,541	1,887,459
467-53905 - CONSTRUCTION	0	12,760,000	0	0	12,760,000
TOTAL PROFESSIONAL SERVICES	413,016	23,938,064	439,865	466,406	23,194,699
TOTAL CDBG EXPENDITURES	413,016	23,938,064	439,865	466,406	23,194,699

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
FISCAL YEAR 2022 - 2023
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
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	413,016	23,938,064	439,865	466,406	23,194,699
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	413,016	23,938,064	439,865	466,406	23,194,699

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: CDBG

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES					
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	34,596	4,000	0	0	4,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	34,596	4,000	0	0	4,000
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	34,596	4,000	0	0	4,000

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Federal Forfeiture

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	34,596	4,000	0	0	4,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	34,596	4,000	0	0	4,000

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

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

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF JUNE 30, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
PERSONNEL					
000-51010 - WAGES	0	19,803	762	762	37,440
000-51400 - RETIREMENT	0	2,960	0	2,960	5,567
000-51500 - EMPLOYER HEALTH INSURANCE	0	3,000	0	3,000	9,900
000-51520 - EMPLOYER DENTAL INSURANCE	0	121	0	121	362
000-51520 - EMPLOYER LIFE INSURANCE	0	35	0	35	104
000-51530 - HSA CONTRIBUTION	0	1,160	0	1,160	3,480
000-51622 - FICA	0	1,228	47	1,228	2,864
000-51700 - WORKERS COMPENSATION	0	49	0	0	0
000-51623 - MEDICARE	0	287	11	287	543
TOTAL PERSONNEL	0	28,643	820	9,553	60,260
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	59,040	72,000	27,930	32,970	72,000
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	9,457	10,000	10,000	10,000	10,000
000-52010 - ROTARY CLUB	2,750	0	0	0	0
000-52012 - EASTGATE BIBLE QUIZZERS	7,000	10,000	10,000	10,000	10,000
000-52013 - VIDOR FFA BOOSTER CLUB	0	10,000	10,000	10,000	10,000
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	10,000
000-52023 - GRAND OPENING - WHERE THE MUSIC BEGAN	2,470	0	10,000	10,000	10,000
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	0	0	0	0	0
000-52027 - DISTRICT 8 CHECKERS ASSN	0	10,000	10,000	10,000	10,000
000-52028 - Q'ING FOR A CAUSE	10,000	10,000	10,000	10,000	10,000
000-52029 - TEXAS MAZE OF TERROR	0	10,000	10,000	10,000	10,000
000-52030 - TEXAS STAR MUSIC FESTIVAL	10,000	10,000	0	10,000	10,000
000-52031 - VIDOR WINTER LIGHT SHOW	10,088	10,000	0	10,000	10,000
TOTAL SUPPLIES	120,806	162,000	107,930	132,970	172,000
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	120,806	190,643	108,750	142,523	232,260

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	28,643	820	9,553	60,260
Supplies	120,806	162,000	107,930	132,970	172,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	120,806	190,643	108,750	142,523	232,260

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
<u>DEPARTMENT - DISASTER RECOVERY</u>					
<u>29-XXX-XXXX - DISASTER FUND</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
480-51010 - WAGES	0	0	0	0	0
480-51300 - COVID OVERTIME	0	0	0	0	0
490-51300 - LAURA OVERTIME	0	0	0	0	0
496-51300 - ICE STORM OVERTIME	74,231	0	0	0	0
480-51627 - UNEMPLOYMENT	0	0	0	0	0
TOTAL PERSONNEL	74,231	0	0	0	0
<u>SUPPLIES</u>					
470-52010 - OFFICE SUPPLIES	0	0	0	0	0
490-52015 - FUELS AND OIL	0	0	0	0	0
460-52500 - OTHER SUPPLIES	0	0	0	0	0
470-52500 - OTHER SUPPLIES	0	0	0	0	0
480-52500 - OTHER SUPPLIES	9,363	0	0	0	0
490-52500 - OTHER SUPPLIES	0	0	0	0	0
495-52500 - OTHER SUPPLIES	0	0	0	0	0
470-52560 - OTHER EQUIPMENT	0	0	0	0	0
480-52560 - OTHER EQUIPMENT	272	0	0	0	0
490-52560 - OTHER EQUIPMENT	910	0	0	0	0
495-52560 - OTHER EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	10,545	0	0	0	0
<u>CONTRACTUAL</u>					
470-53100 - BUILDING MAINTENANCE	1,800	0	0	0	0
480-53100 - BUILDING MAINTENANCE	7,320	0	0	0	0
490-53100 - BUILDING MAINTENANCE	0	0	0	0	0
495-53100 - BUILDING MAINTENANCE	1,880	0	0	0	0
496-53100 - BUILDING MAINTENANCE	0	0	0	0	0
470-53103 - DEBRIS REMOVAL	0	0	0	0	0
490-53103 - DEBRIS REMOVAL	0	0	0	0	0
495-53103 - DEBRIS REMOVAL	3,638	0	0	0	0
460-53140 - STREET MAINTENANCE	0	0	0	0	0
496-53140 - STREET MAINTENANCE	0	0	0	0	0
470-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
490-53150 - EQUIPMENT MAINTENANCE	5,984	0	0	0	0
470-53155 - VEHICLE MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	20,623	0	0	0	0
<u>PROFESSIONAL SERVICES</u>					
460-53703 - ADMINISTRATION	0	0	0	0	0
497-53703 - ADMINISTRATION	0	128,886	11,341	102,072	102,072
460-53725 - CONTRACT LABOR	0	0	0	0	0
490-53725 - CONTRACT LABOR	0	0	0	0	0
495-53725 - CONTRACT LABOR	140	0	0	0	0
460-53750 - LEGAL SERVICES	0	0	0	0	0
470-53750 - LEGAL SERVICES	0	0	0	0	0
480-53750 - LEGAL SERVICES	0	0	0	0	0
490-53750 - LEGAL SERVICES	0	0	0	0	0
495-53750 - LEGAL SERVICES	0	0	0	0	0
496-53750 - LEGAL SERVICES	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	140	128,886	11,341	102,072	102,072
<u>CAPITAL EXPENSES</u>					
490-54500 - CAPITAL OUTLAY-EQUIPMENT	8,843	0	0	0	0
497-54250 - CAPITAL OUTLAY-CLFRF	0	2,451,332	445,012	445,012	1,396,792
470-54600 - CAPITAL OUTLAY-VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	8,843	2,451,332	445,012	445,012	1,396,792
TOTAL DISASTER FUND EXPENDITURES	114,382	2,580,218	456,353	547,083	1,498,864

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	74,231	0	0	0	0
Supplies	10,545	0	0	0	0
Contractual	20,623	0	0	0	0
Other Outside Services					
Utilities					
Insurance					
Professional Services	140	128,886	11,341	102,072	102,072
Capital Expenses	8,843	2,451,332	445,012	445,012	1,396,792
Debt Service					
Transfer Out					
Total Expenditures	114,382	2,580,218	456,353	547,083	1,498,864

CITY OF VIDOR
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Disaster Recovery		Fund: Disaster Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
CLFRF Funds (Spending to be determined)	\$1,396,792	\$0	\$1,396,792
Total	\$1,396,792	\$0	\$1,396,792

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXX - JCMF					
EXPENDITURES					
PERSONNEL					
210-51010 - WAGES	6,378	7,099	4,491	7,099	7,457
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	873	1,061	42	1,061	1,109
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	372	440	255	440	570
210-51623 - MEDICARE	87	103	60	103	108
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	7,710	8,703	4,847	8,703	9,244
SUPPLIES					
210-52170 - POSTAGE	125	100	0	100	100
TOTAL SUPPLIES	125	100	0	100	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	607	1,000	837	1,000	1,000
TOTAL OTHER OUTSIDE SERVICES	607	1,000	837	1,000	1,000
TOTAL JUVENILE CASE MANAGER EXPENDITURES	8,442	9,803	5,684	9,803	10,344

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	7,710	8,703	4,847	8,703	9,244
Supplies	125	100	0	100	100
Contractual					
Other Outside Services	607	1,000	837	1,000	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	8,442	9,803	5,684	9,803	10,344

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	205	200	165	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	1,290	2,400	14	500	2,400
210-52500 - OTHER SUPPLIES	0	500	0	0	500
TOTAL SUPPLIES	1,495	3,100	179	700	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	20	750	930	930	1,000
TOTAL OTHER OUTSIDE SERVICES	20	750	930	930	1,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	1,516	3,850	1,109	1,630	4,100

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,495	3,100	179	700	3,100
Contractual					
Other Outside Services	20	750	930	930	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	1,516	3,850	1,109	1,630	4,100

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
DEPT - TDA GRANT					
32-462-XXXXX - TDA GRANT #7216471					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	0	0	0	0	0
462-53725 - ENGINEERING	0	0	0	0	0
462-53905 - CONSTRUCTION	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL TDA GRANT FUND EXPENDITURES #7216471	0	0	0	0	0

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF JUNE 30, 2022					
DEPT - TDA GRANT					
32-463-XXXXX - TDA GRANT #7217480					
EXPENDITURES					
PROFESSIONAL SERVICES					
463-53703 - ADMINISTRATION	1,300	0	0	0	0
463-53725 - ENGINEERING	0	0	0	0	0
463-53905 - CONSTRUCTION	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,300	0	0	0	0
TOTAL TDA GRANT FUND EXPENDITURES #7217480	1,300	0	0	0	0
TOTAL TDA GRANT FUND EXPENDITURES	1,300	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: TDA Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	1,300	0	0	0	0
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,300	0	0	0	0

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (\$)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPT - LOCAL MUNI JURY FUND					
33-210-XXXXX - LMJF					
EXPENDITURES					
SUPPLIES					
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
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency Fund

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

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-800-XXXX - LIBRARY BUILDING FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
000-59999 - OTHER USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>TOTAL LIBRARY BUILDING FUND</u>	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Library Building Fund

Fund: Special Revenue

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

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
PERSONNEL (9)					
100-51010 - WAGES	345,632	364,288	284,655	364,288	378,355
100-51300 - OVERTIME	26,820	25,000	29,678	25,000	25,000
100-51350 - LONGEVITY PAY	4,653	3,064	0	3,064	3,836
100-51400 - RETIREMENT	23,780	56,308	41,512	56,308	58,143
100-51500 - EMPLOYER HEALTH INSURANCE	56,067	67,500	52,689	67,500	79,200
100-51510 - EMPLOYER DENTAL INSURANCE	2,577	2,712	2,260	2,712	2,896
100-51520 - EMPLOYER LIFE INSURANCE	748	778	648	778	832
100-51530 - HSA CONTRIBUTION	26,825	26,100	18,705	26,100	27,840
100-51622 - FICA	21,741	24,326	17,838	24,326	31,150
100-51623 - MEDICARE	5,085	5,689	4,172	5,689	5,904
100-51627 - UNEMPLOYMENT INSURANCE	4,072	1,500	0	0	1,500
100-51700 - WORKERS COMPENSATION	10,736	15,566	10,652	15,566	17,881
100-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
100-51899 - SICK LEAVE COMPENSATION BONUS	750	1,000	750	750	1,000
TOTAL PERSONNEL	529,486	593,831	463,558	592,081	633,536
SUPPLIES					
100-52010 - OFFICE SUPPLIES	5,128	6,000	1,536	3,000	5,000
100-52015 - FUEL AND OIL	44,499	48,000	45,966	60,000	67,200
100-52040 - UNIFORMS	4,948	6,300	5,245	6,000	6,300
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	15,423	17,000	11,359	15,000	15,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	13,000	8,000	6,180	8,000	8,000
100-52500 - OTHER SUPPLIES	5,771	5,250	1,259	5,000	5,000
100-52560 - OTHER EQUIPMENT	1,162	1,500	75	500	500
100-52910 - BAD DEBT	1,718	0	(664)	(664)	0
100-52915 - ROLL OFF - SPECIAL TRASH	53,013	52,500	61,150	68,000	60,000
100-52920 - OVERHEAD EXPENSE	52,000	52,000	39,000	52,000	52,000
TOTAL SUPPLIES	196,661	196,550	171,106	216,836	219,000
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	70,382	63,850	56,013	60,000	63,850
100-53160 - COMPUTER MAINTENANCE	3,730	4,500	3,103	4,500	4,500
100-53180 - PHYSICALS	0	400	0	0	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	74,112	68,750	59,116	64,500	68,750
OTHER OUTSIDE SERVICES					
100-53240 - TRAVEL/TRAINING	0	500	0	0	500
100-53250 - DUMP EXPENSE	94,345	100,000	67,301	100,000	100,000
TOTAL OTHER OUTSIDE SERVICES	94,345	100,500	67,301	100,000	100,500

CITY OF VIDOR
2022 - 2023
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF JUNE 30, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXXX - SANITATION FUND</u>					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	2,425	2,500	1,618	2,500	2,500
100-53320 - GAS	1,098	1,300	1,018	1,300	1,300
100-53330 - TELEPHONE	2,071	3,000	1,789	3,000	3,000
100-53335 - INTERNET/COMPUTER SUPPLIES	752	750	618	750	750
100-53340 - WATER & SEWER	1,218	1,600	439	1,200	1,600
TOTAL UTILITIES	7,564	9,150	5,483	8,750	9,150
INSURANCE					
100-53610 - LIABILITY INSURANCE	925	1,000	750	1,000	1,176
100-53620 - VEHICLE LIABILITY INSURANCE	11,941	13,352	6,355	13,352	15,706
100-53630 - BUILDING INSURANCE	150	150	113	150	164
TOTAL INSURANCE	13,016	14,502	7,218	14,502	17,046
OTHER EXPENSE					
100-53725 - CONTRACT LABOR	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	0	0	0
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	38,000	41,501	41,501	36,123
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	3,755	4,200	2,725	4,200	4,200
TOTAL CAPITAL EXPENSES	3,755	42,200	44,226	45,701	40,323
DEBT SERVICE					
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	0	0	0	0
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	0	0	0	0	0
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	10,417	10,417	10,417	0
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	939	68	68	68	0
100-57920 - PRINCIPAL 2020 SANITATION TRUCK-MACK	0	40,584	30,325	40,584	41,807
100-57970 - INTEREST 2020 SANITATION TRUCK-MACK	4,475	3,288	2,579	3,288	2,065
100-57930 - PRINCIPAL 2023 SANITATION TRUCK-VOLVO	0	14,451	6,941	14,451	29,130
100-57980 - INTEREST 2023 SANITATION TRUCK-VOLVO	0	2,663	1,037	2,663	2,781
TOTAL DEBT SERVICE	5,414	71,471	51,366	71,471	75,783
TRANSFER OUT					
100-53990 - DEPRECIATION	136,503	0	0	0	0
TOTAL TRANSFER OUT	136,503	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,060,855	1,096,954	869,373	1,113,841	1,164,088

**CITY OF VIDOR
FISCAL YEAR 2022 - 2023
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Sanitation**Fund: Sanitation Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	529,486	593,831	463,558	592,081	633,536
Supplies	196,661	196,550	171,106	216,836	219,000
Contractual	74,112	68,750	59,116	64,500	68,750
Other Outside Services	94,345	100,500	67,301	100,000	100,500
Utilities	7,564	9,150	5,483	8,750	9,150
Insurance	13,016	14,502	7,218	14,502	17,046
Professional Services					
Capital Expenses	3,755	42,200	44,226	45,701	40,323
Debt Service	5,414	71,471	51,366	71,471	75,783
Transfer Out	136,503	0	0	0	0
Total Expenditures	1,060,855	1,096,954	869,373	1,113,841	1,164,088

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
2022-2023
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ninety-five gallon carts w/freight (200)	\$14,725	\$0	\$14,725
Three yard dumpsters w/freight (12)	\$12,770	\$0	\$12,770
Six yard dumpsters w/freight (6)	\$8,628	\$0	\$8,628
Vehicle Lease	\$4,200	\$0	\$4,200
Total	\$40,323	\$0	\$40,323

2020 VOLVO SANITATION TRUCK - BB&T AMORTIZATION SCHEDULE

<u>RATE</u>	<u>2.0900%</u>	<u>PAYMENT</u>	<u>7,977.56</u>	<u>TERM</u>	<u>20Q</u>		
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>ORIGINAL BALANCE</u>							<u>167,528.75</u>
06/01/2022	1	0.00	1,036.94	6,940.62	0.00	7,977.56	159,551.19
09/01/2022	2	0.00	789.62	7,187.94	0.00	7,977.56	151,573.63
			<u>1,826.56</u>	<u>14,128.56</u>		<u>15,955.12</u>	
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>BALANCE</u>							<u>151,573.63</u>
12/01/2022	3	0.00	752.06	7,225.50	0.00	7,977.56	143,596.07
03/01/2023	4	0.00	714.31	7,263.25	0.00	7,977.56	135,618.51
06/01/2023	5	0.00	676.36	7,301.20	0.00	7,977.56	127,640.95
09/01/2023	6	0.00	638.21	7,339.35	0.00	7,977.56	119,663.39
			<u>2,780.94</u>	<u>29,129.30</u>		<u>31,910.24</u>	
PAYMENT FISCAL YEAR 2024/2025							
<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>119,663.39</u>
12/01/2023	7	0.00	599.86	7,377.70	0.00	7,977.56	111,685.83
03/01/2024	8	0.00	561.31	7,416.25	0.00	7,977.56	103,708.27
06/01/2024	9	0.00	522.56	7,455.00	0.00	7,977.56	95,730.71
09/01/2024	10	0.00	483.61	7,493.95	0.00	7,977.56	87,753.15
			<u>2,167.34</u>	<u>29,742.90</u>		<u>31,910.24</u>	
PAYMENT FISCAL YEAR 2025/2026							
<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>87,753.15</u>
12/01/2024	11	0.00	444.46	7,533.10	0.00	7,977.56	79,775.59
03/01/2025	12	0.00	405.09	7,572.47	0.00	7,977.56	71,798.03
06/01/2025	13	0.00	365.53	7,612.03	0.00	7,977.56	63,820.47
09/01/2025	14	0.00	325.76	7,651.80	0.00	7,977.56	55,842.91
			<u>1,540.84</u>	<u>30,369.40</u>		<u>31,910.24</u>	
PAYMENT FISCAL YEAR 2026/2027							
<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>55,842.91</u>
12/01/2025	15	0.00	285.78	7,691.78	0.00	7,977.56	47,865.35
03/01/2026	16	0.00	245.59	7,731.97	0.00	7,977.56	39,887.79
06/01/2026	17	0.00	205.19	7,772.37	0.00	7,977.56	31,910.23
09/01/2026	18	0.00	164.58	7,812.98	0.00	7,977.56	23,932.67
			<u>901.14</u>	<u>31,009.10</u>		<u>31,910.24</u>	
PAYMENT FISCAL YEAR 2027/2028							
<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>23,932.67</u>
12/01/2026	19	0.00	123.75	7,853.81	0.00	7,977.56	15,955.11
03/01/2027	20	0.00	82.72	7,894.84	0.00	7,977.56	7,977.55
06/01/2027	21	0.00	41.47	7,936.09	0.00	7,977.55	0.00
			<u>247.94</u>	<u>23,684.74</u>		<u>23,932.67</u>	
GRAND TOTAL			9,464.76	158,064.00		167,528.75	

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
2022	440,925,763	0.69190	2,655,262

Estimated Beginning Balances for FY 2022 - 2023

Fund	Projected Revenue 2021 - 2022	Projected Expenditures 2021 - 2022	Revenues/Expenditures 2021 - 2022	Ending Balance Audit 09/30/2021	Est. Beginning Balance 2022- 2023
General Fund	\$7,380,613	\$7,383,494	(\$2,881)	\$5,471,257	\$5,468,376
Debt Service Fund	\$523,900	\$525,094	(\$1,194)	\$76,255	\$75,061
Special Revenue Fund	\$1,865,037	\$1,231,077	\$633,960	\$705,359	\$1,339,319
Proprietary Sanitation Fund	\$1,085,886	\$1,113,841	(\$27,955)	\$426,202	\$398,247
Total All Funds	\$10,855,436	\$10,253,505	\$601,931	\$6,679,073	\$7,281,004

CITY OF VIDOR
2022-2023
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: General Fund[illegible]

CITY OF VIDOR
2022-2023
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2022-2023
SCHEDULE OF CAPITAL OUTLAY SUMMARY

[illegible]