

**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 \$119,283.00 WHICH IS A 4.23% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$11,713.54."

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:

<u>Calculated Rates:</u>	<u>FY 21/22</u>	<u>FY 22/23</u>
a. 21/22 <u>Adopted</u> and 22/23 <u>Proposed</u> Tax Rate	\$0.69190	\$0.67393
b. No-New-Revenue Tax Rate	\$0.63022	\$0.63935
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.51619	\$0.52695
d. Voter-approval Tax Rate	\$0.69192	\$0.67393
e. Debt Tax Rate	\$0.11403	\$0.11240
<u>Adopted Rates:</u>	<u>FY 21/22</u>	<u>FY 22/23</u>
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

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

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### Budget Message – 2<sup>nd</sup> Draft

### 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 2<sup>nd</sup> draft of the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

The 2021-2022 General Fund required an allocation of **\$629,315** from the previous year's unexpended revenues over expenditures. The 2022-2023 budget will require a similar allocation of **\$623,928**. Our contingency allocation is **\$2,002,066** 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 **\$4,876,642**.

#### **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 2<sup>nd</sup> draft of the budget, we are using the voter-approval tax rate of 0.67393 per \$100 of valuation, this draft of the budget has the property tax revenue increasing 4.23%.

At this point in the budget process, we have received the certified totals from the Tax Assessor, and property tax revenue amounts are based on these numbers.

#### **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 **\$2,473,535** with a 97.7% collection rate. 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 **\$2,653,535**. This is an increase of \$98,273 from preliminary numbers.

Sales tax revenue is budgeted at **\$3,405,000**. This is an increase of \$5,000 from preliminary numbers.

Amusement Redemption Machine revenue is budgeted at **\$178,000**. This is the same as the preliminary numbers.

### **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 finalized with an increase of 13.21% to medical and no change in dental and life insurance rates. United Healthcare came back with a 35% increase, and after receiving bids from both BlueCross BlueShield of Texas and Humana, staff recommendation was to go with BlueCross BlueShield for medical coverage.

### **Capital Outlay Expenditures for FY 2022-2023:**

The 2022-2023 City of Vidor General Fund capital outlay budget is **\$534,066**. This is a decrease of \$39,476 from preliminary numbers.

- |                              |                                                                 |
|------------------------------|-----------------------------------------------------------------|
| • Administration             | <b>\$125,000</b> ( <i>\$125,000 increase from preliminary</i> ) |
| • Police Department          | <b>\$186,700</b>                                                |
| • Animal Control             | <b>\$ 9,424</b>                                                 |
| • Street/Drainage Department | <b>\$141,208</b> ( <i>\$150,000 decrease from preliminary</i> ) |
| • Maintenance Department     | <b>\$28,710</b>                                                 |
| • Code Enforcement           | <b>\$23,024</b> ( <i>\$10,524 increase from preliminary</i> )   |
| • Library                    | <b>\$20,000</b>                                                 |

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:**

This draft of the budget still includes a three percent (3%) across-the-board wage increase for employees. The \$7,800.00 in certificate pay for police dispatchers was removed from the budget, and a new part-time position was created out of the Hotel Occupancy Fund for the Vidor Visitor's Center. This budget also includes a \$2.00 per hour increase in wages for the Court Administrator. The Court Administrator was made a department head in 2021 and is receiving a pay increase due to that designation and increased responsibility.

### **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.

This is a 2<sup>nd</sup> draft of the budget with expenditures to be considered by the Council and staff over the next few weeks. At this point in the process, revenues have been projected and expenditures are getting closer to what they will be in the final draft. Finance Director Katrina Jones and I have been working diligently on this budget and look forward to bringing it to its finality and beginning a new fiscal year with a prudent and cohesive budget.

Sincerely,

Robbie Hood  
City Manager

## **Detail of changes to the Budget between the Preliminary and 2<sup>nd</sup> Draft**

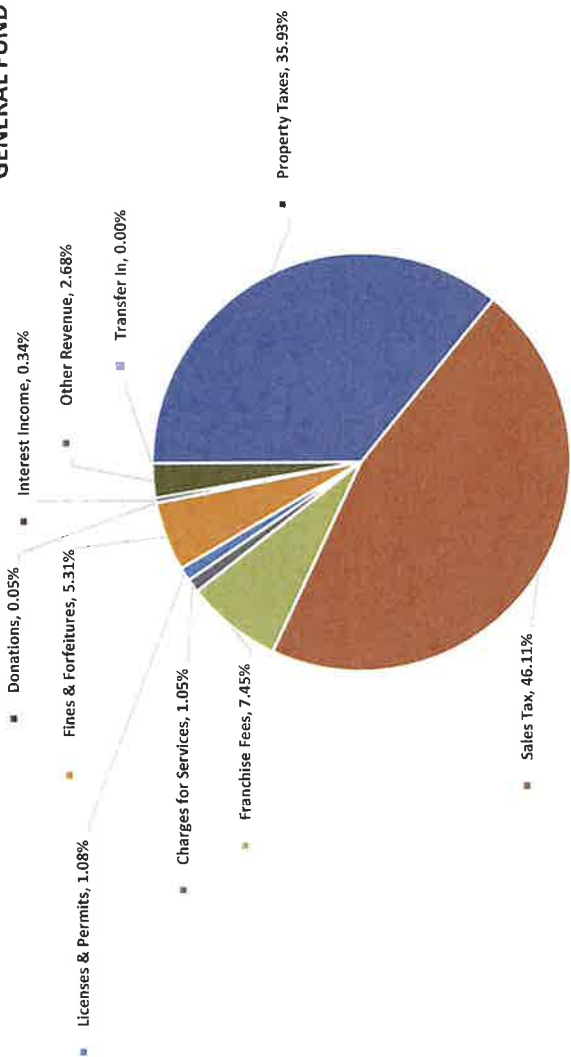
### **Revenues:**

1. Required allocation from the previous year's unexpended revenues over expenditures has decreased by \$91,283.00.
2. Property tax revenue increased \$98,273.
3. Sales tax revenue projection increased \$5,000.
4. Current Fiscal Year Revenues and Projected Budget Year End Revenues change daily as we near the year end and revenue is received.

### **Expenditures:**

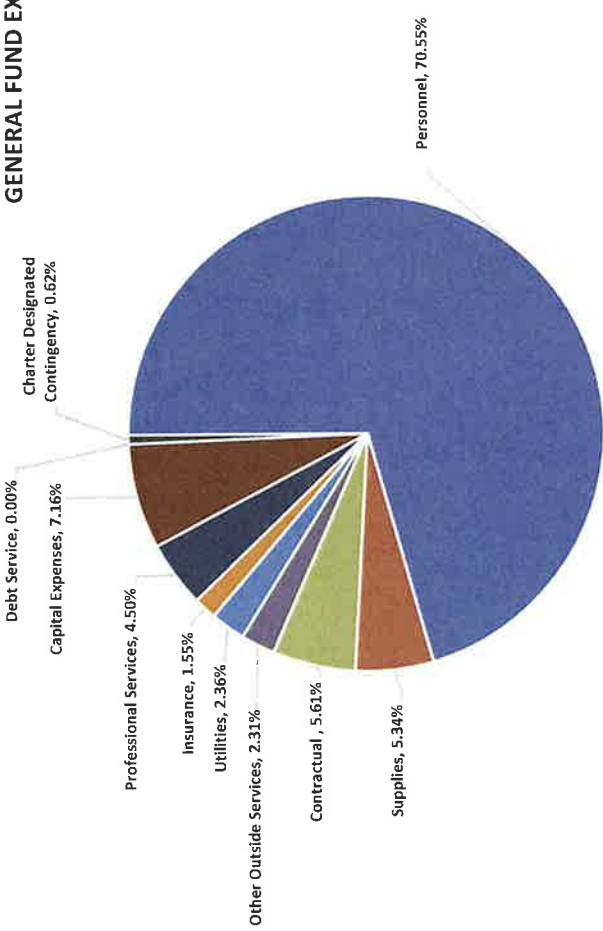
1. Current Fiscal Year Expenditures and Projected Budget Year End Expenditures change daily as we near the year end and bills are received and paid.
2. Medical insurance increased another 3.21% over preliminary budget estimates. The 1<sup>st</sup> draft of the budget included an anticipated 10% increase in medical insurance premiums. The increased cost ended up being 13.21%.
3. The 1<sup>st</sup> draft of the budget included a 30-40% increase in fuel price projections. This has been lowered to a 25% increase based on current fuel prices.
4. Legal fees have increased about 10% across the board to account for a rate increase.
5. TML contribution rates came in, so some totals increased in some departments and decreased in others.
6. The TML workers compensation expenditures decreased \$9,039.15 overall from the preliminary budget estimates.
7. The TML liability/property/and building insurance expenditures decreased \$20,056.20 overall from preliminary budget estimates.
8. Building maintenance budgets increase slightly to account for a new HVAC maintenance agreement that includes City Hall, the Library, Animal Control, Police department, and Maintenance Department.
9. Administration capital outlay increased by \$125,000 to cover the cost of conversion from Incode v.9 to Incode v.10. We are currently in the process of an emergency conversion back to Incode v.9 due to termination of our contract by our current software company, Fundview.
10. Streets/Drainage Department capital outlay decreased by \$150,000. We are in the process of getting bids to finance a Gradall Excavator for a five-year term. Our 2013 General Obligation Bond will be paid off in 2023, which will free up \$94,600 per year to take on new debt.
11. Code Enforcement capital outlay increased \$10,524 to cover the purchase of the permitting and mobile inspection modules for Incode v.9. They use these modules in Fundview; however we will no longer have access to Fundview after 10/31/2022, and they will need to add them to Incode v.9.

GENERAL FUND REVENUES



Property Taxes	\$2,653,535.00	35.93%
Sales Tax	\$3,405,000.00	46.11%
Franchise Fees	\$550,000.00	7.45%
Charges for Services	\$77,200.00	1.05%
Licenses & Permits	\$79,500.00	1.08%
Fines & Forfeitures	\$392,450.00	5.31%
Donations	\$3,500.00	0.05%
Interest Income	\$25,000.00	0.34%
Other Revenue	\$198,150.00	2.68%
Transfer In	\$0.00	0.00%
TOTAL:		100.00%
		\$7,384,335.00

GENERAL FUND EXPENDITURES

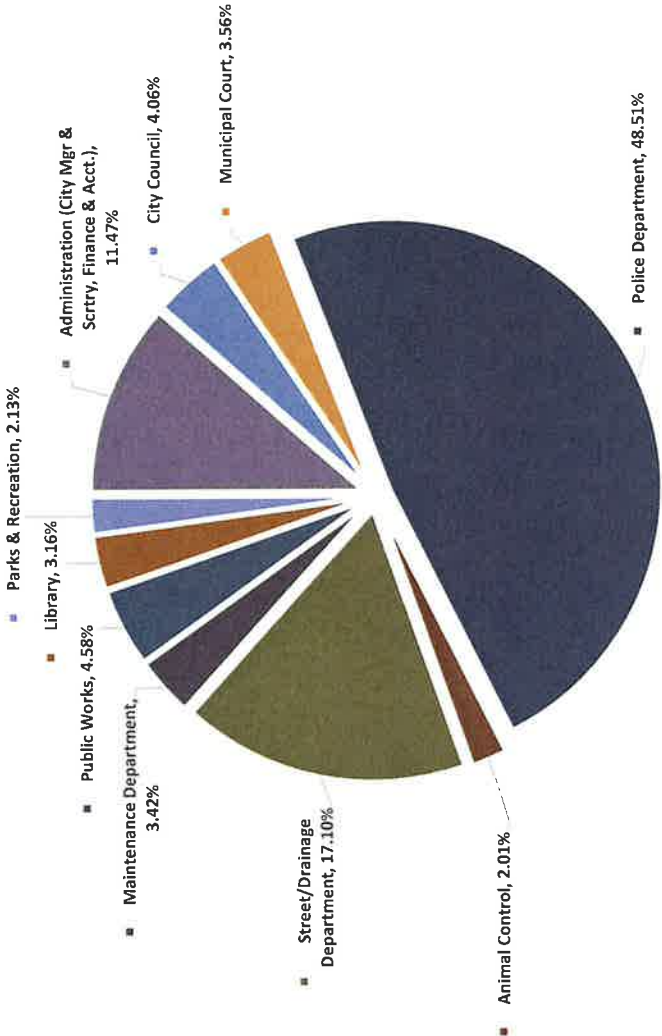


Personnel	\$5,649,730.80	70.55%
Supplies	\$427,544.17	5.34%
Contractual	\$449,000.00	5.61%
Other Outside Services	\$185,210.00	2.31%
Utilities	\$188,700.00	2.36%
Insurance	\$123,892.65	1.55%
Professional Services	\$360,704.00	4.50%
Capital Expenses	\$573,481.00	7.16%
Debt Service	\$0.00	0.00%
Charter Designated Contingency	\$50,000.00	0.62%
TOTAL:		100.00%
		\$8,008,262.62

DEPARTMENT EXPENDIATURE SUMMARY  
GENERAL FUND:

Administration (City Mgr & Scrtry, Finance & Acct.)	11.47%	\$918,565
City Council	4.06%	\$325,192
Municipal Court	3.56%	\$284,705
Police Department	48.51%	\$3,885,138
Animal Control	2.01%	\$161,207
Street/Drainage Department	17.10%	\$1,369,105
Maintenance Department	3.42%	\$273,796
Public Works	4.58%	\$366,976
Library	3.16%	\$253,395
Parks & Recreation	2.13%	\$170,183

TOTAL: 100.00% \$8,008,263



DEPARTMENT EXPENDIATURE SUMMARY | GENERAL FUND



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**CITY OF VIDOR**  
**FISCAL YEAR 2022 - 2023**  
**BUDGET SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	TOTAL ALL FUNDS
<b>Estimated Beginning Balance</b>	5,500,570	75,361	1,329,282	394,447	7,299,659
<b>REVENUES</b>					
Taxes					
Property Taxes	2,653,535	499,000			3,152,535
Sales Tax	3,405,000				3,405,000
Other Taxes					0
Franchise Fees	550,000				550,000
Sanitation Fees				1,073,700	1,073,700
Charges for Services	77,200			14,000	91,200
Licenses & Permits	79,500				79,500
Fines & Forfeitures	392,450		36,225		428,675
Grants			24,536,239		24,536,239
Donations	3,500		100		3,600
Interest Income	25,000	600	3,680	2,000	31,280
Other Revenue	198,150		150,000	2,500	350,650
Bond Proceeds	0				0
Transfer In	0	0	0	0	0
<b>Total Revenues</b>	<b>7,384,335</b>	<b>499,600</b>	<b>24,726,244</b>	<b>1,092,200</b>	<b>33,702,379</b>
<b>Total Available*</b>	<b>12,884,905</b>	<b>574,961</b>	<b>26,055,525</b>	<b>1,486,647</b>	<b>41,002,038</b>
Personnel	5,649,731	0	18,776	632,080	6,300,586
Supplies	427,544	0	196,900	217,300	841,744
Contractual	449,000	0	7,500	68,750	525,250
Other Outside Services	185,210	0	14,500	100,500	300,210
Utilities	188,700	0	0	9,150	197,850
Insurance	123,893	0	0	16,167	140,060
Professional Services	360,704	400	23,261,771	0	23,622,875
Capital Expenses	573,481	0	1,396,792	40,323	2,010,596
Debt Service	0	518,865	0	75,783	594,648
Transfer Out	0	0	0	0	0
Charter Designated Contingency	50,000				50,000
<b>Total Expenditures</b>	<b>8,008,263</b>	<b>519,265</b>	<b>24,896,239</b>	<b>1,160,052</b>	<b>34,583,819</b>
Contingency Allocation**	2,002,066			290,013	2,292,079
<b>Ending Balance</b>	<b>2,874,576</b>	<b>55,696</b>	<b>1,159,287</b>	<b>36,582</b>	<b>4,126,141</b>

\* Revenues + Beginning Balance

\*\* While some advocate the use of the Contingency Allocation as the Ending Balance, it is preferable to use the Ending Balance in addition to the Contingency Allocation that is available for minor emergencies or cost overruns that may arise during the course of the year. The Ending Balance should not be viewed as a surplus. (Reserved (3) three months operating expenses).

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

<u>AS OF AUGUST 22, 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>
<b><u>FUND 10 - GENERAL FUND</u></b>					
TOTAL FUND REVENUE	7,714,419	7,095,360	6,810,228	7,443,490	7,384,335
TOTAL FUND EXPENDITURES	7,453,368	7,724,675	6,352,570	7,414,178	8,008,263
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>261,051</b>	<b>(629,315)</b>	<b>457,659</b>	<b>29,313</b>	<b>(623,928)</b>

**BUDGET SUMMARY BY FUND  
DEBT SERVICE**

<u>AS OF AUGUST 22, 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>
<b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>					
TOTAL FUND REVENUE	433,353	455,500	507,409	524,200	499,600
TOTAL FUND EXPENDITURES	520,250	525,094	525,094	525,094	519,265
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(86,897)</b>	<b>(69,594)</b>	<b>(17,685)</b>	<b>(894)</b>	<b>(19,665)</b>

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

<u>AS OF AUGUST 22, 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>
<b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b>					
TOTAL FUND REVENUE	2,510,040	9,763,743	1,744,913	1,864,937	24,726,244
TOTAL FUND EXPENDITURES	745,406	26,821,659	1,173,525	1,241,014	24,914,814
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>1,764,634</b>	<b>(17,057,916)</b>	<b>571,387</b>	<b>623,923</b>	<b>(188,570)</b>

**CITY OF VIDOR**  
**2022 - 2023**  
**BUDGET SUMMARY BY FUND**  
**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>REV/EXPEND</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
<u>AS OF AUGUST 22, 2022</u>					
<b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b>					
TOTAL FUND REVENUE	3,024	1,595	1,277	1,580	1,575
TOTAL FUND EXPENDITURES	706	6,500	2,645	4,000	6,500
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>2,318</b>	<b>(4,905)</b>	<b>(1,368)</b>	<b>(2,420)</b>	<b>(4,925)</b>

**BUDGET SUMMARY BY FUND**  
**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>REV/EXPEND</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
<u>AS OF AUGUST 22, 2022</u>					
<b><u>FUND 16 - POLICE SEIZURE FUND</u></b>					
TOTAL FUND REVENUE	26	25	18	20	20
TOTAL FUND EXPENDITURES	3,898	3,100	0	0	3,100
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(3,873)</b>	<b>(3,075)</b>	<b>18</b>	<b>20</b>	<b>(3,080)</b>

**BUDGET SUMMARY BY FUND**  
**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>REV/EXPEND</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
<u>AS OF AUGUST 22, 2022</u>					
<b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b>					
TOTAL FUND REVENUE	14,509	10,925	10,323	11,500	11,425
TOTAL FUND EXPENDITURES	3,500	25,631	8,134	10,631	20,532
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>11,009</b>	<b>(14,706)</b>	<b>2,189</b>	<b>869</b>	<b>(9,107)</b>



**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>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b>					
TOTAL FUND REVENUE	251	125	447	450	125
TOTAL FUND EXPENDITURES	0	1,000	0	0	1,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>251</b>	<b>(875)</b>	<b>447</b>	<b>450</b>	<b>(875)</b>

**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>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b>					
TOTAL FUND REVENUE	15,660	10,125	8,597	9,485	10,150
TOTAL FUND EXPENDITURES	21,244	13,500	4,729	7,500	8,500
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(5,583)</b>	<b>(3,375)</b>	<b>3,867</b>	<b>1,985</b>	<b>1,650</b>

**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>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>					
TOTAL FUND REVENUE	20,063	26,300	13,406	13,434	300
TOTAL FUND EXPENDITURES	14,843	36,650	36,705	39,751	5,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>5,221</b>	<b>(10,350)</b>	<b>(23,299)</b>	<b>(26,317)</b>	<b>(4,700)</b>

**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>
<u>AS OF AUGUST 22, 2022</u>					
<u>FUND 24 - LEOSE</u>					
TOTAL FUND REVENUE	1,847	1,845	1,575	1,578	1,578
TOTAL FUND EXPENDITURES	7,159	8,700	1,150	1,150	8,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(5,312)</b>	<b>(6,855)</b>	<b>425</b>	<b>428</b>	<b>(6,422)</b>

**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>
<u>AS OF AUGUST 22, 2022</u>					
<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	506,405	506,406	23,154,699
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(37,606)</b>	<b>(15,960,900)</b>	<b>(243,545)</b>	<b>(243,146)</b>	<b>(133,008)</b>

**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>
<u>AS OF AUGUST 22, 2022</u>					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUND REVENUE	10,971	175	24	30	30
TOTAL FUND EXPENDITURES	34,596	4,000	0	0	4,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(23,625)</b>	<b>(3,825)</b>	<b>24</b>	<b>30</b>	<b>(3,970)</b>

**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>
<u>AS OF AUGUST 22, 2022</u>					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUND REVENUE	188,196	162,000	143,366	152,500	152,000
TOTAL FUND EXPENDITURES	120,806	190,643	116,208	170,422	190,575
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>67,390</b>	<b>(28,643)</b>	<b>27,158</b>	<b>(17,922)</b>	<b>(38,575)</b>



**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>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>FUND 29 - DISASTER FUND</u></b>					
TOTAL FUND REVENUE	1,859,694	1,558,859	1,291,406	1,396,792	1,513,009
TOTAL FUND EXPENDITURES	114,382	2,580,218	489,922	490,191	1,498,864
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>1,745,313</b>	<b>(1,021,359)</b>	<b>801,484</b>	<b>906,601</b>	<b>14,145</b>

**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>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>FUND 30 - JUVENILE CASE MANAGER FUND</u></b>					
TOTAL FUND REVENUE	18,467	13,520	11,102	13,700	13,550
TOTAL FUND EXPENDITURES	8,442	9,803	6,368	9,703	10,344
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>10,025</b>	<b>3,717</b>	<b>4,735</b>	<b>3,997</b>	<b>3,206</b>

**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>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>FUND 31 - JUDICIAL EFFICIENCY FUND</u></b>					
TOTAL FUND REVENUE	594	1,060	282	360	560
TOTAL FUND EXPENDITURES	1,516	3,850	1,259	1,260	3,700
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(922)</b>	<b>(2,790)</b>	<b>(977)</b>	<b>(900)</b>	<b>(3,140)</b>

**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>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>FUND 32 - TDA GRANT</u></b>					
TOTAL FUND REVENUE	1,300	0	0	0	0
TOTAL FUND EXPENDITURES	1,300	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF VIDOR**  
**2022 - 2023**  
**BUDGET SUMMARY BY FUND**  
**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>REV/EXPEND</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 AUGUST 22, 2022					
<b><u>FUND 33 - LMJF- LOCAL MUNI JURY FD</u></b>					
TOTAL FUND REVENUE	256	200	187	200	200
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>256</b>	<b>200</b>	<b>187</b>	<b>200</b>	<b>200</b>

**BUDGET SUMMARY BY FUND**  
**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>REV/EXPEND</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 AUGUST 22, 2022					
<b><u>FUND 19 - LIBRARY BUILDING FUND</u></b>					
TOTAL FUND REVENUE	28	25	38	45	30
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>28</b>	<b>25</b>	<b>38</b>	<b>45</b>	<b>30</b>

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

	<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>REV/EXPEND</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 AUGUST 22, 2022					
<b><u>FUND 40 - SANITATION FUND</u></b>					
TOTAL FUND REVENUE	1,134,207	1,110,750	1,022,472	1,085,886	1,092,200
TOTAL FUND EXPENDITURES	1,060,855	1,096,954	948,769	1,117,641	1,160,052
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>73,352</b>	<b>13,796</b>	<b>73,703</b>	<b>(31,755)</b>	<b>(67,852)</b>

**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
<b>General Fund Revenues</b>					
Taxes					
Property Taxes	2,424,168	2,453,781	2,550,193	2,581,000	2,653,535
Sales Tax	3,560,619	3,305,000	3,232,126	3,500,000	3,405,000
Other Taxes					
Franchise Fees	564,490	545,000	296,560	560,837	550,000
Charges for Services	75,826	80,600	64,589	77,896	77,200
Licenses & Permits	109,791	79,600	75,856	79,110	79,500
Fines & Forfeitures	499,108	398,000	343,183	391,950	392,450
Grants					
Donations	3,513	3,500	4,768	4,835	3,500
Interest Income	17,403	15,000	26,287	29,750	25,000
Other Revenue	459,502	214,879	216,667	218,112	198,150
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>7,714,419</b>	<b>7,095,360</b>	<b>6,810,228</b>	<b>7,443,490</b>	<b>7,384,335</b>
<b>Debt Service Fund</b>					
Property Taxes I & S	432,749	455,000	505,790	522,500	499,000
Interest Income	604	500	1,619	1,700	600
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>433,353</b>	<b>455,500</b>	<b>507,409</b>	<b>524,200</b>	<b>499,600</b>
<b>Special Revenue Fund</b>					
<b>Child Safety Education (Fund 15)</b>					
Child Safety Education	2,965	1,545	1,222	1,515	1,525
Interest Income	59	50	55	65	50
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>3,024</b>	<b>1,595</b>	<b>1,277</b>	<b>1,580</b>	<b>1,575</b>
<b>Police Seizure (Fund 16)</b>					
Other Revenue	0	0	0	0	0
Interest Income	26	25	18	20	20
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>26</b>	<b>25</b>	<b>18</b>	<b>20</b>	<b>20</b>
<b>Municipal Court Building Security (Fund 17)</b>					
MCBS	14,037	10,500	9,886	11,000	11,000
Interest Income	472	425	438	500	425
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>14,509</b>	<b>10,925</b>	<b>10,323</b>	<b>11,500</b>	<b>11,425</b>
<b>Vidor Animal Shelter Fund (Fund 18)</b>					
Donations	220	100	420	420	100
Interest Income	31	25	27	30	25
<b>Sub-Total</b>	<b>251</b>	<b>125</b>	<b>447</b>	<b>450</b>	<b>125</b>
<b>Municipal Court Technology (Fund 20)</b>					
Municipal Court Technology	15,496	10,000	8,434	9,300	10,000
Interest Income	164	125	163	185	150
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>15,660</b>	<b>10,125</b>	<b>8,597</b>	<b>9,485</b>	<b>10,150</b>



**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
<b>Emergency Management (Fund 22)</b>					
Grants	19,701	26,000	13,134	13,134	0
Interest Income	362	300	272	300	300
<b>Sub-Total</b>	<b>20,063</b>	<b>26,300</b>	<b>13,406</b>	<b>13,434</b>	<b>300</b>
<b>LEOSE (Fund 24)</b>					
Grants	1,773	1,775	1,538	1,538	1,538
Interest Income	73	70	37	40	40
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,847</b>	<b>1,845</b>	<b>1,575</b>	<b>1,578</b>	<b>1,578</b>
<b>CDBG (Fund 25)</b>					
Grants	375,410	7,977,164	262,860	263,260	23,021,692
<b>Sub-Total</b>	<b>375,410</b>	<b>7,977,164</b>	<b>262,860</b>	<b>263,260</b>	<b>23,021,692</b>
<b>Federal Forfeitures (Fund 27)</b>					
Fines & Forfeitures	10,817	0	0	0	0
Interest Income	153	175	24	30	30
<b>Sub-Total</b>	<b>10,971</b>	<b>175</b>	<b>24</b>	<b>30</b>	<b>30</b>
<b>Hotel Occupancy Fund (Fund 28)</b>					
Hotel Occupancy Revenue	185,793	160,000	141,247	150,000	150,000
Interest Income	2,403	2,000	2,119	2,500	2,000
<b>Sub-Total</b>	<b>188,196</b>	<b>162,000</b>	<b>143,366</b>	<b>152,500</b>	<b>152,000</b>
<b>Disaster Fund (Fund 29)</b>					
Grants	1,859,694	1,558,859	1,291,406	1,396,792	1,513,009
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,859,694</b>	<b>1,558,859</b>	<b>1,291,406</b>	<b>1,396,792</b>	<b>1,513,009</b>
<b>Juvenile Case Manager Fund (Fund 30)</b>					
JCM Fines and Fees	17,845	13,020	10,502	13,000	13,000
Interest Income	621	500	600	700	550
<b>Sub-Total</b>	<b>18,467</b>	<b>13,520</b>	<b>11,102</b>	<b>13,700</b>	<b>13,550</b>
<b>Judicial Efficiency Fund (Fund 31)</b>					
Judicial Efficiency Fee	529	1,000	228	300	500
Interest Income	64	60	54	60	60
<b>Sub-Total</b>	<b>594</b>	<b>1,060</b>	<b>282</b>	<b>360</b>	<b>560</b>
<b>TDA Grant Fund (Fund 32)</b>					
Grants	1,300	0	0	0	0
<b>Sub-Total</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Muni Jury Fund (Fund 33)</b>					
Fines & Forfeitures	256	200	187	200	200
Interest Income	1	0	2	3	0
<b>Sub-Total</b>	<b>256</b>	<b>200</b>	<b>190</b>	<b>203</b>	<b>200</b>

**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
<b>Library Building Fund (Fund 19)</b>					
Donations	0	0	0	0	0
Interest Income	28	25	38	45	30
<b>Sub-Total</b>	<b>28</b>	<b>25</b>	<b>38</b>	<b>45</b>	<b>30</b>
<b>Special Revenue Funds Summary *****</b>					
Grants	2,257,879	9,563,798	1,568,938	1,674,724	24,536,239
Other Revenue	185,793	160,000	141,247	150,000	150,000
Donations	220	100	420	420	100
Child Safety Education	2,965	1,545	1,222	1,515	1,525
Juvenile Case Manager Fines	17,845	13,020	10,502	13,000	13,000
Judicial Efficiency Fees	529	1,000	228	300	500
Local Municipal Jury Fund	0	0	187	200	200
MCBS	14,037	10,500	9,886	11,000	11,000
Municipal Court Technology	15,496	10,000	8,434	9,300	10,000
Interest Income	4,459	3,780	3,849	4,478	3,680
Fines & Forfeitures	11,073	0	0	0	0
Transfer In	0	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>2,510,298</b>	<b>9,763,743</b>	<b>1,744,913</b>	<b>1,864,937</b>	<b>24,726,244</b>

**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
<b>Sanitation Fund Revenues</b>					
Sanitation Fees	1,102,496	1,092,750	1,004,765	1,066,686	1,073,700
Charges For Services	13,770	13,500	13,496	14,000	14,000
Interest Income	1,974	1,750	2,281	2,700	2,000
Other Revenue	15,967	2,750	1,930	2,500	2,500
Transfers In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,134,207</b>	<b>1,110,750</b>	<b>1,022,472</b>	<b>1,085,886</b>	<b>1,092,200</b>
<b>Grand Total Revenues</b>	<b>11,792,276</b>	<b>18,425,353</b>	<b>10,085,022</b>	<b>10,918,513</b>	<b>33,702,379</b>

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

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

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

"THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$119,283.00 WHICH IS A 4.23% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$11,713.54."

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:

<u>Calculated Rates:</u>	<u>FY 21/22</u>	<u>FY 22/23</u>
a. 21/22 <u>Adopted</u> and 22/23 <u>Proposed</u> Tax Rate	\$0.69190	\$0.67393
b. No-New-Revenue Tax Rate	\$0.63022	\$0.63935
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.51619	\$0.52695
d. Voter-approval Tax Rate	\$0.69192	\$0.67393
e. Debt Tax Rate	\$0.11403	\$0.11240
<u>Adopted Rates:</u>	<u>FY 21/22</u>	<u>FY 22/23</u>
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**

	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
<b>AS OF AUGUST 22, 2022</b>					
<b>DEPARTMENT - GENERAL FUND</b>					
<b>10-000-XXXXX - GENERAL FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX	2,229,996	2,295,281	2,367,718	2,380,000	2,473,535
000-41010 - PENALTY AND INTEREST	84,004	68,500	72,282	80,000	80,000
000-41020 - DELINQUENT PROPERTY TAX	110,168	90,000	110,193	121,000	100,000
<b>TOTAL TAXES</b>	<b>2,424,168</b>	<b>2,453,781</b>	<b>2,550,193</b>	<b>2,581,000</b>	<b>2,653,535</b>
<b>SALES TAX</b>					
000-42000 - SALES TAX	3,560,619	3,255,000	3,232,126	3,500,000	3,355,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	50,000	0	0	50,000
<b>TOTAL SALES TAX</b>	<b>3,560,619</b>	<b>3,305,000</b>	<b>3,232,126</b>	<b>3,500,000</b>	<b>3,405,000</b>
<b>FRANCHISE FEES</b>					
000-43100 - FRANCHISE FEES - ELECTRIC	331,689	325,000	62,899	330,300	325,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	20,735	25,000	19,405	20,000	25,000
000-43300 - FRANCHISE FEES - NATURAL GAS	47,767	45,000	48,719	45,000	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	164,300	150,000	165,537	165,537	155,000
<b>TOTAL FRANCHISE FEES</b>	<b>564,490</b>	<b>545,000</b>	<b>296,560</b>	<b>560,837</b>	<b>550,000</b>
<b>CHARGES FOR SERVICES</b>					
000-44040 - SANITATION OVERHEAD	52,000	52,000	39,000	52,000	52,000
000-44060 - CONCESSIONS	5,208	7,000	5,810	5,810	6,000
000-44070 - PARKS AND RECREATION FEES	16,221	20,000	16,694	17,000	17,000
000-44080 - LIBRARY FINES-MEMBERSHIP	2,081	1,500	2,722	2,722	2,000
000-44090 - POOL SUPPLIES	316	100	364	364	200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>75,826</b>	<b>80,600</b>	<b>64,589</b>	<b>77,896</b>	<b>77,200</b>
<b>LICENSES &amp; PERMITS</b>					
000-45100 - LICENSE AND PERMITS	105,466	75,000	71,746	75,000	75,000
000-45150 - ALCOHOL PERMITS FEE	1,190	1,500	2,015	2,015	1,500
000-45200 - DRAINAGE PERMIT FEES	3,135	3,000	2,095	2,095	3,000
000-45300 - SEISMIC & OTHER FEES	0	100	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>109,791</b>	<b>79,600</b>	<b>75,856</b>	<b>79,110</b>	<b>79,500</b>
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES AND FEES	505,246	405,000	350,867	400,000	400,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(6,903)	(8,000)	(8,040)	(8,500)	(8,000)
000-46180 - JFCI - JUDICIAL FEE CITY	302	500	139	150	150
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(0)	0	0	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	463	500	215	300	300
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>499,108</b>	<b>398,000</b>	<b>343,183</b>	<b>391,950</b>	<b>392,450</b>
<b>DONATIONS</b>					
000-47000 - DONATIONS	25	0	635	635	0
000-47250 - SUMMER READING PROGRAM	3,488	3,500	4,133	4,200	3,500
<b>TOTAL DONATIONS</b>	<b>3,513</b>	<b>3,500</b>	<b>4,768</b>	<b>4,835</b>	<b>3,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	17,403	15,000	26,287	29,750	25,000
<b>TOTAL INTEREST INCOME</b>	<b>17,403</b>	<b>15,000</b>	<b>26,287</b>	<b>29,750</b>	<b>25,000</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	240,054	20,000	21,555	23,000	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	178,598	175,000	178,628	178,628	178,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	165	150	75	75	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	16,409	0
000-49100 - FEMA REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>459,502</b>	<b>214,879</b>	<b>216,667</b>	<b>218,112</b>	<b>198,150</b>
<b>TOTAL REVENUES</b>	<b>7,714,419</b>	<b>7,095,360</b>	<b>6,810,228</b>	<b>7,443,490</b>	<b>7,384,335</b>

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

AS OF AUGUST 22, 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
<b>DEPART - 2013 CERTIFICATES OF OBLIGATIONS</b>					
<b>51-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	69,614	70,500	83,910	90,000	85,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	4,517	3,500	3,553	4,000	4,000
000-41025 - DELINQUENT TAXES I&S (2013)	5,782	4,000	5,849	6,000	5,000
<b>TOTAL TAXES</b>	<b>79,913</b>	<b>78,000</b>	<b>93,312</b>	<b>100,000</b>	<b>94,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	509	400	450	500	400
<b>TOTAL INTEREST INCOME</b>	<b>509</b>	<b>400</b>	<b>450</b>	<b>500</b>	<b>400</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG</b>	<b>80,422</b>	<b>78,400</b>	<b>93,762</b>	<b>100,500</b>	<b>94,400</b>

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS</b>					
<b>54-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX I&S	317,079	350,000	382,256	390,000	375,000
000-41010 - CURRENT PENALTY & INTEREST I&S	14,809	12,000	12,137	13,500	13,000
000-41020 - DELINQUENT TAXES I&S	20,948	15,000	18,085	19,000	17,000
<b>TOTAL TAXES</b>	<b>352,837</b>	<b>377,000</b>	<b>412,478</b>	<b>422,500</b>	<b>405,000</b>
<b>INTEREST INCOME</b>					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	95	100	1,169	1,200	200
<b>TOTAL INTEREST INCOME</b>	<b>95</b>	<b>100</b>	<b>1,169</b>	<b>1,200</b>	<b>200</b>
<b>OTHER INCOME</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
000-49500 - DEBT PROCEEDS-5.8M CO REFUNDING	0	0	0	0	0
000-49505 - DEBT PREMIUM-5.8M CO REFUNDING	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</b>	<b>352,931</b>	<b>377,100</b>	<b>413,647</b>	<b>423,700</b>	<b>405,200</b>
<b>TOTAL REVENUES</b>	<b>433,353</b>	<b>455,500</b>	<b>507,409</b>	<b>524,200</b>	<b>499,600</b>

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-000-XXXXX - CHILD SAFETY EDUCATION</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	2,921	1,500	1,211	1,500	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	43	45	12	15	25
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,965</b>	<b>1,545</b>	<b>1,222</b>	<b>1,515</b>	<b>1,525</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	59	50	55	65	50
<b>TOTAL INTEREST INCOME</b>	<b>59</b>	<b>50</b>	<b>55</b>	<b>65</b>	<b>50</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>3,024</b>	<b>1,595</b>	<b>1,277</b>	<b>1,580</b>	<b>1,575</b>

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - POLICE SEIZURE</b>					
<b>16-000-XXXXX - POLICE SEIZURE FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-48000 - INTEREST INCOME	26	25	18	20	20
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>26</b>	<b>25</b>	<b>18</b>	<b>20</b>	<b>20</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>26</b>	<b>25</b>	<b>18</b>	<b>20</b>	<b>20</b>



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

AS OF AUGUST 22, 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
<b>DEPARTMENT - MUN. COURT BLDG. SECURITY</b>					
<b>17-000-XXXXX - MCBS</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	14,037	10,500	9,886	11,000	11,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>14,037</b>	<b>10,500</b>	<b>9,886</b>	<b>11,000</b>	<b>11,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	472	425	438	500	425
<b>TOTAL INTEREST INCOME</b>	<b>472</b>	<b>425</b>	<b>438</b>	<b>500</b>	<b>425</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>14,509</b>	<b>10,925</b>	<b>10,323</b>	<b>11,500</b>	<b>11,425</b>

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

AS OF AUGUST 22, 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
<b>DEPT - VIDOR ANIMAL SHELTER FUND</b>					
<b>18-000-XXXXX - VIDOR ANIMAL SHELTER</b>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	220	100	420	420	100
<b>TOTAL DONATIONS</b>	<b>220</b>	<b>100</b>	<b>420</b>	<b>420</b>	<b>100</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	31	25	27	30	25
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>31</b>	<b>25</b>	<b>27</b>	<b>30</b>	<b>25</b>
<b>TOTAL REVENUES</b>	<b>251</b>	<b>125</b>	<b>447</b>	<b>450</b>	<b>125</b>

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - MUN. COURT TECHNOLOGY</b>					
<b>20-000-XXXXX - MCTF</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	15,496	10,000	8,434	9,300	10,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>15,496</b>	<b>10,000</b>	<b>8,434</b>	<b>9,300</b>	<b>10,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	164	125	163	185	150
<b>TOTAL INTEREST INCOME</b>	<b>164</b>	<b>125</b>	<b>163</b>	<b>185</b>	<b>150</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>15,660</b>	<b>10,125</b>	<b>8,597</b>	<b>9,485</b>	<b>10,150</b>

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-000-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
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
<b>TOTAL GRANTS</b>	<b>19,701</b>	<b>26,000</b>	<b>13,134</b>	<b>13,134</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	362	300	272	300	300
<b>TOTAL INTEREST INCOME</b>	<b>362</b>	<b>300</b>	<b>272</b>	<b>300</b>	<b>300</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>20,063</b>	<b>26,300</b>	<b>13,406</b>	<b>13,434</b>	<b>300</b>

**CITY OF VIDOR**  
**2022 - 2023**  
**DETAIL DEPARTMENTAL REVENUE 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 REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF AUGUST 22, 2022</b>					
<u>DEPARTMENT - LEOSE</u>					
<u>24-000-XXXXX - LEOSE</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47600 - STATE GRANT	1,773	1,775	1,538	1,538	1,538
<b>TOTAL GRANTS</b>	1,773	1,775	1,538	1,538	1,538
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	73	70	37	40	40
<b>TOTAL INTEREST INCOME</b>	73	70	37	40	40
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	1,847	1,845	1,575	1,578	1,578

**DETAIL DEPARTMENTAL REVENUE 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 REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF AUGUST 22, 2022</b>					
<u>DEPARTMENT - CDBG</u>					
<u>25-000-XXXXX - CDBG</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
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
<b>TOTAL GRANTS</b>	375,410	7,977,164	262,860	263,260	23,021,692
<b>TOTAL REVENUES</b>	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)**

AS OF AUGUST 22, 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
<b>DEPARTMENT - FEDERAL FORFEITURES</b>					
<b>27-000-XXXXX - FEDERAL FORFEITURES</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	10,817	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	153	175	24	30	30
<b>TOTAL INTEREST INCOME</b>	<b>153</b>	<b>175</b>	<b>24</b>	<b>30</b>	<b>30</b>
<b>TOTAL REVENUES</b>	<b>10,971</b>	<b>175</b>	<b>24</b>	<b>30</b>	<b>30</b>

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-000-XXXXX - HOTEL OCCUPANCY FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	185,793	160,000	141,247	150,000	150,000
<b>TOTAL OTHER REVENUE</b>	<b>185,793</b>	<b>160,000</b>	<b>141,247</b>	<b>150,000</b>	<b>150,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	2,403	2,000	2,119	2,500	2,000
<b>TOTAL INTEREST INCOME</b>	<b>2,403</b>	<b>2,000</b>	<b>2,119</b>	<b>2,500</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>	<b>188,196</b>	<b>162,000</b>	<b>143,366</b>	<b>152,500</b>	<b>152,000</b>

**CITY OF VIDOR**  
**2022 - 2023**  
**DETAIL DEPARTMENTAL REVENUE 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 REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>DEPARTMENT - DISASTER RECOVERY</u></b>					
<b><u>29-000-XXXX - DISASTER FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>GRANTS</u></b>					
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	96,217
000-49000 - OTHER REVENUE	87,290	20,000	0	0	20,000
<b>TOTAL GRANTS</b>	<b>1,859,694</b>	<b>1,558,859</b>	<b>1,291,406</b>	<b>1,396,792</b>	<b>1,513,009</b>
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,859,694</b>	<b>1,558,859</b>	<b>1,291,406</b>	<b>1,396,792</b>	<b>1,513,009</b>

**DETAIL DEPARTMENTAL REVENUE 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 REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF AUGUST 22, 2022</b>					
<b><u>DEPT - JUVENILE CASE MANAGER</u></b>					
<b><u>30-000-XXXX - JUVENILE CASE MANAGER FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>FINES &amp; FORFEITURES</u></b>					
000-46100 - FINES & FEES	17,839	13,000	10,502	13,000	13,000
000-49000 - OTHER REVENUE	7	20	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>17,845</b>	<b>13,020</b>	<b>10,502</b>	<b>13,000</b>	<b>13,000</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	621	500	600	700	550
<b>TOTAL INTEREST INCOME</b>	<b>621</b>	<b>500</b>	<b>600</b>	<b>700</b>	<b>550</b>
<b>TOTAL REVENUES</b>	<b>18,467</b>	<b>13,520</b>	<b>11,102</b>	<b>13,700</b>	<b>13,550</b>

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

AS OF AUGUST 22, 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
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-000-XXXXX - JUDICIAL EFFICIENCY FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46200 - JUDICIAL EFFICIENCY FEE	529	1,000	228	300	500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>529</b>	<b>1,000</b>	<b>228</b>	<b>300</b>	<b>500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	64	60	54	60	60
<b>TOTAL INTEREST INCOME</b>	<b>64</b>	<b>60</b>	<b>54</b>	<b>60</b>	<b>60</b>
<b>TOTAL REVENUES</b>	<b>594</b>	<b>1,060</b>	<b>282</b>	<b>360</b>	<b>560</b>

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

AS OF AUGUST 22, 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
<b>DEPT - TDA GRANT FUND</b>					
<b>32-000-XXXXX - TDA GRANT FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47520 - TDA GRANT REVENUE #7216471	0	0	0	0	0
000-47550 - TDA GRANT REVENUE #7217480	1,300	0	0	0	0
<b>TOTAL GRANTS</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

AS OF AUGUST 22, 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
<b>DEPT - LMJF- LOCAL MUN JURY FD</b>					
<b>33-000-XXXXX - LOCAL MUNI JURY FD</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46192 - LOCAL MUNICIPAL JURY FEE	256	200	187	200	200
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>256</b>	<b>200</b>	<b>187</b>	<b>200</b>	<b>200</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	1	0	2	3	0
<b>TOTAL INTEREST INCOME</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>257</b>	<b>200</b>	<b>190</b>	<b>203</b>	<b>200</b>

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - LIBRARY BUILDING FUND</b>					
<b>19-000-XXXXX - LIBRARY BUILDING FUND</b>					
<b>REVENUES</b>					
<b>DONATIONS</b>					
000-47000 - DONATIONS	0	0	0	0	0
<b>TOTAL DONATIONS</b>	0	0	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	28	25	38	45	30
<b>TOTAL INTEREST INCOME</b>	28	25	38	45	30
<b>TOTAL REVENUES</b>	28	25	38	45	30

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-000-XXXXX SANITATION FUND</b>					
<b>REVENUES</b>					
<b>SANITATION FEES</b>					
000-44010 - FEES - GARBAGE COLLECTION	1,050,198	1,026,750	990,029	1,050,000	1,035,000
000-44020 - SANITATION LATE & OTHER FEES	55,122	67,000	16,050	18,000	40,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,824)	(1,000)	(1,314)	(1,314)	(1,300)
<b>TOTAL SANITATION FEES</b>	1,102,496	1,092,750	1,004,765	1,066,686	1,073,700
<b>CHARGES FOR SERVICES</b>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	13,770	13,500	13,496	14,000	14,000
<b>TOTAL CHARGES FOR SERVICES</b>	13,770	13,500	13,496	14,000	14,000
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	1,974	1,750	2,281	2,700	2,000
<b>TOTAL INTEREST INCOME</b>	1,974	1,750	2,281	2,700	2,000
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	15,967	2,750	1,930	2,500	2,500
<b>TOTAL OTHER REVENUE</b>	15,967	2,750	1,930	2,500	2,500
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	1,134,207	1,110,750	1,022,472	1,085,886	1,092,200



**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>
<b>General Fund</b>					
Administration (City Mgr & Scrtry, Payroll/HR, Finance & Acct.)	654,104	714,224	662,089	738,048	918,565
City Council	276,635	347,298	199,763	235,707	325,192
Municipal Court	239,283	253,114	210,941	254,877	284,705
Police Department	3,700,507	3,625,539	3,216,332	3,678,914	3,885,138
Animal Control	140,136	161,001	130,167	149,996	161,207
Street/Drainage Department	1,492,666	1,514,799	1,025,182	1,290,716	1,369,105
Maintenance Department	226,085	270,325	224,088	271,630	273,796
Public Works	356,855	399,466	334,067	378,881	366,976
Library	216,092	249,603	215,986	241,303	253,395
Parks & Recreation	151,006	189,306	133,954	174,106	170,183
<b>Sub-Total</b>	<b>7,453,368</b>	<b>7,724,675</b>	<b>6,352,570</b>	<b>7,414,178</b>	<b>8,008,263</b>
<b>Debt Service Fund</b>	<b>520,250</b>	<b>525,094</b>	<b>525,094</b>	<b>525,094</b>	<b>519,265</b>
<b>Special Revenue Funds</b>					
Child Safety	706	6,500	2,645	4,000	6,500
Police Seizure	3,898	3,100	0	0	3,100
Municipal Court Building Security	3,500	25,631	8,134	10,631	20,532
Vidor Animal Shelter	0	1,000	0	0	1,000
Municipal Court Technology	21,244	13,500	4,729	7,500	8,500
Emergency Management	14,843	36,650	36,705	39,751	5,000
LEOSE	7,159	8,700	1,150	1,150	8,000
CDBG	413,016	23,938,064	506,405	506,406	23,154,699
Federal Forfeiture	34,596	4,000	0	0	4,000
Hotel Occupancy	120,806	190,643	116,208	170,422	190,575
Disaster Recovery	114,382	2,580,218	489,922	490,191	1,498,864
Juvenile Case Manager	8,442	9,803	6,368	9,703	10,344
Judicial Efficiency Fund	1,516	3,850	1,259	1,260	3,700
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
<b>Sub-Total Special Revenue Funds</b>	<b>745,406</b>	<b>26,821,659</b>	<b>1,173,525</b>	<b>1,241,014</b>	<b>24,914,814</b>
<b>Proprietary "Sanitation" Fund</b>	<b>1,060,855</b>	<b>1,096,954</b>	<b>948,769</b>	<b>1,117,641</b>	<b>1,160,052</b>
<b>Grand Total Expenditures</b>	<b>9,779,880</b>	<b>36,168,382</b>	<b>8,999,957</b>	<b>10,297,927</b>	<b>34,602,394</b>

**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 AUGUST 22, 2022					
<u>DEPARTMENT - ADMINISTRATION</u>					
<u>10-112-XXXXX - CITY MANAGER</u>					
<u>10-113-XXXXX - PAYROLL/ HR</u>					
<u>10-114-XXXXX - CITY SECRETARY</u>					
<u>10-116-XXXXX - FINANCE &amp; ACCOUNTING</u>					
<u>CITY MANAGER</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
112-51010 - WAGES	96,850	99,750	91,550	104,550	102,750
112-51300 - OVERTIME	10,682	0	0	0	0
112-51350 - LONGEVITY	371	71	0	71	128
112-51400 - RETIREMENT	15,127	14,923	14,142	14,923	16,543
112-51500 - EMPLOYER HEALTH INSURANCE	7,661	9,000	7,731	9,000	10,189
112-51510 - EMPLOYER DENTAL INSURANCE	392	362	331	362	362
112-51520 - EMPLOYER LIFE INSURANCE	112	104	95	104	104
112-51530 - HSA CONTRIBUTION	3,770	3,480	2,900	3,480	3,480
112-51622 - FICA	6,177	6,189	5,843	6,189	8,513
112-51623 - MEDICARE	1,445	1,447	1,366	1,447	1,614
112-51700 - WORKERS COMPENSATION	207	249	249	249	285
112-51820 - AUTO ALLOWANCE	1,662	0	0	0	8,400
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	500
<b>TOTAL PERSONNEL</b>	<b>144,454</b>	<b>135,575</b>	<b>124,208</b>	<b>140,375</b>	<b>152,868</b>
<u>SUPPLIES</u>					
112-52015 - FUEL AND OIL	0	0	0	0	0
112-52800 - DUES/ MEMBERSHIPS	0	1,000	0	0	1,000
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	11,481	13,000	10,799	13,000	13,000
112-53240 - TRAVEL/TRAINING	1,674	2,500	2,056	2,200	2,500
112-53290 - FEES AND REGISTRATION	415	1,000	102	500	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>13,570</b>	<b>16,500</b>	<b>12,957</b>	<b>15,700</b>	<b>16,500</b>
<u>INSURANCE</u>					
112-53620 - VEHICLE LIABILITY INSURANCE	704	0	0	0	0
<b>TOTAL INSURANCE</b>	<b>704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	3,148	5,000	0	0	5,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,148</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<u>CAPITAL EXPENSES</u>					
112-54800 - VEHICLE LEASE	5,257	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>	<b>167,134</b>	<b>158,075</b>	<b>137,164</b>	<b>156,075</b>	<b>175,368</b>

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

<u>AS OF AUGUST 22, 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>
<b><u>PAYROLL / HR</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (1)</u></b>					
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	10,189
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	104
113-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b><u>TOTAL PERSONNEL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,958</b>
<b><u>SUPPLIES</u></b>					
113-52550 - OFFICE EQUIPMENT	0	0	0	0	2,050
113-52800 - DUES AND MEMBERSHIPS	0	0	0	0	650
<b><u>TOTAL SUPPLIES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
<b><u>CONTRACTUAL</u></b>					
10-113-53975 - BENEFITS ADMINISTRATION	0	0	0	0	1,260
<b><u>TOTAL CONTRACTUAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,260</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
113-53240 - TRAVEL/TRAINING	0	0	0	0	1,750
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b><u>CAPITAL EXPENSES</u></b>					
113-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL PAYROLL/HR EXPENDITURES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,668</b>



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

<b>AS OF AUGUST 22, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b><u>CITY SECRETARY</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (1)</u></b>					
114-51010 - WAGES	70,290	102,991	100,101	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	15,525	15,463	9,191
114-51500 - EMPLOYER HEALTH	7,661	16,500	14,830	16,500	10,189
114-51510 - EMPLOYER DENTAL INSURANCE	392	663	723	663	362
114-51520 - EMPLOYER LIFE INSURANCE	112	190	207	190	104
114-51530 - HSA CONTRIBUTION	3,770	6,380	6,380	6,380	3,480
114-51622 - FICA	4,175	6,460	5,928	6,460	4,674
114-51623 - MEDICARE	976	1,511	1,386	1,511	1,093
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	135	260	309	260	160
114-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>99,009</b>	<b>151,610</b>	<b>145,494</b>	<b>150,522</b>	<b>91,053</b>
<b><u>SUPPLIES</u></b>					
114-52200 - ELECTION EXPENSE	13,951	10,000	14,007	14,007	14,000
114-52550 - OFFICE EQUIPMENT	0	1,100	361	500	1,000
114-52800 - DUES AND MEMBERSHIPS	175	200	383	277	200
114-52900 - MUSIC FRIENDLY EXPENSE	0	2,000	1,055	1,500	0
<b>TOTAL SUPPLIES</b>	<b>13,951</b>	<b>13,100</b>	<b>15,422</b>	<b>16,007</b>	<b>15,000</b>
<b><u>CONTRACTUAL</u></b>					
114-53100 - FILE/STORAGE MAINTENANCE	1,174	1,200	444	444	1,200
<b>TOTAL CONTACTUAL</b>	<b>1,174</b>	<b>1,200</b>	<b>444</b>	<b>444</b>	<b>1,200</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
114-53240 - TRAVEL/TRAINING	2,110	3,500	1,801	3,000	3,500
114-53900 - OTHER (CODIFICATION)	3,711	5,500	4,410	4,500	5,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>5,821</b>	<b>9,000</b>	<b>6,211</b>	<b>7,500</b>	<b>9,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY SECRETARY EXPENDITURES</b>	<b>119,955</b>	<b>174,910</b>	<b>167,571</b>	<b>174,473</b>	<b>116,253</b>

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

<b>AS OF AUGUST 22, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>FINANCE &amp; ACCOUNTING</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3 1/2)</b>					
116-51010 - WAGES	131,985	137,893	115,028	133,302	151,933
116-51300 - OVERTIME	10	600	1,337	300	1,000
116-51350 - LONGEVITY PAY	451	594	0	100	185
116-51400 - RETIREMENT	19,217	20,794	17,275	19,241	22,768
116-51500 - EMPLOYER HEALTH INSURANCE	19,153	22,500	18,622	20,700	35,663
116-51510 - EMPLOYER DENTAL INSURANCE	979	905	768	905	1,267
116-51520 - EMPLOYER LIFE INSURANCE	281	260	220	260	364
116-51530 - HSA CONTRIBUTION	10,585	7,800	6,960	7,800	12,180
116-51622 - FICA	7,495	8,623	7,344	8,623	11,714
116-51623 - MEDICARE	1,753	2,017	1,717	1,920	2,219
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	221	347	530	444	1,405
116-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
116-51899 - SICK LEAVE COMPENSATION BONUS	250	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>192,380</b>	<b>202,333</b>	<b>169,802</b>	<b>193,595</b>	<b>240,699</b>
<b>SUPPLIES</b>					
116-52010 - OFFICE SUPPLIES	3,862	3,250	4,394	4,500	4,500
116-52060 - JANITORIAL SUPPLIES	2,304	1,750	1,499	1,750	1,750
116-52165 - SUBSCRIPTIONS & MANUALS	159	200	25	25	200
116-52170 - POSTAGE	534	600	545	600	750
116-52190 - COMPUTER SOFTWARE/SUPPLIES	32,300	35,100	15,394	35,100	38,500
116-52330 - EQUIPMENT LEASE/RENTAL	4,882	4,250	3,567	4,250	4,250
116-52500 - OTHER SUPPLIES	1,014	1,500	1,322	1,500	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
<b>TOTAL SUPPLIES</b>	<b>46,935</b>	<b>49,650</b>	<b>27,370</b>	<b>48,349</b>	<b>53,950</b>
<b>CONTRACTUAL</b>					
116-53100 - BUILDING MAINTENANCE	37,471	35,000	64,071	65,000	40,000
116-53160 - COMPUTER MAINTENANCE	25,703	32,000	26,163	30,000	32,000
116-53180 - PHYSICALS	0	100	220	220	90
<b>TOTAL CONTRACTUAL</b>	<b>63,173</b>	<b>67,100</b>	<b>90,454</b>	<b>95,220</b>	<b>72,090</b>
<b>OTHER OUTSIDE SERVICES</b>					
116-53240 - TRAVEL/TRAINING	1,000	2,500	1,404	1,500	2,500
116-53290 - FEES & REGISTRATION	105	500	38	35	500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>1,105</b>	<b>3,000</b>	<b>1,442</b>	<b>1,535</b>	<b>3,000</b>
<b>UTILITIES</b>					
116-53310 - ELECTRICITY	27,000	24,000	25,731	26,500	26,000
116-53320 - GAS	2,084	2,000	1,657	2,000	2,000
116-53330 - TELEPHONE	14,670	11,500	19,972	19,000	15,000
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	755	800	621	750	800
<b>TOTAL UTILITIES</b>	<b>44,510</b>	<b>38,300</b>	<b>47,980</b>	<b>48,250</b>	<b>43,800</b>
<b>INSURANCE</b>					
116-53610 - LIABILITY INSURANCE	623	898	898	898	986
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	0
116-53630 - BUILDING INSURANCE	16,969	18,458	18,212	18,458	15,251
<b>TOTAL INSURANCE</b>	<b>17,592</b>	<b>19,356</b>	<b>19,110</b>	<b>19,356</b>	<b>16,237</b>

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

<u>AS OF AUGUST 22, 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>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PROFESSIONAL</u></b>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,320	1,500	1,195	1,195	1,500
<b>TOTAL PROFESSIONAL</b>	1,320	1,500	1,195	1,195	1,500
<b><u>CAPITAL EXPENSES</u></b>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	125,000
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	125,000
<b>TOTAL FINANCE &amp; ACCOUNTING EXPENDITURES</b>	367,015	381,239	357,354	407,500	556,276
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	654,104	714,224	662,089	738,048	918,565

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

Department: Administration (6 1/2)

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	435,844	489,518	439,503	484,492	549,578
Supplies	60,885	63,750	42,793	64,356	72,650
Contractual	64,348	68,300	90,898	95,664	74,550
Other Outside Services	20,496	28,500	20,610	24,735	30,250
Utilities	44,510	38,300	47,980	48,250	43,800
Insurance	17,592	19,356	19,110	19,356	16,237
Professional Services	4,468	6,500	1,195	1,195	6,500
Capital Expenses	5,257	0	0	0	125,000
Transfer Out					
<b>Total Expenditures</b>	<b>653,400</b>	<b>714,224</b>	<b>662,089</b>	<b>738,048</b>	<b>918,565</b>

Describe department's functions and responsibilities:

*To implement and administer all directives of the City Council in order to manage and maintain the day to day operations of all departments in the City of Vidor, as well as monitor and oversee the operations and activities of accounts payable and City payroll. City staff works with representatives from TML Risk Pool and other experts in the field of occupational safety to evaluate current safety programs in the City of Vidor. Persistently working to raise the standard of excellence of the employees and staff of the City of Vidor. Working towards, marketing to and attracting basic and non-basic jobs and raising the tax base for the City of Vidor. To provide for basic achievement of a model workplace and community in the City of Vidor.*

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

[illegible]



**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>
<u>AS OF AUGUST 22, 2022</u>					
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXX - GENERAL FUND</u>					
<b>EXPENDITURES</b>					
<u>PERSONNEL (7)</u>					
110-51010 - WAGES	10,660	12,000	10,154	12,000	12,000
110-51622 - FICA	609	744	682	744	744
110-51623 - MEDICARE	143	174	160	174	174
110-51700 - WORKERS COMPENSATION	21	28	54	50	31
110-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>11,432</b>	<b>12,946</b>	<b>11,050</b>	<b>12,968</b>	<b>12,949</b>
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	81	400	432	450	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	8,134	5,000	7,976	8,000	5,000
110-52800 - DUES AND MEMBERSHIPS	6,156	6,750	5,856	6,000	6,750
<b>TOTAL SUPPLIES</b>	<b>14,371</b>	<b>12,150</b>	<b>14,264</b>	<b>14,450</b>	<b>12,150</b>
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	400	4,000	1,225	1,500	4,000
110-53265 - PUBLICATION OF ORDINANCES	5,416	1,750	3,738	4,000	3,500
110-53290 - FEES AND REGISTRATION	100	750	0	200	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>5,916</b>	<b>6,500</b>	<b>4,963</b>	<b>5,700</b>	<b>8,250</b>
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	600	649	931	931	986
110-53650 - FIDELITY BONDS (SURETY BONDS)	653	653	653	653	653
<b>TOTAL INSURANCE</b>	<b>1,253</b>	<b>1,302</b>	<b>1,584</b>	<b>1,584</b>	<b>1,639</b>
<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	61,635	80,000	90,000
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	5,000	50,000
110-53975 - BENEFITS ADMINISTRATION	41,600	38,400	25,600	25,600	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>243,662</b>	<b>264,400</b>	<b>167,903</b>	<b>201,005</b>	<b>240,204</b>
<u>CAPITAL EXPENSES</u>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	0	50,000	0	0	50,000
<b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>276,635</b>	<b>347,298</b>	<b>199,763</b>	<b>235,707</b>	<b>325,192</b>

**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
<b>Expenditure Classification</b>					
Personnel	11,432	12,946	11,050	12,968	12,949
Supplies	14,371	12,150	14,264	14,450	12,150
Contractual					
Other Outside Services	5,916	6,500	4,963	5,700	8,250
Utilities					
Insurance	1,253	1,302	1,584	1,584	1,639
Professional Services	243,662	264,400	167,903	201,005	240,204
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	50,000	0	0	50,000
<b>Total Expenditures</b>	<b>276,635</b>	<b>347,298</b>	<b>199,763</b>	<b>235,707</b>	<b>325,192</b>

Describe department's functions and responsibilities:

*Determine matters of policy as deemed necessary by the body of the City Council. Create and maintain directives handed down to the Administrative staff of the City of Vidor to be executed by specific departments of the City of Vidor.*

**\*\* Charter Designated Contingency - Charter, Section 8.17 - Contingent Appropriations:** *Provisions shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than four percent of the general fund expenditure to be used in case of unforeseen items of expenditures. Such contingent appropriation shall not be spent or disbursed except upon approval of the City Council, and expenditures shall be made only in case of established emergencies, and a detailed account of such expenditures shall be recorded in the minutes of the City Council, and be duly noted on an official copy of the city budget as kept and maintained in the office of the City Secretary. Such expenditures shall be made from the contingent fund only by transfer to the appropriate departmental appropriation, and the expenditure shall be charged to the department or activity to which the emergency appropriation is made.*

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

*Attend conferences and workshops to be better equipped at making and carrying out decisions that are in the best interest of the citizens of the City of Vidor.*

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

	<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>EXPENDITURES</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>BUDGET</u> <u>FISCAL YEAR</u> 2022/2023
AS OF AUGUST 22, 2022					
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
<b>EXPENDITURES</b>					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	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	29,649	35,000	35,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	33,784	36,000	30,302	35,653	36,000
<b>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</b>	33,784	36,000	30,302	35,653	36,000

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-210-XXXX - MUNICIPAL COURT</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
210-51010 - WAGES	87,657	91,697	72,833	91,697	98,665
210-51300 - OVERTIME	158	450	55	100	450
210-51350 - LONGEVITY PAY	941	1,131	0	1,131	1,169
210-51400 - RETIREMENT	12,918	13,945	12,668	13,945	14,921
210-51500 - EMPLOYER HEALTH INSURANCE	22,983	27,000	22,488	27,000	30,568
210-51510 - EMPLOYER DENTAL INSURANCE	1,175	1,085	964	1,085	1,086
210-51520 - EMPLOYER LIFE INSURANCE	337	311	276	311	312
210-51530 - HSA CONTRIBUTION	11,310	10,440	7,830	10,440	10,440
210-51622 - FICA	5,287	5,783	4,265	5,783	7,676
210-51623 - MEDICARE	1,237	1,353	997	1,353	1,455
210-51627 - UNEMPLOYMENT INS.	0	0	4,544	6,000	6,000
210-51700 - WORKERS COMPENSATION	224	232	198	232	276
<b>TOTAL PERSONNEL</b>	<b>144,226</b>	<b>153,427</b>	<b>127,120</b>	<b>159,077</b>	<b>173,018</b>
<b>SUPPLIES</b>					
210-52010 - OFFICE SUPPLIES	3,342	3,500	3,210	3,500	3,500
210-52170 - POSTAGE	6,036	4,250	3,550	4,250	4,500
210-52190 - COMPUTER SOFTWARE	5,692	6,000	75	100	13,000
210-52330 - EQUIPMENT LEASE/RENTAL	1,894	2,750	1,326	2,750	2,750
<b>TOTAL SUPPLIES</b>	<b>16,964</b>	<b>16,500</b>	<b>8,161</b>	<b>10,600</b>	<b>23,750</b>
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE/SUPPLIES	9,829	9,500	15,407	16,000	10,500
210-53180 - PHYSICALS	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>9,829</b>	<b>9,500</b>	<b>15,407</b>	<b>16,000</b>	<b>10,500</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	800	1,500	1,490	1,459	3,800
210-53282 - JURY FEES	0	100	0	0	100
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>800</b>	<b>1,600</b>	<b>1,490</b>	<b>1,459</b>	<b>3,900</b>
<b>UTILITIES</b>					
210-53330 - TELEPHONE	6,202	7,250	6,035	7,250	7,250
<b>TOTAL UTILITIES</b>	<b>6,202</b>	<b>7,250</b>	<b>6,035</b>	<b>7,250</b>	<b>7,250</b>
<b>INSURANCE</b>					
210-53610 - LIABILITY INSURANCE	601	898	898	898	986
210-53630 - BUILDING INSURANCE	3,592	3,939	3,940	3,940	4,301
<b>TOTAL INSURANCE</b>	<b>4,193</b>	<b>4,837</b>	<b>4,838</b>	<b>4,838</b>	<b>5,287</b>
<b>PROFESSIONAL</b>					
210-53750 - LEGAL SERVICES	23,284	24,000	17,590	20,000	25,000
<b>TOTAL PROFESSIONAL</b>	<b>23,284</b>	<b>24,000</b>	<b>17,590</b>	<b>20,000</b>	<b>25,000</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>205,499</b>	<b>217,114</b>	<b>180,639</b>	<b>219,224</b>	<b>248,705</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>239,283</b>	<b>253,114</b>	<b>210,941</b>	<b>254,877</b>	<b>284,705</b>

**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
<b>Expenditure Classification</b>					
Personnel	144,226	153,427	127,120	159,077	173,018
Supplies	16,964	16,500	8,161	10,600	23,750
Contractual	9,829	9,500	15,407	16,000	10,500
Other Outside Services	34,584	37,600	31,792	37,112	39,900
Utilities	6,202	7,250	6,035	7,250	7,250
Insurance	4,193	4,837	4,838	4,838	5,287
Professional Services	23,284	24,000	17,590	20,000	25,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>239,283</b>	<b>253,114</b>	<b>210,941</b>	<b>254,877</b>	<b>284,705</b>

Describe department's functions and responsibilities:

*To process all citations and Class C thefts and assaults in the city, process insufficient checks from area merchants, issue warrants on individuals that do not show to answer to charge, prepare and attend four court sessions per week, receive payments, file dockets, and prepare and file daily and monthly reports.*

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

*The City is planning to have increased activity in collecting delinquent fines.*



**CITY OF VIDOR**  
**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 EXPENDITURE 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>AS OF AUGUST 22, 2022</u>					
<b><u>DEPARTMENT - POLICE DEPARTMENT</u></b>					
<b><u>10-400-XXXX - GENERAL FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (32)</u></b>					
400-51010 - WAGES	1,801,214	1,829,160	1,652,184	1,829,160	1,976,094
400-51300 - OVERTIME	107,258	100,000	110,553	125,000	103,000
400-51350 - LONGEVITY PAY	11,049	10,156	0	10,156	11,614
400-51400 - RETIREMENT	285,539	293,534	270,346	293,534	317,310
400-51500 - EMPLOYER HEALTH INSURANCE	232,922	288,000	238,447	288,000	336,250
400-51510 - EMPLOYER DENTAL INSURANCE	11,841	11,570	10,202	11,570	11,931
400-51520 - EMPLOYER LIFE INSURANCE	3,344	3,318	2,870	3,318	3,421
400-51530 - HSA CONTRIBUTION	117,740	111,360	88,750	111,360	114,840
400-51622 - FICA	112,535	123,140	107,689	123,140	165,004
400-51623 - MEDICARE	26,319	28,799	25,182	28,799	31,275
400-51627 - UNEMPLOYMENT INSURANCE	19	5,000	32	100	5,000
400-51700 - WORKERS COMPENSATION	28,053	45,178	45,432	45,432	48,687
400-51800 - CERTIFICATION PAY	14,741	43,320	55	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
<b><u>TOTAL PERSONNEL</u></b>	<b>2,753,739</b>	<b>2,896,535</b>	<b>2,551,742</b>	<b>2,916,889</b>	<b>3,186,830</b>
<b><u>SUPPLIES</u></b>					
400-52010 - OFFICE SUPPLIES	11,710	11,500	9,615	11,000	11,500
400-52015 - FUEL AND OIL	76,797	61,000	92,472	100,000	80,000
400-52035 - UNIFORM CLEANING	470	1,200	501	1,000	1,200
400-52040 - UNIFORMS	17,171	15,000	15,537	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	2,884	3,000	3,000
400-52170 - POSTAGE	918	750	912	1,000	1,000
400-52190 - COMPUTER SOFTWARE/SUPPLIES	12,149	7,000	8,071	9,000	10,805
400-52330 - EQUIPMENT LEASE/RENTAL	2,698	3,000	2,711	3,000	3,000
400-52500 - OTHER SUPPLIES	6,255	5,000	5,008	5,008	5,000
400-52550 - OFFICE EQUIPMENT	4,378	1,000	1,701	1,800	1,000
400-52560 - OTHER EQUIPMENT	6,278	8,000	2,602	3,000	8,000
400-52570 - COMMUNITY SERVICES	809	1,000	0	0	1,000
400-52650 - OFFICERS' SUPPLIES	12,039	9,000	11,828	13,000	12,600
400-52700 - INVESTIGATIVE SUPPLIES	13,177	9,000	4,107	6,000	9,000
400-52800 - DUES AND MEMBERSHIPS	1,119	850	4,367	4,500	2,819
<b><u>TOTAL SUPPLIES</u></b>	<b>168,953</b>	<b>135,800</b>	<b>162,314</b>	<b>176,308</b>	<b>165,374</b>
<b><u>CONTRACTUAL</u></b>					
400-53100 - BUILDING MAINTENANCE	10,989	12,000	9,782	12,000	13,500
400-53150 - EQUIPMENT MAINTENANCE	22,142	27,525	32,141	35,000	28,500
400-53155 - VEHICLE MAINTENANCE	51,697	48,025	52,318	53,000	57,630
400-53160 - COMPUTER MAINTENANCE	65,770	55,000	37,898	40,000	40,000
400-53170 - CRIMINAL MEDICAL EXAM	0	1,000	32	50	1,000
400-53180 - PHYSICALS	1,420	2,500	1,110	1,100	2,500
<b><u>TOTAL CONTRACTUAL</u></b>	<b>152,018</b>	<b>146,050</b>	<b>133,280</b>	<b>141,150</b>	<b>143,130</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
400-53230 - INVESTIGATIONS	0	0	0	0	0
400-53240 - TRAVEL/TRAINING	9,466	12,000	6,467	8,000	20,960
400-53266 - PUBLICATIONS	0	250	0	0	250
400-53281 - COUNTY JAIL FEES	4,100	7,500	7,375	7,500	7,500
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>13,566</b>	<b>19,750</b>	<b>13,842</b>	<b>15,500</b>	<b>28,710</b>

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

<u>AS OF AUGUST 22, 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>
<b><u>DEPARTMENT - POLICE DEPARTMENT</u></b>					
<b><u>10-400-XXXXX - GENERAL FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PROFESSIONAL</u></b>					
400-53750 - LEGAL SERVICES	10,069	14,000	11,174	14,000	14,000
<b>TOTAL PROFESSIONAL</b>	<b>10,069</b>	<b>14,000</b>	<b>11,174</b>	<b>14,000</b>	<b>14,000</b>
<b><u>UTILITIES</u></b>					
400-53310 - ELECTRICITY	20,555	15,000	14,953	15,500	17,000
400-53320 - GAS	729	650	611	650	700
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	44,704	45,000	37,575	45,000	42,000
400-53335 - INTERNET/COMPUTER SUPPLIES	2,043	2,500	1,835	2,500	2,500
400-53340 - WATER/SEWER	1,043	850	596	850	850
<b>TOTAL UTILITIES</b>	<b>69,074</b>	<b>64,000</b>	<b>55,569</b>	<b>64,500</b>	<b>63,050</b>
<b><u>INSURANCE</u></b>					
400-53610 - LIABILITY INSURANCE	14,648	24,580	24,580	24,580	26,565
400-53620 - VEHICLE LIABILITY INSURANCE	17,296	25,909	23,494	25,909	26,851
400-53630 - BUILDING INSURANCE	13,745	14,899	15,292	14,899	12,978
<b>TOTAL INSURANCE</b>	<b>45,689</b>	<b>65,388</b>	<b>63,366</b>	<b>65,388</b>	<b>66,394</b>
<b><u>CAPITAL EXPENSES</u></b>					
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	131,352	185,000	185,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>487,398</b>	<b>284,016</b>	<b>225,043</b>	<b>285,179</b>	<b>217,650</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>3,700,507</b>	<b>3,625,539</b>	<b>3,216,332</b>	<b>3,678,914</b>	<b>3,885,138</b>

**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
<b>Expenditure Classification</b>					
Personnel	2,753,739	2,896,535	2,551,742	2,916,889	3,186,830
Supplies	168,953	135,800	162,314	176,308	165,374
Contractual	152,018	146,050	133,280	141,150	143,130
Other Outside Services	13,566	19,750	13,842	15,500	28,710
Utilities	69,074	64,000	55,569	64,500	63,050
Insurance	45,689	65,388	63,366	65,388	66,394
Professional Services	10,069	14,000	11,174	14,000	14,000
Capital Expenses	487,398	284,016	225,043	285,179	217,650
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>3,700,507</b>	<b>3,625,539</b>	<b>3,216,332</b>	<b>3,678,914</b>	<b>3,885,138</b>

Describe department's functions and responsibilities:

*To preserve order within the City and to secure the residents of the City from violence and the property therein from injury or loss. We see it as our responsibility to provide the highest level of police services practical while working cooperatively with the public and other government entities to preserve the peace, reduce fear, and promote public safety through fair and reasonable investigations of suspected criminal offenses and the enforcement of laws.*

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

[illegible]

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - ANIMAL CONTROL DEPT</b>					
<b>10-470-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
470-51010 - WAGES	69,461	71,928	62,774	71,928	74,069
470-51300 - OVERTIME	4,039	3,700	6,716	7,000	3,700
470-51350 - LONGEVITY PAY	(147)	513	0	513	628
470-51400 - RETIREMENT	10,745	11,383	10,736	11,383	11,658
470-51500 - EMPLOYER HEALTH INSURANCE	15,322	18,000	15,462	18,000	20,376
470-51510 - EMPLOYER DENTAL INSURANCE	783	723	663	723	724
470-51520 - EMPLOYER LIFE INSURANCE	225	207	190	207	208
470-51530 - HSA CONTRIBUTION	7,540	6,960	5,800	6,960	6,960
470-51622 - FICA	4,292	4,721	4,349	4,721	5,997
470-51623 - MEDICARE	1,004	1,104	1,017	1,104	1,137
470-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	0	1,000
470-51700 - WORKERS COMPENSATION	1,991	2,906	2,802	2,906	3,074
470-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>115,255</b>	<b>123,645</b>	<b>110,508</b>	<b>125,445</b>	<b>129,531</b>
<b>SUPPLIES</b>					
470-52010 - OFFICE SUPPLIES	500	350	424	420	420
470-52015 - FUEL AND OIL	883	1,000	1,413	1,800	1,250
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	100	500
470-52500 - OTHER SUPPLIES	3,894	3,500	1,437	2,000	2,500
<b>TOTAL SUPPLIES</b>	<b>6,743</b>	<b>6,400</b>	<b>3,392</b>	<b>4,420</b>	<b>5,470</b>
<b>CONTRACTUAL</b>					
470-53100 - BUILDING MAINTENANCE	1,244	2,500	441	600	2,500
470-53155 - VEHICLE MAINTENANCE	1,253	2,425	817	1,000	2,000
470-53160 - COMPUTER MAINTENANCE	1,320	2,000	1,113	1,300	2,000
470-53180 - PHYSICALS	0	100	0	0	90
<b>TOTAL CONTRACTUAL</b>	<b>3,817</b>	<b>7,025</b>	<b>2,372</b>	<b>2,900</b>	<b>6,590</b>
<b>OTHER OUTSIDE SERVICES</b>					
470-53240 - TRAVEL AND TRAINING	549	1,500	250	500	1,500
470-53255 - ANIMAL DISPOSAL	117	1,200	0	0	1,200
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>666</b>	<b>2,700</b>	<b>250</b>	<b>500</b>	<b>2,700</b>
<b>UTILITIES</b>					
470-53310 - ELECTRICITY	2,425	2,400	2,182	2,400	2,400
470-53330 - TELEPHONE	1,606	2,100	1,472	2,100	2,100
<b>TOTAL UTILITIES</b>	<b>4,031</b>	<b>4,500</b>	<b>3,654</b>	<b>4,500</b>	<b>4,500</b>
<b>INSURANCE</b>					
470-53610 - LIABILITY INSURANCE	601	898	898	898	986
470-53620 - VEHICLE LIABILITY INSURANCE	1,115	1,408	1,408	1,408	1,460
470-53630 - BUILDING INSURANCE	457	501	501	501	547
<b>TOTAL INSURANCE</b>	<b>2,173</b>	<b>2,807</b>	<b>2,807</b>	<b>2,807</b>	<b>2,993</b>
<b>CAPITAL EXPENSES</b>					
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	7,185	9,424	9,424
<b>TOTAL CAPITAL EXPENSES</b>	<b>7,450</b>	<b>13,924</b>	<b>7,185</b>	<b>9,424</b>	<b>9,424</b>
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>140,136</b>	<b>161,001</b>	<b>130,167</b>	<b>149,996</b>	<b>161,207</b>



**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
<b>Expenditure Classification</b>					
Personnel	115,255	123,645	110,508	125,445	129,531
Supplies	6,743	6,400	3,392	4,420	5,470
Contractual	3,817	7,025	2,372	2,900	6,590
Other Outside Services	666	2,700	250	500	2,700
Utilities	4,031	4,500	3,654	4,500	4,500
Insurance	2,173	2,807	2,807	2,807	2,993
Professional Services					
Capital Expenses	7,450	13,924	7,185	9,424	9,424
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>140,136</b>	<b>161,001</b>	<b>130,167</b>	<b>149,996</b>	<b>161,207</b>

Describe department's functions and responsibilities:

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

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

[illegible]

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</b>					
<b>10-500-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (9)</b>					
500-51010 - WAGES	484,402	580,857	425,618	580,857	563,343
500-51300 - OVERTIME	4,270	3,000	4,722	5,000	3,000
500-51350 - LONGEVITY PAY	3,924	3,415	0	3,415	4,161
500-51400 - RETIREMENT	67,330	75,547	68,993	75,547	80,776
500-51500 - EMPLOYER HEALTH INSURANCE	75,919	103,500	89,844	103,500	122,273
500-51510 - EMPLOYER DENTAL INSURANCE	4,022	4,158	3,932	4,158	4,339
500-51520 - EMPLOYER LIFE INSURANCE	1,221	1,192	961	1,192	1,244
500-51530 - HSA CONTRIBUTION	37,265	40,020	32,480	40,020	41,760
500-51622 - FICA	28,977	36,411	28,762	36,411	43,644
500-51623 - MEDICARE	6,777	8,515	6,726	8,515	8,272
500-51627 - UNEMPLOYMENT INSURANCE	5,686	1,500	0	0	1,500
500-51700 - WORKERS COMPENSATION	22,137	26,832	25,838	26,832	26,194
500-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
500-51899 - SICK LEAVE COMPENSATION BONUS	500	500	0	500	500
<b>TOTAL PERSONNEL</b>	<b>742,429</b>	<b>885,447</b>	<b>687,876</b>	<b>885,947</b>	<b>901,006</b>
<b>SUPPLIES</b>					
500-52015 - FUEL AND OIL	39,908	40,000	48,307	50,000	50,000
500-52040 - UNIFORMS	2,268	2,600	2,077	2,200	2,600
500-52050 - TOOLS	2,090	2,000	3,583	3,583	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	0	4,000	165	200	2,000
500-52500 - OTHER SUPPLIES	7,147	10,000	3,548	6,000	10,000
500-52600 - SAFETY SUPPLIES	870	2,500	3,028	3,028	2,500
<b>TOTAL SUPPLIES</b>	<b>52,284</b>	<b>61,100</b>	<b>60,708</b>	<b>65,011</b>	<b>69,100</b>
<b>CONTRACTUAL</b>					
500-53100 - BUILDING MAINTENANCE	195	1,500	1,327	1,500	1,500
500-53130 - DRAINAGE MAINTENANCE	16,665	50,000	11,122	25,000	40,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	68,652	50,000	23,701	40,000	40,000
500-53150 - EQUIPMENT MAINTENANCE	347	7,325	1,891	3,500	5,000
500-53155 - VEHICLE MAINTENANCE	53,937	49,675	57,225	58,000	50,000
500-53160 - COMPUTER MAINTENANCE	2,233	3,000	2,313	2,500	3,000
500-53180 - PHYSICALS	1,010	700	240	240	500
500-53190 - SIGN MAINTENANCE	8,206	12,000	7,350	10,500	11,000
<b>TOTAL CONTRACTUAL</b>	<b>151,244</b>	<b>174,200</b>	<b>105,169</b>	<b>141,240</b>	<b>151,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	0	1,000	0	0	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>100</b>	<b>1,100</b>	<b>100</b>	<b>100</b>	<b>1,100</b>
<b>UTILITIES</b>					
500-53310 - ELECTRICITY	34,098	35,000	29,064	35,000	35,000
500-53330 - TELEPHONE	1,606	2,100	1,420	2,100	2,100
<b>TOTAL UTILITIES</b>	<b>35,705</b>	<b>37,100</b>	<b>30,485</b>	<b>37,100</b>	<b>37,100</b>

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

<u>AS OF AUGUST 22, 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>
<b><u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u></b>					
<b><u>10-500-XXXXX - GENERAL FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>INSURANCE</u></b>					
500-53610 - LIABILITY INSURANCE	601	899	899	899	986
500-53620 - VEHICLE LIABILITY INSURANCE	17,731	13,238	11,905	13,238	15,586
500-53630 - BUILDING INSURANCE	460	507	508	508	554
<b>TOTAL INSURANCE</b>	<b>18,792</b>	<b>14,644</b>	<b>13,312</b>	<b>14,645</b>	<b>17,126</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
500-53720 - CONSULTANT	12,986	25,000	28,138	27,000	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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>14,186</b>	<b>50,000</b>	<b>28,138</b>	<b>27,000</b>	<b>48,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN, (CONTRACTORS)	263,297	250,000	54,722	75,000	0
500-54500 - CAPITAL OUTLAY EQUIPMENT	131,885	0	0	0	100,000
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	82,743	41,208	44,673	44,673	44,673
<b>TOTAL CAPITAL EXPENSES</b>	<b>477,926</b>	<b>291,208</b>	<b>99,395</b>	<b>119,673</b>	<b>144,673</b>
<b>TOTAL STREET/DRAINAGE DEPART. EXPENDITURES</b>	<b>1,492,666</b>	<b>1,514,799</b>	<b>1,025,182</b>	<b>1,290,716</b>	<b>1,369,105</b>

**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
<b>Expenditure Classification</b>					
Personnel	742,429	885,447	687,876	885,947	901,006
Supplies	52,284	61,100	60,708	65,011	69,100
Contractual	151,244	174,200	105,169	141,240	151,000
Other Outside Services	100	1,100	100	100	1,100
Utilities	35,705	37,100	30,485	37,100	37,100
Insurance	18,792	14,644	13,312	14,645	17,126
Professional Services	14,186	50,000	28,138	27,000	48,000
Capital Expenses	477,926	291,208	99,395	119,673	144,673
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,492,666</b>	<b>1,514,799</b>	<b>1,025,182</b>	<b>1,290,716</b>	<b>1,369,105</b>

Describe department's functions and responsibilities:

*Maintenance and reconstruction of city streets and right-of-ways, pulling shoulders to keep water off streets, installation and maintenance of street signs, mowing roadside ditches for visibility and landscaping purposes.*

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

*Street Department employees are on call 24 hours a day, 7 days a week, working in inclement weather to keep streets clear of trees and barricade impassable or flooded streets, etc. Also assists Sanitation Department by providing employee to monitor roll-off and limb lot.*

*Establishing elevation, reconstructing city ditches, driveways, issuing culvert permit, permit inspection, right-of-way easement, installing landscaping culverts, repairing bridges, excavating, back filling. Assists Code Enforcement, Sanitation Department, Water Department, Road & Bridge, Orange County Drainage District and Vidor Independent School District. Keep roadways and drainage ditches clear of debris during storm.*



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

**Department:** Street/Drainage Department

**Fund: General Fund**

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

<b>AS OF AUGUST 22, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - MAINTENANCE DEPARTMENT</b>					
<b>10-600-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
600-51010 - WAGES	110,181	118,378	100,985	118,378	121,913
600-51300 - OVERTIME	(60)	1,750	627	750	1,750
600-51350 - LONGEVITY PAY	1,423	1,392	0	1,392	1,328
600-51400 - RETIREMENT	16,223	18,167	15,832	18,167	18,586
600-51500 - EMPLOYER HEALTH INSURANCE	21,062	27,000	15,462	27,000	24,750
600-51510 - EMPLOYER DENTAL INSURANCE	1,205	1,086	949	1,086	905
600-51520 - EMPLOYER LIFE INSURANCE	346	311	272	311	260
600-51530 - HSA CONTRIBUTION	10,005	10,440	4,785	10,440	8,700
600-51622 - FICA	6,941	7,534	6,259	7,534	9,562
600-51623 - MEDICARE	1,623	1,762	1,464	1,762	1,812
600-51627 - UNEMPLOYMENT INSURANCE	2,159	0	0	0	0
600-51700 - WORKERS COMPENSATION	4,814	5,816	6,920	6,920	7,252
600-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
600-51899 - SICK LEAVE BONUS	500	500	250	250	500
<b>TOTAL PERSONNEL</b>	<b>176,422</b>	<b>194,136</b>	<b>153,805</b>	<b>193,990</b>	<b>197,318</b>
<b>SUPPLIES</b>					
600-52010 - OFFICE SUPPLIES	1,303	1,525	795	850	1,500
600-52015 - FUEL AND OIL	2,026	2,200	2,387	2,700	2,750
600-52040 - UNIFORMS	494	600	411	411	600
600-52050 - TOOLS	10,567	10,000	9,253	9,800	10,000
600-52060 - JANITORIAL SUPPLIES	823	1,200	1,135	1,150	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
600-52500 - OTHER SUPPLIES	8,172	7,500	7,990	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
<b>TOTAL SUPPLIES</b>	<b>23,605</b>	<b>25,025</b>	<b>21,970</b>	<b>24,911</b>	<b>25,550</b>
<b>CONTRACTUAL</b>					
600-53100 - BUILDING MAINTENANCE	1,380	3,500	2,395	2,800	4,000
600-53155 - VEHICLE MAINTENANCE	1,515	2,525	1,390	1,600	2,500
600-53160 - COMPUTER MAINTENANCE	2,439	1,500	1,101	1,500	1,500
600-53180 - PHYSICALS	90	200	0	0	100
<b>TOTAL CONTRACTUAL</b>	<b>5,424</b>	<b>7,725</b>	<b>4,886</b>	<b>5,900</b>	<b>8,100</b>
<b>OTHER OUTSIDE SERVICES</b>					
600-53240 - TRAVEL/TRAINING	0	2,000	0	0	2,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>UTILITIES</b>					
600-53310 - ELECTRICITY	2,425	2,000	2,182	2,000	2,200
600-53320 - GAS	1,098	1,250	1,054	1,250	1,250
600-53330 - TELEPHONE	1,526	2,100	1,401	2,100	2,100
600-53335 - INTERNET/COMPUTER SUPPLIES	752	750	691	750	750
600-53340 - WATER & SEWER	1,218	1,400	668	875	1,200
<b>TOTAL UTILITIES</b>	<b>7,019</b>	<b>7,500</b>	<b>5,996</b>	<b>6,975</b>	<b>7,500</b>
<b>INSURANCE</b>					
600-53610 - LIABILITY INSURANCE	601	898	898	898	986
600-53620 - VEHICLE LIABILITY INSURANCE	1,202	2,930	1,526	2,930	2,468
600-53630 - BUILDING INSURANCE	953	1,061	1,061	1,061	1,164
<b>TOTAL INSURANCE</b>	<b>2,756</b>	<b>4,889</b>	<b>3,485</b>	<b>4,889</b>	<b>4,618</b>
<b>CAPITAL EXPENSES</b>					
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	18,681	19,700	12,550
<b>TOTAL CAPITAL EXPENSES</b>	<b>10,859</b>	<b>29,050</b>	<b>33,946</b>	<b>34,965</b>	<b>28,710</b>
<b>TOTAL MAINTENANCE DEPT. EXPENDITURES</b>	<b>226,085</b>	<b>270,325</b>	<b>224,088</b>	<b>271,630</b>	<b>273,796</b>

**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
<b>Expenditure Classification</b>					
Personnel	176,422	194,136	153,805	193,990	197,318
Supplies	23,605	25,025	21,970	24,911	25,550
Contractual	5,424	7,725	4,886	5,900	8,100
Other Outside Services	0	2,000	0	0	2,000
Utilities	7,019	7,500	5,996	6,975	7,500
Insurance	2,756	4,889	3,485	4,889	4,618
Professional Services					
Capital Expenses	10,859	29,050	33,946	34,965	28,710
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>226,085</b>	<b>270,325</b>	<b>224,088</b>	<b>271,630</b>	<b>273,796</b>

Describe department's functions and responsibilities:

*Maintain and repair all City vehicles and equipment. Repair and install lights, switches, outlets, plumbing and etc. for all City buildings. Always strives to use good safety measures and good judgment in working, and maintain all City equipment in operating and safe condition.*

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

[illegible]

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
700-51010 - WAGES	153,192	157,042	139,743	157,042	129,355
700-51300 - OVERTIME	110	3,000	231	400	2,500
700-51350 - LONGEVITY PAY	3,164	1,914	0	1,914	604
700-51400 - RETIREMENT	22,631	24,212	21,615	24,212	19,697
700-51500 - EMPLOYER HEALTH INSURANCE	30,644	36,000	30,925	36,000	29,700
700-51510 - EMPLOYER DENTAL INSURANCE	1,567	1,446	1,296	1,446	1,086
700-51520 - EMPLOYER LIFE INSURANCE	410	415	338	415	312
700-51530 - HSA CONTRIBUTION	15,080	13,920	10,730	13,920	10,440
700-51622 - FICA	8,545	10,041	8,013	10,041	10,133
700-51623 - MEDICARE	1,999	2,348	1,874	2,348	1,921
700-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	0	0
700-51700 - WORKERS COMPENSATION	1,253	1,722	1,749	1,722	715
700-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>238,594</b>	<b>253,560</b>	<b>216,514</b>	<b>249,460</b>	<b>206,463</b>
<b>SUPPLIES</b>					
700-52010 - OFFICE SUPPLIES	1,340	1,500	1,839	1,800	1,800
700-52015 - FUEL AND OIL	1,313	1,500	2,114	2,300	2,000
700-52040 - UNIFORMS	360	800	680	700	1,200
700-52170 - POSTAGE	2,863	3,500	2,000	2,500	3,500
700-52330 - EQUIPMENT LEASE AND RENTAL	1,280	1,800	1,289	1,800	1,800
700-52500 - OTHER SUPPLIES	2,478	3,000	2,199	2,500	3,000
700-52800 - DUES AND MEMBERSHIPS	192	650	325	325	650
<b>TOTAL SUPPLIES</b>	<b>9,825</b>	<b>12,750</b>	<b>10,446</b>	<b>11,925</b>	<b>13,950</b>
<b>CONTRACTUAL</b>					
700-53100 - BUILDING MAINTENANCE	0	2,000	100	500	2,000
700-53155 - VEHICLE MAINTENANCE	1,588	2,650	700	800	2,000
700-53160 - COMPUTER MAINTENANCE	13,714	13,000	13,332	13,500	16,500
700-53180 - PHYSICALS	0	100	90	90	90
<b>TOTAL CONTRACTUAL</b>	<b>15,302</b>	<b>17,750</b>	<b>14,222</b>	<b>14,890</b>	<b>20,590</b>



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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
700-53230 - PROPERTY CLEAN-UP AND MOWING	7,900	15,000	10,925	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	40,979	42,000	50,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>51,226</b>	<b>69,000</b>	<b>53,075</b>	<b>56,200</b>	<b>69,000</b>
<b>UTILITIES</b>					
700-53330 - TELEPHONE	3,302	3,800	2,608	3,800	3,800
<b>TOTAL UTILITIES</b>	<b>3,302</b>	<b>3,800</b>	<b>2,608</b>	<b>3,800</b>	<b>3,800</b>
<b>INSURANCE</b>					
700-53610 - LIABILITY INSURANCE	601	898	898	898	986
700-53620 - VEHICLE LIABILITY INSURANCE	1,246	2,787	2,070	2,787	2,140
700-53630 - BUILDING INSURANCE	20	21	20	21	23
<b>TOTAL INSURANCE</b>	<b>1,867</b>	<b>3,706</b>	<b>2,988</b>	<b>3,706</b>	<b>3,149</b>
<b>PROFESSIONAL SERVICES</b>					
700-53725 - CONTRACT LABOR	25,525	26,400	24,800	26,400	27,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,525</b>	<b>26,400</b>	<b>24,800</b>	<b>26,400</b>	<b>27,000</b>
<b>CAPITAL EXPENSES</b>					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	10,524
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
700-54800 - VEHICLE LEASE	11,213	12,500	9,414	12,500	12,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>11,213</b>	<b>12,500</b>	<b>9,414</b>	<b>12,500</b>	<b>23,024</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>356,855</b>	<b>399,466</b>	<b>334,067</b>	<b>378,881</b>	<b>366,976</b>

**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
<b>Expenditure Classification</b>					
Personnel	238,594	253,560	216,514	249,460	206,463
Supplies	9,825	12,750	10,446	11,925	13,950
Contractual	15,302	17,750	14,222	14,890	20,590
Other Outside Services	51,226	69,000	53,075	56,200	69,000
Utilities	3,302	3,800	2,608	3,800	3,800
Insurance	1,867	3,706	2,988	3,706	3,149
Professional Services	25,525	26,400	24,800	26,400	27,000
Capital Expenses	11,213	12,500	9,414	12,500	23,024
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>356,855</b>	<b>399,466</b>	<b>334,067</b>	<b>378,881</b>	<b>366,976</b>

Describe department's functions and responsibilities:

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

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

Department: Code Enforcement		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Vehicle Lease	\$12,500	\$0	\$12,500
Tyler Permitting and Mobile Inspections Software	\$10,524	\$0	\$10,524
Total	\$23,024	\$0	\$23,024

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - LIBRARY</b>					
<b>10-800-XXXX - LIBRARY</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
800-51010 - WAGES	102,324	110,575	98,624	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	11,241	13,042	13,349
800-51500 - EMPLOYER HEALTH INSURANCE	15,322	18,000	14,752	18,000	19,800
800-51510 - EMPLOYER DENTAL INSURANCE	783	723	663	723	724
800-51520 - EMPLOYER LIFE INSURANCE	225	207	190	207	208
800-51530 - HSA CONTRIBUTION	7,540	6,960	5,800	6,960	6,960
800-51622 - FICA	5,993	7,049	6,413	7,049	8,952
800-51623 - MEDICARE	1,402	1,648	1,500	1,648	1,697
800-51700 - WORKERS COMPENSATION	287	404	402	404	426
800-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>148,039</b>	<b>161,721</b>	<b>139,584</b>	<b>161,121</b>	<b>169,140</b>
<b>SUPPLIES</b>					
800-52010 - OFFICE SUPPLIES	3,042	3,000	1,657	2,500	3,000
800-52060 - JANITORIAL SUPPLIES	873	1,000	271	600	1,000
800-52170 - POSTAGE	66	150	83	125	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	6,012	12,050	7,836	10,000	10,000
800-52330 - EQUIPMENT LEASE/RENTAL	258	1,800	1,391	1,800	1,800
800-52400 - SUMMER READING PROGRAM	5,076	1,675	5,805	1,675	1,700
800-52500 - OTHER SUPPLIES	1,571	1,800	1,612	1,500	1,800
800-52800 - DUES AND MEMBERSHIPS	340	575	340	575	700
<b>TOTAL SUPPLIES</b>	<b>17,238</b>	<b>22,050</b>	<b>18,994</b>	<b>18,775</b>	<b>20,150</b>
<b>CONTRACTUAL</b>					
800-53100 - BUILDING MAINTENANCE	(2,799)	7,500	2,530	3,500	7,500
800-53160 - COMPUTER MAINTENANCE	15,657	17,000	15,578	16,000	17,000
800-53180 - PHYSICALS	0	100	40	40	90
<b>TOTAL CONTRACTUAL</b>	<b>12,858</b>	<b>24,600</b>	<b>18,148</b>	<b>19,540</b>	<b>24,590</b>
<b>OTHER OUTSIDE SERVICES</b>					
800-53240 - TRAVEL/TRAINING	253	3,300	96	100	3,300
<b>TOTAL OUTSIDE SERVICES</b>	<b>253</b>	<b>3,300</b>	<b>96</b>	<b>100</b>	<b>3,300</b>
<b>UTILITIES</b>					
800-53310 - ELECTRICITY	5,329	5,400	4,959	5,400	5,500
800-53330 - TELEPHONE	2,275	3,200	2,072	3,200	3,200
800-53335 - INTERNET/COMPUTER	334	1,000	349	850	1,000
800-53340 - WATER & SEWER	745	850	517	750	850
<b>TOTAL UTILITIES</b>	<b>8,682</b>	<b>10,450</b>	<b>7,898</b>	<b>10,200</b>	<b>10,550</b>
<b>INSURANCE</b>					
800-53610 - LIABILITY INSURANCE	601	898	898	898	986
800-53630 - BUILDING INSURANCE	6,017	6,584	6,502	6,584	4,679
<b>TOTAL INSURANCE</b>	<b>6,618</b>	<b>7,482</b>	<b>7,400</b>	<b>7,482</b>	<b>5,665</b>
<b>CAPITAL EXPENSES</b>					
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	15,282	15,500	20,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>22,403</b>	<b>20,000</b>	<b>23,866</b>	<b>24,085</b>	<b>20,000</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>216,092</b>	<b>249,603</b>	<b>215,986</b>	<b>241,303</b>	<b>253,395</b>

**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
<b>Expenditure Classification</b>					
Personnel	148,039	161,721	139,584	161,121	169,140
Supplies	17,238	22,050	18,994	18,775	20,150
Contractual	12,858	24,600	18,148	19,540	24,590
Other Outside Services	253	3,300	96	100	3,300
Utilities	8,682	10,450	7,898	10,200	10,550
Insurance	6,618	7,482	7,400	7,482	5,665
Professional Services					
Capital Expenses	22,403	20,000	23,866	24,085	20,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>216,092</b>	<b>249,603</b>	<b>215,986</b>	<b>241,303</b>	<b>253,395</b>

Describe department's functions and responsibilities:

*The function of the Vidor Public Library is to serve as a lifelong learning, informational and entertainment resource center for the community.*

*The Vidor Public Library's responsibility is to have a collection that will provide a wide range of materials for users of all ages, all educational levels and all socioeconomic backgrounds. Collection development includes the planning, selection, acquiring, cataloging and weeding of all formats.*



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

Department: Library

**Fund: General Fund**

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

<u>AS OF AUGUST 22, 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>
<b><u>DEPARTMENT - PARKS &amp; RECREATION</u></b>					
<b><u>10-900-XXXXX - GENERAL FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (1 + seasonal)</u></b>					
900-51010 - WAGES	43,099	72,991	46,334	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	3,113	3,183	6,247
900-51500 - EMPLOYER HEALTH INSURANCE	3,831	4,500	3,866	4,140	9,900
900-51510 - EMPLOYER DENTAL INSURANCE	196	181	166	181	362
900-51520 - EMPLOYER LIFE INSURANCE	53	52	31	52	104
900-51530 - HSA CONTRIBUTION	870	1,740	1,450	1,740	3,480
900-51622 - FICA	2,735	4,556	2,908	4,489	7,077
900-51623 - MEDICARE	640	1,066	680	1,050	1,341
900-51627 - UNEMPLOYMENT INSURANCE	562	250	387	250	0
900-51700 - WORKERS COMPENSATION	1,676	1,605	2,337	1,248	2,876
900-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>58,764</b>	<b>90,878</b>	<b>61,556</b>	<b>89,241</b>	<b>123,898</b>
<b><u>SUPPLIES</u></b>					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	17	400	0	25	400
900-52030 - FOOD	3,297	5,500	3,381	3,381	5,500
900-52070 - CHEMICAL SUPPLIES	3,944	4,500	7,346	7,600	6,000
900-52500 - OTHER SUPPLIES	1,748	7,500	3,553	3,800	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	892	0	85	250	0
<b>TOTAL SUPPLIES</b>	<b>9,898</b>	<b>17,900</b>	<b>14,364</b>	<b>15,056</b>	<b>19,400</b>
<b><u>CONTRACTUAL</u></b>					
900-53100 - BUILDING MAINTENANCE	3,686	4,500	3,467	4,500	4,500
900-53120 - GROUNDS MAINTENANCE	47,783	60,000	42,962	48,000	5,000
900-53180 - PHYSICALS	480	500	480	480	450
<b>TOTAL CONTRACTUAL</b>	<b>51,948</b>	<b>65,000</b>	<b>46,909</b>	<b>52,980</b>	<b>9,950</b>
<b><u>UTILITIES</u></b>					
900-53310 - ELECTRICITY	4,820	7,250	6,677	7,250	7,250
900-53330 - TELEPHONE	685	900	854	800	900
900-53340 - WATER & SEWER	1,930	1,600	2,866	3,000	3,000
<b>TOTAL UTILITIES</b>	<b>7,434</b>	<b>9,750</b>	<b>10,396</b>	<b>11,050</b>	<b>11,150</b>
<b><u>INSURANCE</u></b>					
900-53610 - LIABILITY INSURANCE	93	150	100	150	100
900-53630 - BUILDING INSURANCE	569	628	629	629	685
<b>TOTAL INSURANCE</b>	<b>662</b>	<b>778</b>	<b>729</b>	<b>779</b>	<b>785</b>
<b><u>CAPITAL EXPENSES</u></b>					
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>22,300</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>151,006</b>	<b>189,306</b>	<b>133,954</b>	<b>174,106</b>	<b>170,183</b>

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

Department: Parks &amp; Recreation

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	58,764	90,878	61,556	89,241	123,898
Supplies	9,898	17,900	14,364	15,056	19,400
Contractual	51,948	65,000	46,909	52,980	9,950
Other Outside Services					
Utilities	7,434	9,750	10,396	11,050	11,150
Insurance	662	778	729	779	785
Professional Services					
Capital Expenses	22,300	5,000	0	5,000	5,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>151,006</b>	<b>189,306</b>	<b>133,954</b>	<b>174,106</b>	<b>170,183</b>

Describe department's functions and responsibilities:

*Mowing and maintenance of grounds at Police Department, Park (Library), City Hall, Swimming Pool, and all other city properties, maintenance of pool and building, handling of chemicals to treat water at pool. Upkeep of City parks*

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

[illegible]

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

	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 AUGUST 22, 2022					
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>51-911-XXXXX - 2003/2013 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION</b>					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	89,000	91,000	91,000	91,000	93,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	4,850	3,294	3,294	3,294	1,665
<b>TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE</b>	<b>93,850</b>	<b>94,294</b>	<b>94,294</b>	<b>94,294</b>	<b>94,665</b>
<b>PROFESSIONAL SERVICES</b>					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE 2003/2013 CERTIFICATE</b>	<b>93,850</b>	<b>94,294</b>	<b>94,294</b>	<b>94,294</b>	<b>94,665</b>
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>54-912-XXXXX - 2008 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</b>					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	0	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	265,000	280,000	280,000	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	150,400	150,400	139,200
<b>TOTAL DEBT SERVICE - 2003 CERTIFICATE</b>	<b>426,000</b>	<b>430,400</b>	<b>430,400</b>	<b>430,400</b>	<b>424,200</b>
<b>PROFESSIONAL SERVICES</b>					
912-53716 - ADMINISTRATION	400	400	400	400	400
912-58000 - PAYMENT TO ESCROW AGENT	0	0	0	0	0
912-58225 - BOND ISSUANCE COSTS	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL DEBT SERVICE 2008 CERTIFICATE</b>	<b>426,400</b>	<b>430,800</b>	<b>430,800</b>	<b>430,800</b>	<b>424,600</b>
<b>TOTAL ALL DEBT SERVICE EXPENDITURES</b>	<b>520,250</b>	<b>525,094</b>	<b>525,094</b>	<b>525,094</b>	<b>519,265</b>



**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
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	400	400	400	400	400
Capital Expenses					
Debt Service	519,850	524,694	524,694	524,694	518,865
Transfer Out					
<b>Total Expenditures</b>	<b>520,250</b>	<b>525,094</b>	<b>525,094</b>	<b>525,094</b>	<b>519,265</b>

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

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

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

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

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

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

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

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

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

AS OF AUGUST 22, 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
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-400-XXXXX - CHILD SAFETY</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
400-52600 - SAFETY SUPPLIES/EDUCATION	706	3,500	2,645	3,000	3,500
<b>TOTAL SUPPLIES</b>	706	3,500	2,645	3,000	3,500
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	0	3,000	0	1,000	3,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	0	3,000	0	1,000	3,000
<b>TOTAL CHILD SAFETY EXPENDITURES</b>	706	6,500	2,645	4,000	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
<b>Expenditure Classification</b>					
Personnel					
Supplies	706	3,500	2,645	3,000	3,500
Contractual					
Other Outside Services	0	3,000	0	1,000	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>706</b>	<b>6,500</b>	<b>2,645</b>	<b>4,000</b>	<b>6,500</b>

Describe department's functions and responsibilities:

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



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

<u>AS OF AUGUST 22, 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-XXXX - POLICE SEIZURE</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	3,898	3,100	0	0	3,100
<b>TOTAL SUPPLIES</b>	<b>3,898</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</b>
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE SEIZURE EXPENDITURES</b>	<b>3,898</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</b>

**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
<b>Expenditure Classification</b>					
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
<b>Total Expenditures</b>	<b>3,898</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</b>

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

*The Police Seizures are restricted funds that can be used for law enforcement only.*

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

<u>AS OF AUGUST 22, 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>
<b>DEPT - MUNICIPAL COURT BUILDING SECURITY</b>					
<b>17-210-XXXXX / 17-400-XXXXX- MCBSF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
400-51010 - WAGES	0	8,275	6,135	8,275	8,525
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	513	395	513	652
400-51623 - MEDICARE	0	120	92	120	124
400-51700 - WORKERS COMPENSATION	0	223	219	223	231
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>9,131</b>	<b>6,842</b>	<b>9,131</b>	<b>9,532</b>
<b>SUPPLIES</b>					
210-52560 - OTHER EQUIPMENT	3,380	15,000	417	500	9,500
<b>TOTAL SUPPLIES</b>	<b>3,380</b>	<b>15,000</b>	<b>417</b>	<b>500</b>	<b>9,500</b>
<b>CONTRACTUAL</b>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	120	1,500	874	1,000	1,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>120</b>	<b>1,500</b>	<b>874</b>	<b>1,000</b>	<b>1,500</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MCBSF EXPENDITURES</b>	<b>3,500</b>	<b>25,631</b>	<b>8,134</b>	<b>10,631</b>	<b>20,532</b>

**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
<b>Expenditure Classification</b>					
Personnel	0	9,131	6,842	9,131	9,532
Supplies	3,380	15,000	417	500	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					
<b>Total Expenditures</b>	<b>3,500</b>	<b>25,631</b>	<b>8,134</b>	<b>10,631</b>	<b>20,532</b>

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

*This a restricted fund for MCBS. Funds can be used to improve security in municipal court.*

**CITY OF VIDOR**  
**2022 - 2023**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**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>EXPENDITURES</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>
<u>AS OF AUGUST 22, 2022</u>					
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX -ANIMAL SHELTER FUND</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	0	1,000	0	0	1,000
<u>TOTAL SUPPLIES</u>	0	1,000	0	0	1,000
<b>TOTAL ANIMAL SHELTER EXPENDITURES</b>	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
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	1,000	0	0	1,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

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

<u>AS OF AUGUST 22, 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>
<b>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</b>					
<b>20-210-XXXXX - MCTF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	12,222	1,500	0	0	1,000
<b>TOTAL SUPPLIES</b>	12,222	1,500	0	0	1,000
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE/SUPPLIES	9,022	7,500	4,729	7,500	7,500
<b>TOTAL CONTRACTUAL</b>	9,022	7,500	4,729	7,500	7,500
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	4,500	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	4,500	0	0	0
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	0	0	0	0	0
<b>TOTAL MCTF EXPENDITURES</b>	21,244	13,500	4,729	7,500	8,500

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	12,222	1,500	0	0	1,000
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					
<b>Total Expenditures</b>	<b>21,244</b>	<b>13,500</b>	<b>4,729</b>	<b>7,500</b>	<b>8,500</b>

**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>AS OF AUGUST 22, 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>
<b><u>DEPARTMENT - EMERGENCY MANAGEMENT</u></b>					
<b><u>22-460-XXXXX - EMERGENCY MANAGEMENT</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
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
<b>TOTAL SUPPLIES</b>	<b>5,710</b>	<b>8,450</b>	<b>(840)</b>	<b>(840)</b>	<b>0</b>
<b><u>CONTRACTUAL</u></b>					
460-53150 - EQUIPMENT MAINTENANCE	315	5,000	0	0	0
460-53160 - COMPUTER MAINTENANCE	0	3,200	1,937	1,950	0
<b>TOTAL CONTRACTUAL</b>	<b>315</b>	<b>8,200</b>	<b>1,937</b>	<b>1,950</b>	<b>0</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
460-53240 - TRAVEL/TRAINING	810	4,000	1,887	1,887	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>810</b>	<b>4,000</b>	<b>1,887</b>	<b>1,887</b>	<b>0</b>
<b><u>UTILITIES</u></b>					
460-53330 - TELEPHONE	3,007	5,000	2,783	3,800	0
<b>TOTAL UTILITIES</b>	<b>3,007</b>	<b>5,000</b>	<b>2,783</b>	<b>3,800</b>	<b>0</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
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	2,985	5,000	5,000
461-53720 - CONSULTANTS	0	0	0	0	0
461-53730 - DEMO	0	0	0	0	0
461-53740 - CLOSING COSTS	0	0	0	0	0
461-53750 - APPRAISALS	0	0	0	0	0
461-53760 - BUYOUT REP FEES	0	0	0	0	0
461-53770 - SURVEYS	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>2,985</b>	<b>5,000</b>	<b>5,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	0	6,000	27,954	27,954	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>6,000</b>	<b>27,954</b>	<b>27,954</b>	<b>0</b>
<b><u>TRANSFER OUT</u></b>					
460-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMERGENCY MGT. EXPENDITURES</b>	<b>14,843</b>	<b>36,650</b>	<b>36,705</b>	<b>39,751</b>	<b>5,000</b>



**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	5,710	8,450	(840)	(840)	0
Contractual	315	8,200	1,937	1,950	0
Other Outside Services	810	4,000	1,887	1,887	0
Utilities	3,007	5,000	2,783	3,800	0
Insurance					
Professional Services	5,000	5,000	2,985	5,000	5,000
Capital Expenses	0	6,000	27,954	27,954	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>14,843</b>	<b>36,650</b>	<b>36,705</b>	<b>39,751</b>	<b>5,000</b>

Describe department's functions and responsibilities:

*To educate the public on how to prepare for emergencies and to inform and warn the public of imminent hazards or emergency events.  
To keep a current and up-to-date basic plan and annexes. To be a liaison between the City and the Disaster District in Beaumont.*

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

[illegible]

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - LEOSE</b>					
<b>24-400-XXXX - LEOSE</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	7,159	8,700	1,150	1,150	8,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	7,159	8,700	1,150	1,150	8,000
<b>TOTAL LEOSE EXPENDITURES</b>	7,159	8,700	1,150	1,150	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
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	7,159	8,700	1,150	1,150	8,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>7,159</b>	<b>8,700</b>	<b>1,150</b>	<b>1,150</b>	<b>8,000</b>

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

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

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - CDBG</b>					
<b>25-465-XXXX, 25-467-XXXX - CDBG</b>					
<b>25-466-XXXX - CDBG</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
<b>BUYOUT GRANT</b>					
465-53700 - ACQUISITIONS	0	1,142,000	0	0	1,142,000
465-53703 - ADMINISTRATION	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
<b>INFRASTRUCTURE GRANT</b>					
466-53703 - ADMINISTRATION	0	338,500	48,371	48,371	188,580
466-53725 - ENGINEERING	368,256	351,443	189,675	189,675	386,358
466-53905 - CONSTRUCTION	0	4,759,924	0	0	4,359,925
<b>MIT GRANT</b>					
467-53700 - ACQUISITIONS	0	236,900	0	0	236,900
467-53703 - ADMINISTRATION	0	1,050,000	241,819	241,819	808,181
467-53726 - ENGINEERING (Round 2.2)	0	1,914,000	26,541	26,541	1,887,459
467-53905 - CONSTRUCTION	0	12,760,000	0	0	12,760,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>413,016</b>	<b>23,938,064</b>	<b>506,405</b>	<b>506,406</b>	<b>23,154,699</b>
<b>TOTAL CDBG EXPENDITURES</b>	<b>413,016</b>	<b>23,938,064</b>	<b>506,405</b>	<b>506,406</b>	<b>23,154,699</b>

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

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



**CITY OF VIDOR  
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
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	413,016	23,938,064	506,405	506,406	23,154,699
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>413,016</b>	<b>23,938,064</b>	<b>506,405</b>	<b>506,406</b>	<b>23,154,699</b>

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

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

**CITY OF VIDOR**  
**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 AUGUST 22, 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>
<b>DEPT - FEDERAL FORFEITURE</b>					
<b>27-400-XXXXX - FEDERAL FORFEITURE</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	34,596	4,000	0	0	4,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>34,596</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE EXPENDITURES</b>	<b>34,596</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

**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
<b>Expenditure Classification</b>					
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					
<b>Total Expenditures</b>	<b>34,596</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

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

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

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

<u>AS OF AUGUST 22, 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>
<b>DEPARTMENT - HOTEL OCCUPANCY</b> <b>28-000-XXXXX - HOTEL OCCUPANCY FUND</b> <b>28-110-XXXXX - HOTEL OCCUPANCY FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
000-51010 - WAGES	0	19,803	2,285	19,803	16,983
000-51400 - RETIREMENT	0	2,960	0	2,960	0
000-51500 - EMPLOYER HEALTH INSURANCE	0	3,000	0	3,000	0
000-51520 - EMPLOYER DENTAL INSURANCE	0	121	0	121	0
000-51520 - EMPLOYER LIFE INSURANCE	0	35	0	35	0
000-51530 - HSA CONTRIBUTION	0	1,160	0	1,160	0
000-51622 - FICA	0	1,228	141	1,228	1,299
000-51700 - WORKERS COMPENSATION	0	49	49	49	47
000-51623 - MEDICARE	0	287	33	287	246
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>28,643</b>	<b>2,508</b>	<b>28,643</b>	<b>18,575</b>
<b>SUPPLIES</b>					
000-52000 - ADVERTISING & BILLBOARDS	59,040	72,000	33,700	41,779	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
<b>TOTAL SUPPLIES</b>	<b>120,806</b>	<b>162,000</b>	<b>113,700</b>	<b>141,779</b>	<b>172,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOTEL OCCUPANCY EXPENDITURES</b>	<b>120,806</b>	<b>190,643</b>	<b>116,208</b>	<b>170,422</b>	<b>190,575</b>



**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
<b>Expenditure Classification</b>					
Personnel	0	28,643	2,508	28,643	18,575
Supplies	120,806	162,000	113,700	141,779	172,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>120,806</b>	<b>190,643</b>	<b>116,208</b>	<b>170,422</b>	<b>190,575</b>

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

<b>AS OF AUGUST 22, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-XXX-XXXXX - DISASTER FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
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
<b>TOTAL PERSONNEL</b>	<b>74,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
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
<b>TOTAL SUPPLIES</b>	<b>10,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL</b>					
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
<b>TOTAL CONTRACTUAL</b>	<b>20,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>					
460-53703 - ADMINISTRATION	0	0	0	0	0
497-53703 - ADMINISTRATION	0	128,886	11,341	11,341	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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>140</b>	<b>128,886</b>	<b>11,341</b>	<b>11,341</b>	<b>102,072</b>
<b>CAPITAL EXPENSES</b>					
490-54500 - CAPITAL OUTLAY-EQUIPMENT	8,843	0	0	0	0
497-54250 - CAPITAL OUTLAY-CLFRF	0	2,451,332	478,580	478,850	1,396,792
470-54600 - CAPITAL OUTLAY-VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,843</b>	<b>2,451,332</b>	<b>478,580</b>	<b>478,850</b>	<b>1,396,792</b>
<b>TOTAL DISASTER FUND EXPENDITURES</b>	<b>114,382</b>	<b>2,580,218</b>	<b>489,922</b>	<b>490,191</b>	<b>1,498,864</b>

**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
<b>Expenditure Classification</b>					
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	11,341	102,072
Capital Expenses	8,843	2,451,332	478,580	478,850	1,396,792
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>114,382</b>	<b>2,580,218</b>	<b>489,922</b>	<b>490,191</b>	<b>1,498,864</b>

**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>AS OF AUGUST 22, 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>
<b>DEPT - JUVENILE CASE MANAGER FUND</b>					
<b>30-210-XXXXX - JCMF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
210-51010 - WAGES	6,378	7,099	5,047	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	126	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	290	440	570
210-51623 - MEDICARE	87	103	68	103	108
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>7,710</b>	<b>8,703</b>	<b>5,531</b>	<b>8,703</b>	<b>9,244</b>
<b>SUPPLIES</b>					
210-52170 - POSTAGE	125	100	0	100	100
<b>TOTAL SUPPLIES</b>	<b>125</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	607	1,000	837	900	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>607</b>	<b>1,000</b>	<b>837</b>	<b>900</b>	<b>1,000</b>
<b>TOTAL JUVENILE CASE MANAGER EXPENDITURES</b>	<b>8,442</b>	<b>9,803</b>	<b>6,368</b>	<b>9,703</b>	<b>10,344</b>



**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
<b>Expenditure Classification</b>					
Personnel	7,710	8,703	5,531	8,703	9,244
Supplies	125	100	0	100	100
Contractual					
Other Outside Services	607	1,000	837	900	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>8,442</b>	<b>9,803</b>	<b>6,368</b>	<b>9,703</b>	<b>10,344</b>

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

<u>AS OF AUGUST 22, 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>
<b><u>DEPT - JUDICIAL EFFICIENCY FUND</u></b>					
<b><u>31-210-XXXXX - JEF</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>SUPPLIES</u></b>					
210-52165 - SUBSCRIPTIONS AND MANUALS	205	200	165	165	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	1,290	2,400	14	15	2,000
210-52500 - OTHER SUPPLIES	0	500	0	0	500
<b>TOTAL SUPPLIES</b>	<b>1,495</b>	<b>3,100</b>	<b>179</b>	<b>180</b>	<b>2,700</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
210-53240 - TRAVEL/TRAINING	20	750	1,080	1,080	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>20</b>	<b>750</b>	<b>1,080</b>	<b>1,080</b>	<b>1,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</b>	<b>1,516</b>	<b>3,850</b>	<b>1,259</b>	<b>1,260</b>	<b>3,700</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies	1,495	3,100	179	180	2,700
Contractual					
Other Outside Services	20	750	1,080	1,080	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,516</b>	<b>3,850</b>	<b>1,259</b>	<b>1,260</b>	<b>3,700</b>

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

<u>AS OF AUGUST 22, 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>
<b>DEPT - TDA GRANT</b>					
<b>32-462-XXXX - TDA GRANT #7216471</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
462-53703 - ADMINISTRATION	0	0	0	0	0
462-53725 - ENGINEERING	0	0	0	0	0
462-53905 - CONSTRUCTION	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7216471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>AS OF AUGUST 22, 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>
<b>DEPT - TDA GRANT</b>					
<b>32-463-XXXX - TDA GRANT #7217480</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
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
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7217480</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	1,300	0	0	0	0
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<u>AS OF AUGUST 22, 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>
<b><u>DEPT - LOCAL MUNI JURY FUND</u></b>					
<b><u>33-210-XXXXX - LMJF</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
210-52165 - SUBSCRIPTIONS AND MANUALS	0	0	0	0	0
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL EXPENSES</u></b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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

<u>AS OF AUGUST 22, 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>
<b><u>DEPARTMENT - LIBRARY BUILDING FUND</u></b>					
<b><u>19-800-XXXXX - LIBRARY BUILDING FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b><u>CAPITAL EXPENSES</u></b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<b><u>TRANSFER OUT</u></b>					
000-59999 - OTHER USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>TOTAL LIBRARY BUILDING FUND</b>	0	0	0	0	0

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

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

<u>AS OF AUGUST 22, 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>
<b><u>DEPARTMENT - SANITATION FUND</u></b>					
<b><u>40-100-XXXXX - SANITATION FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (9)</u></b>					
100-51010 - WAGES	345,632	364,288	312,271	364,288	378,355
100-51300 - OVERTIME	26,820	25,000	30,911	30,000	25,000
100-51350 - LONGEVITY PAY	4,653	3,064	0	3,064	3,836
100-51400 - RETIREMENT	23,780	56,308	45,209	56,308	58,143
100-51500 - EMPLOYER HEALTH INSURANCE	56,067	67,500	57,984	67,500	79,200
100-51510 - EMPLOYER DENTAL INSURANCE	2,577	2,712	2,501	2,712	2,896
100-51520 - EMPLOYER LIFE INSURANCE	748	778	717	778	832
100-51530 - HSA CONTRIBUTION	26,825	26,100	20,735	26,100	27,840
100-51622 - FICA	21,741	24,326	19,364	24,326	31,150
100-51623 - MEDICARE	5,085	5,689	4,529	5,689	5,904
100-51627 - UNEMPLOYMENT INSURANCE	4,072	1,500	0	0	1,500
100-51700 - WORKERS COMPENSATION	10,736	15,566	14,544	15,566	16,424
100-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
100-51899 - SICK LEAVE COMPENSATION BONUS	750	1,000	750	750	1,000
<b><u>TOTAL PERSONNEL</u></b>	<b>529,486</b>	<b>593,831</b>	<b>509,515</b>	<b>597,081</b>	<b>632,080</b>
<b><u>SUPPLIES</u></b>					
100-52010 - OFFICE SUPPLIES	5,128	6,000	1,661	2,500	5,000
100-52015 - FUEL AND OIL	44,499	48,000	52,432	60,000	60,000
100-52040 - UNIFORMS	4,948	6,300	6,333	6,000	6,300
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	15,423	17,000	12,557	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	1,343	5,000	5,000
100-52560 - OTHER EQUIPMENT	1,162	1,500	655	800	1,000
100-52910 - BAD DEBT	1,718	0	(664)	(664)	0
100-52915 - ROLL OFF - SPECIAL TRASH	53,013	52,500	67,208	70,000	65,000
100-52920 - OVERHEAD EXPENSE	52,000	52,000	39,000	52,000	52,000
<b><u>TOTAL SUPPLIES</u></b>	<b>196,661</b>	<b>196,550</b>	<b>186,705</b>	<b>218,636</b>	<b>217,300</b>
<b><u>CONTRACTUAL</u></b>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	70,382	63,850	57,846	60,000	63,850
100-53160 - COMPUTER MAINTENANCE	3,730	4,500	3,643	4,500	4,500
100-53180 - PHYSICALS	0	400	0	0	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
<b><u>TOTAL CONTRACTUAL</u></b>	<b>74,112</b>	<b>68,750</b>	<b>61,489</b>	<b>64,500</b>	<b>68,750</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
100-53240 - TRAVEL/TRAINING	0	500	0	0	500
100-53250 - DUMP EXPENSE	94,345	100,000	77,576	97,000	100,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>94,345</b>	<b>100,500</b>	<b>77,576</b>	<b>97,000</b>	<b>100,500</b>

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

<b>AS OF AUGUST 22, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
100-53310 - ELECTRICITY	2,425	2,500	2,182	2,500	2,500
100-53320 - GAS	1,098	1,300	1,054	1,300	1,300
100-53330 - TELEPHONE	2,071	3,000	2,011	3,000	3,000
100-53335 - INTERNET/COMPUTER SUPPLIES	752	750	691	750	750
100-53340 - WATER & SEWER	1,218	1,600	506	1,200	1,600
<b>TOTAL UTILITIES</b>	<b>7,564</b>	<b>9,150</b>	<b>6,444</b>	<b>8,750</b>	<b>9,150</b>
<b>INSURANCE</b>					
100-53610 - LIABILITY INSURANCE	925	1,000	1,000	1,000	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	11,941	13,352	9,693	13,352	15,017
100-53630 - BUILDING INSURANCE	150	150	150	150	150
<b>TOTAL INSURANCE</b>	<b>13,016</b>	<b>14,502</b>	<b>10,843</b>	<b>14,502</b>	<b>16,167</b>
<b>OTHER EXPENSE</b>					
100-53725 - CONTRACT LABOR	0	0	0	0	0
<b>TOTAL OTHER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	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	3,330	4,200	4,200
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,755</b>	<b>42,200</b>	<b>44,831</b>	<b>45,701</b>	<b>40,323</b>
<b>DEBT SERVICE</b>					
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
<b>TOTAL DEBT SERVICE</b>	<b>5,414</b>	<b>71,471</b>	<b>51,366</b>	<b>71,471</b>	<b>75,783</b>
<b>TRANSFER OUT</b>					
100-53990 - DEPRECIATION	136,503	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>136,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>1,060,855</b>	<b>1,096,954</b>	<b>948,769</b>	<b>1,117,641</b>	<b>1,160,052</b>

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

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

	<b>PREVIOUS FISCAL YEAR ACTUAL</b>	<b>CURRENT FISCAL YEAR BUDGETED</b>	<b>CURRENT FISCAL YEAR EXPENDITURE</b>	<b>CURRENT FISCAL YEAR PROJECTED</b>	<b>NEXT FISCAL YEAR PROPOSED</b>
<b>Expenditure Classification</b>					
Personnel	529,486	593,831	509,515	597,081	632,080
Supplies	196,661	196,550	186,705	218,636	217,300
Contractual	74,112	68,750	61,489	64,500	68,750
Other Outside Services	94,345	100,500	77,576	97,000	100,500
Utilities	7,564	9,150	6,444	8,750	9,150
Insurance	13,016	14,502	10,843	14,502	16,167
Professional Services					
Capital Expenses	3,755	42,200	44,831	45,701	40,323
Debt Service	5,414	71,471	51,366	71,471	75,783
Transfer Out	136,503	0	0	0	0
<b>Total Expenditures</b>	<b>1,060,855</b>	<b>1,096,954</b>	<b>948,769</b>	<b>1,117,641</b>	<b>1,160,052</b>

Describe department's functions and responsibilities:

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



**CITY OF VIDOR**  
**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>		
<b>GRAND TOTAL</b>			<b>9,464.76</b>	<b>158,064.00</b>	<b>167,528.75</b>		

**2020 MACK SANITATION TRUCK - BB&T AMORTIZATION SCHEDULE**

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

## CITY OF VIDOR

### PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	0.72500	2,413,381
2017	336,390,989	0.72400	2,435,471
2018	329,333,152	0.72400	2,384,372
2019	362,521,204	0.70371	2,551,098
2020	380,847,478	0.70371	2,680,062
2021	407,847,826	0.69190	2,453,781
2022	436,422,454	0.67393	2,653,535

*Estimated Beginning Balances for FY 2022 - 2023*

<b>Fund</b>	<b>Projected Revenue 2021 - 2022</b>	<b>Projected Expenditures 2021 - 2022</b>	<b>Revenues/Expenditures 2021 - 2022</b>	<b>Ending Balance Audit 09/30/2021</b>	<b>Est. Beginning Balance 2022- 2023</b>
General Fund	\$7,443,490	\$7,414,178	\$29,313	\$5,471,257	\$5,500,570
Debt Service Fund	\$524,200	\$525,094	(\$894)	\$76,255	\$75,361
Special Revenue Fund	\$1,864,937	\$1,241,014	\$623,923	\$705,359	\$1,329,282
Proprietary Sanitation Fund	\$1,085,886	\$1,117,641	(\$31,755)	\$426,202	\$394,447
<b>Total All Funds</b>	<b>\$10,918,513</b>	<b>\$10,297,927</b>	<b>\$620,586</b>	<b>\$6,679,073</b>	<b>\$7,299,659</b>

**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**

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