

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

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



## City of Vidor

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

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### Budget Message

### Fiscal Year 2019 - 2020

Dear Mayor, Council Members, and Citizens of Vidor,

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

The 2018-2019 General Fund required an allocation of **\$146,103** from the previous year's unexpended revenues over expenditures. After several years of attempting to reduce the fund balance to only six months of expenditures, the City Council decided to take an aggressive approach in reducing the funds in reserve. Therefore, the 2019-2020 budget will require an allocation of **\$1,836,444**. Our contingency allocation is **\$1,730,631** which represents three months of expenditures. As per the City's Fund Balance Policy, we should end the year near the desired six months of fund balance for a total of **\$3,359,378**.

#### ***Imelda:***

*A week before this budget is scheduled to be adopted, Vidor was again delivered a devastating blow by Tropical Storm Imelda. For many of us, the impact of Imelda was as severe or worse than Harvey. Nothing in this final budget was amended due to this storm. We again have a great challenge in front of us. Knowing our community, we will continue to work hard to rebound from this second major disaster in two years. With that, we move forward.*

#### **Harvey:**

Hurricane/Tropical Storm Harvey hit the City of Vidor and Southeast Texas in late August 2017, but the effects of the storm will last for years as we recover from the damage. Due to the massive amount of property damage caused by Harvey, property values decreased in 2018 but are now rebounding. With rebounded property values, property tax revenue for fiscal year 2019-2020 will increase \$182,853 from 2018. Sales tax revenue increased post-Harvey mainly due to people rebuilding. We are guardedly optimistic that sales tax revenue will stay above post-Harvey levels.

## **Revenues:**

The City budgeted **\$2,008,996** for Property Tax collections in 2018-2019 with a 94% collection rate. The City expects to collect **\$2,054,000** by September 30, 2019. Current Property Taxes are budgeted for 2019-2020 at **\$2,056,849**. Penalty and Interest is budgeted in 2019-2020 at **\$55,000** and Delinquent Property Tax is budgeted at **\$80,000**. Total property tax revenue is budgeted for fiscal year 2019-2020 at **\$2,191,849**.

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

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

## **Economic Progress:**

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

Economic Progress is budgeted at **\$150,000** for FY 2019-2020, even though using the formula above, it would be \$250,000.

## **Health, Dental and Life Insurance:**

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

## **Capital Outlay Expenditures for FY 2019-2020:**

The 2019-2020 City of Vidor General Fund capital outlay budget is **\$1,905,680**.

• Administration	<b>\$ 6,000</b>
• Council	<b>0</b>
• Municipal Court	<b>0</b>
• Police Department	<b>210,780</b>
• Animal Control	<b>15,900</b>
• Street/Drainage Department	<b>1,576,300</b>
• Maintenance Department	<b>7,200</b>
• Code Enforcement	<b>10,000</b>
• Library	<b>38,000</b>
• Parks & Recreation	<b>41,500</b>

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

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

**Personnel Adjustments:**

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

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

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

**Update on 2008 Certificate of Obligation Issuance/2016 General Obligation Refunding Bonds:**

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

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

Council is required by state law to conduct public hearings based upon our budget calendar. The first public meeting was August 22, 2019 and the second public hearing was September 12, 2019.

This is a budget of estimated revenues and expenditures for Council and staff to follow for the 2019-2020 fiscal year.

Sincerely,

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

Michael Kunst  
City Manager

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

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	CAPITAL PROJECTS FUNDS	TOTAL ALL FUNDS
<b>Estimated Beginning Balance</b>	5,195,822	177,311	716,590	205,240	0	6,294,963
<b>REVENUES</b>						
Taxes						
Property Taxes	2,191,849	486,750				2,678,599
Sales Tax	2,900,000					2,900,000
Other Taxes						0
Franchise Fees	550,000					550,000
Sanitation Fees				1,082,500		1,082,500
Charges for Services	81,600			18,500		100,100
Licenses & Permits	95,100					95,100
Fines & Forfeitures	369,300		29,575			398,875
Grants			193,000		0	193,000
Donations	3,500		250			3,750
Interest Income	75,000	8,100	4,045	3,700	0	90,845
Other Revenue	268,801		140,000	5,500		414,301
Bond Proceeds	0				0	0
Transfer In	0	0	0	0	0	0
<b>Total Revenues</b>	<b>6,535,150</b>	<b>494,850</b>	<b>366,870</b>	<b>1,110,200</b>	<b>0</b>	<b>8,507,070</b>
<b>Total Available*</b>	<b>11,730,972</b>	<b>672,161</b>	<b>1,083,460</b>	<b>1,315,440</b>	<b>0</b>	<b>14,802,033</b>
Personnel	4,738,251	0	16,894	566,642	0	5,321,787
Supplies	363,170	0	320,331	182,000	0	865,501
Contractual	436,900	0	15,700	64,900	0	517,500
Other Outside Services	160,900	0	24,000	90,500	0	275,400
Utilities	135,450	0	3,700	7,050	0	146,200
Insurance	95,189	0	0	12,438	0	107,627
Professional Services	486,054	400	168,000	0	0	654,454
Capital Expenses	1,905,680	0	4,000	47,000	0	1,956,680
Debt Service	0	524,734	0	127,635	0	652,369
Transfer Out	0	0	0	0	0	0
Charter Designated Contingency	50,000					50,000
<b>Total Expenditures</b>	<b>8,371,594</b>	<b>525,134</b>	<b>552,625</b>	<b>1,098,165</b>	<b>0</b>	<b>10,547,518</b>
Contingency Allocation**	1,730,631			274,541		2,005,173
<b>Ending Balance</b>	<b>1,628,747</b>	<b>147,027</b>	<b>530,835</b>	<b>(57,266)</b>	<b>0</b>	<b>2,249,342</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).



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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>AS OF AUGUST 31, 2019</b>					
<b><u>FUND 10 - GENERAL FUND</u></b>					
TOTAL FUND REVENUE	6,773,166	6,309,679	6,024,523	6,633,366	6,535,150
TOTAL FUND EXPENDITURES	6,303,575	6,455,782	5,442,500	6,374,368	8,371,594
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>469,591</b>	<b>(146,103)</b>	<b>582,023</b>	<b>258,998</b>	<b>(1,836,444)</b>

**BUDGET SUMMARY BY FUND  
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>AS OF AUGUST 31, 2019</b>					
<b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>					
TOTAL FUND REVENUE	507,762	501,500	506,889	508,200	494,850
TOTAL FUND EXPENDITURES	515,989	519,127	518,301	518,301	525,134
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(8,228)</b>	<b>(17,627)</b>	<b>(11,412)</b>	<b>(10,101)</b>	<b>(30,284)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>AS OF AUGUST 31, 2019</b>					
<b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b>					
TOTAL FUND REVENUE	2,465,910	1,728,479	1,979,381	2,203,058	366,870
TOTAL FUND EXPENDITURES	1,942,308	1,510,307	1,900,651	1,944,429	552,625
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>523,603</b>	<b>218,172</b>	<b>78,731</b>	<b>258,629</b>	<b>(185,755)</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b>					
TOTAL FUND REVENUE	1,553	1,575	1,298	1,363	1,440
TOTAL FUND EXPENDITURES	1,570	7,500	7,510	7,510	6,500
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(17)</b>	<b>(5,925)</b>	<b>(6,212)</b>	<b>(6,147)</b>	<b>(5,060)</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 16 - POLICE SEIZURE FUND</u></b>					
TOTAL FUND REVENUE	53	50	43	50	50
TOTAL FUND EXPENDITURES	1,120	7,000	0	0	7,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(1,067)</b>	<b>(6,950)</b>	<b>43</b>	<b>50</b>	<b>(6,950)</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b>					
TOTAL FUND REVENUE	10,895	11,000	6,576	7,125	7,000
TOTAL FUND EXPENDITURES	19,008	23,731	9,578	20,741	24,725
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(8,113)</b>	<b>(12,731)</b>	<b>(3,002)</b>	<b>(13,616)</b>	<b>(17,725)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2017/2018	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2018/2019	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020
<u>AS OF AUGUST 31, 2019</u>					
<b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b>					
TOTAL FUND REVENUE	89	535	211	285	285
TOTAL FUND EXPENDITURES	899	1,500	1,500	1,500	4,500
TOTAL FUND REVENUES OVER EXPENDITURES	(810)	(965)	(1,289)	(1,215)	(4,215)

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2017/2018	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2018/2019	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020
<u>AS OF AUGUST 31, 2019</u>					
<b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b>					
TOTAL FUND REVENUE	13,930	14,100	9,108	9,050	9,150
TOTAL FUND EXPENDITURES	9,653	9,000	7,366	8,986	13,000
TOTAL FUND REVENUES OVER EXPENDITURES	4,277	5,100	1,741	64	(3,850)

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2017/2018	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2018/2019	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020
<u>AS OF AUGUST 31, 2019</u>					
<b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>					
TOTAL FUND REVENUE	71,318	30,400	28,139	28,182	28,300
TOTAL FUND EXPENDITURES	106,129	34,140	22,949	32,963	29,400
TOTAL FUND REVENUES OVER EXPENDITURES	(34,811)	(3,740)	5,190	(4,781)	(1,100)

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

<b>AS OF AUGUST 31, 2019</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2018/2019</u></b>	<b><u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u></b>	<b><u>PROJECTED 09/30/2019 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u></b>
<b><u>FUND 24 - LEOSE</u></b>					
TOTAL FUND REVENUE	2,533	2,090	2,153	2,166	2,120
TOTAL FUND EXPENDITURES	758	17,000	5,257	7,500	14,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>1,775</b>	<b>(14,910)</b>	<b>(3,104)</b>	<b>(5,334)</b>	<b>(11,880)</b>

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

<b>AS OF AUGUST 31, 2019</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2018/2019</u></b>	<b><u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u></b>	<b><u>PROJECTED 09/30/2019 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u></b>
<b><u>FUND 27 - FEDERAL FORFEITURES</u></b>					
TOTAL FUND REVENUE	391	350	49,078	49,128	300
TOTAL FUND EXPENDITURES	26,305	37,000	0	0	86,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(25,914)</b>	<b>(36,650)</b>	<b>49,078</b>	<b>49,128</b>	<b>(85,700)</b>

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

<b>AS OF AUGUST 31, 2019</b>	<b><u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u></b>	<b><u>CURRENT FISCAL YEAR BUDGET 2018/2019</u></b>	<b><u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u></b>	<b><u>PROJECTED 09/30/2019 BUDGET YEAR END</u></b>	<b><u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u></b>
<b><u>FUND 28 - HOTEL OCCUPANCY FUND</u></b>					
TOTAL FUND REVENUE	191,131	151,250	122,857	122,940	141,750
TOTAL FUND EXPENDITURES	117,685	170,638	98,600	100,900	191,131
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>73,446</b>	<b>(19,388)</b>	<b>24,257</b>	<b>22,040</b>	<b>(49,381)</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 29 - DISASTER FUND</u></b>					
TOTAL FUND REVENUE	2,024,243	1,011,125	1,581,449	1,736,453	0
TOTAL FUND EXPENDITURES	1,519,479	1,011,125	1,655,589	1,667,809	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>504,765</b>	<b>0</b>	<b>(74,140)</b>	<b>68,644</b>	<b>0</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 30 - JUVENILE CASE MANAGER FUND</u></b>					
TOTAL FUND REVENUE	17,493	16,940	10,554	11,790	11,575
TOTAL FUND EXPENDITURES	7,924	8,282	7,129	7,697	9,519
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>9,568</b>	<b>8,658</b>	<b>3,425</b>	<b>4,093</b>	<b>2,056</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 31 - JUDICIAL EFFICIENCY FUND</u></b>					
TOTAL FUND REVENUE	1,877	1,800	1,622	1,775	1,765
TOTAL FUND EXPENDITURES	0	3,850	500	2,350	3,850
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>1,877</b>	<b>(2,050)</b>	<b>1,123</b>	<b>(575)</b>	<b>(2,085)</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 32 - TDA GRANT</u></b>					
TOTAL FUND REVENUE	0	0	166,166	232,616	163,000
TOTAL FUND EXPENDITURES	0	0	162,866	231,116	163,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	<b>1,500</b>	<b>0</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 52 - VPD TRUST ACCOUNT (PENDING CASES)</u></b>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	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>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 19 - LIBRARY BUILDING FUND</u></b>					
TOTAL FUND REVENUE	99	80	127	135	135
TOTAL FUND EXPENDITURES	0	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>99</b>	<b>80</b>	<b>127</b>	<b>135</b>	<b>135</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 19 - LIBRARY TOCKER FOUNDATION GRANT</u></b>					
TOTAL FUND REVENUE	2,615	0	0	0	0
TOTAL FUND EXPENDITURES	2,615	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>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FUND 19 - LIBRARY HANCHER FOUNDATION GRANT</u></b>					
TOTAL FUND REVENUE	0	22,131	0	0	0
TOTAL FUND EXPENDITURES	0	22,131	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  
2019 - 2020**

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF AUGUST 31, 2019</u>					
<u><b>FUND 19 - LIBRARY TRULL FOUNDATION GRANT</b></u>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	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>

**BUDGET SUMMARY BY FUND  
CAPITAL PROJECTS FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF AUGUST 31, 2019</u>					
<u><b>FUND 35 - CAPITAL PROJECTS</b></u>					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	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>

**BUDGET SUMMARY BY FUND  
SANITATION FUND**

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<u>AS OF AUGUST 31, 2019</u>					
<u><b>FUND 40 - SANITATION FUND</b></u>					
TOTAL FUND REVENUE	1,034,036	993,750	947,117	1,021,000	1,110,200
TOTAL FUND EXPENDITURES	890,411	1,057,691	956,048	1,060,495	1,098,165
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>143,624</b>	<b>(63,941)</b>	<b>(8,930)</b>	<b>(39,495)</b>	<b>12,035</b>

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>General Fund Revenues</b>					
Taxes					
Property Taxes	2,169,452	2,008,996	2,045,664	2,054,000	2,191,849
Sales Tax	3,036,753	2,800,000	2,876,293	3,125,000	2,900,000
Other Taxes					
Franchise Fees	582,873	566,000	323,147	601,252	550,000
Charges for Services	108,266	104,600	85,127	103,999	81,600
Licenses & Permits	67,905	54,500	60,462	65,504	95,100
Fines & Forfeitures	450,957	459,750	309,877	339,800	369,300
Grants					
Donations	7,365	5,000	4,102	4,102	3,500
Interest Income	41,700	36,000	65,951	70,000	75,000
Other Revenue	307,895	274,833	253,900	269,709	268,801
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>6,773,166</b>	<b>6,309,679</b>	<b>6,024,523</b>	<b>6,633,366</b>	<b>6,535,150</b>
<b>Debt Service Fund</b>					
Property Taxes I & S	502,136	497,000	499,217	500,250	486,750
Interest Income	5,625	4,500	7,672	7,950	8,100
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>507,762</b>	<b>501,500</b>	<b>506,889</b>	<b>508,200</b>	<b>494,850</b>
<b>Special Revenue Fund</b>					
<b>Child Safety Education (Fund 15)</b>					
Child Safety Education	1,453	1,500	1,221	1,274	1,350
Interest Income	100	75	77	89	90
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,553</b>	<b>1,575</b>	<b>1,298</b>	<b>1,363</b>	<b>1,440</b>
<b>Police Seizure (Fund 16)</b>					
Other Revenue	0	0	0	0	0
Interest Income	53	50	43	50	50
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>53</b>	<b>50</b>	<b>43</b>	<b>50</b>	<b>50</b>
<b>Municipal Court Building Security (Fund 17)</b>					
MCBS	10,351	10,500	6,136	6,625	6,500
Interest Income	544	500	440	500	500
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>10,895</b>	<b>11,000</b>	<b>6,576</b>	<b>7,125</b>	<b>7,000</b>
<b>Vidor Animal Shelter Fund (Fund 18)</b>					
Donations	50	500	180	250	250
Interest Income	39	35	31	35	35
<b>Sub-Total</b>	<b>89</b>	<b>535</b>	<b>211</b>	<b>285</b>	<b>285</b>
<b>Municipal Court Technology (Fund 20)</b>					
Municipal Court Technology	13,801	14,000	8,181	8,900	9,000
Interest Income	129	100	140	150	150
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>13,930</b>	<b>14,100</b>	<b>8,322</b>	<b>9,050</b>	<b>9,150</b>



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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Emergency Management (Fund 22)</b>					
Grants	70,899	30,000	27,860	27,860	28,000
Interest Income	419	400	279	322	300
<b>Sub-Total</b>	<b>71,318</b>	<b>30,400</b>	<b>28,139</b>	<b>28,182</b>	<b>28,300</b>
<b>LEOSE (Fund 24)</b>					
Grants	2,425	2,000	2,051	2,051	2,000
Interest Income	108	90	102	115	120
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>2,533</b>	<b>2,090</b>	<b>2,153</b>	<b>2,166</b>	<b>2,120</b>
<b>Federal Forfeitures (Fund 27)</b>					
Fines & Forfeitures	0	0	48,778	48,778	0
Interest Income	391	350	300	350	300
<b>Sub-Total</b>	<b>391</b>	<b>350</b>	<b>49,078</b>	<b>49,128</b>	<b>300</b>
<b>Hotel Occupancy Fund (Fund 28)</b>					
Hotel Occupancy Revenue	189,544	150,000	121,205	121,205	140,000
Interest Income	1,587	1,250	1,652	1,735	1,750
<b>Sub-Total</b>	<b>191,131</b>	<b>151,250</b>	<b>122,857</b>	<b>122,940</b>	<b>141,750</b>
<b>Disaster Fund (Fund 29)</b>					
Grants	2,038,177	1,011,125	1,581,449	1,736,453	0
Transfer In	(13,934)	0	0	0	0
<b>Sub-Total</b>	<b>2,024,243</b>	<b>1,011,125</b>	<b>1,581,449</b>	<b>1,736,453</b>	<b>0</b>
<b>Juvenile Case Manager Fund (Fund 30)</b>					
JCM Fines and Fees	16,980	16,540	10,041	11,225	11,025
Interest Income	513	400	513	565	550
<b>Sub-Total</b>	<b>17,493</b>	<b>16,940</b>	<b>10,554</b>	<b>11,790</b>	<b>11,575</b>
<b>Judicial Efficiency Fund (Fund 31)</b>					
Judicial Efficiency Fee	1,817	1,750	1,560	1,707	1,700
Interest Income	61	50	62	68	65
<b>Sub-Total</b>	<b>1,877</b>	<b>1,800</b>	<b>1,622</b>	<b>1,775</b>	<b>1,765</b>
<b>TDA Grant Fund (Fund 32)</b>					
Grants	127,690	465,053	166,166	232,616	163,000
<b>Sub-Total</b>	<b>127,690</b>	<b>465,053</b>	<b>166,166</b>	<b>232,616</b>	<b>163,000</b>
<b>Vidor P.D. Trust Account (Fund 52)</b>					
Other Revenue	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Library Building Fund (Fund 19)</b>					
Donations	0	0	0	0	0
Interest Income	99	80	127	135	135
<b>Sub-Total</b>	<b>99</b>	<b>80</b>	<b>127</b>	<b>135</b>	<b>135</b>
<b>Library Tocker Foundation Grant (Fund 19)</b>					
Grants	2,615	0	0	0	0
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>2,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Hancher Foundation Grant (Fund 19)</b>					
Grants	2,615	22,131	0	0	0
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>2,615</b>	<b>22,131</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Trull Foundation Grant (Fund 19)</b>					
Grants	0	0	0	0	0
Interest Income	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Revenue Funds Summary *****</b>					
Grants	2,244,421	1,530,309	1,777,527	1,998,980	193,000
Other Revenue	189,544	150,000	121,205	121,205	140,000
Donations	50	500	180	250	250
Child Safety Education	1,453	1,500	1,221	1,274	1,350
Juvenile Case Manager Fines	16,980	16,540	10,041	11,225	11,025
Judicial Efficiency Fees	1,817	1,750	1,560	1,707	1,700
MCBS	10,351	10,500	6,136	6,625	6,500
Municipal Court Technology	13,801	14,000	8,181	8,900	9,000
Interest Income	4,043	3,380	3,766	4,114	4,045
Fines & Forfeitures	0	0	48,778	48,778	0
Transfer In	(13,934)	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>2,468,525</b>	<b>1,728,479</b>	<b>1,978,595</b>	<b>2,203,058</b>	<b>366,870</b>

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Capital Projects</b>					
Grant Proceeds	0	0	0	0	0
Interest Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfers In	0	0	0	0	0
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sanitation Fund Revenues</b>					
Sanitation Fees	997,052	967,000	922,258	994,000	1,082,500
Charges For Services	16,636	18,500	17,550	19,000	18,500
Interest Income	3,290	2,750	3,691	4,000	3,700
Other Revenue	3,123	5,500	3,618	4,000	5,500
Transfers In	13,934	0	0	0	0
<b>Sub-Total</b>	<b>1,034,036</b>	<b>993,750</b>	<b>947,117</b>	<b>1,021,000</b>	<b>1,110,200</b>
<b>Grand Total Revenues</b>	<b>10,783,488</b>	<b>9,533,408</b>	<b>9,457,125</b>	<b>10,365,624</b>	<b>8,507,070</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 \$182,853 WHICH IS A 8.94% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$13,161."

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

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

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

Calculated Rates

	<u>FY 18/19</u>	<u>FY 19/20</u>
a. Adopted and Proposed Tax Rate	\$0.72400	\$0.70371
b. Effective Tax Rate	\$0.76430	\$0.64729
c. Effective Maintenance & Operations Tax Rate	\$0.62260	\$0.51899
d. Rollback Tax Rate	\$0.80857	\$0.70371
e. Debt Tax Rate	\$0.14170	\$0.12830

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.58230	\$0.57541
b. Debt Rate (Interest & Sinking Fund)	\$0.14170	\$0.12830
c. Total Adopted Property Tax Rate	\$0.72400	\$0.70371

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

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - GENERAL FUND</b>					
<b>10-000-XXXXX - GENERAL FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX	2,024,448	1,867,996	1,903,475	1,910,000	2,056,849
000-41010 - PENALTY AND INTEREST	60,553	58,000	61,012	62,000	55,000
000-41020 - DELINQUENT PROPERTY TAX	84,450	83,000	81,178	82,000	80,000
<b>TOTAL TAXES</b>	<b>2,169,452</b>	<b>2,008,996</b>	<b>2,045,664</b>	<b>2,054,000</b>	<b>2,191,849</b>
<b>SALES TAX</b>					
000-42000 - SALES TAX	3,036,753	2,800,000	2,876,293	3,125,000	2,750,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	0	0	0	150,000
<b>TOTAL SALES TAX</b>	<b>3,036,753</b>	<b>2,800,000</b>	<b>2,876,293</b>	<b>3,125,000</b>	<b>2,900,000</b>
<b>FRANCHISE FEES</b>					
000-43100 - FRANCHISE FEES - ELECTRIC	339,690	345,000	64,330	342,350	335,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	55,043	56,000	52,415	52,500	40,000
000-43300 - FRANCHISE FEES - NATURAL GAS	50,859	45,000	50,979	50,979	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	137,281	120,000	155,423	155,423	130,000
<b>TOTAL FRANCHISE FEES</b>	<b>582,873</b>	<b>566,000</b>	<b>323,147</b>	<b>601,252</b>	<b>550,000</b>
<b>CHARGES FOR SERVICES</b>					
000-44040 - SANITATION OVERHEAD	75,000	75,000	56,250	75,000	52,000
000-44060 - CONCESSIONS	8,064	7,000	5,248	5,248	7,000
000-44070 - PARKS AND RECREATION FEES	21,728	20,000	20,622	20,622	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,246	2,500	2,879	3,000	2,500
000-44090 - POOL SUPPLIES	228	100	129	129	100
<b>TOTAL CHARGES FOR SERVICES</b>	<b>108,266</b>	<b>104,600</b>	<b>85,127</b>	<b>103,999</b>	<b>81,600</b>
<b>LICENSES &amp; PERMITS</b>					
000-45100 - LICENSE AND PERMITS	57,400	50,000	45,038	50,000	85,000
000-45150 - ALCOHOL PERMITS FEE	3,075	1,500	2,320	2,400	2,500
000-45200 - DRAINAGE PERMIT FEES	7,430	3,000	13,054	13,054	7,500
000-45300 - SEISMIC & OTHER FEES	0	0	50	50	100
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>67,905</b>	<b>54,500</b>	<b>60,462</b>	<b>65,504</b>	<b>95,100</b>
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES AND FEES	456,345	465,000	314,504	345,000	375,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(10,728)	(10,500)	(7,780)	(8,500)	(9,000)
000-46180 - JFCI - JUDICIAL FEE CITY	2,046	2,000	1,216	1,300	1,300
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(1)	0	(3)	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	3,295	3,250	1,939	2,000	2,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>450,957</b>	<b>459,750</b>	<b>309,877</b>	<b>339,800</b>	<b>369,300</b>
<b>DONATIONS</b>					
000-47000 - DONATIONS	3,400	2,000	137	137	0
000-47250 - SUMMER READING PROGRAM	3,965	3,000	3,965	3,965	3,500
<b>TOTAL DONATIONS</b>	<b>7,365</b>	<b>5,000</b>	<b>4,102</b>	<b>4,102</b>	<b>3,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	41,700	36,000	65,951	70,000	75,000
<b>TOTAL INTEREST INCOME</b>	<b>41,700</b>	<b>36,000</b>	<b>65,951</b>	<b>70,000</b>	<b>75,000</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	31,736	20,000	12,163	15,000	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	192,756	190,000	189,876	189,876	188,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	375	250	203	250	250
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	0	4,000	81	4,000	4,000
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	0	0	0	0	0
000-47500 - FEDERAL/STATE GRANT	83,029	60,583	51,577	60,583	56,551
000-49100 - FEMA REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>307,895</b>	<b>274,833</b>	<b>253,900</b>	<b>269,709</b>	<b>268,801</b>
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,773,166</b>	<b>6,309,679</b>	<b>6,024,523</b>	<b>6,633,366</b>	<b>6,535,150</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<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)	88,371	86,500	88,008	88,250	86,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	3,281	3,000	3,944	4,000	3,500
000-41025 - DELINQUENT TAXES I&S (2013)	4,367	4,250	4,966	5,000	4,250
<b>TOTAL TAXES</b>	<b>96,019</b>	<b>93,750</b>	<b>96,918</b>	<b>97,250</b>	<b>93,750</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	565	500	558	600	600
<b>TOTAL INTEREST INCOME</b>	<b>565</b>	<b>500</b>	<b>558</b>	<b>600</b>	<b>600</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG</b>	<b>96,584</b>	<b>94,250</b>	<b>97,476</b>	<b>97,850</b>	<b>94,350</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<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	376,731	375,000	375,027	375,250	370,000
000-41010 - CURRENT PENALTY & INTEREST I&S	11,979	11,250	11,802	12,000	10,500
000-41020 - DELINQUENT TAXES I&S	17,407	17,000	15,469	15,750	12,500
<b>TOTAL TAXES</b>	<b>406,117</b>	<b>403,250</b>	<b>402,299</b>	<b>403,000</b>	<b>393,000</b>
<b>INTEREST INCOME</b>					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	5,060	4,000	7,114	7,350	7,500
<b>TOTAL INTEREST INCOME</b>	<b>5,060</b>	<b>4,000</b>	<b>7,114</b>	<b>7,350</b>	<b>7,500</b>
<b>OTHER INCOME</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
000-49500 - DEBT PROCEEDS-5.8M CO REFUNDING	0	0	0	0	0
000-49505 - DEBT PREMIUM-5.8M CO REFUNDING	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</b>	<b>411,177</b>	<b>407,250</b>	<b>409,413</b>	<b>410,350</b>	<b>400,500</b>
<b>TOTAL REVENUES</b>	<b>507,762</b>	<b>501,500</b>	<b>506,889</b>	<b>508,200</b>	<b>494,850</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-000-XXXXX - CHILD SAFETY EDUCATION</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	1,453	1,500	1,097	1,150	1,250
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	0	0	124	124	100
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,453</b>	<b>1,500</b>	<b>1,221</b>	<b>1,274</b>	<b>1,350</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	100	75	77	89	90
<b>TOTAL INTEREST INCOME</b>	<b>100</b>	<b>75</b>	<b>77</b>	<b>89</b>	<b>90</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,553</b>	<b>1,575</b>	<b>1,298</b>	<b>1,363</b>	<b>1,440</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - POLICE SEIZURE</b>					
<b>16-000-XXXXX - POLICE SEIZURE FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-48000 - INTEREST INCOME	53	50	43	50	50
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>53</b>	<b>50</b>	<b>43</b>	<b>50</b>	<b>50</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>53</b>	<b>50</b>	<b>43</b>	<b>50</b>	<b>50</b>



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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>DEPARTMENT - MUN. COURT BLDG. SECURITY</u></b>					
<b><u>17-000-XXXXX - MCBS</u></b>					
<b><u>REVENUES</u></b>					
<b><u>FINES &amp; FORFEITURES</u></b>					
000-46100 - FINES & FEES	10,351	10,500	6,136	6,625	6,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,351</b>	<b>10,500</b>	<b>6,136</b>	<b>6,625</b>	<b>6,500</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	544	500	440	500	500
<b>TOTAL INTEREST INCOME</b>	<b>544</b>	<b>500</b>	<b>440</b>	<b>500</b>	<b>500</b>
<b><u>TRANSFERS IN/OUT</u></b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>10,895</b>	<b>11,000</b>	<b>6,576</b>	<b>7,125</b>	<b>7,000</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>DEPT - VIDOR ANIMAL SHELTER FUND</u></b>					
<b><u>18-000-XXXXX - VIDOR ANIMAL SHELTER</u></b>					
<b><u>REVENUES</u></b>					
<b><u>DONATIONS</u></b>					
000-47000 - DONATIONS	50	500	180	250	250
<b>TOTAL DONATIONS</b>	<b>50</b>	<b>500</b>	<b>180</b>	<b>250</b>	<b>250</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	39	35	31	35	35
<b>TOTAL INTEREST INCOME</b>	<b>39</b>	<b>35</b>	<b>31</b>	<b>35</b>	<b>35</b>
<b>TOTAL REVENUES</b>	<b>89</b>	<b>535</b>	<b>211</b>	<b>285</b>	<b>285</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - MUN. COURT TECHNOLOGY</b>					
<b>20-000-XXXXX - MCTF</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	13,801	14,000	8,181	8,900	9,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,801</b>	<b>14,000</b>	<b>8,181</b>	<b>8,900</b>	<b>9,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	129	100	140	150	150
<b>TOTAL INTEREST INCOME</b>	<b>129</b>	<b>100</b>	<b>140</b>	<b>150</b>	<b>150</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	786	786	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>786</b>	<b>786</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>13,930</b>	<b>14,100</b>	<b>9,108</b>	<b>9,050</b>	<b>9,150</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-000-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - EMPG STATE GRANT	29,517	30,000	27,860	27,860	28,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	41,382	0	0	0	0
<b>TOTAL GRANTS</b>	<b>70,899</b>	<b>30,000</b>	<b>27,860</b>	<b>27,860</b>	<b>28,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	419	400	279	322	300
<b>TOTAL INTEREST INCOME</b>	<b>419</b>	<b>400</b>	<b>279</b>	<b>322</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>71,318</b>	<b>30,400</b>	<b>28,139</b>	<b>28,182</b>	<b>28,300</b>

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

<b>AS OF AUGUST 31, 2019</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</b>	<b>CURRENT FISCAL YEAR BUDGET 2018/2019</b>	<b>CURRENT FISCAL YEAR REVENUES 2018/2019</b>	<b>PROJECTED 09/30/2019 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2019/2020</b>
<b>DEPARTMENT - LEOSE</b>					
<b>24-000-XXXXX - LEOSE</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47600 - STATE GRANT	2,425	2,000	2,051	2,051	2,000
<b>TOTAL GRANTS</b>	<b>2,425</b>	<b>2,000</b>	<b>2,051</b>	<b>2,051</b>	<b>2,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	108	90	102	115	120
<b>TOTAL INTEREST INCOME</b>	<b>108</b>	<b>90</b>	<b>102</b>	<b>115</b>	<b>120</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>2,533</b>	<b>2,090</b>	<b>2,153</b>	<b>2,166</b>	<b>2,120</b>

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

<b>AS OF AUGUST 31, 2019</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</b>	<b>CURRENT FISCAL YEAR BUDGET 2018/2019</b>	<b>CURRENT FISCAL YEAR REVENUES 2018/2019</b>	<b>PROJECTED 09/30/2019 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2019/2020</b>
<b>DEPARTMENT - FEDERAL FORFEITURES</b>					
<b>27-000-XXXXX - FEDERAL FORFEITURES</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	0	0	48,778	48,778	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>0</b>	<b>0</b>	<b>48,778</b>	<b>48,778</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	391	350	300	350	300
<b>TOTAL INTEREST INCOME</b>	<b>391</b>	<b>350</b>	<b>300</b>	<b>350</b>	<b>300</b>
<b>TOTAL REVENUES</b>	<b>391</b>	<b>350</b>	<b>49,078</b>	<b>49,128</b>	<b>300</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-000-XXXX - 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	189,544	150,000	121,205	121,205	140,000
<b>TOTAL OTHER REVENUE</b>	<b>189,544</b>	<b>150,000</b>	<b>121,205</b>	<b>121,205</b>	<b>140,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	1,587	1,250	1,652	1,735	1,750
<b>TOTAL INTEREST INCOME</b>	<b>1,587</b>	<b>1,250</b>	<b>1,652</b>	<b>1,735</b>	<b>1,750</b>
<b>TOTAL REVENUES</b>	<b>191,131</b>	<b>151,250</b>	<b>122,857</b>	<b>122,940</b>	<b>141,750</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-000-XXXX - DISASTER FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	1,278,922	511,125	1,536,453	1,536,453	0
000-48500 - FEMA REVENUE	580,999	500,000	44,996	200,000	0
000-49000 - OTHER REVENUE	178,256	0	0	0	0
<b>TOTAL GRANTS</b>	<b>2,038,177</b>	<b>1,011,125</b>	<b>1,581,449</b>	<b>1,736,453</b>	<b>0</b>
000-49998 - TRANSFER IN/OUT	(13,934)	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,024,243</b>	<b>1,011,125</b>	<b>1,581,449</b>	<b>1,736,453</b>	<b>0</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPT - JUVENILE CASE MANAGER</b>					
<b>30-000-XXXXX - JUVENILE CASE MANAGER FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	16,937	16,500	10,020	11,200	11,000
000-49000 - OTHER REVENUE	43	40	21	25	25
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,980</b>	<b>16,540</b>	<b>10,041</b>	<b>11,225</b>	<b>11,025</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	513	400	513	565	550
<b>TOTAL INTEREST INCOME</b>	<b>513</b>	<b>400</b>	<b>513</b>	<b>565</b>	<b>550</b>
<b>TOTAL REVENUES</b>	<b>17,493</b>	<b>16,940</b>	<b>10,554</b>	<b>11,790</b>	<b>11,575</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-000-XXXXX - JUDICIAL EFFICIENCY FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46200 - JUDICIAL EFFICIENCY FEE	1,817	1,750	1,560	1,707	1,700
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,817</b>	<b>1,750</b>	<b>1,560</b>	<b>1,707</b>	<b>1,700</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	61	50	62	68	65
<b>TOTAL INTEREST INCOME</b>	<b>61</b>	<b>50</b>	<b>62</b>	<b>68</b>	<b>65</b>
<b>TOTAL REVENUES</b>	<b>1,877</b>	<b>1,800</b>	<b>1,622</b>	<b>1,775</b>	<b>1,765</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<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	127,690	157,410	87,973	87,973	0
000-47550 - TDA GRANT REVENUE #7217480	23,101	307,643	78,192	144,643	163,000
<b>TOTAL GRANTS</b>	<b>127,690</b>	<b>465,053</b>	<b>166,166</b>	<b>232,616</b>	<b>163,000</b>
<b>TOTAL REVENUES</b>	<b>127,690</b>	<b>465,053</b>	<b>166,166</b>	<b>232,616</b>	<b>163,000</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</b>					
<b>52-000-XXXXX - VPD TRUST ACCOUNT</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
000-49999 - TRANSFER IN (OUT)	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR REVENUES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	99	80	127	135	135
<b>TOTAL INTEREST INCOME</b>	<b>99</b>	<b>80</b>	<b>127</b>	<b>135</b>	<b>135</b>
<b>TOTAL REVENUES</b>	<b>99</b>	<b>80</b>	<b>127</b>	<b>135</b>	<b>135</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - TOCKER FOUNDATION GRANT</u> <u>19-000-XXXXX - TOCKER FOUNDATION GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47616 - TOCKER FOUNDATION GRANT	2,615	0	0	0	0
<b>TOTAL GRANTS</b>	2,615	0	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	2,615	0	0	0	0

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - HANCHER FOUNDATION GRANT</u> <u>19-000-XXXXX - HANCHER FOUNDATION GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47617 - HANCHER FOUNDATION GRANT	0	22,131	0	0	0
<b>TOTAL GRANTS</b>	0	22,131	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	0	22,131	0	0	0

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<u>DEPARTMENT - TRULL FOUNDATION GRANT</u> <u>19-000-XXXXX - TRULL FOUNDATION GRANT</u>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47618 - TRULL FOUNDATION GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	0	0	0	0	0
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	0	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	0	0

**2019 - 2020**  
**DETAIL DEPARTMENTAL REVENUE SUMMARY**  
**CAPITAL PROJECTS FUND**

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-000-XXXXX - CAPITAL PROJECTS</b>					
<b>REVENUES</b>					
<b>GRANT PROCEEDS</b>					
000-47550 - HMGP GRANT (75% EOC GENERATOR COSTS)	0	0	0	0	0
<b>TOTAL GRANT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	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>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM SALE OF C/O	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/USES	0	0	0	0	0
<b>TOTAL TRANSFER IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-000-XXXXX - JOE HOPKINS MEMORIAL PARK</b>					
<b>REVENUES</b>					
<b>GRANT PROCEEDS</b>					
000-47600 - TPWD GRANT	0	0	0	0	0
<b>TOTAL GRANT PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	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>BOND PROCEEDS</b>					
000-49500 - BOND PROCEEDS	0	0	0	0	0
<b>TOTAL BOND PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL REVENUES JOE HOPKINS MEMRL PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR REVENUES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>DEPARTMENT - SANITATION FUND</u></b>					
<b><u>40-000-XXXXX SANITATION FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>SANITATION FEES</u></b>					
000-44010 - FEES - GARBAGE COLLECTION	925,615	900,000	862,500	930,000	1,018,500
000-44020 - SANITATION LATE & OTHER FEES	74,461	70,000	62,322	67,000	67,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(3,024)	(3,000)	(2,564)	(3,000)	(3,000)
<b><u>TOTAL SANITATION FEES</u></b>	<b>997,052</b>	<b>967,000</b>	<b>922,258</b>	<b>994,000</b>	<b>1,082,500</b>
<b><u>CHARGES FOR SERVICES</u></b>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	16,636	18,500	17,550	19,000	18,500
<b><u>TOTAL CHARGES FOR SERVICES</u></b>	<b>16,636</b>	<b>18,500</b>	<b>17,550</b>	<b>19,000</b>	<b>18,500</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	3,290	2,750	3,691	4,000	3,700
<b><u>TOTAL INTEREST INCOME</u></b>	<b>3,290</b>	<b>2,750</b>	<b>3,691</b>	<b>4,000</b>	<b>3,700</b>
<b><u>OTHER REVENUE</u></b>					
000-49000 - OTHER REVENUE	3,123	5,500	3,618	4,000	5,500
<b><u>TOTAL OTHER REVENUE</u></b>	<b>3,123</b>	<b>5,500</b>	<b>3,618</b>	<b>4,000</b>	<b>5,500</b>
<b><u>TRANSFERS IN/OUT</u></b>					
000-49999 - OTHER SOURCES/USES	13,934	0	0	0	0
<b><u>TOTAL TRANSFERS IN/OUT</u></b>	<b>13,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL REVENUES</u></b>	<b>1,034,036</b>	<b>993,750</b>	<b>947,117</b>	<b>1,021,000</b>	<b>1,110,200</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
<b>General Fund</b>					
Administration (City Mgr & Scrtry, Finance & Acct.)	580,228	616,616	504,868	577,205	637,869
City Council	206,792	284,866	173,972	258,953	443,699
Municipal Court	229,223	243,764	207,497	239,968	253,346
Police Department	3,190,818	3,142,473	2,819,818	3,178,980	3,233,440
Animal Control	122,881	142,135	106,016	134,928	155,008
Street/Drainage Department	1,051,549	1,056,553	830,911	1,039,068	2,589,395
Maintenance Department	245,540	236,110	196,164	229,981	242,322
Public Works	273,584	340,652	279,650	328,084	339,937
Library	230,073	228,689	195,377	226,298	254,047
Parks & Recreation	172,887	163,924	128,226	160,903	222,531
<b>Sub-Total</b>	<b>6,303,575</b>	<b>6,455,782</b>	<b>5,442,500</b>	<b>6,374,368</b>	<b>8,371,594</b>
<b>Debt Service Fund</b>	<b>515,989</b>	<b>519,127</b>	<b>518,301</b>	<b>518,301</b>	<b>525,134</b>
<b>Special Revenue Funds</b>					
Child Safety	1,570	7,500	7,510	7,510	6,500
Police Seizure	1,120	7,000	0	0	7,000
Municipal Court Building Security	19,008	23,731	9,578	20,741	24,725
Vidor Animal Shelter	899	1,500	1,500	1,500	4,500
Municipal Court Technology	9,653	9,000	7,366	8,986	13,000
Emergency Management	106,129	34,140	22,949	32,963	29,400
LEOSE	758	17,000	5,257	7,500	14,000
Federal Forfeiture	26,305	37,000	0	0	86,000
Hotel Occupancy	117,685	170,638	98,600	100,900	191,131
Disaster Recovery	1,519,479	1,011,125	1,655,589	1,667,809	0
Juvenile Case Manager	7,924	8,282	7,129	7,697	9,519
Judicial Efficiency Fund	1,233	3,850	500	2,350	3,850
TDA Grant Fund	150,791	465,053	162,866	231,116	163,000
Vidor P.D. Trust Account	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Library Tocker Foundation Grant	2,615	0	0	0	0
Library Hancher Foundation Grant	0	22,131	0	0	0
Library Trull Foundation Grant	0	0	0	0	0
<b>Sub-Total Special Revenue Funds</b>	<b>1,965,168</b>	<b>1,817,950</b>	<b>1,978,843</b>	<b>2,089,072</b>	<b>552,625</b>
<b>Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proprietary "Sanitation" Fund</b>	<b>890,411</b>	<b>1,057,691</b>	<b>956,048</b>	<b>1,060,495</b>	<b>1,098,165</b>
<b>Grand Total Expenditures</b>	<b>9,675,144</b>	<b>9,850,550</b>	<b>8,895,692</b>	<b>10,042,236</b>	<b>10,547,518</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - ADMINISTRATION</b>					
<b>10-112-XXXXX - CITY MANAGER</b>					
<b>10-114-XXXXX - CITY SECRETARY</b>					
<b>10-116-XXXXX - FINANCE &amp; ACCOUNTING</b>					
<b>CITY MANAGER</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (1)</b>					
112-51010 - WAGES	91,402	92,141	85,036	92,141	92,144
112-51300 - OVERTIME	0	0	0	0	0
112-51350 - LONGEVITY	257	314	314	314	371
112-51400 - RETIREMENT	14,087	13,608	12,563	13,608	13,512
112-51500 - EMPLOYER HEALTH INSURANCE	8,728	9,775	7,499	9,775	9,000
112-51510 - EMPLOYER DENTAL INSURANCE	325	348	319	348	348
112-51520 - EMPLOYER LIFE INSURANCE	80	93	85	93	93
112-51530 - HSA CONTRIBUTION	2,880	2,880	2,640	2,880	3,480
112-51622 - FICA	5,439	5,792	5,010	5,792	5,795
112-51623 - MEDICARE	1,272	1,355	1,172	1,355	1,355
112-51700 - WORKERS COMPENSATION	203	192	192	192	199
112-51820 - AUTO ALLOWANCE	69	0	0	0	0
112-51830 - CELL PHONE ALLOWANCE	960	960	880	960	960
<b>TOTAL PERSONNEL</b>	<b>125,700</b>	<b>127,458</b>	<b>115,708</b>	<b>127,458</b>	<b>127,257</b>
<b>SUPPLIES</b>					
112-52015 - FUEL AND OIL	1,655	2,000	1,360	1,500	2,000
112-52800 - DUES/ MEMBERSHIPS	588	1,000	394	600	1,000
<b>TOTAL SUPPLIES</b>	<b>2,243</b>	<b>3,000</b>	<b>1,754</b>	<b>2,100</b>	<b>3,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
112-53210 - PERMITS (STORM WATER)	11,553	14,000	10,214	14,000	14,000
112-53240 - TRAVEL/TRAINING	1,547	3,500	4,307	4,500	3,500
112-53290 - FEES AND REGISTRATION	365	2,500	75	250	2,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>13,465</b>	<b>20,000</b>	<b>14,597</b>	<b>18,750</b>	<b>20,000</b>
<b>INSURANCE</b>					
112-53620 - VEHICLE LIABILITY INSURANCE	0	706	706	706	707
<b>TOTAL INSURANCE</b>	<b>0</b>	<b>706</b>	<b>706</b>	<b>706</b>	<b>707</b>
<b>PROFESSIONAL SERVICES</b>					
112-53720 - CONSULTANTS	7,330	20,000	(3,045)	1,000	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,330</b>	<b>20,000</b>	<b>(3,045)</b>	<b>1,000</b>	<b>20,000</b>
<b>CAPITAL EXPENSES</b>					
112-54800 - VEHICLE LEASE	4,990	6,600	5,964	6,600	6,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,990</b>	<b>6,600</b>	<b>5,964</b>	<b>6,600</b>	<b>6,000</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>	<b>153,728</b>	<b>177,764</b>	<b>135,684</b>	<b>156,614</b>	<b>176,964</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>AS OF AUGUST 31, 2019</b>					
<b><u>CITY SECRETARY</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (1)</u></b>					
114-51010 - WAGES	65,122	67,318	61,512	67,318	69,311
114-51300 - OVERTIME	0	0	0	0	0
114-51350 - LONGEVITY	964	1,021	1,021	1,021	1,078
114-51400 - RETIREMENT	10,146	9,931	9,198	9,931	10,153
114-51500 - EMPLOYER HEALTH	8,728	9,775	7,499	9,775	9,000
114-51510 - EMPLOYER DENTAL INSURANCE	325	348	319	348	348
114-51520 - EMPLOYER LIFE INSURANCE	80	93	85	93	93
114-51530 - HSA CONTRIBUTION	2,880	2,880	2,640	2,880	3,480
114-51622 - FICA	4,060	4,274	3,865	4,274	4,402
114-51623 - MEDICARE	949	999	904	999	1,029
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	148	142	141	142	151
114-51830 - CELL PHONE ALLOWANCE	600	600	550	600	600
<b>TOTAL PERSONNEL</b>	<b>94,001</b>	<b>97,381</b>	<b>87,736</b>	<b>97,381</b>	<b>99,645</b>
<b><u>SUPPLIES</u></b>					
114-52200 - ELECTION EXPENSE	4,728	5,500	3,472	3,750	10,000
114-52550 - OFFICE EQUIPMENT	339	1,100	0	0	1,100
114-52800 - DUES AND MEMBERSHIPS	175	200	175	175	345
<b>TOTAL SUPPLIES</b>	<b>5,242</b>	<b>6,800</b>	<b>3,647</b>	<b>3,925</b>	<b>11,445</b>
<b><u>CONTRACTUAL</u></b>					
114-53100 - FILE/STORAGE MAINTENANCE	436	525	409	409	600
<b>TOTAL CONTRACTUAL</b>	<b>436</b>	<b>525</b>	<b>409</b>	<b>409</b>	<b>600</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
114-53240 - TRAVEL/TRAINING	3,942	4,750	3,496	4,000	4,750
114-53900 - OTHER (CODIFICATION)	3,550	5,500	2,562	3,500	5,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>7,492</b>	<b>10,250</b>	<b>6,058</b>	<b>7,500</b>	<b>10,250</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>107,171</b>	<b>114,956</b>	<b>97,849</b>	<b>109,215</b>	<b>121,940</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (2 1/2)</u></b>					
116-51010 - WAGES	136,224	130,333	114,413	130,333	128,752
116-51300 - OVERTIME	149	600	0	600	600
116-51350 - LONGEVITY PAY	993	1,135	1,135	1,135	304
116-51400 - RETIREMENT	19,656	19,327	16,865	19,327	18,828
116-51500 - EMPLOYER HEALTH INSURANCE	13,091	24,438	17,736	24,438	22,500
116-51510 - EMPLOYER DENTAL INSURANCE	812	870	768	870	870
116-51520 - EMPLOYER LIFE INSURANCE	200	233	206	233	233
116-51530 - HSA CONTRIBUTION	4,320	7,200	6,240	7,200	8,700
116-51622 - FICA	7,711	8,225	6,748	8,225	8,076
116-51623 - MEDICARE	1,803	1,924	1,578	1,924	1,890
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	356	272	167	272	277
116-51830 - CELL PHONE ALLOWANCE	600	600	550	600	600
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>185,914</b>	<b>195,157</b>	<b>166,406</b>	<b>195,157</b>	<b>191,630</b>
<b><u>SUPPLIES</u></b>					
116-52010 - OFFICE SUPPLIES	4,600	3,500	3,169	3,500	3,500
116-52060 - JANITORIAL SUPPLIES	1,507	2,000	1,158	1,400	1,500
116-52165 - SUBSCRIPTIONS & MANUALS	25	50	0	0	50
116-52170 - POSTAGE	299	650	460	460	600
116-52190 - COMPUTER SOFTWARE/SUPPLIES	14,987	14,000	13,352	14,000	27,500
116-52330 - EQUIPMENT LEASE/RENTAL	4,796	5,000	3,227	3,750	4,000
116-52500 - OTHER SUPPLIES	1,453	1,500	1,275	1,350	1,500
116-52550 - OFFICE EQUIPMENT	92	500	0	0	1,500
116-52800 - DUES/MEMBERSHIPS	981	750	736	750	750
<b>TOTAL SUPPLIES</b>	<b>28,739</b>	<b>27,950</b>	<b>23,378</b>	<b>25,210</b>	<b>40,900</b>
<b><u>CONTRACTUAL</u></b>					
116-53100 - BUILDING MAINTENANCE	30,584	25,000	19,897	25,000	28,000
116-53160 - COMPUTER MAINTENANCE	24,776	21,000	15,668	17,000	25,000
116-53180 - PHYSICALS	0	0	0	0	100
<b>TOTAL CONTRACTUAL</b>	<b>55,360</b>	<b>46,000</b>	<b>35,565</b>	<b>42,000</b>	<b>53,100</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
116-53240 - TRAVEL/TRAINING	2,427	2,000	2,709	3,000	3,000
116-53290 - FEES & REGISTRATION	715	1,000	35	200	200
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>3,142</b>	<b>3,000</b>	<b>2,744</b>	<b>3,200</b>	<b>3,200</b>
<b><u>UTILITIES</u></b>					
116-53310 - ELECTRICITY	26,103	24,000	18,348	20,000	22,000
116-53320 - GAS	1,897	3,000	1,430	1,586	2,500
116-53330 - TELEPHONE	5,438	7,250	6,483	7,168	7,250
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	757	850	476	550	750
<b>TOTAL UTILITIES</b>	<b>34,194</b>	<b>35,100</b>	<b>26,737</b>	<b>29,304</b>	<b>32,500</b>
<b><u>INSURANCE</u></b>					
116-53610 - LIABILITY INSURANCE	798	725	725	725	635
116-53620 - VEHICLE LIABILITY INSURANCE	63	0	0	0	0
116-53630 - BUILDING INSURANCE	9,756	14,364	14,417	14,417	15,500
<b>TOTAL INSURANCE</b>	<b>10,617</b>	<b>15,089</b>	<b>15,142</b>	<b>15,142</b>	<b>16,135</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b>EXPENDITURES</b>					
<b><u>PROFESSIONAL</u></b>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,364	1,600	1,363	1,363	1,500
<b><u>TOTAL PROFESSIONAL</u></b>	<b>1,364</b>	<b>1,600</b>	<b>1,363</b>	<b>1,363</b>	<b>1,500</b>
<b><u>CAPITAL EXPENSES</u></b>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL FINANCE &amp; ACCOUNTING EXPENDITURES</u></b>	<b>319,330</b>	<b>323,896</b>	<b>271,335</b>	<b>311,376</b>	<b>338,965</b>
<b><u>TOTAL ADMINISTRATION EXPENDITURES</u></b>	<b>580,228</b>	<b>616,616</b>	<b>504,868</b>	<b>577,205</b>	<b>637,869</b>

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

Department: Administration

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	405,615	419,996	369,850	419,996	418,532
Supplies	36,224	37,750	28,779	31,235	55,345
Contractual	55,796	46,525	35,973	42,409	53,700
Other Outside Services	24,099	33,250	23,399	29,450	33,450
Utilities	34,194	35,100	26,737	29,304	32,500
Insurance	10,617	15,089	15,142	15,142	16,842
Professional Services	8,693	21,600	(1,681)	2,363	21,500
Capital Expenses	4,990	6,600	5,964	6,600	6,000
Transfer Out					
<b>Total Expenditures</b>	<b>580,228</b>	<b>615,910</b>	<b>504,162</b>	<b>576,499</b>	<b>637,869</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

**Department: Administration**

**Fund: General Fund**[illegible]



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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - CITY COUNCIL</b>					
<b>10-110-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (7)</b>					
110-51010 - WAGES	11,717	12,000	10,725	12,000	12,000
110-51622 - FICA	752	774	687	774	774
110-51623 - MEDICARE	176	181	161	181	181
110-51700 - WORKERS COMPENSATION	14	22	18	22	22
110-51830 - CELL PHONE ALLOWANCE	480	480	360	480	480
<b>TOTAL PERSONNEL</b>	<b>13,139</b>	<b>13,457</b>	<b>11,951</b>	<b>13,457</b>	<b>13,457</b>
<b>SUPPLIES</b>					
110-52010 - OFFICE SUPPLIES	47	300	426	500	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	346	2,600	2,733	3,000	3,000
110-52800 - DUES AND MEMBERSHIPS	5,443	5,750	6,287	6,287	6,500
<b>TOTAL SUPPLIES</b>	<b>5,835</b>	<b>8,650</b>	<b>9,445</b>	<b>9,787</b>	<b>9,900</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	240	4,000	5,868	6,000	6,000
110-53265 - PUBLICATION OF ORDINANCES	1,757	2,200	700	1,000	1,750
110-53290 - FEES AND REGISTRATION	575	750	300	500	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>2,572</b>	<b>6,950</b>	<b>6,868</b>	<b>7,500</b>	<b>8,500</b>
<b>INSURANCE</b>					
110-53610 - LIABILITY INSURANCE	798	725	725	725	635
110-53650 - FIDELITY BONDS (SURETY BONDS)	610	653	653	653	653
<b>TOTAL INSURANCE</b>	<b>1,408</b>	<b>1,378</b>	<b>1,378</b>	<b>1,378</b>	<b>1,288</b>
<b>PROFESSIONAL SERVICES</b>					
110-53730 - AUDITOR	21,075	21,000	21,850	21,850	24,000
110-53750 - LEGAL SERVICES	69,711	90,000	53,006	72,000	90,000
110-53900 - OTHER PROFESSIONAL SERV. (GIS / MASTER PLAN)	1,020	12,550	340	1,000	12,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	0	5,000	5,000	5,000	5,000
110-53960 - OCAD	39,092	38,581	28,935	38,581	41,154
110-53965 - ECONOMIC PROGRESS	6,285	0	0	0	150,000
110-53975 - BENEFITS ADMINISTRATION	38,400	38,400	35,200	38,400	38,400
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>175,583</b>	<b>205,531</b>	<b>144,331</b>	<b>176,831</b>	<b>360,554</b>
<b>CAPITAL EXPENSES</b>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARTERED DESIGNATED CONTINGENCY</b>					
110-56000 - CHARTERED DESIGNATED	8,255	48,900	0	50,000	50,000
<b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>	<b>8,255</b>	<b>48,900</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>206,792</b>	<b>284,866</b>	<b>173,972</b>	<b>258,953</b>	<b>443,699</b>

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

Department: City Council

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	13,139	13,457	11,951	13,457	13,457
Supplies	5,835	8,650	9,445	9,787	9,900
Contractual					
Other Outside Services	2,572	6,950	6,868	7,500	8,500
Utilities					
Insurance	1,408	1,378	1,378	1,378	1,288
Professional Services	175,583	205,531	144,331	176,831	360,554
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	8,255	48,900	0	50,000	50,000
<b>Total Expenditures</b>	<b>206,792</b>	<b>284,866</b>	<b>173,972</b>	<b>258,953</b>	<b>443,699</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

**Department: Council**

**Fund: General Fund**[illegible]

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

<b>AS OF AUGUST 31, 2019</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</b>	<b>CURRENT FISCAL YEAR BUDGET 2018/2019</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</b>	<b>PROJECTED 09/30/2019 BUDGET YEAR END</b>	<b>PROPOSED BUDGET FISCAL YEAR 2019/2020</b>
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-200-XXXX - MUNICIPAL JUDGE</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
200-53240 - TRAVEL/TRAINING	0	1,000	627	1,000	1,000
200-53725 - CONTRACT LABOR	34,735	35,000	28,393	34,500	36,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>34,735</b>	<b>36,000</b>	<b>29,021</b>	<b>35,500</b>	<b>37,000</b>
<b>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</b>	<b>34,735</b>	<b>36,000</b>	<b>29,021</b>	<b>35,500</b>	<b>37,000</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2019/2020</u>
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-210-XXXX - MUNICIPAL COURT</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
210-51010 - WAGES	89,120	91,519	83,925	91,519	94,271
210-51300 - OVERTIME	7	450	0	450	450
210-51350 - LONGEVITY PAY	1,439	1,620	1,620	1,620	1,791
210-51400 - RETIREMENT	13,763	13,634	12,468	13,634	13,951
210-51500 - EMPLOYER HEALTH INSURANCE	26,183	29,325	22,498	29,325	27,000
210-51510 - EMPLOYER DENTAL INSURANCE	974	1,043	956	1,043	1,043
210-51520 - EMPLOYER LIFE INSURANCE	240	280	256	280	280
210-51530 - HSA CONTRIBUTION	8,640	8,640	7,920	8,640	10,440
210-51622 - FICA	5,549	5,803	5,260	5,803	5,984
210-51623 - MEDICARE	1,298	1,357	1,230	1,357	1,399
210-51700 - WORKERS COMPENSATION	218	204	206	204	219
<b>TOTAL PERSONNEL</b>	<b>147,430</b>	<b>153,875</b>	<b>136,340</b>	<b>153,875</b>	<b>156,828</b>
<b>SUPPLIES</b>					
210-52010 - OFFICE SUPPLIES	3,365	3,000	2,594	3,000	3,500
210-52170 - POSTAGE	3,698	3,750	3,750	3,750	3,750
210-52190 - COMPUTER SOFTWARE/SUPPLIES	6,904	6,000	6,554	6,554	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	2,273	2,750	2,025	2,300	2,750
<b>TOTAL SUPPLIES</b>	<b>16,239</b>	<b>15,500</b>	<b>14,923</b>	<b>15,604</b>	<b>16,000</b>
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE	7,948	9,500	7,971	9,500	9,500
210-53180 - PHYSICALS	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>7,948</b>	<b>9,500</b>	<b>7,971</b>	<b>9,500</b>	<b>9,500</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	1,232	1,500	1,132	1,200	1,500
210-53282 - JURY FEES	0	100	0	0	100
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>1,232</b>	<b>1,600</b>	<b>1,132</b>	<b>1,200</b>	<b>1,600</b>
<b>UTILITIES</b>					
210-53330 - TELEPHONE	2,036	3,500	2,758	3,000	3,500
<b>TOTAL UTILITIES</b>	<b>2,036</b>	<b>3,500</b>	<b>2,758</b>	<b>3,000</b>	<b>3,500</b>
<b>INSURANCE</b>					
210-53610 - LIABILITY INSURANCE	798	725	725	725	635
210-53630 - BUILDING INSURANCE	2,752	3,064	3,064	3,064	3,283
<b>TOTAL INSURANCE</b>	<b>3,550</b>	<b>3,789</b>	<b>3,789</b>	<b>3,789</b>	<b>3,918</b>
<b>PROFESSIONAL</b>					
210-53750 - LEGAL SERVICES	16,053	20,000	11,565	17,500	25,000
<b>TOTAL PROFESSIONAL</b>	<b>16,053</b>	<b>20,000</b>	<b>11,565</b>	<b>17,500</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>194,488</b>	<b>207,764</b>	<b>178,477</b>	<b>204,468</b>	<b>216,346</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>229,223</b>	<b>243,764</b>	<b>207,497</b>	<b>239,968</b>	<b>253,346</b>

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

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	147,430	153,875	136,340	153,875	156,828
Supplies	16,239	15,500	14,923	15,604	16,000
Contractual	7,948	9,500	7,971	9,500	9,500
Other Outside Services	35,967	37,600	30,153	36,700	38,600
Utilities	2,036	3,500	2,758	3,000	3,500
Insurance	3,550	3,789	3,789	3,789	3,918
Professional Services	16,053	20,000	11,565	17,500	25,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>229,223</b>	<b>243,764</b>	<b>207,497</b>	<b>239,968</b>	<b>253,346</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Municipal Court		Fund: Feneral Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
			\$0
Total	\$0	\$0	\$0

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (32)</b>					
400-51010 - WAGES	1,623,967	1,591,997	1,450,821	1,591,997	1,655,359
400-51300 - OVERTIME	110,424	90,000	119,117	130,000	90,000
400-51350 - LONGEVITY PAY	13,830	11,467	11,416	11,416	10,944
400-51400 - RETIREMENT	273,961	253,187	237,665	253,187	258,524
400-51500 - EMPLOYER HEALTH INSURANCE	265,538	303,025	214,749	303,025	279,000
400-51510 - EMPLOYER DENTAL INSURANCE	9,684	10,777	9,153	10,777	10,777
400-51520 - EMPLOYER LIFE INSURANCE	2,388	2,890	2,524	2,890	2,890
400-51530 - HSA CONTRIBUTION	85,440	89,280	75,600	89,280	107,880
400-51622 - FICA	105,116	108,501	97,175	108,501	112,249
400-51623 - MEDICARE	24,584	25,375	22,726	25,375	26,252
400-51627 - UNEMPLOYMENT INSURANCE	0	5,000	0	5,000	5,000
400-51700 - WORKERS COMPENSATION	37,911	32,065	30,784	32,065	31,475
400-51800 - CERTIFICATION PAY	43,363	40,680	38,097	40,680	44,040
400-51810 - CLOTHING ALLOWANCE	2,323	2,500	3,229	3,000	4,000
400-51820 - AUTO ALLOWANCE	9,060	9,060	378	9,060	0
400-51830 - CELL PHONE ALLOWANCE	3,433	4,320	5,560	6,060	6,120
400-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	2,000
<b>TOTAL PERSONNEL</b>	<b>2,611,020</b>	<b>2,580,124</b>	<b>2,319,493</b>	<b>2,622,813</b>	<b>2,646,510</b>
<b>SUPPLIES</b>					
400-52010 - OFFICE SUPPLIES	10,543	10,000	10,574	11,679	11,000
400-52015 - FUEL AND OIL	65,858	55,000	53,825	61,186	61,000
400-52035 - UNIFORM CLEANING	1,470	3,000	729	800	2,500
400-52040 - UNIFORMS	17,380	15,909	18,093	26,913	20,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	521	1,000	116	199	1,000
400-52060 - JANITORIAL SUPPLIES	1,971	2,500	2,104	2,244	2,500
400-52170 - POSTAGE	872	1,000	770	850	750
400-52190 - COMPUTER SOFTWARE/SUPPLIES	12,855	14,000	5,365	6,315	6,500
400-52330 - EQUIPMENT LEASE/RENTAL	3,037	3,000	2,799	3,000	3,000
400-52500 - OTHER SUPPLIES	3,769	5,000	5,937	7,142	6,000
400-52550 - OFFICE EQUIPMENT	293	750	1,186	2,033	1,000
400-52560 - OTHER EQUIPMENT	5,118	9,200	49	84	10,000
400-52570 - COMMUNITY SERVICES	1,076	1,500	212	250	1,000
400-52650 - OFFICERS' SUPPLIES	8,809	11,000	11,399	12,000	9,000
400-52700 - INVESTIGATIVE SUPPLIES	7,013	7,500	4,811	7,431	7,500
400-52800 - DUES AND MEMBERSHIPS	895	950	715	1,089	950
<b>TOTAL SUPPLIES</b>	<b>141,482</b>	<b>141,309</b>	<b>118,685</b>	<b>143,215</b>	<b>143,700</b>
<b>CONTRACTUAL</b>					
400-53100 - BUILDING MAINTENANCE	12,483	12,000	9,483	12,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	12,561	10,000	10,918	12,483	12,000
400-53155 - VEHICLE MAINTENANCE	69,214	53,333	37,732	40,000	35,000
400-53160 - COMPUTER MAINTENANCE	45,298	36,000	53,990	56,414	40,000
400-53170 - CRIMINAL MEDICAL EXAM	3,547	5,000	1,382	2,369	5,000
400-53180 - PHYSICALS	3,786	2,000	2,672	3,590	3,500
<b>TOTAL CONTRACTUAL</b>	<b>146,888</b>	<b>118,333</b>	<b>116,177</b>	<b>126,856</b>	<b>107,500</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53230 - INVESTIGATIONS	175	0	3,027	5,189	0
400-53240 - TRAVEL/TRAINING	11,100	2,000	8,046	9,240	12,000
400-53266 - PUBLICATIONS	284	250	0	0	250
400-53281 - COUNTY JAIL FEES	18,915	25,000	16,145	20,000	17,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>30,474</b>	<b>27,250</b>	<b>27,218</b>	<b>34,429</b>	<b>29,250</b>



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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL</b>					
400-53750 - LEGAL SERVICES	12,965	15,000	15,769	18,725	15,000
<b>TOTAL PROFESSIONAL</b>	<b>12,965</b>	<b>15,000</b>	<b>15,769</b>	<b>18,725</b>	<b>15,000</b>
<b>UTILITIES</b>					
400-53310 - ELECTRICITY	19,482	18,000	13,906	15,000	12,500
400-53320 - GAS	648	825	498	574	600
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	17,944	18,500	15,346	16,824	17,000
400-53335 - INTERNET/COMPUTER SUPPLIES	1,862	2,500	1,397	1,862	3,000
400-53340 - WATER/SEWER	966	1,000	554	626	650
<b>TOTAL UTILITIES</b>	<b>40,903</b>	<b>40,825</b>	<b>31,701</b>	<b>34,886</b>	<b>33,750</b>
<b>INSURANCE</b>					
400-53610 - LIABILITY INSURANCE	16,672	16,058	15,120	15,120	14,439
400-53620 - VEHICLE LIABILITY INSURANCE	14,632	19,252	18,773	18,773	20,011
400-53630 - BUILDING INSURANCE	8,271	11,648	11,695	11,695	12,500
<b>TOTAL INSURANCE</b>	<b>39,574</b>	<b>46,958</b>	<b>45,588</b>	<b>45,588</b>	<b>46,950</b>
<b>CAPITAL EXPENSES</b>					
400-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
400-54500 - CAPITAL OUTLAY EQUIPMENT	120,395	81,674	72,468	72,468	97,000
400-54600 - CAPITAL OUTLAY VEHICLES	6,517	0	0	0	0
400-54800 - VEHICLE LEASE	40,601	91,000	72,720	80,000	113,780
<b>TOTAL CAPITAL EXPENSES</b>	<b>167,513</b>	<b>172,674</b>	<b>145,188</b>	<b>152,468</b>	<b>210,780</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>3,190,818</b>	<b>3,142,473</b>	<b>2,819,818</b>	<b>3,178,980</b>	<b>3,233,440</b>

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

Department: Police

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	2,611,020	2,580,124	2,319,493	2,622,813	2,646,510
Supplies	141,482	141,309	118,685	143,215	143,700
Contractual	146,888	118,333	116,177	126,856	107,500
Other Outside Services	30,474	27,250	27,218	34,429	29,250
Utilities	40,903	40,825	31,701	34,886	33,750
Insurance	39,574	46,958	45,588	45,588	46,950
Professional Services	12,965	15,000	15,769	18,725	15,000
Capital Expenses	167,513	172,674	145,188	152,468	210,780
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>3,190,818</b>	<b>3,142,473</b>	<b>2,819,818</b>	<b>3,178,980</b>	<b>3,233,440</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Police Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Video System	\$16,250	\$0	\$16,250
Computers	\$8,750	\$0	\$8,750
Generator	\$50,000	\$0	\$50,000
Tasers	\$9,500	\$0	\$9,500
Radar Units	\$6,500	\$0	\$6,500
Interview Room	\$6,000	\$0	\$6,000
Vehicle Lease	\$113,780	\$0	\$113,780
Total	\$210,780	\$0	\$210,780

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - ANIMAL CONTROL DEPT</b>					
<b>10-470-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
470-51010 - WAGES	63,992	65,208	60,467	65,208	67,163
470-51300 - OVERTIME	4,058	3,700	2,475	3,700	3,700
470-51350 - LONGEVITY PAY	930	238	238	238	390
470-51400 - RETIREMENT	10,512	10,178	9,205	10,178	10,404
470-51500 - EMPLOYER HEALTH INSURANCE	10,218	19,550	7,499	19,550	18,000
470-51510 - EMPLOYER DENTAL INSURANCE	595	695	637	695	695
470-51520 - EMPLOYER LIFE INSURANCE	147	186	171	186	186
470-51530 - HSA CONTRIBUTION	3,600	5,760	2,640	5,760	6,960
470-51622 - FICA	4,138	4,332	3,800	4,332	4,462
470-51623 - MEDICARE	968	1,013	889	1,013	1,044
470-51627 - UNEMPLOYMENT INSURANCE	0	3,000	0	1,500	3,000
470-51700 - WORKERS COMPENSATION	1,987	1,956	1,857	1,956	2,087
470-51830 - CELL PHONE ALLOWANCE	68	720	0	0	720
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>101,212</b>	<b>116,536</b>	<b>89,878</b>	<b>114,316</b>	<b>118,811</b>
<b>SUPPLIES</b>					
470-52010 - OFFICE SUPPLIES	417	400	361	400	400
470-52015 - FUEL AND OIL	1,401	1,500	926	1,200	1,500
470-52040 - UNIFORMS	179	300	100	200	400
470-52060 - JANITORIAL SUPPLIES	187	300	35	300	300
470-52170 - POSTAGE	11	50	15	50	150
470-52400 - VACCINATIONS	315	1,000	80	150	1,000
470-52500 - OTHER SUPPLIES	2,447	2,500	1,081	1,500	2,500
<b>TOTAL SUPPLIES</b>	<b>4,957</b>	<b>6,050</b>	<b>2,598</b>	<b>3,800</b>	<b>6,250</b>
<b>CONTRACTUAL</b>					
470-53100 - BUILDING MAINTENANCE	1,062	2,500	1,758	2,500	2,500
470-53155 - VEHICLE MAINTENANCE	115	1,000	32	250	1,000
470-53160 - COMPUTER MAINTENANCE	1,444	2,000	1,314	2,000	2,000
470-53180 - PHYSICALS	155	100	0	0	100
<b>TOTAL CONTRACTUAL</b>	<b>2,776</b>	<b>5,600</b>	<b>3,103</b>	<b>4,750</b>	<b>5,600</b>
<b>OTHER OUTSIDE SERVICES</b>					
470-53240 - TRAVEL AND TRAINING	2,439	2,000	713	713	2,000
470-53255 - ANIMAL DISPOSAL	895	1,200	488	600	1,200
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>3,334</b>	<b>3,200</b>	<b>1,201</b>	<b>1,313</b>	<b>3,200</b>
<b>UTILITIES</b>					
470-53310 - ELECTRICITY	2,221	2,400	1,435	2,400	2,400
470-53330 - TELEPHONE	609	650	536	650	650
<b>TOTAL UTILITIES</b>	<b>2,830</b>	<b>3,050</b>	<b>1,971</b>	<b>3,050</b>	<b>3,050</b>
<b>INSURANCE</b>					
470-53610 - LIABILITY INSURANCE	798	725	725	725	635
470-53620 - VEHICLE LIABILITY INSURANCE	1,268	1,185	1,185	1,185	1,145
470-53630 - BUILDING INSURANCE	348	389	389	389	417
<b>TOTAL INSURANCE</b>	<b>2,414</b>	<b>2,299</b>	<b>2,299</b>	<b>2,299</b>	<b>2,197</b>
<b>CAPITAL EXPENSES</b>					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	10,500
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	5,357	5,400	4,965	5,400	5,400
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,357</b>	<b>5,400</b>	<b>4,965</b>	<b>5,400</b>	<b>15,900</b>
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>122,881</b>	<b>142,135</b>	<b>106,016</b>	<b>134,928</b>	<b>155,008</b>

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

Department: Animal Control

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	101,212	116,536	89,878	114,316	118,811
Supplies	4,957	6,050	2,598	3,800	6,250
Contractual	2,776	5,600	3,103	4,750	5,600
Other Outside Services	3,334	3,200	1,201	1,313	3,200
Utilities	2,830	3,050	1,971	3,050	3,050
Insurance	2,414	2,299	2,299	2,299	2,197
Professional Services					
Capital Expenses	5,357	5,400	4,965	5,400	15,900
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>122,881</b>	<b>142,135</b>	<b>106,016</b>	<b>134,928</b>	<b>155,008</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

**Department: Animal Control**

**Fund: General Fund**[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u></b>					
<b><u>10-500-XXXXX - GENERAL FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (9)</u></b>					
500-51010 - WAGES	370,625	435,919	387,189	435,919	448,898
500-51300 - OVERTIME	3,043	3,000	1,649	3,000	3,000
500-51350 - LONGEVITY PAY	3,525	2,746	2,793	2,793	4,270
500-51400 - RETIREMENT	53,934	64,465	57,022	64,465	66,063
500-51500 - EMPLOYER HEALTH INSURANCE	77,811	102,638	68,844	80,000	94,500
500-51510 - EMPLOYER DENTAL INSURANCE	3,057	3,650	3,245	3,650	3,650
500-51520 - EMPLOYER LIFE INSURANCE	753	979	870	979	979
500-51530 - HSA CONTRIBUTION	26,640	30,240	24,480	30,240	36,540
500-51622 - FICA	22,671	27,517	23,761	27,517	28,416
500-51623 - MEDICARE	5,302	6,435	5,557	6,435	6,646
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
500-51700 - WORKERS COMPENSATION	20,759	21,321	23,047	21,321	19,390
500-51830 - CELL PHONE ALLOWANCE	1,480	2,160	1,650	2,160	2,160
500-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	1,000
<b><u>TOTAL PERSONNEL</u></b>	<b>589,599</b>	<b>702,570</b>	<b>600,106</b>	<b>679,979</b>	<b>717,012</b>
<b><u>SUPPLIES</u></b>					
500-52015 - FUEL AND OIL	26,645	22,000	28,299	35,000	30,000
500-52040 - UNIFORMS	3,064	1,100	1,139	1,150	2,200
500-52050 - TOOLS	2,966	1,334	1,049	1,500	1,500
500-52330 - EQUIPMENT LEASE & RENTAL	1,129	3,500	1,696	3,000	4,500
500-52500 - OTHER SUPPLIES	6,327	10,500	8,255	10,000	11,000
500-52600 - SAFETY SUPPLIES	1,318	2,000	1,041	1,500	2,500
<b><u>TOTAL SUPPLIES</u></b>	<b>41,448</b>	<b>40,434</b>	<b>41,480</b>	<b>52,150</b>	<b>51,700</b>
<b><u>CONTRACTUAL</u></b>					
500-53100 - BUILDING MAINTENANCE	162	1,200	134	500	1,500
500-53130 - DRAINAGE MAINTENANCE	23,382	45,000	29,574	45,000	50,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	45,792	40,000	40,352	45,000	50,000
500-53150 - EQUIPMENT MAINTENANCE	209	1,500	4,801	5,000	6,000
500-53155 - VEHICLE MAINTENANCE	44,791	39,000	27,264	30,000	35,000
500-53160 - COMPUTER MAINTENANCE	1,730	2,000	1,759	2,000	2,000
500-53180 - PHYSICALS	907	500	260	300	600
500-53190 - SIGN MAINTENANCE	7,766	8,000	5,394	7,000	8,000
<b><u>TOTAL CONTRACTUAL</u></b>	<b>124,739</b>	<b>137,200</b>	<b>109,537</b>	<b>134,800</b>	<b>153,100</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	15	800	400	600	1,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>115</b>	<b>900</b>	<b>500</b>	<b>700</b>	<b>1,100</b>
<b><u>UTILITIES</u></b>					
500-53310 - ELECTRICITY	35,940	35,000	23,413	32,750	35,000
500-53330 - TELEPHONE	609	600	536	600	600
<b><u>TOTAL UTILITIES</u></b>	<b>36,549</b>	<b>35,600</b>	<b>23,949</b>	<b>33,350</b>	<b>35,600</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</b>					
<b>10-500-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>INSURANCE</b>					
500-53610 - LIABILITY INSURANCE	798	725	725	725	636
500-53620 - VEHICLE LIABILITY INSURANCE	9,408	11,932	12,672	12,672	13,527
500-53630 - BUILDING INSURANCE	199	392	392	392	420
<b>TOTAL INSURANCE</b>	<b>10,405</b>	<b>13,049</b>	<b>13,789</b>	<b>13,789</b>	<b>14,583</b>
<b>PROFESSIONAL SERVICES</b>					
500-53720 - CONSULTANT	19,645	20,000	22,226	25,000	20,000
500-53725 - CONTRACT LABOR	11,450	20,000	7,050	12,500	20,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>31,095</b>	<b>40,000</b>	<b>29,276</b>	<b>37,500</b>	<b>40,000</b>
<b>CAPITAL EXPENSES</b>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	185,107	50,000	(21,189)	50,000	1,150,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	389,500
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	32,492	36,800	33,463	36,800	36,800
<b>TOTAL CAPITAL EXPENSES</b>	<b>217,599</b>	<b>86,800</b>	<b>12,274</b>	<b>86,800</b>	<b>1,576,300</b>
<b>TOTAL STREET/DRAINAGE DEPART. EXPENDITURES</b>	<b>1,051,549</b>	<b>1,056,553</b>	<b>830,911</b>	<b>1,039,068</b>	<b>2,589,395</b>



**FISCAL YEAR 2019 - 2020  
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Street/Drainage

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	589,599	702,570	600,106	679,979	717,012
Supplies	41,448	40,434	41,480	52,150	51,700
Contractual	124,739	137,200	109,537	134,800	153,100
Other Outside Services	115	900	500	700	1,100
Utilities	36,549	35,600	23,949	33,350	35,600
Insurance	10,405	13,049	13,789	13,789	14,583
Professional Services	31,095	40,000	29,276	37,500	40,000
Capital Expenses	217,599	86,800	12,274	86,800	1,576,300
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,051,549</b>	<b>1,056,553</b>	<b>830,911</b>	<b>1,039,068</b>	<b>2,589,395</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Street/Drainage Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-In of Existing Equipment	Net Cost
Street Resurfacing	\$650,000	\$0	\$650,000
Drainage Work	\$500,000	\$0	\$500,000
Grade-all	\$362,500	\$0	\$362,500
Goose Neck Trailer	\$27,000	\$0	\$27,000
Vehicle Lease	\$36,800	\$0	\$36,800
Total	\$1,576,300	\$0	\$1,576,300

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

AS OF AUGUST 31, 2019	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<b>DEPARTMENT - MAINTENANCE DEPARTMENT</b>					
<b>10-600-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
600-51010 - WAGES	107,727	107,510	94,364	107,510	110,522
600-51300 - OVERTIME	1,771	1,750	739	1,750	1,750
600-51350 - LONGEVITY PAY	1,090	1,368	1,347	1,347	1,164
600-51400 - RETIREMENT	16,960	16,256	14,169	16,256	16,484
600-51500 - EMPLOYER HEALTH INSURANCE	26,183	29,325	21,134	29,325	27,000
600-51510 - EMPLOYER DENTAL INSURANCE	974	1,043	898	1,043	1,043
600-51520 - EMPLOYER LIFE INSURANCE	240	280	241	280	280
600-51530 - HSA CONTRIBUTION	8,640	8,640	7,440	8,640	10,440
600-51622 - FICA	6,551	6,918	5,663	6,918	7,070
600-51623 - MEDICARE	1,532	1,618	1,325	1,618	1,654
600-51700 - WORKERS COMPENSATION	5,666	4,719	4,704	4,719	4,998
600-51830 - CELL PHONE ALLOWANCE	960	960	685	960	600
600-51899 - SICK LEAVE BONUS	0	0	0	0	500
<b>TOTAL PERSONNEL</b>	<b>178,294</b>	<b>180,387</b>	<b>152,708</b>	<b>180,366</b>	<b>183,505</b>
<b>SUPPLIES</b>					
600-52010 - OFFICE SUPPLIES	706	1,450	885	1,450	1,525
600-52015 - FUEL AND OIL	2,384	2,250	1,300	2,250	2,400
600-52040 - UNIFORMS	584	600	465	600	600
600-52050 - TOOLS	4,698	8,333	10,808	12,000	13,550
600-52060 - JANITORIAL SUPPLIES	824	1,150	497	1,150	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	299	4,000	839	900	0
600-52500 - OTHER SUPPLIES	5,890	6,750	6,548	3,750	6,750
600-52560 - OTHER EQUIPMENT	0	3,500	0	1,500	4,250
600-52600 - SAFETY SUPPLIES	130	725	0	750	750
<b>TOTAL SUPPLIES</b>	<b>15,516</b>	<b>28,758</b>	<b>21,342</b>	<b>24,350</b>	<b>31,025</b>
<b>CONTRACTUAL</b>					
600-53100 - BUILDING MAINTENANCE	5,187	2,600	1,308	1,500	3,500
600-53155 - VEHICLE MAINTENANCE	219	2,000	1,005	1,500	2,000
600-53160 - COMPUTER MAINTENANCE	1,377	1,500	1,226	1,500	1,500
600-53180 - PHYSICALS	81	100	55	100	100
<b>TOTAL CONTRACTUAL</b>	<b>6,864</b>	<b>6,200</b>	<b>3,595</b>	<b>4,600</b>	<b>7,100</b>
<b>OTHER OUTSIDE SERVICES</b>					
600-53240 - TRAVEL/TRAINING	1,329	4,000	3,947	4,000	4,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>1,329</b>	<b>4,000</b>	<b>3,947</b>	<b>4,000</b>	<b>4,000</b>
<b>UTILITIES</b>					
600-53310 - ELECTRICITY	2,221	2,500	1,435	1,850	2,500
600-53320 - GAS	1,257	1,500	1,209	1,750	1,500
600-53330 - TELEPHONE	860	800	885	975	800
600-53335 - INTERNET/COMPUTER SUPPLIES	723	750	543	725	750
600-53340 - WATER & SEWER	1,493	1,200	1,117	1,350	1,200
<b>TOTAL UTILITIES</b>	<b>6,554</b>	<b>6,750</b>	<b>5,189</b>	<b>6,650</b>	<b>6,750</b>
<b>INSURANCE</b>					
600-53610 - LIABILITY INSURANCE	798	725	725	725	636
600-53620 - VEHICLE LIABILITY INSURANCE	1,337	1,293	1,293	1,293	1,241
600-53630 - BUILDING INSURANCE	853	797	797	797	865
<b>TOTAL INSURANCE</b>	<b>2,988</b>	<b>2,815</b>	<b>2,815</b>	<b>2,815</b>	<b>2,742</b>
<b>CAPITAL EXPENSES</b>					
600-54100 - CAPITAL OUTLAY BUILDING	26,870	0	0	0	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	7,125	7,200	6,568	7,200	7,200
<b>TOTAL CAPITAL EXPENSES</b>	<b>33,995</b>	<b>7,200</b>	<b>6,568</b>	<b>7,200</b>	<b>7,200</b>
<b>TOTAL MAINTENANCE DEPT. EXPENDITURES</b>	<b>245,540</b>	<b>236,110</b>	<b>196,164</b>	<b>229,981</b>	<b>242,322</b>

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

Department: Maintenance

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	178,294	180,387	152,708	180,366	183,505
Supplies	15,516	28,758	21,342	24,350	31,025
Contractual	6,864	6,200	3,595	4,600	7,100
Other Outside Services	1,329	4,000	3,947	4,000	4,000
Utilities	6,554	6,750	5,189	6,650	6,750
Insurance	2,988	2,815	2,815	2,815	2,742
Professional Services					
Capital Expenses	33,995	7,200	6,568	7,200	7,200
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>245,540</b>	<b>236,110</b>	<b>196,164</b>	<b>229,981</b>	<b>242,322</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017-2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018-2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018-2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019-2020</u>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
700-51010 - WAGES	128,043	140,340	126,944	140,340	144,564
700-51300 - OVERTIME	1,003	3,000	328	3,000	3,000
700-51350 - LONGEVITY PAY	2,795	2,879	2,879	2,879	3,126
700-51400 - RETIREMENT	20,206	21,493	19,017	21,493	21,973
700-51500 - EMPLOYER HEALTH INSURANCE	31,268	39,100	29,997	39,100	36,000
700-51510 - EMPLOYER DENTAL INSURANCE	1,190	1,391	1,275	1,391	1,391
700-51520 - EMPLOYER LIFE INSURANCE	293	373	328	373	373
700-51530 - HSA CONTRIBUTION	10,320	11,520	10,560	11,520	13,920
700-51622 - FICA	7,834	9,147	7,737	9,147	9,425
700-51623 - MEDICARE	1,832	2,139	1,809	2,139	2,204
700-51627 - UNEMPLOYMENT INSURANCE	2,423	2,500	3,477	3,477	2,500
700-51700 - WORKERS COMPENSATION	1,354	1,292	1,197	1,292	1,378
700-51830 - CELL PHONE ALLOWANCE	360	1,320	355	400	1,320
700-51899 - SICK LEAVE COMPENSATION BONUS	0	500	0	0	0
<b>TOTAL PERSONNEL</b>	<b>208,921</b>	<b>236,994</b>	<b>205,903</b>	<b>236,551</b>	<b>241,174</b>
<b>SUPPLIES</b>					
700-52010 - OFFICE SUPPLIES	1,035	1,500	914	1,000	1,500
700-52015 - FUEL AND OIL	1,144	1,500	818	1,000	1,500
700-52040 - UNIFORMS	609	800	690	750	800
700-52170 - POSTAGE	811	2,000	612	750	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	1,794	1,900	1,190	1,600	1,900
700-52500 - OTHER SUPPLIES	1,328	3,500	2,662	3,500	3,500
700-52800 - DUES AND MEMBERSHIPS	580	600	156	400	700
<b>TOTAL SUPPLIES</b>	<b>7,300</b>	<b>11,800</b>	<b>7,042</b>	<b>9,000</b>	<b>11,900</b>
<b>CONTRACTUAL</b>					
700-53100 - BUILDING MAINTENANCE	2,811	1,000	0	0	2,000
700-53155 - VEHICLE MAINTENANCE	36	600	55	250	600
700-53160 - COMPUTER MAINTENANCE	4,187	5,350	3,973	5,000	5,500
700-53180 - PHYSICALS	124	100	0	0	100
<b>TOTAL CONTRACTUAL</b>	<b>7,157</b>	<b>7,050</b>	<b>4,028</b>	<b>5,250</b>	<b>8,200</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	200	0	0	200
700-53240 - TRAVEL AND TRAINING	1,050	4,000	2,052	2,100	5,000
700-53256 - CONDEMNED BUILDING DISPOSAL	20,450	50,000	29,441	40,000	35,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>21,500</b>	<b>54,200</b>	<b>31,493</b>	<b>42,100</b>	<b>40,200</b>
<b>UTILITIES</b>					
700-53330 - TELEPHONE	1,470	2,500	1,994	2,400	2,750
<b>TOTAL UTILITIES</b>	<b>1,470</b>	<b>2,500</b>	<b>1,994</b>	<b>2,400</b>	<b>2,750</b>
<b>INSURANCE</b>					
700-53610 - LIABILITY INSURANCE	798	725	725	725	636
700-53620 - VEHICLE LIABILITY INSURANCE	1,211	1,142	1,142	1,142	1,061
700-53630 - BUILDING INSURANCE	14	16	16	16	16
<b>TOTAL INSURANCE</b>	<b>2,023</b>	<b>1,883</b>	<b>1,883</b>	<b>1,883</b>	<b>1,713</b>
<b>PROFESSIONAL SERVICES</b>					
700-53725 - CONTRACT LABOR	16,990	18,000	19,700	22,500	24,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>16,990</b>	<b>18,000</b>	<b>19,700</b>	<b>22,500</b>	<b>24,000</b>
<b>CAPITAL EXPENSES</b>					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
700-54800 - VEHICLE LEASE	8,223	8,225	7,607	8,400	10,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,223</b>	<b>8,225</b>	<b>7,607</b>	<b>8,400</b>	<b>10,000</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>273,584</b>	<b>340,652</b>	<b>279,650</b>	<b>328,084</b>	<b>339,937</b>

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

Department: Code Enforcement

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	208,921	236,994	205,903	236,551	241,174
Supplies	7,300	11,800	7,042	9,000	11,900
Contractual	7,157	7,050	4,028	5,250	8,200
Other Outside Services	21,500	54,200	31,493	42,100	40,200
Utilities	1,470	2,500	1,994	2,400	2,750
Insurance	2,023	1,883	1,883	1,883	1,713
Professional Services	16,990	18,000	19,700	22,500	24,000
Capital Expenses	8,223	8,225	7,607	8,400	10,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>273,584</b>	<b>340,652</b>	<b>279,650</b>	<b>328,084</b>	<b>339,937</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - LIBRARY</b>					
<b>10-800-XXXXX - LIBRARY</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
800-51010 - WAGES	95,733	100,256	90,675	100,256	103,266
800-51300 - OVERTIME	28	600	0	600	600
800-51350 - LONGEVITY PAY	2,978	2,171	2,171	2,171	2,285
800-51400 - RETIREMENT	14,376	11,600	10,452	11,600	11,858
800-51500 - EMPLOYER HEALTH INSURANCE	24,067	19,550	14,999	19,550	18,000
800-51510 - EMPLOYER DENTAL INSURANCE	893	695	637	695	695
800-51520 - EMPLOYER LIFE INSURANCE	220	186	171	186	186
800-51530 - HSA CONTRIBUTION	7,920	5,760	5,280	5,760	6,960
800-51622 - FICA	5,703	6,425	5,579	6,425	6,619
800-51623 - MEDICARE	1,334	1,503	1,305	1,503	1,548
800-51700 - WORKERS COMPENSATION	283	277	256	277	295
800-51830 - CELL PHONE ALLOWANCE	600	600	550	600	600
<b>TOTAL PERSONNEL</b>	<b>154,134</b>	<b>149,623</b>	<b>132,075</b>	<b>149,623</b>	<b>152,912</b>
<b>SUPPLIES</b>					
800-52010 - OFFICE SUPPLIES	2,912	2,900	2,398	2,900	2,950
800-52060 - JANITORIAL SUPPLIES	894	900	391	900	925
800-52170 - POSTAGE	41	150	48	100	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	6,686	7,500	4,056	7,000	11,500
800-52330 - EQUIPMENT LEASE/RENTAL	(369)	240	(444)	60	350
800-52400 - SUMMER READING PROGRAM	5,238	1,400	4,600	4,600	1,500
800-52500 - OTHER SUPPLIES	1,390	1,375	1,833	1,900	1,700
800-52800 - DUES AND MEMBERSHIPS	531	550	315	550	575
<b>TOTAL SUPPLIES</b>	<b>17,323</b>	<b>15,015</b>	<b>13,196</b>	<b>18,010</b>	<b>19,650</b>
<b>CONTRACTUAL</b>					
800-53100 - BUILDING MAINTENANCE	4,867	8,500	7,574	8,500	11,100
800-53160 - COMPUTER MAINTENANCE	14,324	20,500	13,085	16,000	16,000
800-53180 - PHYSICALS	0	100	50	50	100
<b>TOTAL CONTRACTUAL</b>	<b>19,191</b>	<b>29,100</b>	<b>20,709</b>	<b>24,550</b>	<b>27,200</b>
<b>OTHER OUTSIDE SERVICES</b>					
800-53240 - TRAVEL/TRAINING	2,370	1,700	376	700	2,600
<b>TOTAL OUTSIDE SERVICES</b>	<b>2,370</b>	<b>1,700</b>	<b>376</b>	<b>700</b>	<b>2,600</b>
<b>UTILITIES</b>					
800-53310 - ELECTRICITY	4,727	5,250	3,151	5,000	5,300
800-53330 - TELEPHONE	1,360	1,800	1,477	1,750	1,900
800-53335 - INTERNET/COMPUTER	1,281	1,290	107	1,790	1,400
800-53340 - WATER & SEWER	583	725	459	675	750
<b>TOTAL UTILITIES</b>	<b>7,950</b>	<b>9,065</b>	<b>5,194</b>	<b>9,215</b>	<b>9,350</b>
<b>INSURANCE</b>					
800-53610 - LIABILITY INSURANCE	798	725	725	725	635
800-53630 - BUILDING INSURANCE	1,531	3,461	3,475	3,475	3,700
<b>TOTAL INSURANCE</b>	<b>2,329</b>	<b>4,186</b>	<b>4,200</b>	<b>4,200</b>	<b>4,335</b>
<b>CAPITAL EXPENSES</b>					
800-54100 - CAPITAL OUTLAY BUILDING	6,760	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	23,000
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	20,016	20,000	19,627	20,000	15,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>26,776</b>	<b>20,000</b>	<b>19,627</b>	<b>20,000</b>	<b>38,000</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>230,073</b>	<b>228,689</b>	<b>195,377</b>	<b>226,298</b>	<b>254,047</b>

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

Department: Library

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	154,134	149,623	132,075	149,623	152,912
Supplies	17,323	15,015	13,196	18,010	19,650
Contractual	19,191	29,100	20,709	24,550	27,200
Other Outside Services	2,370	1,700	376	700	2,600
Utilities	7,950	9,065	5,194	9,215	9,350
Insurance	2,329	4,186	4,200	4,200	4,335
Professional Services					
Capital Expenses	26,776	20,000	19,627	20,000	38,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>230,073</b>	<b>228,689</b>	<b>195,377</b>	<b>226,298</b>	<b>254,047</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

**Department: Library**

**Fund: General Fund**[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - PARKS &amp; RECREATION</b>					
<b>10-900-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (1 + seasonal)</b>					
900-51010 - WAGES	76,233	65,840	52,647	65,840	71,465
900-51300 - OVERTIME	613	500	176	500	500
900-51350 - LONGEVITY PAY	846	903	903	903	0
900-51400 - RETIREMENT	6,335	3,202	2,940	3,202	3,137
900-51500 - EMPLOYER HEALTH INSURANCE	8,728	4,888	4,783	4,888	4,500
900-51510 - EMPLOYER DENTAL INSURANCE	325	174	203	250	174
900-51520 - EMPLOYER LIFE INSURANCE	80	47	54	75	47
900-51530 - HSA CONTRIBUTION	2,160	1,440	1,440	1,440	1,740
900-51622 - FICA	4,817	4,188	3,333	4,188	4,480
900-51623 - MEDICARE	1,127	979	779	979	1,048
900-51627 - UNEMPLOYMENT INSURANCE	140	250	0	250	250
900-51700 - WORKERS COMPENSATION	1,766	1,928	1,295	1,928	1,869
900-51830 - CELL PHONE ALLOWANCE	540	300	280	300	300
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>103,708</b>	<b>84,639</b>	<b>68,833</b>	<b>84,743</b>	<b>89,510</b>
<b>SUPPLIES</b>					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	34	200	16	100	200
900-52030 - FOOD	5,457	6,000	3,623	5,500	6,000
900-52070 - CHEMICAL SUPPLIES	4,363	4,000	2,685	4,000	4,000
900-52500 - OTHER SUPPLIES	3,373	7,500	5,408	5,500	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	10	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>13,237</b>	<b>17,700</b>	<b>11,731</b>	<b>15,100</b>	<b>17,700</b>
<b>CONTRACTUAL</b>					
900-53100 - BUILDING MAINTENANCE	3,818	4,500	3,473	4,000	4,500
900-53120 - GROUNDS MAINTENANCE	42,950	48,000	37,283	48,000	60,000
900-53180 - PHYSICALS	435	350	325	350	500
<b>TOTAL CONTRACTUAL</b>	<b>47,203</b>	<b>52,850</b>	<b>41,082</b>	<b>52,350</b>	<b>65,000</b>
<b>UTILITIES</b>					
900-53310 - ELECTRICITY	5,764	6,000	4,374	6,000	6,000
900-53330 - TELEPHONE	599	650	569	625	700
900-53340 - WATER & SEWER	1,845	1,500	1,052	1,500	1,500
<b>TOTAL UTILITIES</b>	<b>8,208</b>	<b>8,150</b>	<b>5,996</b>	<b>8,125</b>	<b>8,200</b>
<b>INSURANCE</b>					
900-53610 - LIABILITY INSURANCE	100	100	100	100	100
900-53630 - BUILDING INSURANCE	431	485	485	485	521
<b>TOTAL INSURANCE</b>	<b>531</b>	<b>585</b>	<b>585</b>	<b>585</b>	<b>621</b>
<b>CAPITAL EXPENSES</b>					
900-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	36,500
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	5,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,500</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>172,887</b>	<b>163,924</b>	<b>128,226</b>	<b>160,903</b>	<b>222,531</b>

**CITY OF VIDOR  
FISCAL YEAR 2019 - 2020  
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	103,708	84,639	68,833	84,743	89,510
Supplies	13,237	17,700	11,731	15,100	17,700
Contractual	47,203	52,850	41,082	52,350	65,000
Other Outside Services					
Utilities	8,208	8,150	5,996	8,125	8,200
Insurance	531	585	585	585	621
Professional Services					
Capital Expenses	0	0	0	0	41,500
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>172,887</b>	<b>163,924</b>	<b>128,226</b>	<b>160,903</b>	<b>222,531</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Parks and Recreation		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Rebuild Walkway at Joe Hopkins Park	\$36,500	\$0	\$36,500
Playground Equipment at Pirate Pride Park	\$5,000	\$0	\$5,000
Total	\$41,500	\$0	\$41,500

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

AS OF AUGUST 31, 2019	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>51-911-XXXX - 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	86,000	89,000	89,000	89,000	92,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	9,645	8,127	8,101	8,101	6,534
<b>TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE</b>	<b>95,645</b>	<b>97,127</b>	<b>97,101</b>	<b>97,101</b>	<b>98,534</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>95,645</b>	<b>97,127</b>	<b>97,101</b>	<b>97,101</b>	<b>98,534</b>
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</b>					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	133,597	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	75,000	240,000	240,000	240,000	255,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	27,797	0	0	0	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	183,050	180,800	180,800	180,800	171,200
<b>TOTAL DEBT SERVICE - 2003 CERTIFICATE</b>	<b>419,444</b>	<b>420,800</b>	<b>420,800</b>	<b>420,800</b>	<b>426,200</b>
<b>PROFESSIONAL SERVICES</b>					
912-53715 - ADMINISTRATION	900	1,200	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>900</b>	<b>1,200</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL DEBT SERVICE 2008 CERTIFICATE</b>	<b>420,344</b>	<b>422,000</b>	<b>421,200</b>	<b>421,200</b>	<b>426,600</b>
<b>TOTAL ALL DEBT SERVICE EXPENDITURES</b>	<b>515,989</b>	<b>519,127</b>	<b>518,301</b>	<b>518,301</b>	<b>525,134</b>



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

Department: Debt Service

Fund: Debt Service Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	900	1,200	400	400	400
Capital Expenses					
Debt Service	515,089	517,927	517,901	517,901	524,734
Transfer Out					
<b>Total Expenditures</b>	<b>515,989</b>	<b>519,127</b>	<b>518,301</b>	<b>518,301</b>	<b>525,134</b>

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

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

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

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

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

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

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

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

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

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

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-400-XXXXX - CHILD SAFETY</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
400-52600 - SAFETY SUPPLIES/EDUCATION	879	3,500	3,683	3,683	3,500
<b>TOTAL SUPPLIES</b>	879	3,500	3,683	3,683	3,500
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	691	4,000	3,827	3,827	3,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	691	4,000	3,827	3,827	3,000
<b>TOTAL CHILD SAFETY EXPENDITURES</b>	1,570	7,500	7,510	7,510	6,500

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

Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	879	3,500	3,683	3,683	3,500
Contractual					
Other Outside Services	691	4,000	3,827	3,827	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,570</b>	<b>7,500</b>	<b>7,510</b>	<b>7,510</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>DEPARTMENT - POLICE SEIZURE</u></b>					
<b><u>16-400-XXXXX - POLICE SEIZURE</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
400-52500 - OTHER SUPPLIES	1,120	7,000	0	0	7,000
<b>TOTAL SUPPLIES</b>	<b>1,120</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b><u>CAPITAL EXPENSES</u></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><u>TRANSFER OUT</u></b>					
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>1,120</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>

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

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	1,120	7,000	0	0	7,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,120</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>DEPT - MUNICIPAL COURT BUILDING SECURITY</u></b>					
<b><u>17-210-XXXX - MCBSF</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL</u></b>					
400-51010 - WAGES	53	7,500	4,853	6,000	7,725
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	465	301	372	479
400-51623 - MEDICARE	0	109	70	87	112
400-51700 - WORKERS COMPENSATION	0	157	157	157	159
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>53</b>	<b>8,231</b>	<b>5,381</b>	<b>6,616</b>	<b>8,475</b>
<b><u>SUPPLIES</u></b>					
210-52560 - OTHER EQUIPMENT	25	15,000	2,072	12,000	15,000
<b>TOTAL SUPPLIES</b>	<b>25</b>	<b>15,000</b>	<b>2,072</b>	<b>12,000</b>	<b>15,000</b>
<b><u>CONTRACTUAL</u></b>					
210-53100 - BUILDING MAINTENANCE	0	0	1,625	1,625	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>1,625</b>	<b>1,625</b>	<b>0</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
210-53240 - TRAVEL/TRAINING	500	500	500	500	1,250
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,250</b>
<b><u>CAPITAL EXPENSES</u></b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	18,431	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>18,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MCBSF EXPENDITURES</b>	<b>19,008</b>	<b>23,731</b>	<b>9,578</b>	<b>20,741</b>	<b>24,725</b>

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

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	53	8,231	5,381	6,616	8,475
Supplies	25	15,000	2,072	12,000	15,000
Contractual	0	0	1,625	1,625	0
Other Outside Services	500	500	500	500	1,250
Utilities					
Insurance					
Professional Services					
Capital Expenses	18,431	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>19,008</b>	<b>23,731</b>	<b>9,578</b>	<b>20,741</b>	<b>24,725</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b><u>DEPARTMENT - ANIMAL SHELTER FUND</u></b>					
<b><u>18-470-XXXXX - ANIMAL SHELTER FUND</u></b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
470-52500 - OTHER SUPPLIES	899	1,500	1,500	1,500	4,500
<b>TOTAL SUPPLIES</b>	<b>899</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>4,500</b>
<b>TOTAL ANIMAL SHELTER EXPENDITURES</b>	<b>899</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>4,500</b>

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

Department: Animal Shelter Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	899	1,500	1,500	1,500	4,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>899</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>4,500</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</b>					
<b>20-210-XXXX - MCTF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	233	1,500	0	1,500	1,500
<b>TOTAL SUPPLIES</b>	<b>233</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE	5,418	7,500	5,580	5,700	7,500
<b>TOTAL CONTRACTUAL</b>	<b>5,418</b>	<b>7,500</b>	<b>5,580</b>	<b>5,700</b>	<b>7,500</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	4,002	0	1,786	1,786	4,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,002</b>	<b>0</b>	<b>1,786</b>	<b>1,786</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>TOTAL MCTF EXPENDITURES</b>	<b>9,653</b>	<b>9,000</b>	<b>7,366</b>	<b>8,986</b>	<b>13,000</b>

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

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	233	1,500	0	1,500	1,500
Contractual	5,418	7,500	5,580	5,700	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	4,002	0	1,786	1,786	4,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>9,653</b>	<b>9,000</b>	<b>7,366</b>	<b>8,986</b>	<b>13,000</b>



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

[illegible]

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-460-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	218	500	0	500	500
460-52500 - OTHER SUPPLIES	1,137	2,000	1,015	2,000	2,000
460-52560 - OTHER EQUIPMENT	28,385	7,000	2,432	3,750	5,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	1,623	1,750	1,000
<b>TOTAL SUPPLIES</b>	<b>30,489</b>	<b>10,500</b>	<b>5,071</b>	<b>8,000</b>	<b>8,500</b>
<b>CONTRACTUAL</b>					
460-53150 - EQUIPMENT MAINTENANCE	1,955	5,000	3,297	5,000	5,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	2,498	3,200	3,200
<b>TOTAL CONTRACTUAL</b>	<b>1,955</b>	<b>8,200</b>	<b>5,795</b>	<b>8,200</b>	<b>8,200</b>
<b>OTHER OUTSIDE SERVICES</b>					
460-53240 - TRAVEL/TRAINING	1,383	6,000	2,798	6,000	4,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>1,383</b>	<b>6,000</b>	<b>2,798</b>	<b>6,000</b>	<b>4,000</b>
<b>UTILITIES</b>					
460-53330 - TELEPHONE	2,113	4,440	1,523	3,000	3,700
<b>TOTAL UTILITIES</b>	<b>2,113</b>	<b>4,440</b>	<b>1,523</b>	<b>3,000</b>	<b>3,700</b>
<b>PROFESSIONAL SERVICES</b>					
461-53700 - ACQUISITIONS	16,407	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
460-53720 - CONSULTANTS	10,780	5,000	5,000	5,000	5,000
461-53720 - CONSULTANTS	0	0	0	0	0
461-53730 - DEMO	12,638	0	0	0	0
461-53740 - CLOSING COSTS	587	0	0	0	0
461-53750 - APPRAISALS	0	0	0	0	0
461-53760 - BUYOUT REP FEES	0	0	0	0	0
461-53770 - SURVEYS	790	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>41,202</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITAL EXPENSES</b>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	28,988	0	2,763	2,763	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>28,988</b>	<b>0</b>	<b>2,763</b>	<b>2,763</b>	<b>0</b>
<b>TRANSFER OUT</b>					
400-59999 - 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>106,129</b>	<b>34,140</b>	<b>22,949</b>	<b>32,963</b>	<b>29,400</b>

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

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	30,489	10,500	5,071	8,000	8,500
Contractual	1,955	8,200	5,795	8,200	8,200
Other Outside Services	1,383	6,000	2,798	6,000	4,000
Utilities	2,113	4,440	1,523	3,000	3,700
Insurance					
Professional Services	41,202	5,000	5,000	5,000	5,000
Capital Expenses	28,988	0	2,763	2,763	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>106,129</b>	<b>34,140</b>	<b>22,949</b>	<b>32,963</b>	<b>29,400</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

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

AS OF AUGUST 31, 2019	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2017/2018	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2018/2019	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2018/2019	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2019/2020
<b>DEPARTMENT - LEOSE</b>					
<b>24-400-XXXXX - 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	758	17,000	5,257	7,500	14,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	758	17,000	5,257	7,500	14,000
<b>TOTAL LEOSE EXPENDITURES</b>	758	17,000	5,257	7,500	14,000

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

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

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

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	758	17,000	5,257	7,500	14,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>758</b>	<b>17,000</b>	<b>5,257</b>	<b>7,500</b>	<b>14,000</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**  
**2019 - 2020**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<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	0	37,000	0	0	86,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>86,000</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	26,305	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>26,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE EXPENDITURES</b>	<b>26,305</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>86,000</b>

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

Department: Federal Forfeiture

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	37,000	0	0	86,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	26,305	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>26,305</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>86,000</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-XXX-XXXXX - HOTEL OCCUPANCY FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
400-51010 - WAGES	4,458	0	0	0	0
400-51622 - FICA	276	0	0	0	0
400-51623 - MEDICARE	65	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>4,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>					
000-52000 - ADVERTISING & BILLBOARDS	51,312	102,738	33,700	36,000	124,381
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	6,074	0	0	0	0
000-52005 - VIDOR CHAMBER CHRISTMAS	8,000	10,000	10,000	10,000	10,000
000-52006 - NELLIE'S COTTAGE	0	0	0	0	0
000-52007 - TERRY BUSSINGER	0	0	0	0	0
000-52008 - VIDOR BUSINESS NETWORK	0	0	0	0	0
000-52009 - LUTCHER THEATER	0	0	0	0	0
000-52010 - ROTARY CLUB	2,500	2,900	2,900	2,900	2,750
000-52011 - LIONS CLUB	0	3,000	0	0	0
000-52012 - EASTGATE BIBLE QUIZZERS	3,000	3,000	3,000	3,000	4,000
000-52013 - VIDOR FFA BOOSTER CLUB	4,000	5,000	5,000	5,000	10,000
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	10,000
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	0	0	0	0	0
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	0	0	0	0	0
000-52025 - GT SEMINOLES SPORTS, INC.	10,000	10,000	10,000	10,000	0
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	5,000	10,000	10,000	10,000	10,000
000-52027 - DISTRICT 8 CHECKERS ASSN	3,000	4,000	4,000	4,000	7,500
000-52028 - Q'ING FOR A CAUSE	10,000	10,000	10,000	10,000	10,000
000-52028 - TEXAS MAZE OF TERROR	0	0	0	0	2,500
<b>TOTAL SUPPLIES</b>	<b>112,886</b>	<b>170,638</b>	<b>98,600</b>	<b>100,900</b>	<b>191,131</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>117,685</b>	<b>170,638</b>	<b>98,600</b>	<b>100,900</b>	<b>191,131</b>

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

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	112,886	170,638	98,600	100,900	191,131
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>112,886</b>	<b>170,638</b>	<b>98,600</b>	<b>100,900</b>	<b>191,131</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - DISASTER RECOVERY</b>					
<b>29-XXX-XXXX - DISASTER FUND</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES - SCHOOLHOUSE DITCH</b>					
451-53700 - ACQUISITIONS (ROUND 2.1)	14,670	0	0	0	0
451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	892	0	0	0	0
451-53725 - ENGINEERING (ROUND 2.1)	647,302	0	0	0	0
451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>662,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES - FEMA</b>					
460-52010 - OFFICE SUPPLIES	26	0	455	455	0
460-52015 - FUELS AND OIL	0	0	0	0	0
460-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
460-52170 - POSTAGE	608	0	50	50	0
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
460-52330 - EQUIPMENT LEASE/RENTAL	2,900	0	0	0	0
460-52500 - OTHER SUPPLIES	11,498	5,000	605	1,000	0
460-52915 - ROLL OFF EXPENSE	2,072	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>17,104</b>	<b>5,000</b>	<b>1,109</b>	<b>1,505</b>	<b>0</b>
<b>CONTRACTUAL - FEMA</b>					
460-53100 - BUILDING MAINTENANCE	9,125	10,000	1,825	1,825	0
460-53103 - DEBRIS REMOVAL	160	0	0	0	0
460-53140 - STREET MAINTENANCE	8,259	0	7,767	10,000	0
460-53150 - EQUIPMENT MAINTENANCE	2,584	5,000	0	0	0
460-53155 - VEHICLE MAINTENANCE	16,804	0	0	0	0
460-53160 - COMPUTER MAINTENANCE	0	0	0	0	0
460-53250 - DUMP EXPENSE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>36,932</b>	<b>15,000</b>	<b>9,592</b>	<b>11,825</b>	<b>0</b>
<b>PROFESSIONAL SERVICES - FEMA</b>					
460-53703 - ADMINISTRATION	0	0	11,856	11,856	0
460-53725 - CONTRACT LABOR	41,730	50,000	91,340	100,000	0
460-53750 - LEGAL SERVICES	8,399	25,000	5,069	6,000	0
460-53900 - OTHER PROFESSIONAL SERVICES	15,940	5,000	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>66,068</b>	<b>80,000</b>	<b>108,265</b>	<b>117,856</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	0	0	0	0	0
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	616,059	511,125	1,536,623	1,536,623	0
460-54200 - STREET IMPROVEMENT	0	400,000	0	0	0
460-54500 - CAPITAL OUTLAY-EQUIPMENT	119,503	0	0	0	0
460-54700 - CAPITAL OUTLAY-BOOKS AND A/V	950	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>736,512</b>	<b>911,125</b>	<b>1,536,623</b>	<b>1,536,623</b>	<b>0</b>
<b>TOTAL DISASTER FUND EXPENDITURES</b>	<b>1,519,479</b>	<b>1,011,125</b>	<b>1,655,589</b>	<b>1,667,809</b>	<b>0</b>

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

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	0	1,109		
Contractual	0	0	9,592		
Other Outside Services					
Utilities					
Insurance					
Professional Services	662,864	0	108,265	0	0
Capital Expenses	736,512	911,125	1,536,623	1,536,623	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,399,375</b>	<b>911,125</b>	<b>1,655,589</b>	<b>1,536,623</b>	<b>0</b>

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

[illegible]

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPT - JUVENILE CASE MANAGER FUND</b>					
<b>30-210-XXXX - JCMF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
210-51010 - WAGES	6,425	6,695	5,584	5,900	6,895
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	979	975	814	975	997
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	397	415	341	415	427
210-51623 - MEDICARE	93	97	80	97	100
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>7,894</b>	<b>8,182</b>	<b>6,819</b>	<b>7,387</b>	<b>8,419</b>
<b>SUPPLIES</b>					
210-52170 - POSTAGE	31	100	310	310	100
<b>TOTAL SUPPLIES</b>	<b>31</b>	<b>100</b>	<b>310</b>	<b>310</b>	<b>100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL JUVENILE CASE MANAGER EXPENDITURES</b>	<b>7,924</b>	<b>8,282</b>	<b>7,129</b>	<b>7,697</b>	<b>9,519</b>

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

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	7,894	8,182	6,819	7,387	8,419
Supplies	31	100	310	310	100
Contractual					
Other Outside Services	0	0	0	0	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>7,924</b>	<b>8,282</b>	<b>7,129</b>	<b>7,697</b>	<b>9,519</b>



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

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

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

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	922	3,100	25	1,600	3,100
Contractual					
Other Outside Services	311	750	475	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,233</b>	<b>3,850</b>	<b>500</b>	<b>2,350</b>	<b>3,850</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPT - TDA GRANT</b>					
<b>32-462-XXXXX - TDA GRANT #7216471</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
462-53703 - ADMINISTRATION	16,975	3,866	500	500	0
462-53725 - ENGINEERING	30,500	3,000	15,000	15,000	0
462-53905 - CONSTRUCTION	80,455	150,544	69,173	70,973	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>127,930</b>	<b>157,410</b>	<b>84,673</b>	<b>86,473</b>	<b>0</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7216471</b>	<b>127,930</b>	<b>157,410</b>	<b>84,673</b>	<b>86,473</b>	<b>0</b>

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPT - TDA GRANT</b>					
<b>32-463-XXXXX - TDA GRANT #7217480</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
462-53703 - ADMINISTRATION	19,061	18,443	14,078	18,443	0
462-53725 - ENGINEERING	3,800	51,200	38,734	51,200	0
462-53905 - CONSTRUCTION	0	238,000	25,381	75,000	163,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>22,861</b>	<b>307,643</b>	<b>78,192</b>	<b>144,643</b>	<b>163,000</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES #7217480</b>	<b>22,861</b>	<b>307,643</b>	<b>78,192</b>	<b>144,643</b>	<b>163,000</b>
<b>TOTAL TDA GRANT FUND EXPENDITURES</b>	<b>150,791</b>	<b>465,053</b>	<b>162,866</b>	<b>231,116</b>	<b>163,000</b>

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

Department: TDA Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	150,791	465,053	162,866	231,116	163,000
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>150,791</b>	<b>465,053</b>	<b>162,866</b>	<b>231,116</b>	<b>163,000</b>

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</b>					
<b>52-400-XXXX - VPD TRUST ACCOUNT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
400-52330 - OTHER EQUIPMENT	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>TRANSFER OUT</b>					
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 VPD TRUST ACCOUNT EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Department: Vidor P.D. Trust Account

Fund: Special Revenue

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

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

*These are funds that are being processed for seizures.*

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

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<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><u>TOTAL SUPPLIES</u></b>	0	0	0	0	0
<b><u>CAPITAL EXPENSES</u></b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	0	0	0	0	0
<b><u>TRANSFER OUT</u></b>					
000-59999 - OTHER USES	0	0	0	0	0
<b><u>TOTAL TRANSFER OUT</u></b>	0	0	0	0	0
<b><u>TOTAL LIBRARY BUILDING FUND</u></b>	0	0	0	0	0

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

Department: Library Building Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<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  
2019 - 2020  
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY  
SPECIAL REVENUE FUND (S)**

<u>AS OF AUGUST 31, 2019</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2017/2018</u>	<u>CURRENT FISCAL YEAR BUDGET 2018/2019</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2018/2019</u>	<u>PROJECTED 09/30/2019 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2019/2020</u>
<b>DEPARTMENT - LIBRARY TOCKER FOUNDATION GRANT</b>					
<b>19-943-XXXX - LIBRARY TOCKER FOUNDATION GRANT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
943-52010 OFFICE SUPPLIES	2,615	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>2,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
943-53240 - TRAVEL/TRAINING	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>CAPITAL EXPENSES</b>					
943-54500 - 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 TOCKER GRANT EXPENDITURES</b>	<b>2,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Department: Library Tocker Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	2,615	0	0	0	0
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>2,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - LIBRARY HANCHER FOUNDATION GRANT</b>					
<b>19-944-XXXX - LIBRARY HANCHER FOUNDATION GRANT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
944-52010 - OFFICE SUPPLIES	0	0	0	0	0
944-52190 - COMPUTER/SOFTWARE SUPPLIES	0	0	0	0	0
944-52500 - OTHER SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
944-53240 - 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>					
944-54500 - CAPITAL OUTLAY - EQUIPMENT	0	22,131	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>22,131</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY HANCHER GRANT EXPENDITURES</b>	<b>0</b>	<b>22,131</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Department: Library Hancher Foundation Grant

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<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	22,131	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>0</b>	<b>22,131</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - LIBRARY TRULL FOUNDATION GRANT</b>					
<b>19-945-XXXXX - LIBRARY TRULL FOUNDATION GRANT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
945-52010 OFFICE SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>OTHER OUTSIDE SERVICES</b>					
945-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>CAPITAL EXPENSES</b>					
945-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<b>TOTAL TRULL GRANT EXPENDITURES</b>	0	0	0	0	0

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

**Department: Library Trull Foundation Grant**

**Fund: Special Revenue**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<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**  
**2019 - 2020**  
**DETAIL DEPARTMENTAL EXPENDITURE SUMMARY**  
**SPECIAL REVENUE FUND (S)**

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-970-XXXXX - CAPITAL PROJECTS</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
450-53750 - LEGAL SERVICES - CITY HALL	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	0	0	0	0	0
<b>CAPITAL EXPENSE</b>					
450-54751 - BUILDING CONSTRUCTION	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSE</b>	0	0	0	0	0
<b>TRANSFER OUT</b>					
970-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>SUBTOTAL CAPITAL PROJECTS EXPENDITURES</b>	0	0	0	0	0
<b>DEPARTMENT - CAPITAL PROJECTS</b>					
<b>35-971-XXXXX - JOE HOPKINS MEMORIAL PARK</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
971-51010 - WAGES (ENGINEER)	0	0	0	0	0
971-51622 - FICA (ENGINEER)	0	0	0	0	0
971-51623 - MEDICARE (ENGINEER)	0	0	0	0	0
971-51820 - AUTO ALLOWANCE (ENGINEER)	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	0	0	0	0	0
<b>SUPPLIES</b>					
971-52500 - OTHER SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>CONTRACTUAL</b>					
971-53140 - STREET MAINTENANCE (SPARROW LN RD)	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	0	0	0	0	0
<b>PROFESSIONAL SERVICES</b>					
971-53710 - ENGINEERING	0	0	0	0	0
971-53720 - CONSULTANTS	0	0	0	0	0
971-53751 - LEGAL SERVICES/CLOSING COST	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	0	0	0	0	0
<b>CAPITAL EXPENSE</b>					
971-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
971-54751 - PARK CONSTRUCTION	0	0	0	0	0
971-54752 - CAPITAL OUTLAY STREETS **	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSE</b>	0	0	0	0	0
<b>TRANSFER OUT</b>					
971-59998 - TRANSFER IN/OUT	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>** As per bond issuance can be used for streets and/or drainage</b>					
<b>TOTAL JOE HOPKINS MEMORIAL PARK</b>	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	0	0	0	0	0

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

Department: Capital Projects

Fund: Capital Projects Fund

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



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

AS OF AUGUST 31, 2019	PREVIOUS FISCAL YEAR ACTUAL 2017/2018	CURRENT FISCAL YEAR BUDGET 2018/2019	CURRENT FISCAL YEAR EXPENDITURES 2018/2019	PROJECTED 09/30/2019 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2019/2020
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (9)</b>					
100-51010 - WAGES	323,062	334,905	309,545	334,905	343,222
100-51300 - OVERTIME	25,984	25,000	24,549	27,500	25,000
100-51350 - LONGEVITY PAY	3,599	4,247	4,797	4,797	4,042
100-51400 - RETIREMENT	36,604	51,218	47,612	51,218	51,933
100-51500 - EMPLOYER HEALTH INSURANCE	62,519	73,313	55,902	65,000	67,500
100-51510 - EMPLOYER DENTAL INSURANCE	2,326	2,607	2,361	2,607	2,607
100-51520 - EMPLOYER LIFE INSURANCE	573	699	633	699	699
100-51530 - HSA CONTRIBUTION	20,640	21,600	19,440	21,600	26,100
100-51622 - FICA	20,123	22,682	19,902	22,682	23,185
100-51623 - MEDICARE	4,706	5,305	4,655	5,305	5,422
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
100-51700 - WORKERS COMPENSATION	12,713	11,884	11,883	11,884	12,752
100-51830 - CELL PHONE ALLOWANCE	970	1,680	1,210	1,680	1,680
100-51899 - SICK LEAVE COMPENSATION BONUS	1,000	1,000	1,000	1,000	1,000
<b>TOTAL PERSONNEL</b>	<b>514,818</b>	<b>557,640</b>	<b>503,489</b>	<b>552,377</b>	<b>566,642</b>
<b>SUPPLIES</b>					
100-52010 - OFFICE SUPPLIES	5,437	5,000	5,158	5,500	5,500
100-52015 - FUEL AND OIL	42,707	42,500	34,104	42,500	45,000
100-52040 - UNIFORMS	3,586	3,500	3,973	4,500	3,500
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	9,726	13,000	11,475	13,000	13,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	8,080	6,500	6,441	8,500	6,500
100-52500 - OTHER SUPPLIES	5,099	5,000	2,070	3,000	5,000
100-52560 - OTHER EQUIPMENT	0	1,500	125	500	1,500
100-52910 - BAD DEBT	5,400	0	8,927	8,927	0
100-52915 - ROLL OFF - SPECIAL TRASH	45,651	50,000	36,794	40,000	50,000
100-52920 - OVERHEAD EXPENSE	75,000	75,000	56,250	75,000	52,000
<b>TOTAL SUPPLIES</b>	<b>200,686</b>	<b>202,000</b>	<b>165,317</b>	<b>201,427</b>	<b>182,000</b>
<b>CONTRACTUAL</b>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	52,322	40,000	63,352	70,000	60,000
100-53160 - COMPUTER MAINTENANCE	3,359	4,500	3,012	4,500	4,500
100-53180 - PHYSICALS	675	400	215	400	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>56,356</b>	<b>44,900</b>	<b>66,579</b>	<b>74,900</b>	<b>64,900</b>
<b>OTHER OUTSIDE SERVICES</b>					
100-53240 - TRAVEL/TRAINING	0	500	0	0	500
100-53250 - DUMP EXPENSE	85,664	85,000	81,284	90,000	90,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>85,664</b>	<b>85,500</b>	<b>81,284</b>	<b>90,000</b>	<b>90,500</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2018/2019</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2018/2019</u>	<u>PROJECTED</u> <u>09/30/2019</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2019/2020</u>
<b>AS OF AUGUST 31, 2019</b>					
<b><u>DEPARTMENT - SANITATION FUND</u></b>					
<b><u>40-100-XXXX - SANITATION FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>UTILITIES</u></b>					
100-53310 - ELECTRICITY	2,221	2,750	1,435	2,750	2,750
100-53320 - GAS	1,257	1,500	1,209	1,500	1,500
100-53330 - TELEPHONE	860	800	885	950	850
100-53335 - INTERNET/COMPUTER SUPPLIES	723	750	543	750	750
100-53340 - WATER & SEWER	1,493	1,200	1,117	1,200	1,200
<b>TOTAL UTILITIES</b>	<b>6,554</b>	<b>7,000</b>	<b>5,189</b>	<b>7,150</b>	<b>7,050</b>
<b><u>INSURANCE</u></b>					
100-53610 - LIABILITY INSURANCE	1,000	1,000	1,000	1,000	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	12,715	11,984	11,984	11,984	11,288
100-53630 - BUILDING INSURANCE	150	150	150	150	150
<b>TOTAL INSURANCE</b>	<b>13,865</b>	<b>13,134</b>	<b>13,134</b>	<b>13,134</b>	<b>12,438</b>
<b><u>OTHER EXPENSE</u></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><u>CAPITAL EXPENSES</u></b>					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	3,500
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	33,000	32,244	32,244	38,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	5,622	5,500	5,048	5,500	5,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,622</b>	<b>38,500</b>	<b>37,292</b>	<b>37,744</b>	<b>47,000</b>
<b><u>DEBT SERVICE</u></b>					
100-57700 - PRINCIPAL 2013 SANITATION TRUCK-MACK	1	0	0	0	0
100-57800 - INTEREST 2013 SANITATION TRUCK-MACK	90	0	0	0	0
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	40,103	40,102	40,102	41,155
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	2,750	1,724	1,724	1,724	671
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	39,180	38,927	38,927	40,209
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	4,006	3,010	3,010	3,010	1,728
100-57920 - PRINCIPAL 2020 SANITATION TRUCK-MACK	0	20,000	0	0	38,244
100-57970 - INTEREST 2020 SANITATION TRUCK-MACK	0	5,000	0	0	5,628
<b>TOTAL DEBT SERVICE</b>	<b>6,846</b>	<b>109,017</b>	<b>83,763</b>	<b>83,763</b>	<b>127,635</b>
<b><u>TRANSFER OUT</u></b>					
100-53990 - DEPRECIATION	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>890,411</b>	<b>1,057,691</b>	<b>956,048</b>	<b>1,060,495</b>	<b>1,098,165</b>

**CITY OF VIDOR  
FISCAL YEAR 2019 - 2020  
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	514,818	557,640	503,489	552,377	566,642
Supplies	200,686	202,000	165,317	201,427	182,000
Contractual	56,356	44,900	66,579	74,900	64,900
Other Outside Services	85,664	85,500	81,284	90,000	90,500
Utilities	6,554	7,000	5,189	7,150	7,050
Insurance	13,865	13,134	13,134	13,134	12,438
Professional Services					
Capital Expenses	5,622	38,500	37,292	37,744	47,000
Debt Service	6,846	109,017	83,763	83,763	127,635
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>890,411</b>	<b>1,057,691</b>	<b>956,048</b>	<b>1,060,495</b>	<b>1,098,165</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**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

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

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

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

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

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

**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			16,260.00	203,098.00		219,358.00	

## CITY OF VIDOR

### PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
1993	183,745,620	0.3400	624,735
1994	182,617,000	0.35355	645,642
1995	186,597,108	0.39701	740,809
1996	187,059,310	0.42877	802,054
1997	190,383,544	0.42877	816,308
1998	195,860,368	0.42877	839,790
1999	198,517,130	0.48113	955,125
2000	206,131,898	0.53263	1,097,920
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	0.72500	2,413,381
2017	336,390,989	0.72400	2,435,471
2018	329,333,152	0.72400	2,384,372
2019	370,432,618	0.70371	2,681,932



*Estimated Beginning Balances for FY 2018 - 2019*

Fund	Projected Revenue 2017 - 2018	Projected Expenditures 2017 - 2018	Revenues/Expenditures 2017 - 2018	Ending Balance Audit 09/30/2017	Est. Beginning Balance 2018 - 2019
General Fund	\$6,633,366	\$6,374,368	\$258,998	\$4,936,824	\$5,195,822
Debt Service Fund	\$508,200	\$518,301	(\$10,101)	\$187,412	\$177,311
Special Revenue Fund	\$2,203,058	\$2,089,072	\$113,986	\$602,604	\$716,590
Proprietary Sanitation Fund	\$1,021,000	\$1,060,495	(\$39,495)	\$244,735	\$205,240
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0
<b>Total All Funds</b>	<b>\$10,365,624</b>	<b>\$10,042,236</b>	<b>\$323,388</b>	<b>\$5,971,575</b>	<b>\$6,294,963</b>

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

Department: All

**Fund: General Fund**[illegible]

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

Department: All

**Fund: Special Revenue Fund**

[illegible]

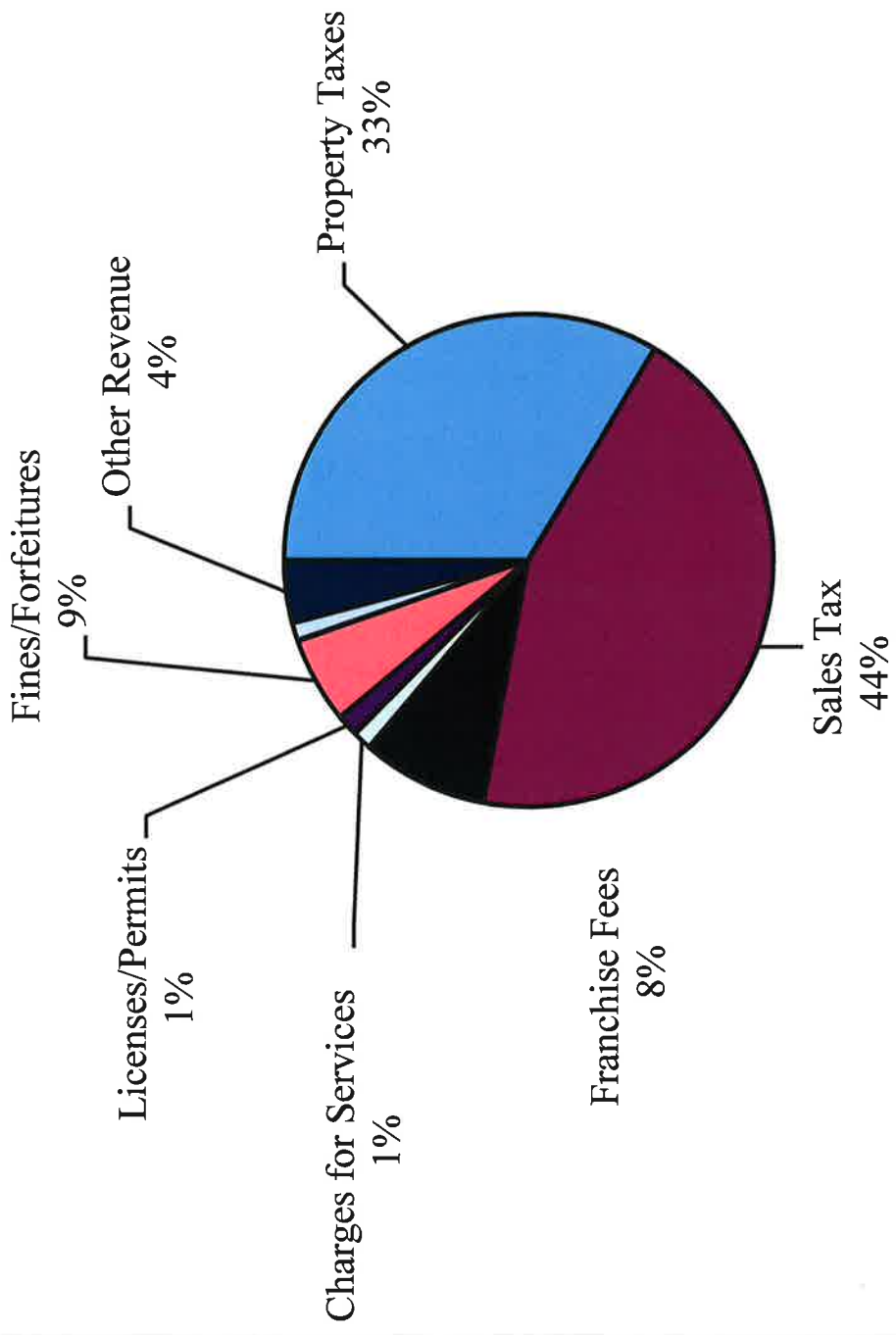
**CITY OF VIDOR**  
**FISCAL YEAR 2018 - 2019**  
**SCHEDULE OF CAPITAL OUTLAY SUMMARY**

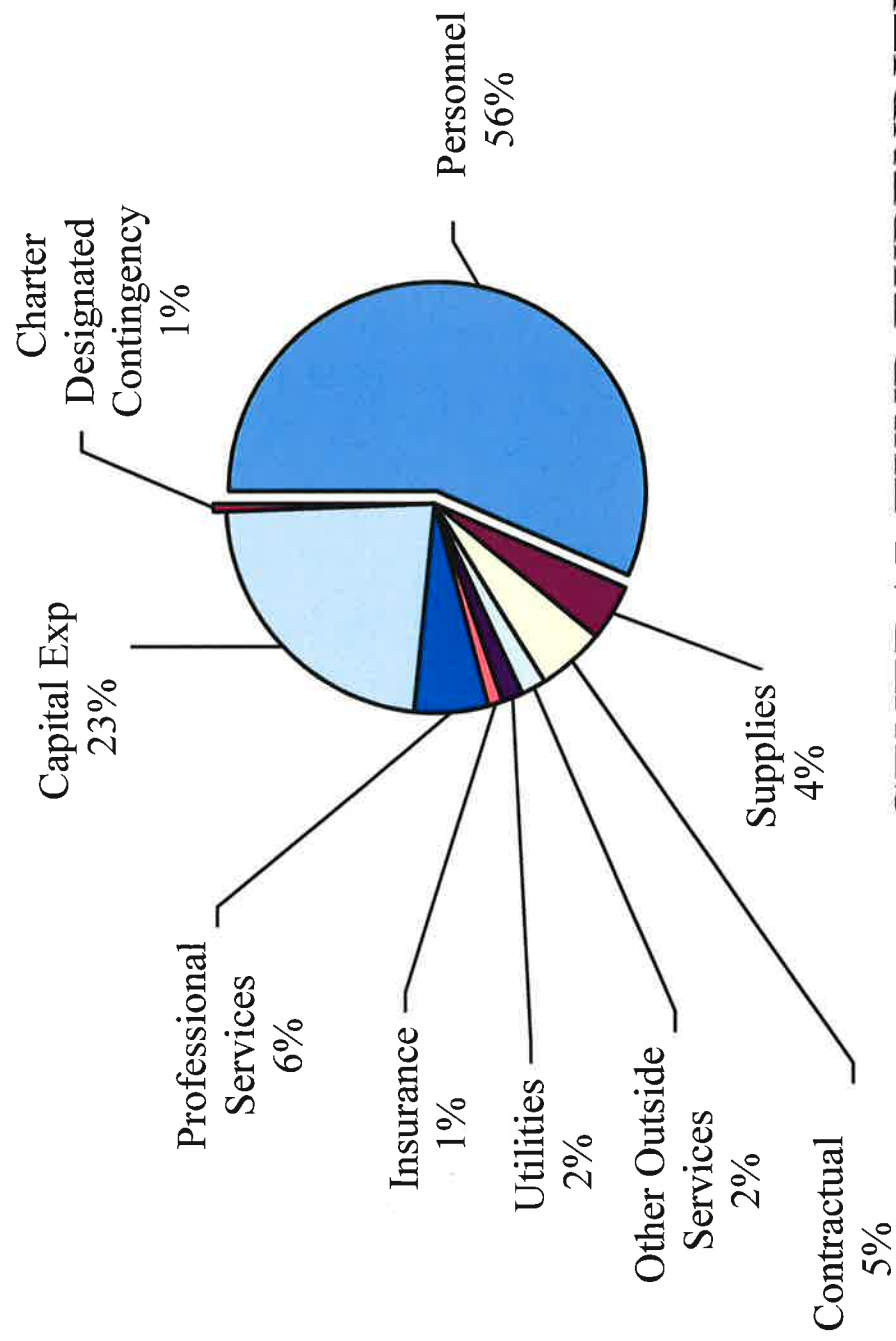
Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Security Windows	\$3,500	\$0	\$3,500
Ninety-six gallon carts (200)	\$14,000	\$0	\$14,000
Three yard dumpsters (20)	\$17,500	\$0	\$17,500
Six yard dumpsters (6)	\$6,500	\$0	\$6,500
Vehicle Lease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

P/R LOC	DESCRIPTION	CURRENT HRLY	3% INCR.	TOTAL HRLY	19/20 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	CELL PHONE ALLOW.	TOTAL SALARY
	<b>Administrative Salaries</b>				290,207	600	1,753	0	0	0	2,160	294,720
	<b>Council Salaries</b>				12,000	0	0	0	0	0	480	12,480
	<b>Municipal Court Salaries</b>				94,271	450	1,791	0	0	0		96,062
	<b>Police Salaries</b>				1,643,359	90,000	10,944	0	44,040	4,000	6,120	1,798,463
	<b>Police Part-Time Salaries</b>				12,000	0	0	0	0	0		12,000
	<b>Animal Control Salaries</b>				67,163	3,700	390	0	0	0	720	71,973
	<b>Street/Drainage Salaries</b>				448,898	3,000	4,270	0	0	0	2,160	458,328
	<b>Maintenance Salaries</b>				110,522	1,750	1,164	0	0	0	600	114,036
	<b>Code Enforcement Salaries</b>				144,564	3,000	3,126	0	0	0	1,320	152,009
	<b>Library Salaries</b>				103,266	600	2,285	0	0	0	600	106,751
	<b>Parks &amp; Recreation Salaries</b>				71,465	500	0				300	72,265
	<b>Court Building Security Fund Salaries (Fund 17)</b>				7,725	0	0	0	0	0	0	7,725
	<b>Juvenile Case Manager Salaries (Fund 30)</b>				6,895	0	0	0	0	0	0	6,895
	<b>Sanitation Salaries (Fund 40)</b>				343,222	25,000	4,042	0	0	0	1,680	373,944
	<b>Total all Depts.</b>				3,355,556	128,600	29,764	0	44,040	4,000	16,140	3,577,650

P/R LOC	DESCRIPTION	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA	0.1444 3 MO.	0.1446 9 MO.	TMRS EMPR	HEALTH INS. (5% Incr.)	HEALTH SAVINGS ACCTS.	DENTAL INS. (No. Incr.)	LIFE INS. (No Incr.)	W/C	TOTAL P/R
	<b>Administrative Salaries</b>	18,273	4,273	22,546	10,612	31,881	42,493	40,500	15,660	1,564	420	626	418,528.42
	<b>Council Salaries</b>	774	181	955			0					23	13,457.69
	<b>Municipal Court Salaries</b>	5,956	1,393	7,383	3,484	10,467	13,886	27,000	10,440	1,043	280	219	156,827.63
	<b>Police Salaries</b>	111,505	26,078	137,582	64,564	193,960	258,524	279,000	107,880	10,777	2,890	31,450	2,626,566.40
	<b>Police Part-Time Salaries</b>	744	174	918	0	0	0	0	0	0	0	25	12,943.49
	<b>Animal Control Salaries</b>	4,462	1,044	5,506	2,598	7,805	10,404	18,000	6,960	695	186	2,087	115,811.20
	<b>Street/Drainage Salaries</b>	28,150	6,583	34,733	16,390	49,239	65,630	94,500	36,540	3,650	979	19,390	714,513.13
	<b>Maintenance Salaries</b>	7,070	1,654	8,724	4,117	12,367	16,484	27,000	10,440	1,043	280	4,998	183,004.18
	<b>Code Enforcement Salaries</b>	9,425	2,204	11,629	5,488	16,485	21,973	36,000	13,920	1,391	373	1,378	238,672.61
	<b>Library Salaries</b>	6,619	1,548	8,166	2,961	8,896	11,858	18,000	6,960	695	186	295	152,911.83
	<b>Parks &amp; Recreation Salaries</b>	4,480	1,048	5,528	784	2,354	3,137	4,500	1,740	174	47	1,869	89,260.56
	<b>Court Building Security Fun</b>	479	112	591	0	0	0	0	0	0	0	159	8,474.57
	<b>Juvenile Case Manager Sal</b>	427	100	527	249	748	997	0	0	0	0		8,419.14
	<b>Sanitation Salaries (Fund 4)</b>	23,185	5,422	28,607	12,970	38,963	51,933	67,500	26,100	2,607	699	12,752	564,143.03
	<b>Total all Depts.</b>	221,548	51,814	273,396	124,217	373,166	497,318	612,000	236,640	23,640	6,340	75,273	5,303,533.88

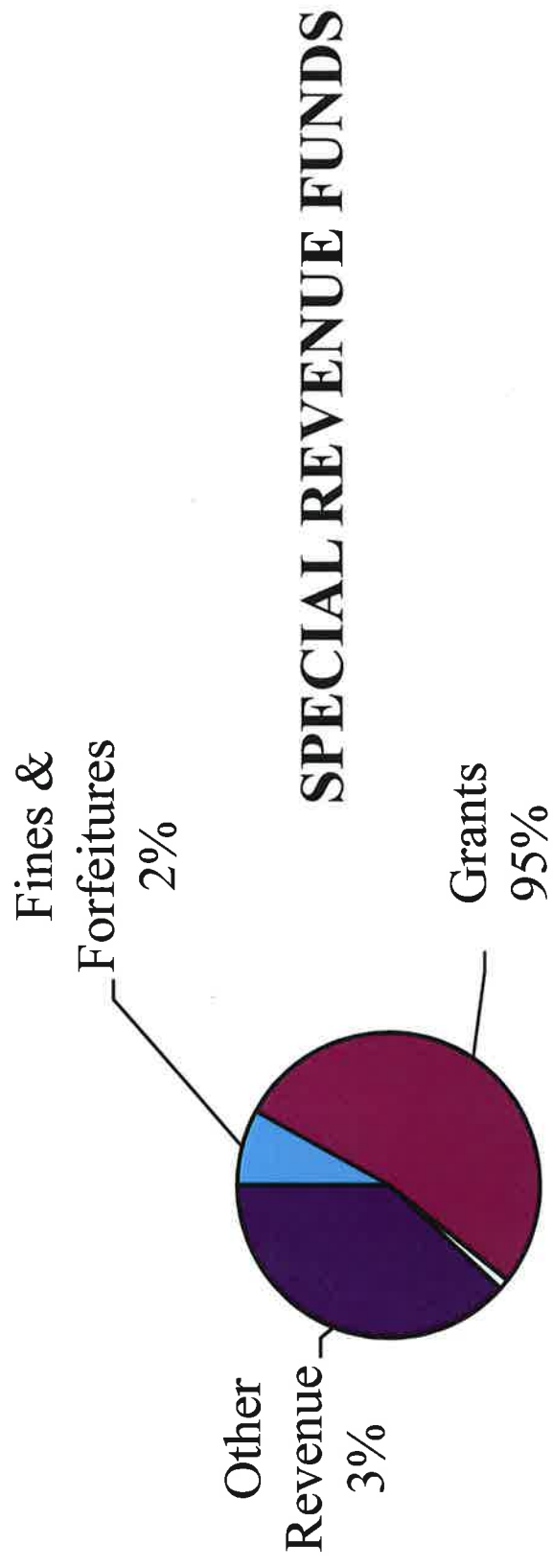
# GENERAL FUND REVENUES



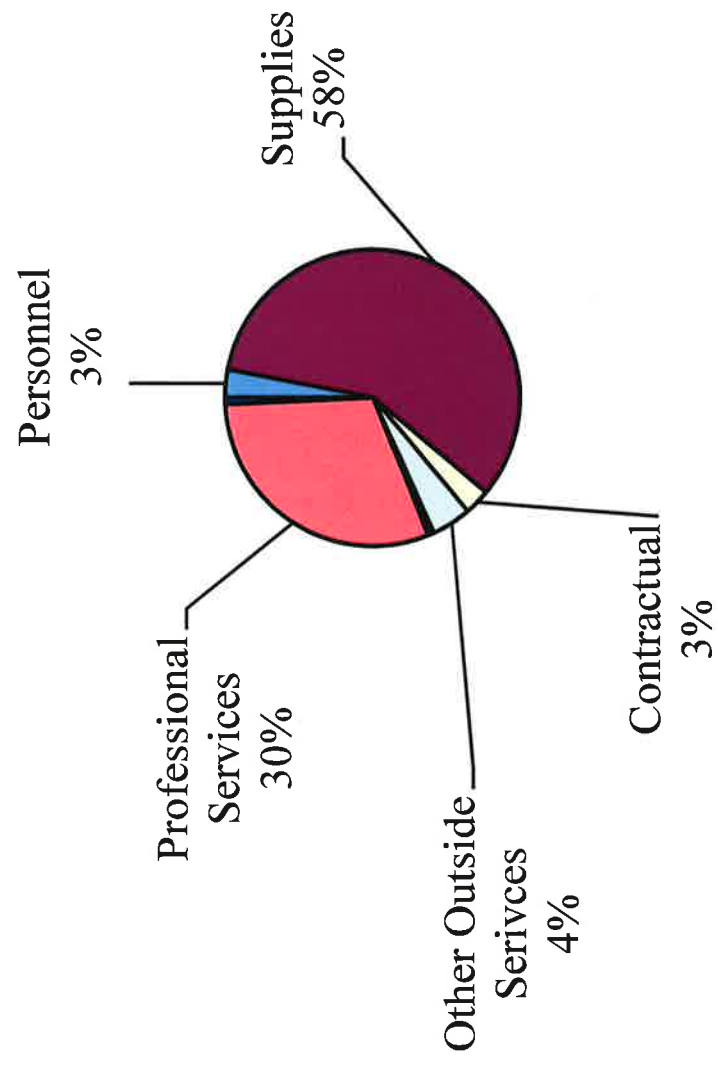


## GENERAL FUND EXPENDITURES



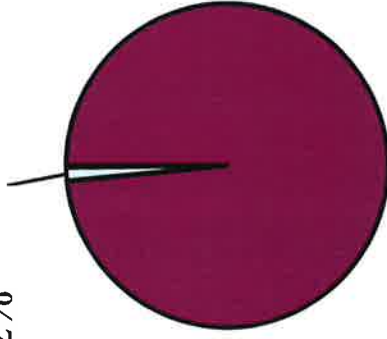


## SPECIAL REVENUE EXPENDITURES

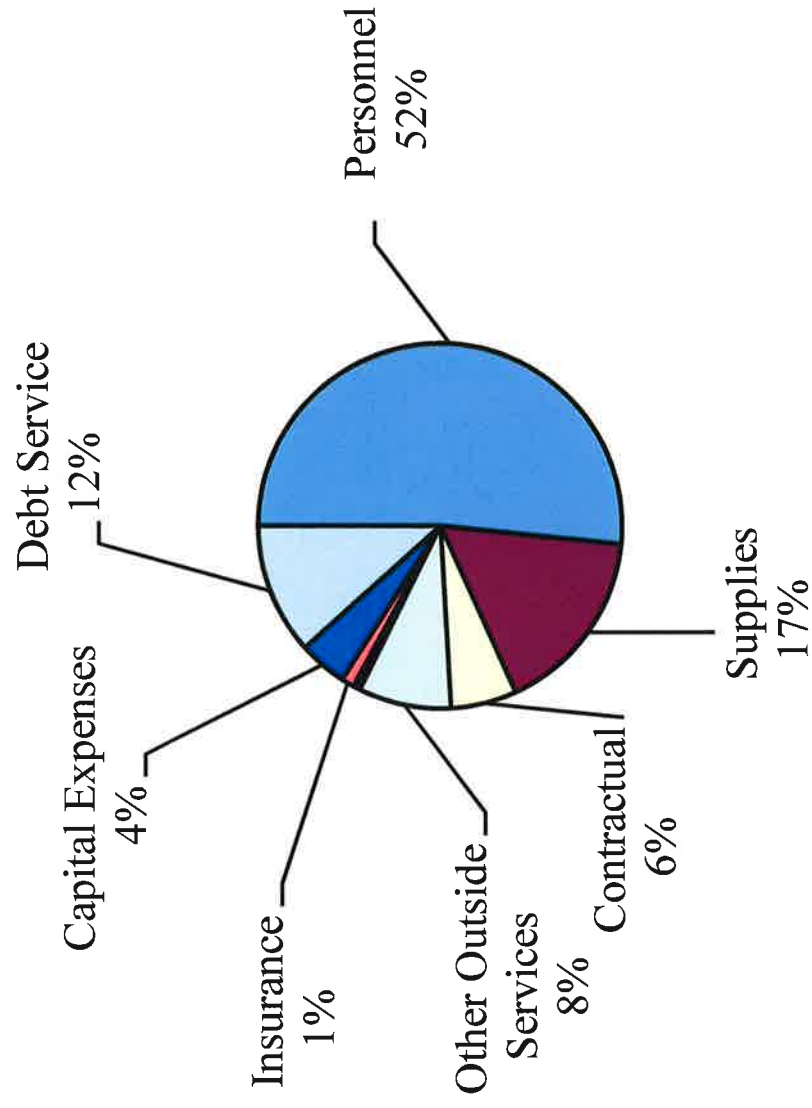


## SANITATION FUND REVENUES

Charges for  
Services  
2%

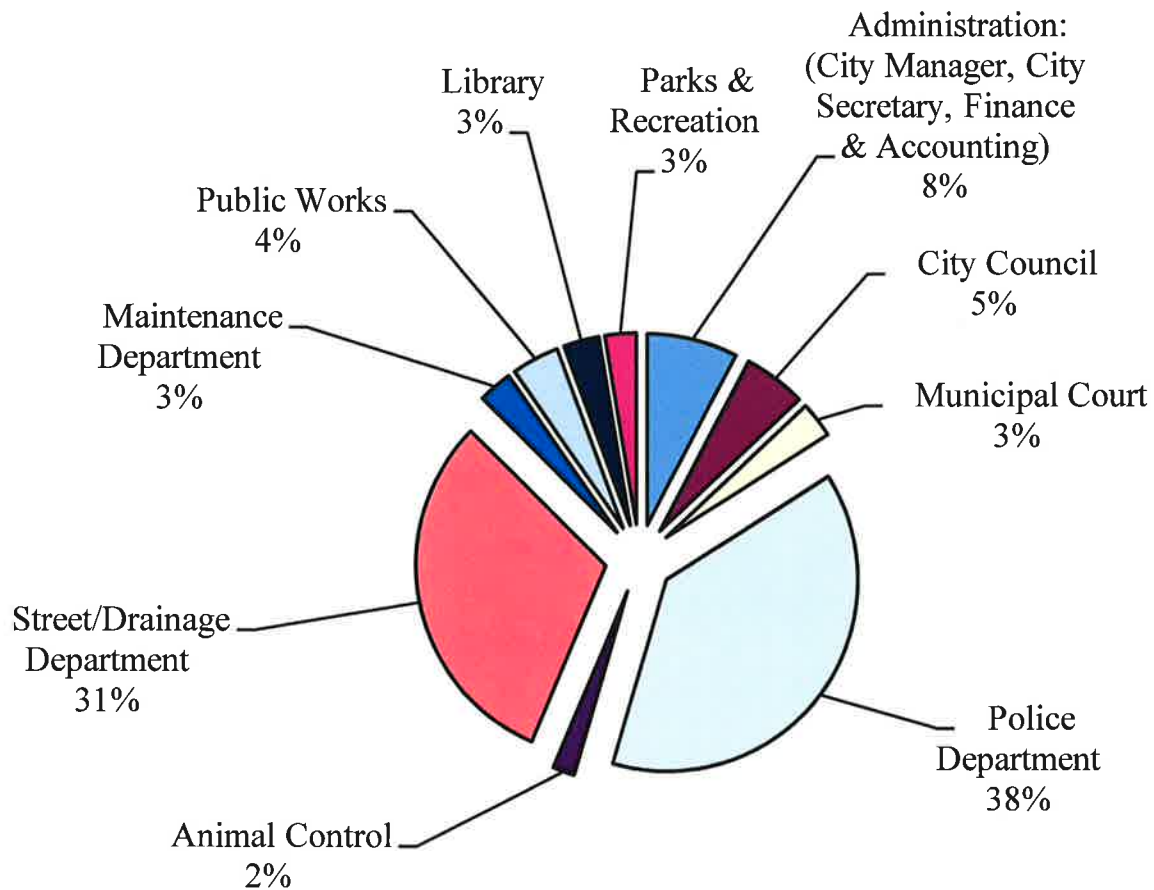


Sanitation Fees  
98%

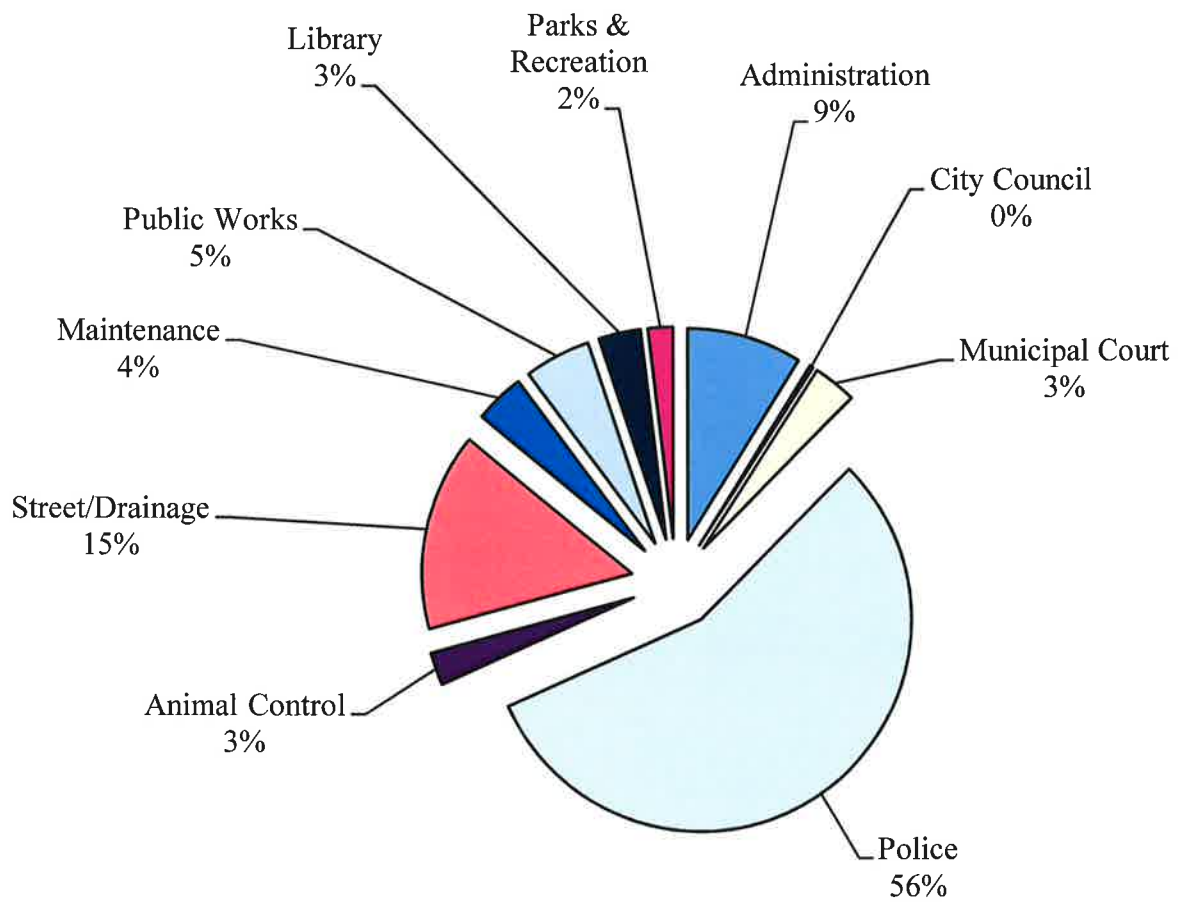


## **SANITATION FUND EXPENDITURES**

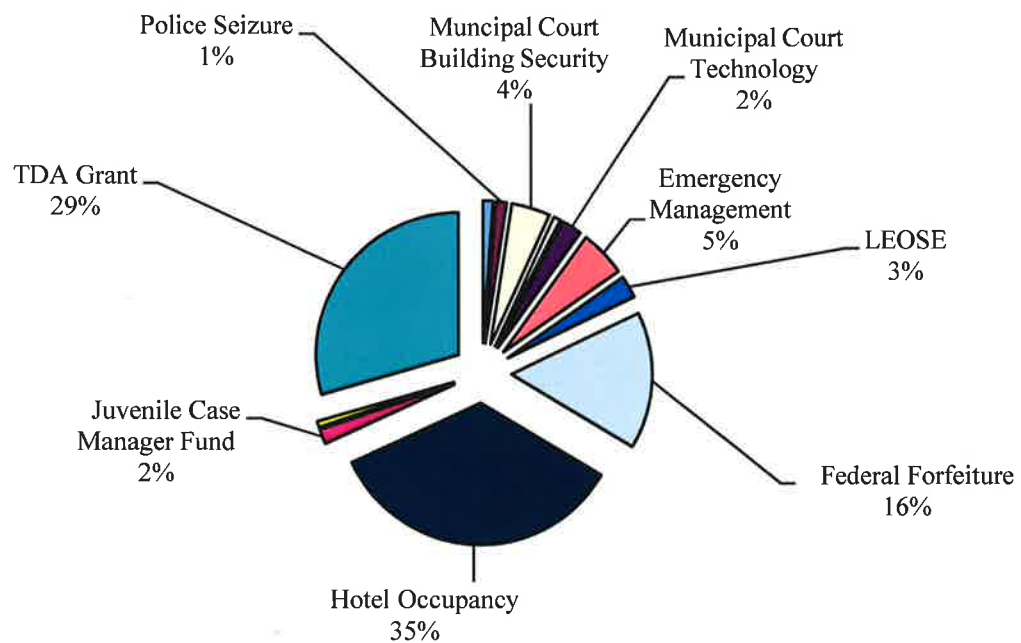
## GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY



## DEPARTMENTAL PERSONNEL COST GENERAL FUND



## SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY



# CITY OF VIDOR ORGANIZATIONAL CHART

