

# CITY OF VIDOR 2022/2023 - FISCAL YEAR BUDGET

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**City of Vidor**  
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Vidor, Texas 77662  
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## **Budget Message – 3<sup>rd</sup> Draft**

### **Fiscal Year 2022 – 2023**

Dear Mayor, Council Members, and Citizens of Vidor,

State Law and the City Charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1st and ends September 30th. Submitted with this budget message is the budget for the fiscal year beginning on October 1, 2022, and ending September 30, 2023.

The 2021-2022 General Fund required an allocation of **\$639,115** from the previous year's unexpended revenues over expenditures. The 2022-2023 budget will require a similar allocation of **\$626,794**. Our contingency allocation is **\$2,002,782** which represents three months of expenditures. As per the City's Fund Balance Policy, we should end the year with more than the desired six months of fund balance for a total of **\$4,782,150**. **Please note that expenses and revenue from the 2021-2022 fiscal year are still coming in and the fund balance will fluctuate a little bit until the budget year is closed.**

#### **Disasters:**

Tropical Storm Harvey hit the City of Vidor and Southeast Texas in late August 2017, but the effects of the storm continue. Due to the massive amount of property damage caused by Harvey, overall property values decreased following the storm. For fiscal year 2018-2019, the City Council elected not to adjust the property tax rate to compensate for the decrease of property values and the accompanying decrease in property tax revenue. In 2019, the City experienced Tropical Storm Imelda, which is likely to further reduce property values. These two events are having a serious negative impact on budget. Further complicating the matter is Covid-19, which is causing prices to increase and is also causing a great deal of uncertainty in the economy.

In this budget we are using the voter-approval tax rate of 0.67393 per \$100 of valuation, this draft of the budget has the property tax revenue increasing 4.23%.

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

#### **Revenues:**

The City budgeted **\$2,295,281** for Property Tax collections in 2021-2022 with a 94% collection rate. The City expects to collect **\$2,380,000** by September 30, 2022. We are currently at \$2,379,963. Current Property Taxes are budgeted for 2022-2023 at **\$2,473,535** with a 97.7%

collection rate. Penalty and Interest is budgeted in 2022-2023 at **\$80,000** and Delinquent Property Tax is budgeted at **\$100,000**. Total property tax revenue is budgeted for fiscal year 2022-2023 at **\$2,653,535**. There has been no change from 2<sup>nd</sup> draft numbers.

Sales tax revenue is budgeted at **\$3,405,000**. There has been no change from 2<sup>nd</sup> draft numbers.

Amusement Redemption Machine revenue is budgeted at **\$178,000**. There has been no change from 2<sup>nd</sup> draft numbers.

### **Economic Progress:**

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

Economic Progress is budgeted at **\$50,000**, even though using the formula above it would be much higher. We simply don't have any additional monies to put towards this line item.

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

The City's health insurance rates have been finalized with an increase of 12.22% to medical, down approximately 1% from the 2<sup>nd</sup> draft numbers. There is no change in dental and life insurance rates.

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

The 2022-2023 City of Vidor General Fund capital outlay budget is **\$540,438**. This is an increase of \$6,372 from 2<sup>nd</sup> draft numbers.

- |                              |   |
|------------------------------|---|
| • Administration             | <b>\$125,000</b>  |
| • Police Department          | <b>\$186,700</b>  |
| • Animal Control             | <b>\$ 9,424</b>   |
| • Street/Drainage Department | <b>\$141,208</b>  |
| • Maintenance Department     | <b>\$28,710</b> ( <i>\$3,859 increase from 2<sup>nd</sup> draft numbers</i> ) |
| • Code Enforcement           | <b>\$23,024</b>   |
| • Library                    | <b>\$22,513</b> ( <i>\$2,513 increase from 2<sup>nd</sup> draft numbers</i> ) |

The Municipal Court Technology Fund capital outlay is **\$0.00**, Emergency Management is **\$0.00**, CDBG is **\$18,498,825** (grants), Disaster Fund (CLFRF Grant) is **\$1,390,275**, and the Sanitation Fund capital outlay is **\$40,323** and is included in their budget.

Beginning in 2016-2017 we began leasing many of our city vehicles and the expense of these leases are included in capital outlay as these are considered capital leases. We plan on exchanging some vehicles that are at or near the end of their leases.



### **Personnel Adjustments:**

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

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

The City of Vidor refinanced the 2003 Certificate of Obligation in May 2013 and was able to lower the fixed interest rate to 1.79%. The City has an annual payment of **\$94,665** for fiscal year 2022-2023 to pay towards retirement of the certificates of obligation which were sold to close the landfill, park improvements, and street and drainage issues. This debt was sold in 2003, refinanced in 2013 and will be retired in 2023. It is estimated after the 2023 payment, the City of Vidor will not owe anything more and will retire the 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds.

### **Update on 2008 Certificate of Obligation Issuance:**

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

The City of Vidor has an annual payment of **\$424,200** for fiscal year 2022-2023 to pay towards the retirement of the certificates of obligation which were sold for the construction of City Hall. This debt was sold in 2008 and will be retired in 2035. It is estimated after the 2023 payment; the city will owe **\$5,134,650** towards the debt. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

Council is required by state law to conduct a public hearing based upon our budget calendar. The public meeting was scheduled for September 8, 2022 but was moved to September 22, 2022 due to unavoidable circumstances.

This is a budget of estimated revenues and expenditures for Council and staff to follow for the 2022-2023 fiscal year. Revenues have been projected based on certified numbers, and expenditures are very close to being finalized. Finance Director Katrina Jones and I have worked diligently on this budget and look forward to a new and productive fiscal year.

Sincerely,



Robbie Hood  
City Manager

<b><u>Tentative FY 2022 - 2023 Budget Schedule</u></b>	<b>Date</b>	<b>Explanation</b>
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule.	July 28, 2022	Regular Meeting
Get Notice of Public Hearing to Vidorian.	August 1, 2022	Notice 1 - Also contact Vidorian on the 2nd to make sure it gets done.
Public Hearing Notice Publication with Resolution. (Mandatory Thursday publication).(Vidorian only publishes on Wednesday).	August 3, 2022	Publish in the Vidorian.
<b>Latest Date Budget Can Be Filed with City Secretary after Council Meeting. Stamp w/City Secretary time/date stamp. Must be posted on website.</b>	August 16, 2022	<i>Charter 8.01 - The City Manager, <b>at least 45 days prior to the beginning of each budget year</b>, shall submit to the City Council a proposed budget and an explanatory budget message in the form and with contents.</i>
72-hour Notice of Meeting. Post Agenda for Meeting on Monday.	August 22, 2022	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes.	August 22, 2022	<i>Charter 8.08 - The budget and the budget message and all supporting schedules shall be filed in the office of the City Secretary <b>at least 30 days before taking of any official action</b> by the City Council to make it's tax levy for the current year.</i>
Public Hearing on Budget - Regular Meeting. Approval of Tentative Budget pursuant to House Bill 3195.	August 25, 2022	<b>Regular Meeting. Charter 8.09 - Not less than 15 days after the date of publication, at which the council will hold a public meeting.</b>
<b>Adopt Budget</b>	September 22, 2022	<b>Regular Meeting</b>
<b>Last Date Budget Can Be Adopted by Charter</b>	September 27, 2022	<i>Charter 8.12 - Budget shall be finally adopted not later than the 27th day of the last month of the fiscal year.</i>

<b><u>Tentative FY 2022 - 2023 Tax Schedule</u></b>	<b>Date</b>	<b>Explanation</b>
Prepares and certifies to the tax assessor an estimate of the taxable value of property by the chief appraiser.	May 1, 2022	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2022	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2022	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2022	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2022	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2022	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2022	Tax Assessor-Collector
Calculation of no-new revenue and voter-approved tax rates.	August 1, 2022	Tax Assessor-Collector
Publication of no-new revenue and voter-approved tax rates; statement and schedules; submission to governing body. <b>(Published by Tax Assessor Collector).</b>	August 7, 2022	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - <i>Open Meetings Notice</i> Posted).	August 8, 2022	Post Agenda Notice/City Secretary
Meeting of governing body to discuss tax rate; if proposed tax rate will <b>exceed</b> the voter-approved rate or the no-new revenue tax rate, whichever is <b>lower</b> , take record vote, and schedule public hearing.	August 11, 2022	<b>Regular Meeting</b>
Get Notice of Public Hearing to Vidorian.	August 15, 2022	<b>Get Notice of Public Hearing to Vidorian.</b>
<i>"Notice of Public Hearing on Tax Rate"</i> is the first (1st) quarter-page notice in the newspaper and on TV and Web site if available, published at least 7 days before public hearing.	August 17, 2022	
72-hour notice for public hearing ( <i>Open Meetings Notice</i> ).	August 22, 2022	Post Agenda Notice/City Secretary
<b>Required Public Hearing</b> on the tax rate.	August 25, 2022	<b>Regular Meeting</b>
72-hour notice for meeting at which governing body will adopt tax rate. ( <i>Open Meetings Notice</i> ).	September 19, 2022	Post Agenda Notice/City Secretary
Meeting to <b>Adopt</b> #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 22, 2022	<b>Regular Meeting</b>
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later. ( <i>Meeting is 3-14 days after second public hearing</i> ).	September 29, 2022	

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

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	TOTAL ALL FUNDS
<b>Estimated Beginning Balance</b>	5,408,944	65,582	1,225,377	418,240	7,118,143
<b>REVENUES</b>					
Taxes					
Property Taxes	2,653,535	499,000			3,152,535
Sales Tax	3,405,000				3,405,000
Other Taxes					0
Franchise Fees	550,000				550,000
Sanitation Fees				1,073,700	1,073,700
Charges for Services	77,200			14,000	91,200
Licenses & Permits	79,500				79,500
Fines & Forfeitures	392,450		36,225		428,675
Grants			23,938,280		23,938,280
Donations	3,500		100		3,600
Interest Income	25,000	600	3,680	2,000	31,280
Other Revenue	198,150		150,000	2,500	350,650
Bond Proceeds	0				0
Transfer In	0	0	0	0	0
<b>Total Revenues</b>	<b>7,384,335</b>	<b>499,600</b>	<b>24,128,285</b>	<b>1,092,200</b>	<b>33,104,420</b>
<b>Total Available*</b>	<b>12,793,279</b>	<b>565,182</b>	<b>25,353,662</b>	<b>1,510,440</b>	<b>40,222,562</b>
Personnel	5,646,825	0	18,776	631,457	6,297,057
Supplies	427,744	0	205,900	217,300	850,944
Contractual	456,000	0	7,500	68,750	532,250
Other Outside Services	177,410	0	14,500	100,500	292,410
Utilities	188,700	0	0	9,150	197,850
Insurance	123,893	0	0	16,167	140,060
Professional Services	360,704	400	23,256,771	0	23,617,875
Capital Expenses	579,853	0	1,390,275	40,323	2,010,451
Debt Service	0	518,865	0	75,783	594,648
Transfer Out	0	0	0	0	0
Charter Designated Contingency	50,000				50,000
<b>Total Expenditures</b>	<b>8,011,129</b>	<b>519,265</b>	<b>24,893,722</b>	<b>1,159,429</b>	<b>34,583,545</b>
Contingency Allocation**	2,002,782			289,857	2,292,640
<b>Ending Balance</b>	<b>2,779,368</b>	<b>45,917</b>	<b>459,940</b>	<b>61,153</b>	<b>3,346,378</b>

\* Revenues + Beginning Balance

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

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 10 - GENERAL FUND</u></b>					
TOTAL FUND REVENUE	7,714,419	7,095,360	7,469,096	7,474,205	7,384,335
TOTAL FUND EXPENDITURES	7,453,368	7,725,575	7,040,642	7,536,518	8,011,129
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>261,051</b>	<b>(630,215)</b>	<b>428,454</b>	<b>(62,313)</b>	<b>(626,794)</b>

**BUDGET SUMMARY BY FUND**  
**DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUNDS 51 AND 54 - DEBT SERVICE</u></b>					
TOTAL FUND REVENUE	433,353	455,500	514,340	514,421	499,600
TOTAL FUND EXPENDITURES	520,250	525,094	525,094	525,094	519,265
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(86,897)</b>	<b>(69,594)</b>	<b>(10,754)</b>	<b>(10,673)</b>	<b>(19,665)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>TOTAL ALL - SPECIAL REVENUE FUNDS</u></b>					
TOTAL FUND REVENUE	2,510,040	9,763,743	497,940	1,787,460	24,128,285
TOTAL FUND EXPENDITURES	745,406	26,821,659	1,253,121	1,267,442	24,912,297
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>1,764,634</b>	<b>(17,057,916)</b>	<b>(755,181)</b>	<b>520,018</b>	<b>(784,012)</b>



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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<u>AS OF SEPTEMBER 21, 2022</u>					
<b><u>FUND 15 - CHILD SAFETY EDUCATION</u></b>					
TOTAL FUND REVENUE	3,024	1,595	1,312	1,322	1,575
TOTAL FUND EXPENDITURES	706	6,500	2,645	2,645	6,500
TOTAL FUND REVENUES OVER EXPENDITURES	2,318	(4,905)	(1,332)	(1,323)	(4,925)

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<u>AS OF SEPTEMBER 21, 2022</u>					
<b><u>FUND 16 - POLICE SEIZURE FUND</u></b>					
TOTAL FUND REVENUE	26	25	18	20	20
TOTAL FUND EXPENDITURES	3,898	3,100	0	0	3,100
TOTAL FUND REVENUES OVER EXPENDITURES	(3,873)	(3,075)	18	20	(3,080)

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<u>AS OF SEPTEMBER 21, 2022</u>					
<b><u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u></b>					
TOTAL FUND REVENUE	14,509	10,925	10,896	10,958	11,425
TOTAL FUND EXPENDITURES	3,500	25,631	8,873	10,505	20,532
TOTAL FUND REVENUES OVER EXPENDITURES	11,009	(14,706)	2,023	453	(9,107)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF SEPTEMBER 21, 2022					
<b><u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u></b>					
TOTAL FUND REVENUE	251	125	447	450	125
TOTAL FUND EXPENDITURES	0	1,000	0	0	1,000
TOTAL FUND REVENUES OVER EXPENDITURES	251	(875)	447	450	(875)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF SEPTEMBER 21, 2022					
<b><u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u></b>					
TOTAL FUND REVENUE	15,660	10,125	9,142	9,164	10,150
TOTAL FUND EXPENDITURES	21,244	13,500	4,729	7,500	8,500
TOTAL FUND REVENUES OVER EXPENDITURES	(5,583)	(3,375)	4,412	1,664	1,650

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
AS OF SEPTEMBER 21, 2022					
<b><u>FUND 22 - EMERGENCY MANAGEMENT</u></b>					
TOTAL FUND REVENUE	20,063	26,300	13,406	13,434	300
TOTAL FUND EXPENDITURES	14,843	36,650	36,862	38,188	0
TOTAL FUND REVENUES OVER EXPENDITURES	5,221	(10,350)	(23,456)	(24,754)	300

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 24 - LEOSE</u></b>					
TOTAL FUND REVENUE	1,847	1,845	1,575	1,578	1,578
TOTAL FUND EXPENDITURES	7,159	8,700	3,749	3,749	8,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(5,312)</b>	<b>(6,855)</b>	<b>(2,174)</b>	<b>(2,171)</b>	<b>(6,422)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 25 - CDBG</u></b>					
TOTAL FUND REVENUE	375,410	7,977,164	302,860	302,860	22,450,249
TOTAL FUND EXPENDITURES	413,016	23,938,064	506,405	506,406	23,154,699
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(37,606)</b>	<b>(15,960,900)</b>	<b>(203,545)</b>	<b>(203,546)</b>	<b>(704,450)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 27 - FEDERAL FORFEITURES</u></b>					
TOTAL FUND REVENUE	10,971	175	24	30	30
TOTAL FUND EXPENDITURES	34,596	4,000	0	0	4,000
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(23,625)</b>	<b>(3,825)</b>	<b>24</b>	<b>30</b>	<b>(3,970)</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 28 - HOTEL OCCUPANCY FUND</u></b>					
TOTAL FUND REVENUE	188,196	162,000	143,366	143,747	152,000
TOTAL FUND EXPENDITURES	120,806	190,643	139,360	145,512	199,575
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>67,390</b>	<b>(28,643)</b>	<b>4,006</b>	<b>(1,765)</b>	<b>(47,575)</b>



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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 29 - DISASTER FUND</u></b>					
TOTAL FUND REVENUE	1,859,694	1,558,859	2,547	1,291,406	1,486,493
TOTAL FUND EXPENDITURES	114,382	2,580,218	541,974	541,974	1,492,347
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>1,745,313</b>	<b>(1,021,359)</b>	<b>(539,427)</b>	<b>749,432</b>	<b>(5,854)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 30 - JUVENILE CASE MANAGER FUND</u></b>					
TOTAL FUND REVENUE	18,467	13,520	11,784	11,883	13,550
TOTAL FUND EXPENDITURES	8,442	9,803	7,264	9,703	10,344
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>10,025</b>	<b>3,717</b>	<b>4,520</b>	<b>2,180</b>	<b>3,206</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 31 - JUDICIAL EFFICIENCY FUND</u></b>					
TOTAL FUND REVENUE	594	1,060	325	360	560
TOTAL FUND EXPENDITURES	1,516	3,850	1,259	1,260	3,700
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>(922)</b>	<b>(2,790)</b>	<b>(935)</b>	<b>(900)</b>	<b>(3,140)</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FUND 32 - TDA GRANT</u></b>					
TOTAL FUND REVENUE	1,300	0	0	0	0
TOTAL FUND EXPENDITURES	1,300	0	0	0	0
<b>TOTAL FUND REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2021/2022	<u>PROJECTED</u> 09/30/2022 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<u>AS OF SEPTEMBER 21, 2022</u>					
<b><u>FUND 33 - LMJF- LOCAL MUNI JURY FD</u></b>					
TOTAL FUND REVENUE	256	200	197	200	200
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	256	200	197	200	200

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2021/2022	<u>PROJECTED</u> 09/30/2022 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<u>AS OF SEPTEMBER 21, 2022</u>					
<b><u>FUND 19 - LIBRARY BUILDING FUND</u></b>					
TOTAL FUND REVENUE	28	25	38	45	30
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	28	25	38	45	30

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2021/2022	<u>PROJECTED</u> 09/30/2022 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<u>AS OF SEPTEMBER 21, 2022</u>					
<b><u>FUND 40 - SANITATION FUND</u></b>					
TOTAL FUND REVENUE	1,134,207	1,110,750	1,119,451	1,119,869	1,092,200
TOTAL FUND EXPENDITURES	1,060,855	1,096,954	1,074,129	1,127,832	1,159,429
TOTAL FUND REVENUES OVER EXPENDITURES	73,352	13,796	45,322	(7,962)	(67,229)

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>General Fund Revenues</b>					
Taxes					
Property Taxes	2,424,168	2,453,781	2,583,648	2,583,648	2,653,535
Sales Tax	3,560,619	3,305,000	3,502,986	3,502,986	3,405,000
Other Taxes					
Franchise Fees	564,490	545,000	569,405	569,404	550,000
Charges for Services	75,826	80,600	77,874	77,874	77,200
Licenses & Permits	109,791	79,600	81,718	81,718	79,500
Fines & Forfeitures	499,108	398,000	372,161	373,808	392,450
Grants					
Donations	3,513	3,500	4,768	4,768	3,500
Interest Income	17,403	15,000	26,287	29,750	25,000
Other Revenue	459,502	214,879	250,249	250,250	198,150
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>7,714,419</b>	<b>7,095,360</b>	<b>7,469,096</b>	<b>7,474,205</b>	<b>7,384,335</b>
<b>Debt Service Fund</b>					
Property Taxes I & S	432,749	455,000	512,720	512,721	499,000
Interest Income	604	500	1,619	1,700	600
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>433,353</b>	<b>455,500</b>	<b>514,340</b>	<b>514,421</b>	<b>499,600</b>
<b>Special Revenue Fund</b>					
<b>Child Safety Education (Fund 15)</b>					
Child Safety Education	2,965	1,545	1,257	1,257	1,525
Interest Income	59	50	55	65	50
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>3,024</b>	<b>1,595</b>	<b>1,312</b>	<b>1,322</b>	<b>1,575</b>
<b>Police Seizure (Fund 16)</b>					
Other Revenue	0	0	0	0	0
Interest Income	26	25	18	20	20
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>26</b>	<b>25</b>	<b>18</b>	<b>20</b>	<b>20</b>
<b>Municipal Court Building Security (Fund 17)</b>					
MCBS	14,037	10,500	10,458	10,458	11,000
Interest Income	472	425	438	500	425
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>14,509</b>	<b>10,925</b>	<b>10,896</b>	<b>10,958</b>	<b>11,425</b>
<b>Vidor Animal Shelter Fund (Fund 18)</b>					
Donations	220	100	420	420	100
Interest Income	31	25	27	30	25
<b>Sub-Total</b>	<b>251</b>	<b>125</b>	<b>447</b>	<b>450</b>	<b>125</b>
<b>Municipal Court Technology (Fund 20)</b>					
Municipal Court Technology	15,496	10,000	8,979	8,979	10,000
Interest Income	164	125	163	185	150
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>15,660</b>	<b>10,125</b>	<b>9,142</b>	<b>9,164</b>	<b>10,150</b>

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Emergency Management (Fund 22)</b>					
Grants	19,701	26,000	13,134	13,134	0
Interest Income	362	300	272	300	300
<b>Sub-Total</b>	<b>20,063</b>	<b>26,300</b>	<b>13,406</b>	<b>13,434</b>	<b>300</b>
<b>LEOSE (Fund 24)</b>					
Grants	1,773	1,775	1,538	1,538	1,538
Interest Income	73	70	37	40	40
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,847</b>	<b>1,845</b>	<b>1,575</b>	<b>1,578</b>	<b>1,578</b>
<b>CDBG (Fund 25)</b>					
Grants	375,410	7,977,164	302,860	302,860	22,450,249
<b>Sub-Total</b>	<b>375,410</b>	<b>7,977,164</b>	<b>302,860</b>	<b>302,860</b>	<b>22,450,249</b>
<b>Federal Forfeitures (Fund 27)</b>					
Fines & Forfeitures	10,817	0	0	0	0
Interest Income	153	175	24	30	30
<b>Sub-Total</b>	<b>10,971</b>	<b>175</b>	<b>24</b>	<b>30</b>	<b>30</b>
<b>Hotel Occupancy Fund (Fund 28)</b>					
Hotel Occupancy Revenue	185,793	160,000	141,247	141,247	150,000
Interest Income	2,403	2,000	2,119	2,500	2,000
<b>Sub-Total</b>	<b>188,196</b>	<b>162,000</b>	<b>143,366</b>	<b>143,747</b>	<b>152,000</b>
<b>Disaster Fund (Fund 29)</b>					
Grants	1,859,694	1,558,859	2,547	1,291,406	1,486,493
Transfer In	0	0	0	0	0
<b>Sub-Total</b>	<b>1,859,694</b>	<b>1,558,859</b>	<b>2,547</b>	<b>1,291,406</b>	<b>1,486,493</b>
<b>Juvenile Case Manager Fund (Fund 30)</b>					
JCM Fines and Fees	17,845	13,020	11,183	11,183	13,000
Interest Income	621	500	600	700	550
<b>Sub-Total</b>	<b>18,467</b>	<b>13,520</b>	<b>11,784</b>	<b>11,883</b>	<b>13,550</b>
<b>Judicial Efficiency Fund (Fund 31)</b>					
Judicial Efficiency Fee	529	1,000	271	300	500
Interest Income	64	60	54	60	60
<b>Sub-Total</b>	<b>594</b>	<b>1,060</b>	<b>325</b>	<b>360</b>	<b>560</b>
<b>TDA Grant Fund (Fund 32)</b>					
Grants	1,300	0	0	0	0
<b>Sub-Total</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Muni Jury Fund (Fund 33)</b>					
Fines & Forfeitures	256	200	197	200	200
Interest Income	1	0	2	3	0
<b>Sub-Total</b>	<b>256</b>	<b>200</b>	<b>199</b>	<b>203</b>	<b>200</b>

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Library Building Fund (Fund 19)</b>					
Donations	0	0	0	0	0
Interest Income	28	25	38	45	30
<b>Sub-Total</b>	<b>28</b>	<b>25</b>	<b>38</b>	<b>45</b>	<b>30</b>
<b>Special Revenue Funds Summary *****</b>					
Grants	2,257,879	9,563,798	320,079	1,608,938	23,938,280
Other Revenue	185,793	160,000	141,247	141,247	150,000
Donations	220	100	420	420	100
Child Safety Education	2,965	1,545	1,257	1,257	1,525
Juvenile Case Manager Fines	17,845	13,020	11,183	11,183	13,000
Judicial Efficiency Fees	529	1,000	271	300	500
Local Municipal Jury Fund	0	0	197	200	200
MCBS	14,037	10,500	10,458	10,458	11,000
Municipal Court Technology	15,496	10,000	8,979	8,979	10,000
Interest Income	4,459	3,780	3,849	4,478	3,680
Fines & Forfeitures	11,073	0	0	0	0
Transfer In	0	0	0	0	0
<b>Total Special Revenue Funds</b>	<b>2,510,298</b>	<b>9,763,743</b>	<b>497,940</b>	<b>1,787,460</b>	<b>24,128,285</b>



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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Sanitation Fund Revenues					
Sanitation Fees	1,102,496	1,092,750	1,100,325	1,100,325	1,073,700
Charges For Services	13,770	13,500	14,342	14,342	14,000
Interest Income	1,974	1,750	2,281	2,700	2,000
Other Revenue	15,967	2,750	2,503	2,503	2,500
Transfers In	0	0	0	0	0
Sub-Total	1,134,207	1,110,750	1,119,451	1,119,869	1,092,200
Grand Total Revenues	11,792,276	18,425,353	9,600,826	10,895,956	33,104,420

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

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

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

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

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows: (not scheduled for adoption until September 22, 2022)

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

**FILED FOR RECORD**  
7:40 o'clock p.m.

**SEP 22 2022**

**CITY SECRETARY  
CITY OF VIDOR, TX**

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

**Calculated Rates:**

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

**Adopted Rates:**

	<b><u>FY 21/22</u></b>	<b><u>FY 22/23</u></b>
a. Maintenance & Operations Tax Rate	\$0.57787	\$0.56153
b. Debt Rate (Interest & Sinking Fund)	\$0.11403	\$0.11240
c. Total Adopted Property Tax Rate	\$0.69190	\$0.67393

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

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b>DEPARTMENT - GENERAL FUND</b>					
<b>10-000-XXXXX - GENERAL FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX	2,229,996	2,295,281	2,379,963	2,379,963	2,473,535
000-41010 - PENALTY AND INTEREST	84,004	68,500	81,277	81,277	80,000
000-41020 - DELINQUENT PROPERTY TAX	110,168	90,000	122,408	122,408	100,000
<b>TOTAL TAXES</b>	<b>2,424,168</b>	<b>2,453,781</b>	<b>2,583,648</b>	<b>2,583,648</b>	<b>2,653,535</b>
<b>SALES TAX</b>					
000-42000 - SALES TAX	3,560,619	3,255,000	3,502,986	3,502,986	3,355,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	50,000	0	0	50,000
<b>TOTAL SALES TAX</b>	<b>3,560,619</b>	<b>3,305,000</b>	<b>3,502,986</b>	<b>3,502,986</b>	<b>3,405,000</b>
<b>FRANCHISE FEES</b>					
000-43100 - FRANCHISE FEES - ELECTRIC	331,689	325,000	335,616	335,616	325,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	20,735	25,000	19,532	19,532	25,000
000-43300 - FRANCHISE FEES - NATURAL GAS	47,767	45,000	48,719	48,719	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	164,300	150,000	165,537	165,537	155,000
<b>TOTAL FRANCHISE FEES</b>	<b>564,490</b>	<b>545,000</b>	<b>569,405</b>	<b>569,404</b>	<b>550,000</b>
<b>CHARGES FOR SERVICES</b>					
000-44040 - SANITATION OVERHEAD	52,000	52,000	52,000	52,000	52,000
000-44060 - CONCESSIONS	5,208	7,000	5,810	5,810	6,000
000-44070 - PARKS AND RECREATION FEES	16,221	20,000	16,694	16,694	17,000
000-44080 - LIBRARY FINES-MEMBERSHIP	2,081	1,500	3,007	3,007	2,000
000-44090 - POOL SUPPLIES	316	100	364	364	200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>75,826</b>	<b>80,600</b>	<b>77,874</b>	<b>77,874</b>	<b>77,200</b>
<b>LICENSES &amp; PERMITS</b>					
000-45100 - LICENSE AND PERMITS	105,466	75,000	75,778	75,778	75,000
000-45150 - ALCOHOL PERMITS FEE	1,190	1,500	3,020	3,020	1,500
000-45200 - DRAINAGE PERMIT FEES	3,135	3,000	2,920	2,920	3,000
000-45300 - SEISMIC & OTHER FEES	0	100	0	0	0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>109,791</b>	<b>79,600</b>	<b>81,718</b>	<b>81,718</b>	<b>79,500</b>
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES AND FEES	505,246	405,000	380,354	382,000	400,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(6,903)	(8,000)	(8,604)	(8,604)	(8,000)
000-46180 - JFCI - JUDICIAL FEE CITY	302	500	158	158	150
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(0)	0	0	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	463	500	254	254	300
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>499,108</b>	<b>398,000</b>	<b>372,161</b>	<b>373,808</b>	<b>392,450</b>
<b>DONATIONS</b>					
000-47000 - DONATIONS	25	0	635	635	0
000-47250 - SUMMER READING PROGRAM	3,488	3,500	4,133	4,133	3,500
<b>TOTAL DONATIONS</b>	<b>3,513</b>	<b>3,500</b>	<b>4,768</b>	<b>4,768</b>	<b>3,500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	17,403	15,000	26,287	29,750	25,000
<b>TOTAL INTEREST INCOME</b>	<b>17,403</b>	<b>15,000</b>	<b>26,287</b>	<b>29,750</b>	<b>25,000</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	240,054	20,000	22,528	22,528	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	178,598	175,000	178,628	178,628	178,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	165	150	75	75	150
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	0	0	0	0	0
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	32,610	32,610	0
000-49040 - SCRAP SALES - S & D	0	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	0	0	0	0	0
000-47500 - FEDERAL/STATE GRANT	40,684	19,729	16,409	16,409	0
000-49100 - FEMA REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>459,502</b>	<b>214,879</b>	<b>250,249</b>	<b>250,250</b>	<b>198,150</b>
<b>TOTAL REVENUES</b>	<b>7,714,419</b>	<b>7,095,360</b>	<b>7,469,096</b>	<b>7,474,205</b>	<b>7,384,335</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPART - 2013 CERTIFICATES OF OBLIGATIONS</b>					
<b>51-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	69,614	70,500	84,345	84,345	85,000
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	4,517	3,500	4,012	4,012	4,000
000-41025 - DELINQUENT TAXES I&S (2013)	5,782	4,000	6,393	6,393	5,000
<b>TOTAL TAXES</b>	<b>79,913</b>	<b>78,000</b>	<b>94,749</b>	<b>94,749</b>	<b>94,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	509	400	450	500	400
<b>TOTAL INTEREST INCOME</b>	<b>509</b>	<b>400</b>	<b>450</b>	<b>500</b>	<b>400</b>
<b>OTHER REVENUE</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG</b>	<b>80,422</b>	<b>78,400</b>	<b>95,199</b>	<b>95,249</b>	<b>94,400</b>



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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS</b>					
<b>54-000-XXXXX - DEBT SERVICE FUND</b>					
<b>REVENUES</b>					
<b>TAXES</b>					
000-41000 - CURRENT PROPERTY TAX I&S	317,079	350,000	384,237	384,237	375,000
000-41010 - CURRENT PENALTY & INTEREST I&S	14,809	12,000	13,579	13,579	13,000
000-41020 - DELINQUENT TAXES I&S	20,948	15,000	20,156	20,156	17,000
<b>TOTAL TAXES</b>	<b>352,837</b>	<b>377,000</b>	<b>417,971</b>	<b>417,971</b>	<b>405,000</b>
<b>INTEREST INCOME</b>					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	95	100	1,169	1,200	200
<b>TOTAL INTEREST INCOME</b>	<b>95</b>	<b>100</b>	<b>1,169</b>	<b>1,200</b>	<b>200</b>
<b>OTHER INCOME</b>					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
000-49500 - DEBT PROCEEDS-5.8M CO REFUNDING	0	0	0	0	0
000-49505 - DEBT PREMIUM-5.8M CO REFUNDING	0	0	0	0	0
<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS</b>	<b>352,931</b>	<b>377,100</b>	<b>419,140</b>	<b>419,171</b>	<b>405,200</b>
<b>TOTAL REVENUES</b>	<b>433,353</b>	<b>455,500</b>	<b>514,340</b>	<b>514,421</b>	<b>499,600</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - CHILD SAFETY EDUCATION</b>					
<b>15-000-XXXXX - CHILD SAFETY EDUCATION</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	2,921	1,500	1,246	1,246	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	43	45	12	12	25
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>2,965</b>	<b>1,545</b>	<b>1,257</b>	<b>1,257</b>	<b>1,525</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	59	50	55	65	50
<b>TOTAL INTEREST INCOME</b>	<b>59</b>	<b>50</b>	<b>55</b>	<b>65</b>	<b>50</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>3,024</b>	<b>1,595</b>	<b>1,312</b>	<b>1,322</b>	<b>1,575</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - POLICE SEIZURE</b>					
<b>16-000-XXXXX - POLICE SEIZURE FUND</b>					
<b>REVENUES</b>					
<b>OTHER REVENUE</b>					
000-48000 - INTEREST INCOME	26	25	18	20	20
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>26</b>	<b>25</b>	<b>18</b>	<b>20</b>	<b>20</b>
<b>TRANSFERS IN/OUT</b>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>26</b>	<b>25</b>	<b>18</b>	<b>20</b>	<b>20</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<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	14,037	10,500	10,458	10,458	11,000
<b><u>TOTAL FINES &amp; FORFEITURES</u></b>	<b>14,037</b>	<b>10,500</b>	<b>10,458</b>	<b>10,458</b>	<b>11,000</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	472	425	438	500	425
<b><u>TOTAL INTEREST INCOME</u></b>	<b>472</b>	<b>425</b>	<b>438</b>	<b>500</b>	<b>425</b>
<b><u>TRANSFERS IN/OUT</u></b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b><u>TOTAL TRANSFERS IN/OUT</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL REVENUES</u></b>	<b>14,509</b>	<b>10,925</b>	<b>10,896</b>	<b>10,958</b>	<b>11,425</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<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	220	100	420	420	100
<b><u>TOTAL DONATIONS</u></b>	<b>220</b>	<b>100</b>	<b>420</b>	<b>420</b>	<b>100</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	31	25	27	30	25
000-49000 - OTHER REVENUE	0	0	0	0	0
<b><u>TOTAL INTEREST INCOME</u></b>	<b>31</b>	<b>25</b>	<b>27</b>	<b>30</b>	<b>25</b>
<b><u>TOTAL REVENUES</u></b>	<b>251</b>	<b>125</b>	<b>447</b>	<b>450</b>	<b>125</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - MUN. COURT TECHNOLOGY</b>					
<b>20-000-XXXXX - MCTF</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46100 - FINES & FEES	15,496	10,000	8,979	8,979	10,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>15,496</b>	<b>10,000</b>	<b>8,979</b>	<b>8,979</b>	<b>10,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	164	125	163	185	150
<b>TOTAL INTEREST INCOME</b>	<b>164</b>	<b>125</b>	<b>163</b>	<b>185</b>	<b>150</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS IN/OUT</b>					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFERS IN/OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>15,660</b>	<b>10,125</b>	<b>9,142</b>	<b>9,164</b>	<b>10,150</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-000-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47500 - EMPG STATE GRANT	19,701	26,000	13,134	13,134	0
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	0	0	0	0
<b>TOTAL GRANTS</b>	<b>19,701</b>	<b>26,000</b>	<b>13,134</b>	<b>13,134</b>	<b>0</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	362	300	272	300	300
<b>TOTAL INTEREST INCOME</b>	<b>362</b>	<b>300</b>	<b>272</b>	<b>300</b>	<b>300</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	0	0	0	0	0
<b>TOTAL OTHER REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>20,063</b>	<b>26,300</b>	<b>13,406</b>	<b>13,434</b>	<b>300</b>



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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - LEOSE</b>					
<b>24-000-XXXXX - LEOSE</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47600 - STATE GRANT	1,773	1,775	1,538	1,538	1,538
<b>TOTAL GRANTS</b>	<b>1,773</b>	<b>1,775</b>	<b>1,538</b>	<b>1,538</b>	<b>1,538</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	73	70	37	40	40
<b>TOTAL INTEREST INCOME</b>	<b>73</b>	<b>70</b>	<b>37</b>	<b>40</b>	<b>40</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>1,847</b>	<b>1,845</b>	<b>1,575</b>	<b>1,578</b>	<b>1,578</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - CDBG</b>					
<b>25-000-XXXXX - CDBG</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47515 - HARVEY BUYOUT GRANT	0	2,527,297	0	0	2,527,297
000-47516 - HARVEY INFRASTRUCTURE GRANT	375,410	5,449,867	302,860	302,860	4,894,862
000-47517 - CDBG MIT GRANT	0	15,801,291	268,360	268,360	15,028,090
<b>TOTAL GRANTS</b>	<b>375,410</b>	<b>7,977,164</b>	<b>302,860</b>	<b>302,860</b>	<b>22,450,249</b>
<b>TOTAL REVENUES</b>	<b>375,410</b>	<b>7,977,164</b>	<b>302,860</b>	<b>302,860</b>	<b>22,450,249</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPARTMENT - FEDERAL FORFEITURES</u></b>					
<b><u>27-000-XXXXX - FEDERAL FORFEITURES</u></b>					
<b><u>REVENUES</u></b>					
<b><u>GRANTS</u></b>					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	10,817	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	153	175	24	30	30
<b>TOTAL INTEREST INCOME</b>	<b>153</b>	<b>175</b>	<b>24</b>	<b>30</b>	<b>30</b>
<b>TOTAL REVENUES</b>	<b>10,971</b>	<b>175</b>	<b>24</b>	<b>30</b>	<b>30</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPARTMENT - HOTEL OCCUPANCY</u></b>					
<b><u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>OTHER REVENUE</u></b>					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	185,793	160,000	141,247	141,247	150,000
<b>TOTAL OTHER REVENUE</b>	<b>185,793</b>	<b>160,000</b>	<b>141,247</b>	<b>141,247</b>	<b>150,000</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	2,403	2,000	2,119	2,500	2,000
<b>TOTAL INTEREST INCOME</b>	<b>2,403</b>	<b>2,000</b>	<b>2,119</b>	<b>2,500</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>	<b>188,196</b>	<b>162,000</b>	<b>143,366</b>	<b>143,747</b>	<b>152,000</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPARTMENT - DISASTER RECOVERY</u></b>					
<b><u>29-000-XXXXX - DISASTER FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>GRANTS</u></b>					
000-45000 - CORONAVIRUS RELIEF FUND	483,545	0	0	0	0
000-45050 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND	1,288,859	1,288,859	2,547	1,291,406	1,390,275
000-47505 - SCHOOL HOUSE DITCH, ROUND 2.1 (CDBG)	0	0	0	0	0
000-48500 - FEMA REVENUE	0	250,000	0	0	96,217
000-49000 - OTHER REVENUE	87,290	20,000	0	0	0
<b>TOTAL GRANTS</b>	<b>1,859,694</b>	<b>1,558,859</b>	<b>2,547</b>	<b>1,291,406</b>	<b>1,486,493</b>
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,859,694</b>	<b>1,558,859</b>	<b>2,547</b>	<b>1,291,406</b>	<b>1,486,493</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR REVENUES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPT - JUVENILE CASE MANAGER</u></b>					
<b><u>30-000-XXXXX - JUVENILE CASE MANAGER FUND</u></b>					
<b><u>REVENUES</u></b>					
<b><u>FINES &amp; FORFEITURES</u></b>					
000-46100 - FINES & FEES	17,839	13,000	11,183	11,183	13,000
000-49000 - OTHER REVENUE	7	20	0	0	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>17,845</b>	<b>13,020</b>	<b>11,183</b>	<b>11,183</b>	<b>13,000</b>
<b><u>INTEREST INCOME</u></b>					
000-48000 - INTEREST INCOME	621	500	600	700	550
<b>TOTAL INTEREST INCOME</b>	<b>621</b>	<b>500</b>	<b>600</b>	<b>700</b>	<b>550</b>
<b>TOTAL REVENUES</b>	<b>18,467</b>	<b>13,520</b>	<b>11,784</b>	<b>11,883</b>	<b>13,550</b>



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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-000-XXXXX - JUDICIAL EFFICIENCY FUND</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46200 - JUDICIAL EFFICIENCY FEE	529	1,000	271	300	500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>529</b>	<b>1,000</b>	<b>271</b>	<b>300</b>	<b>500</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	64	60	54	60	60
<b>TOTAL INTEREST INCOME</b>	<b>64</b>	<b>60</b>	<b>54</b>	<b>60</b>	<b>60</b>
<b>TOTAL REVENUES</b>	<b>594</b>	<b>1,060</b>	<b>325</b>	<b>360</b>	<b>560</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPT - TDA GRANT FUND</b>					
<b>32-000-XXXXX - TDA GRANT FUND</b>					
<b>REVENUES</b>					
<b>GRANTS</b>					
000-47520 - TDA GRANT REVENUE #7216471	0	0	0	0	0
000-47550 - TDA GRANT REVENUE #7217480	1,300	0	0	0	0
<b>TOTAL GRANTS</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR REVENUES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPT - LMJF- LOCAL MUN JURY FD</b>					
<b>33-000-XXXXX - LOCAL MUNI JURY FD</b>					
<b>REVENUES</b>					
<b>FINES &amp; FORFEITURES</b>					
000-46192 - LOCAL MUNICIPAL JURY FEE	256	200	197	200	200
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>256</b>	<b>200</b>	<b>197</b>	<b>200</b>	<b>200</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	1	0	2	3	0
<b>TOTAL INTEREST INCOME</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>3</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>257</b>	<b>200</b>	<b>199</b>	<b>203</b>	<b>200</b>



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

<b>AS OF SEPTEMBER 21, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR REVENUES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<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	28	25	38	45	30
<b>TOTAL INTEREST INCOME</b>	<b>28</b>	<b>25</b>	<b>38</b>	<b>45</b>	<b>30</b>
<b>TOTAL REVENUES</b>	<b>28</b>	<b>25</b>	<b>38</b>	<b>45</b>	<b>30</b>

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

<b>AS OF SEPTEMBER 21, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR REVENUES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-000-XXXXX SANITATION FUND</b>					
<b>REVENUES</b>					
<b>SANITATION FEES</b>					
000-44010 - FEES - GARBAGE COLLECTION	1,050,198	1,026,750	1,083,249	1,083,249	1,035,000
000-44020 - SANITATION LATE & OTHER FEES	55,122	67,000	18,390	18,390	40,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,824)	(1,000)	(1,314)	(1,314)	(1,300)
<b>TOTAL SANITATION FEES</b>	<b>1,102,496</b>	<b>1,092,750</b>	<b>1,100,325</b>	<b>1,100,325</b>	<b>1,073,700</b>
<b>CHARGES FOR SERVICES</b>					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	13,770	13,500	14,342	14,342	14,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>13,770</b>	<b>13,500</b>	<b>14,342</b>	<b>14,342</b>	<b>14,000</b>
<b>INTEREST INCOME</b>					
000-48000 - INTEREST INCOME	1,974	1,750	2,281	2,700	2,000
<b>TOTAL INTEREST INCOME</b>	<b>1,974</b>	<b>1,750</b>	<b>2,281</b>	<b>2,700</b>	<b>2,000</b>
<b>OTHER REVENUE</b>					
000-49000 - OTHER REVENUE	15,967	2,750	2,503	2,503	2,500
<b>TOTAL OTHER REVENUE</b>	<b>15,967</b>	<b>2,750</b>	<b>2,503</b>	<b>2,503</b>	<b>2,500</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>1,134,207</b>	<b>1,110,750</b>	<b>1,119,451</b>	<b>1,119,869</b>	<b>1,092,200</b>

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>General Fund</b>					
Administration (City Mgr & Scrtry, Payroll/HR, Finance & Acct.)	654,104	715,124	703,831	745,827	917,986
City Council	276,635	347,298	227,055	248,511	325,192
Municipal Court	239,283	253,114	232,416	256,201	284,438
Police Department	3,700,507	3,625,539	3,586,224	3,750,005	3,885,721
Animal Control	140,136	161,001	145,513	151,199	161,329
Street/Drainage Department	1,492,666	1,514,799	1,147,533	1,298,528	1,368,037
Maintenance Department	226,085	270,325	246,681	272,073	277,639
Public Works	356,855	399,466	372,065	389,604	364,096
Library	216,092	249,603	235,734	245,364	256,308
Parks & Recreation	151,006	189,306	143,590	179,206	170,383
<b>Sub-Total</b>	<b>7,453,368</b>	<b>7,725,575</b>	<b>7,040,642</b>	<b>7,536,518</b>	<b>8,011,129</b>
<b>Debt Service Fund</b>	<b>520,250</b>	<b>525,094</b>	<b>525,094</b>	<b>525,094</b>	<b>519,265</b>
<b>Special Revenue Funds</b>					
Child Safety	706	6,500	2,645	2,645	6,500
Police Seizure	3,898	3,100	0	0	3,100
Municipal Court Building Security	3,500	25,631	8,873	10,505	20,532
Vidor Animal Shelter	0	1,000	0	0	1,000
Municipal Court Technology	21,244	13,500	4,729	7,500	8,500
Emergency Management	14,843	36,650	36,862	38,188	0
LEOSE	7,159	8,700	3,749	3,749	8,000
CDBG	413,016	23,938,064	506,405	506,406	23,154,699
Federal Forfeiture	34,596	4,000	0	0	4,000
Hotel Occupancy	120,806	190,643	139,360	145,512	199,575
Disaster Recovery	114,382	2,580,218	541,974	541,974	1,492,347
Juvenile Case Manager	8,442	9,803	7,264	9,703	10,344
Judicial Efficiency Fund	1,516	3,850	1,259	1,260	3,700
TDA Grant Fund	1,300	0	0	0	0
Local Municipal Jury Fund	0	0	0	0	0
Library Building Fund	0	0	0	0	0
<b>Sub-Total Special Revenue Funds</b>	<b>745,406</b>	<b>26,821,659</b>	<b>1,253,121</b>	<b>1,267,442</b>	<b>24,912,297</b>
<b>Proprietary "Sanitation" Fund</b>	<b>1,060,855</b>	<b>1,096,954</b>	<b>1,074,129</b>	<b>1,127,832</b>	<b>1,159,429</b>
<b>Grand Total Expenditures</b>	<b>9,779,880</b>	<b>36,169,282</b>	<b>9,892,986</b>	<b>10,456,886</b>	<b>34,602,120</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPARTMENT - ADMINISTRATION</u></b>					
<b><u>10-112-XXXXX - CITY MANAGER</u></b>					
<b><u>10-113-XXXXX - PAYROLL/ HR</u></b>					
<b><u>10-114-XXXXX - CITY SECRETARY</u></b>					
<b><u>10-116-XXXXX - FINANCE &amp; ACCOUNTING</u></b>					
<b><u>CITY MANAGER</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (1)</u></b>					
112-51010 - WAGES	96,850	99,750	103,613	107,634	102,750
112-51300 - OVERTIME	10,682	0	0	0	0
112-51350 - LONGEVITY	371	71	0	71	128
112-51400 - RETIREMENT	15,127	14,923	15,960	15,961	16,543
112-51500 - EMPLOYER HEALTH INSURANCE	7,661	9,000	8,478	9,000	10,100
112-51510 - EMPLOYER DENTAL INSURANCE	392	362	362	362	362
112-51520 - EMPLOYER LIFE INSURANCE	112	104	104	104	104
112-51530 - HSA CONTRIBUTION	3,770	3,480	3,480	3,480	3,480
112-51622 - FICA	6,177	6,189	6,586	6,586	8,513
112-51623 - MEDICARE	1,445	1,447	1,540	1,540	1,614
112-51700 - WORKERS COMPENSATION	207	249	249	249	285
112-51820 - AUTO ALLOWANCE	1,662	0	0	0	8,400
112-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	500
<b>TOTAL PERSONNEL</b>	<b>144,454</b>	<b>135,575</b>	<b>140,372</b>	<b>144,987</b>	<b>152,779</b>
<b><u>SUPPLIES</u></b>					
112-52015 - FUEL AND OIL	0	0	0	0	0
112-52800 - DUES/ MEMBERSHIPS	0	1,000	0	0	1,000
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
112-53210 - PERMITS (STORM WATER)	11,481	13,000	12,075	13,000	13,000
112-53240 - TRAVEL/TRAINING	1,674	2,500	2,056	2,200	2,500
112-53290 - FEES AND REGISTRATION	415	1,000	102	102	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>13,570</b>	<b>16,500</b>	<b>14,232</b>	<b>15,302</b>	<b>16,500</b>
<b><u>INSURANCE</u></b>					
112-53620 - VEHICLE LIABILITY INSURANCE	704	0	0	0	0
<b>TOTAL INSURANCE</b>	<b>704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
112-53720 - CONSULTANTS	3,148	5,000	0	0	5,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,148</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
112-54800 - VEHICLE LEASE	5,257	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY MANAGER EXPENDITURES</b>	<b>167,134</b>	<b>158,075</b>	<b>154,604</b>	<b>160,289</b>	<b>175,279</b>

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b><u>PAYROLL / HR</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (1)</u></b>					
113-51010 - WAGES	0	0	0	0	40,705
113-51300 - OVERTIME	0	0	0	0	150
113-51350 - LONGEVITY	0	0	0	0	57
113-51400 - RETIREMENT	0	0	0	0	6,084
113-51500 - EMPLOYER HEALTH	0	0	0	0	10,100
113-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	362
113-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	104
113-51530 - HSA CONTRIBUTION	0	0	0	0	3,480
113-51622 - FICA	0	0	0	0	3,130
113-51623 - MEDICARE	0	0	0	0	593
113-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
113-51700 - WORKERS COMPENSATION	0	0	0	0	104
113-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b><u>TOTAL PERSONNEL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,869</b>
<b><u>SUPPLIES</u></b>					
113-52550 - OFFICE EQUIPMENT	0	0	0	0	2,050
113-52800 - DUES AND MEMBERSHIPS	0	0	0	0	650
<b><u>TOTAL SUPPLIES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
<b><u>CONTRACTUAL</u></b>					
10-113-53975 - BENEFITS ADMINISTRATION	0	0	0	0	1,260
<b><u>TOTAL CONTRACTUAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,260</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
113-53240 - TRAVEL/TRAINING	0	0	0	0	1,750
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b><u>CAPITAL EXPENSES</u></b>					
113-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL PAYROLL/HR EXPENDITURES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,579</b>



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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>CITY SECRETARY</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (1)</u></b>					
114-51010 - WAGES	70,290	102,991	96,569	99,635	61,800
114-51300 - OVERTIME	0	0	125	125	0
114-51350 - LONGEVITY	1,135	1,192	0	0	0
114-51400 - RETIREMENT	10,362	15,463	15,375	15,463	9,191
114-51500 - EMPLOYER HEALTH	7,661	16,500	16,325	16,500	10,100
114-51510 - EMPLOYER DENTAL INSURANCE	392	663	783	800	362
114-51520 - EMPLOYER LIFE INSURANCE	112	190	225	250	104
114-51530 - HSA CONTRIBUTION	3,770	6,380	6,966	6,966	3,480
114-51622 - FICA	4,175	6,460	5,725	6,460	4,674
114-51623 - MEDICARE	976	1,511	1,339	1,511	1,093
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	135	260	309	309	160
114-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b><u>TOTAL PERSONNEL</u></b>	<b>99,009</b>	<b>151,610</b>	<b>143,740</b>	<b>148,019</b>	<b>90,964</b>
<b><u>SUPPLIES</u></b>					
114-52200 - ELECTION EXPENSE	13,951	10,000	14,007	14,007	14,000
114-52550 - OFFICE EQUIPMENT	0	1,100	1,829	1,829	1,000
114-52800 - DUES AND MEMBERSHIPS	175	200	383	383	200
114-52900 - MUSIC FRIENDLY EXPENSE	0	2,000	1,055	1,500	0
<b><u>TOTAL SUPPLIES</u></b>	<b>13,951</b>	<b>13,100</b>	<b>16,890</b>	<b>17,336</b>	<b>15,000</b>
<b><u>CONTRACTUAL</u></b>					
114-53100 - FILE/STORAGE MAINTENANCE	1,174	1,200	444	444	1,200
<b><u>TOTAL CONTRACTUAL</u></b>	<b>1,174</b>	<b>1,200</b>	<b>444</b>	<b>444</b>	<b>1,200</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
114-53240 - TRAVEL/TRAINING	2,110	3,500	2,199	2,199	3,500
114-53900 - OTHER (CODIFICATION)	3,711	5,500	4,410	4,410	5,500
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>5,821</b>	<b>9,000</b>	<b>6,609</b>	<b>6,609</b>	<b>9,000</b>
<b><u>CAPITAL EXPENSES</u></b>					
114-54500 - 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 CITY SECRETARY EXPENDITURES</u></b>	<b>119,955</b>	<b>174,910</b>	<b>167,683</b>	<b>172,408</b>	<b>116,164</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (3 1/2)</u></b>					
116-51010 - WAGES	131,985	137,893	127,865	132,000	151,933
116-51300 - OVERTIME	10	600	2,329	2,600	1,000
116-51350 - LONGEVITY PAY	451	594	0	100	185
116-51400 - RETIREMENT	19,217	20,794	18,573	19,241	22,768
116-51500 - EMPLOYER HEALTH INSURANCE	19,153	22,500	19,743	19,743	35,352
116-51510 - EMPLOYER DENTAL INSURANCE	979	905	814	905	1,267
116-51520 - EMPLOYER LIFE INSURANCE	281	260	233	260	364
116-51530 - HSA CONTRIBUTION	10,585	8,700	7,830	7,830	12,180
116-51622 - FICA	7,495	8,623	8,195	8,623	11,714
116-51623 - MEDICARE	1,753	2,017	1,917	2,017	2,219
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	221	347	530	530	1,405
116-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
116-51899 - SICK LEAVE COMPENSATION BONUS	250	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>192,380</b>	<b>203,233</b>	<b>188,028</b>	<b>193,849</b>	<b>240,387</b>
<b><u>SUPPLIES</u></b>					
116-52010 - OFFICE SUPPLIES	3,862	3,250	4,443	4,500	4,500
116-52060 - JANITORIAL SUPPLIES	2,304	1,750	1,499	1,750	1,750
116-52165 - SUBSCRIPTIONS & MANUALS	159	200	25	25	200
116-52170 - POSTAGE	534	600	545	600	750
116-52190 - COMPUTER SOFTWARE/SUPPLIES	32,300	35,100	15,394	35,100	38,500
116-52330 - EQUIPMENT LEASE/RENTAL	4,882	4,250	3,921	4,250	4,250
116-52500 - OTHER SUPPLIES	1,014	1,500	1,399	1,500	1,500
116-52550 - OFFICE EQUIPMENT	320	1,000	0	0	1,000
116-52800 - DUES/MEMBERSHIPS	1,560	2,000	624	624	1,500
<b>TOTAL SUPPLIES</b>	<b>46,935</b>	<b>49,650</b>	<b>27,851</b>	<b>48,349</b>	<b>53,950</b>
<b><u>CONTRACTUAL</u></b>					
116-53100 - BUILDING MAINTENANCE	37,471	35,000	68,376	68,376	40,000
116-53160 - COMPUTER MAINTENANCE	25,703	32,000	26,163	30,000	32,000
116-53180 - PHYSICALS	0	100	220	220	90
<b>TOTAL CONTRACTUAL</b>	<b>63,173</b>	<b>67,100</b>	<b>94,759</b>	<b>98,596</b>	<b>72,090</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
116-53240 - TRAVEL/TRAINING	1,000	2,500	1,404	1,500	2,500
116-53290 - FEES & REGISTRATION	105	500	38	35	500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>1,105</b>	<b>3,000</b>	<b>1,442</b>	<b>1,535</b>	<b>3,000</b>
<b><u>UTILITIES</u></b>					
116-53310 - ELECTRICITY	27,000	24,000	25,731	26,500	26,000
116-53320 - GAS	2,084	2,000	1,738	2,000	2,000
116-53330 - TELEPHONE	14,670	11,500	21,000	21,000	15,000
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	755	800	690	750	800
<b>TOTAL UTILITIES</b>	<b>44,510</b>	<b>38,300</b>	<b>49,159</b>	<b>50,250</b>	<b>43,800</b>
<b><u>INSURANCE</u></b>					
116-53610 - LIABILITY INSURANCE	623	898	898	898	986
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	0
116-53630 - BUILDING INSURANCE	16,969	18,458	18,212	18,458	15,251
<b>TOTAL INSURANCE</b>	<b>17,592</b>	<b>19,356</b>	<b>19,110</b>	<b>19,356</b>	<b>16,237</b>

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b><u>FINANCE &amp; ACCOUNTING</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PROFESSIONAL</u></b>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,320	1,500	1,195	1,195	1,500
<b><u>TOTAL PROFESSIONAL</u></b>	<b>1,320</b>	<b>1,500</b>	<b>1,195</b>	<b>1,195</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	125,000
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b><u>TOTAL FINANCE &amp; ACCOUNTING EXPENDITURES</u></b>	<b>367,015</b>	<b>382,139</b>	<b>381,544</b>	<b>413,130</b>	<b>555,964</b>
<b><u>TOTAL ADMINISTRATION EXPENDITURES</u></b>	<b>654,104</b>	<b>715,124</b>	<b>703,831</b>	<b>745,827</b>	<b>917,986</b>

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

Department: Administration (6 1/2)

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	435,844	490,418	472,140	486,855	548,999
Supplies	60,885	63,750	44,741	65,685	72,650
Contractual	64,348	68,300	95,203	99,040	74,550
Other Outside Services	20,496	28,500	22,284	23,446	30,250
Utilities	44,510	38,300	49,159	50,250	43,800
Insurance	17,592	19,356	19,110	19,356	16,237
Professional Services	4,468	6,500	1,195	1,195	6,500
Capital Expenses	5,257	0	0	0	125,000
Transfer Out					
<b>Total Expenditures</b>	<b>653,400</b>	<b>715,124</b>	<b>703,831</b>	<b>745,827</b>	<b>917,986</b>

Describe department's functions and responsibilities:

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



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

[illegible]

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - CITY COUNCIL</b>					
<b>10-110-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (7)</b>					
110-51010 - WAGES	10,660	12,000	11,154	12,000	12,000
110-51622 - FICA	609	744	744	744	744
110-51623 - MEDICARE	143	174	174	174	174
110-51700 - WORKERS COMPENSATION	21	28	54	54	31
110-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>11,432</b>	<b>12,946</b>	<b>12,126</b>	<b>12,972</b>	<b>12,949</b>
<b>SUPPLIES</b>					
110-52010 - OFFICE SUPPLIES	81	400	432	450	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	8,134	5,000	8,258	8,258	5,000
110-52800 - DUES AND MEMBERSHIPS	6,156	6,750	5,856	6,000	6,750
<b>TOTAL SUPPLIES</b>	<b>14,371</b>	<b>12,150</b>	<b>14,546</b>	<b>14,708</b>	<b>12,150</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	400	4,000	1,258	1,500	4,000
110-53265 - PUBLICATION OF ORDINANCES	5,416	1,750	4,379	4,379	3,500
110-53290 - FEES AND REGISTRATION	100	750	0	200	750
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>5,916</b>	<b>6,500</b>	<b>5,637</b>	<b>6,079</b>	<b>8,250</b>
<b>INSURANCE</b>					
110-53610 - LIABILITY INSURANCE	600	649	931	931	986
110-53650 - FIDELITY BONDS (SURETY BONDS)	653	653	653	653	653
<b>TOTAL INSURANCE</b>	<b>1,253</b>	<b>1,302</b>	<b>1,584</b>	<b>1,584</b>	<b>1,639</b>
<b>PROFESSIONAL SERVICES</b>					
110-53730 - AUDITOR	24,600	25,000	21,000	21,000	25,000
110-53750 - LEGAL SERVICES	76,674	80,000	61,690	80,000	90,000
110-53900 - OTHER PROFESSIONAL SERV.	16,050	20,000	27,438	28,000	20,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	5,000
110-53960 - OCAD	43,932	46,000	48,568	48,568	50,204
110-53965 - ECONOMIC PROGRESS	35,807	50,000	3,867	5,000	50,000
110-53975 - BENEFITS ADMINISTRATION	41,600	38,400	25,600	25,600	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>243,662</b>	<b>264,400</b>	<b>193,162</b>	<b>213,168</b>	<b>240,204</b>
<b>CAPITAL EXPENSES</b>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARTERED DESIGNATED CONTINGENCY</b>					
110-56000 - CHARTERED DESIGNATED	0	50,000	0	0	50,000
<b>TOTAL CHARTERED DESIGNATED CONTINGENCY</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL CITY COUNCIL EXPENDITURES</b>	<b>276,635</b>	<b>347,298</b>	<b>227,055</b>	<b>248,511</b>	<b>325,192</b>

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

Department: City Council

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	11,432	12,946	12,126	12,972	12,949
Supplies	14,371	12,150	14,546	14,708	12,150
Contractual					
Other Outside Services	5,916	6,500	5,637	6,079	8,250
Utilities					
Insurance	1,253	1,302	1,584	1,584	1,639
Professional Services	243,662	264,400	193,162	213,168	240,204
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	50,000	0	0	50,000
<b>Total Expenditures</b>	<b>276,635</b>	<b>347,298</b>	<b>227,055</b>	<b>248,511</b>	<b>325,192</b>

Describe department's functions and responsibilities:

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

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

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

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2022/2023</u>
<b><u>DEPARTMENT - MUNICIPAL COURT</u></b>					
<b><u>10-200-XXXXX - MUNICIPAL JUDGE</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL</u></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><u>OTHER OUTSIDE SERVICES</u></b>					
200-53240 - TRAVEL/TRAINING	0	1,000	653	653	1,000
200-53725 - CONTRACT LABOR	33,784	35,000	32,825	36,000	35,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>33,784</b>	<b>36,000</b>	<b>33,479</b>	<b>36,653</b>	<b>36,000</b>
<b>TOTAL MUNICIPAL COURT JUDGE EXPENDITURES</b>	<b>33,784</b>	<b>36,000</b>	<b>33,479</b>	<b>36,653</b>	<b>36,000</b>



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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2022/2023
<b>DEPARTMENT - MUNICIPAL COURT</b>					
<b>10-210-XXXXX - MUNICIPAL COURT</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
210-51010 - WAGES	87,657	91,697	83,671	91,697	98,665
210-51300 - OVERTIME	158	450	55	55	450
210-51350 - LONGEVITY PAY	941	1,131	0	1,131	1,169
210-51400 - RETIREMENT	12,918	13,945	14,283	14,283	14,921
210-51500 - EMPLOYER HEALTH INSURANCE	22,983	27,000	24,729	27,000	30,301
210-51510 - EMPLOYER DENTAL INSURANCE	1,175	1,085	1,055	1,085	1,086
210-51520 - EMPLOYER LIFE INSURANCE	337	311	302	311	312
210-51530 - HSA CONTRIBUTION	11,310	10,440	9,570	10,440	10,440
210-51622 - FICA	5,287	5,783	4,928	5,783	7,676
210-51623 - MEDICARE	1,237	1,353	1,153	1,353	1,455
210-51627 - UNEMPLOYMENT INS.	0	0	4,544	6,000	6,000
210-51700 - WORKERS COMPENSATION	224	232	198	232	276
<b>TOTAL PERSONNEL</b>	<b>144,226</b>	<b>153,427</b>	<b>144,488</b>	<b>159,370</b>	<b>172,751</b>
<b>SUPPLIES</b>					
210-52010 - OFFICE SUPPLIES	3,342	3,500	3,462	3,500	3,500
210-52170 - POSTAGE	6,036	4,250	3,550	4,250	4,500
210-52190 - COMPUTER SOFTWARE	5,692	6,000	75	100	13,000
210-52330 - EQUIPMENT LEASE/RENTAL	1,894	2,750	1,496	2,750	2,750
<b>TOTAL SUPPLIES</b>	<b>16,964</b>	<b>16,500</b>	<b>8,583</b>	<b>10,600</b>	<b>23,750</b>
<b>CONTRACTUAL</b>					
210-53160 - COMPUTER MAINTENANCE/SUPPLIES	9,829	9,500	15,407	16,000	10,500
210-53180 - PHYSICALS	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>9,829</b>	<b>9,500</b>	<b>15,407</b>	<b>16,000</b>	<b>10,500</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	800	1,500	1,490	1,490	3,800
210-53282 - JURY FEES	0	100	0	0	100
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>800</b>	<b>1,600</b>	<b>1,490</b>	<b>1,490</b>	<b>3,900</b>
<b>UTILITIES</b>					
210-53330 - TELEPHONE	6,202	7,250	6,542	7,250	7,250
<b>TOTAL UTILITIES</b>	<b>6,202</b>	<b>7,250</b>	<b>6,542</b>	<b>7,250</b>	<b>7,250</b>
<b>INSURANCE</b>					
210-53610 - LIABILITY INSURANCE	601	898	898	898	986
210-53630 - BUILDING INSURANCE	3,592	3,939	3,940	3,940	4,301
<b>TOTAL INSURANCE</b>	<b>4,193</b>	<b>4,837</b>	<b>4,838</b>	<b>4,838</b>	<b>5,287</b>
<b>PROFESSIONAL</b>					
210-53750 - LEGAL SERVICES	23,284	24,000	17,590	20,000	25,000
<b>TOTAL PROFESSIONAL</b>	<b>23,284</b>	<b>24,000</b>	<b>17,590</b>	<b>20,000</b>	<b>25,000</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>205,499</b>	<b>217,114</b>	<b>198,937</b>	<b>219,548</b>	<b>248,438</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>239,283</b>	<b>253,114</b>	<b>232,416</b>	<b>256,201</b>	<b>284,438</b>

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

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	144,226	153,427	144,488	159,370	172,751
Supplies	16,964	16,500	8,583	10,600	23,750
Contractual	9,829	9,500	15,407	16,000	10,500
Other Outside Services	34,584	37,600	34,968	38,143	39,900
Utilities	6,202	7,250	6,542	7,250	7,250
Insurance	4,193	4,837	4,838	4,838	5,287
Professional Services	23,284	24,000	17,590	20,000	25,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>239,283</b>	<b>253,114</b>	<b>232,416</b>	<b>256,201</b>	<b>284,438</b>

Describe department's functions and responsibilities:

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

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

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (33)</b>					
400-51010 - WAGES	1,801,214	1,829,160	1,868,289	1,868,289	1,976,094
400-51300 - OVERTIME	107,258	100,000	124,716	125,000	103,000
400-51350 - LONGEVITY PAY	11,049	10,156	0	10,156	11,614
400-51400 - RETIREMENT	285,539	293,534	293,150	293,534	317,310
400-51500 - EMPLOYER HEALTH INSURANCE	232,922	288,000	262,353	288,000	333,313
400-51510 - EMPLOYER DENTAL INSURANCE	11,841	11,570	11,136	11,570	11,931
400-51520 - EMPLOYER LIFE INSURANCE	3,344	3,318	3,135	3,318	3,421
400-51530 - HSA CONTRIBUTION	117,740	111,360	97,450	111,360	111,360
400-51622 - FICA	112,535	123,140	116,542	123,140	165,004
400-51623 - MEDICARE	26,319	28,799	27,252	28,799	31,275
400-51627 - UNEMPLOYMENT INSURANCE	19	5,000	32	100	5,000
400-51700 - WORKERS COMPENSATION	28,053	45,178	45,432	45,432	48,687
400-51800 - CERTIFICATION PAY	14,741	43,320	3,733	43,320	64,800
400-51810 - CLOTHING ALLOWANCE	1,166	3,500	448	3,500	4,904
400-51820 - AUTO ALLOWANCE	0	0	0	0	0
400-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
400-51899 - SICK LEAVE COMPENSATION BONUS	0	500	0	500	500
<b>TOTAL PERSONNEL</b>	<b>2,753,739</b>	<b>2,896,535</b>	<b>2,853,669</b>	<b>2,956,018</b>	<b>3,188,213</b>
<b>SUPPLIES</b>					
400-52010 - OFFICE SUPPLIES	11,710	11,500	10,657	11,000	11,500
400-52015 - FUEL AND OIL	76,797	61,000	102,383	110,000	80,000
400-52035 - UNIFORM CLEANING	470	1,200	551	1,000	1,200
400-52040 - UNIFORMS	17,171	15,000	18,164	18,164	15,450
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	217	0	0	0	0
400-52060 - JANITORIAL SUPPLIES	2,766	2,500	2,884	3,000	3,000
400-52170 - POSTAGE	918	750	912	1,000	1,000
400-52190 - COMPUTER SOFTWARE/SUPPLIES	12,149	7,000	8,250	9,000	10,805
400-52330 - EQUIPMENT LEASE/RENTAL	2,698	3,000	3,207	3,000	3,000
400-52500 - OTHER SUPPLIES	6,255	5,000	5,221	5,221	5,000
400-52550 - OFFICE EQUIPMENT	4,378	1,000	1,701	1,800	1,000
400-52560 - OTHER EQUIPMENT	6,278	8,000	9,037	9,037	8,000
400-52570 - COMMUNITY SERVICES	809	1,000	0	0	1,000
400-52650 - OFFICERS' SUPPLIES	12,039	9,000	13,103	13,103	12,600
400-52700 - INVESTIGATIVE SUPPLIES	13,177	9,000	4,891	5,000	9,000
400-52800 - DUES AND MEMBERSHIPS	1,119	850	4,367	4,367	2,819
<b>TOTAL SUPPLIES</b>	<b>168,953</b>	<b>135,800</b>	<b>185,327</b>	<b>194,692</b>	<b>165,374</b>
<b>CONTRACTUAL</b>					
400-53100 - BUILDING MAINTENANCE	10,989	12,000	11,053	12,000	13,500
400-53150 - EQUIPMENT MAINTENANCE	22,142	27,525	32,141	35,000	28,500
400-53155 - VEHICLE MAINTENANCE	51,697	48,025	62,743	63,000	57,630
400-53160 - COMPUTER MAINTENANCE	65,770	55,000	41,437	42,000	40,000
400-53170 - CRIMINAL MEDICAL EXAM	0	1,000	32	32	1,000
400-53180 - PHYSICALS	1,420	2,500	1,110	1,110	2,500
400-53720 - CONSULTANTS	0	0	0	0	7,000
<b>TOTAL CONTRACTUAL</b>	<b>152,018</b>	<b>146,050</b>	<b>148,516</b>	<b>153,142</b>	<b>150,130</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53230 - INVESTIGATIONS	0	0	0	0	0
400-53240 - TRAVEL/TRAINING	9,466	12,000	6,467	8,000	13,160
400-53266 - PUBLICATIONS	0	250	0	0	250
400-53281 - COUNTY JAIL FEES	4,100	7,500	7,725	7,800	7,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>13,566</b>	<b>19,750</b>	<b>14,192</b>	<b>15,800</b>	<b>20,910</b>

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - POLICE DEPARTMENT</b>					
<b>10-400-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL</b>					
400-53750 - LEGAL SERVICES	10,069	14,000	11,174	14,000	14,000
<b>TOTAL PROFESSIONAL</b>	<b>10,069</b>	<b>14,000</b>	<b>11,174</b>	<b>14,000</b>	<b>14,000</b>
<b>UTILITIES</b>					
400-53310 - ELECTRICITY	20,555	15,000	14,953	16,000	17,000
400-53320 - GAS	729	650	657	657	700
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	44,704	45,000	39,835	45,000	42,000
400-53335 - INTERNET/COMPUTER SUPPLIES	2,043	2,500	2,023	2,500	2,500
400-53340 - WATER/SEWER	1,043	850	681	850	850
<b>TOTAL UTILITIES</b>	<b>69,074</b>	<b>64,000</b>	<b>58,148</b>	<b>65,007</b>	<b>63,050</b>
<b>INSURANCE</b>					
400-53610 - LIABILITY INSURANCE	14,648	24,580	24,580	24,580	26,565
400-53620 - VEHICLE LIABILITY INSURANCE	17,296	25,909	23,494	25,909	26,851
400-53630 - BUILDING INSURANCE	13,745	14,899	15,292	14,899	12,978
<b>TOTAL INSURANCE</b>	<b>45,689</b>	<b>65,388</b>	<b>63,366</b>	<b>65,388</b>	<b>66,394</b>
<b>CAPITAL EXPENSES</b>					
400-54100 - CAPITAL OUTLAY BUILDING	0	8,500	10,284	10,284	1,700
400-54500 - CAPITAL OUTLAY EQUIPMENT	275,776	68,067	68,846	68,846	0
400-54510 - INTEREST ZETRON MAX	746	3,494	2,331	3,494	3,450
400-54520 - PRINCIPAL ZETRON MAX	30,202	27,455	28,618	28,618	27,500
400-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
400-54800 - VEHICLE LEASE	180,674	185,000	141,752	185,000	185,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>487,398</b>	<b>284,016</b>	<b>251,831</b>	<b>285,958</b>	<b>217,650</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES</b>	<b>3,700,507</b>	<b>3,625,539</b>	<b>3,586,224</b>	<b>3,750,005</b>	<b>3,885,721</b>



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

Department: Police

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	2,753,739	2,896,535	2,853,669	2,956,018	3,188,213
Supplies	168,953	135,800	185,327	194,692	165,374
Contractual	152,018	146,050	148,516	153,142	150,130
Other Outside Services	13,566	19,750	14,192	15,800	20,910
Utilities	69,074	64,000	58,148	65,007	63,050
Insurance	45,689	65,388	63,366	65,388	66,394
Professional Services	10,069	14,000	11,174	14,000	14,000
Capital Expenses	487,398	284,016	251,831	285,958	217,650
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>3,700,507</b>	<b>3,625,539</b>	<b>3,586,224</b>	<b>3,750,005</b>	<b>3,885,721</b>

Describe department's functions and responsibilities:

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

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

[illegible]

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - ANIMAL CONTROL DEPT</b>					
<b>10-470-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2)</b>					
470-51010 - WAGES	69,461	71,928	71,122	71,928	74,069
470-51300 - OVERTIME	4,039	3,700	7,620	7,400	4,000
470-51350 - LONGEVITY PAY	(147)	513	0	513	628
470-51400 - RETIREMENT	10,745	11,383	12,131	12,147	11,658
470-51500 - EMPLOYER HEALTH INSURANCE	15,322	18,000	16,957	18,000	20,198
470-51510 - EMPLOYER DENTAL INSURANCE	783	723	723	723	724
470-51520 - EMPLOYER LIFE INSURANCE	225	207	207	207	208
470-51530 - HSA CONTRIBUTION	7,540	6,960	6,960	6,960	6,960
470-51622 - FICA	4,292	4,721	4,906	4,724	5,997
470-51623 - MEDICARE	1,004	1,104	1,147	1,105	1,137
470-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	0	1,000
470-51700 - WORKERS COMPENSATION	1,991	2,906	2,802	2,906	3,074
470-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>115,255</b>	<b>123,645</b>	<b>124,576</b>	<b>126,613</b>	<b>129,653</b>
<b>SUPPLIES</b>					
470-52010 - OFFICE SUPPLIES	500	350	444	420	420
470-52015 - FUEL AND OIL	883	1,000	1,601	1,800	1,250
470-52040 - UNIFORMS	1,041	400	0	0	400
470-52060 - JANITORIAL SUPPLIES	311	300	33	35	300
470-52170 - POSTAGE	80	100	50	100	100
470-52400 - VACCINATIONS	35	750	68	100	500
470-52500 - OTHER SUPPLIES	3,894	3,500	1,602	2,000	2,500
<b>TOTAL SUPPLIES</b>	<b>6,743</b>	<b>6,400</b>	<b>3,798</b>	<b>4,455</b>	<b>5,470</b>
<b>CONTRACTUAL</b>					
470-53100 - BUILDING MAINTENANCE	1,244	2,500	445	600	2,500
470-53155 - VEHICLE MAINTENANCE	1,253	2,425	929	1,000	2,000
470-53160 - COMPUTER MAINTENANCE	1,320	2,000	1,113	1,300	2,000
470-53180 - PHYSICALS	0	100	0	0	90
<b>TOTAL CONTRACTUAL</b>	<b>3,817</b>	<b>7,025</b>	<b>2,487</b>	<b>2,900</b>	<b>6,590</b>
<b>OTHER OUTSIDE SERVICES</b>					
470-53240 - TRAVEL AND TRAINING	549	1,500	250	500	1,500
470-53255 - ANIMAL DISPOSAL	117	1,200	0	0	1,200
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>666</b>	<b>2,700</b>	<b>250</b>	<b>500</b>	<b>2,700</b>
<b>UTILITIES</b>					
470-53310 - ELECTRICITY	2,425	2,400	2,182	2,400	2,400
470-53330 - TELEPHONE	1,606	2,100	1,613	2,100	2,100
<b>TOTAL UTILITIES</b>	<b>4,031</b>	<b>4,500</b>	<b>3,795</b>	<b>4,500</b>	<b>4,500</b>
<b>INSURANCE</b>					
470-53610 - LIABILITY INSURANCE	601	898	898	898	986
470-53620 - VEHICLE LIABILITY INSURANCE	1,115	1,408	1,408	1,408	1,460
470-53630 - BUILDING INSURANCE	457	501	501	501	547
<b>TOTAL INSURANCE</b>	<b>2,173</b>	<b>2,807</b>	<b>2,807</b>	<b>2,807</b>	<b>2,993</b>
<b>CAPITAL EXPENSES</b>					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	4,500	0	0	0
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	7,450	9,424	7,800	9,424	9,424
<b>TOTAL CAPITAL EXPENSES</b>	<b>7,450</b>	<b>13,924</b>	<b>7,800</b>	<b>9,424</b>	<b>9,424</b>
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>140,136</b>	<b>161,001</b>	<b>145,513</b>	<b>151,199</b>	<b>161,329</b>

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

Department: Animal Control

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	115,255	123,645	124,576	126,613	129,653
Supplies	6,743	6,400	3,798	4,455	5,470
Contractual	3,817	7,025	2,487	2,900	6,590
Other Outside Services	666	2,700	250	500	2,700
Utilities	4,031	4,500	3,795	4,500	4,500
Insurance	2,173	2,807	2,807	2,807	2,993
Professional Services					
Capital Expenses	7,450	13,924	7,800	9,424	9,424
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>140,136</b>	<b>161,001</b>	<b>145,513</b>	<b>151,199</b>	<b>161,329</b>

Describe department's functions and responsibilities:

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



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

**Department: Animal Control**

**Fund: General Fund**

[illegible]

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b><u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u></b>					
<b><u>10-500-XXXXX - GENERAL FUND</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>PERSONNEL (12)</u></b>					
500-51010 - WAGES	484,402	580,857	488,955	580,857	563,343
500-51300 - OVERTIME	4,270	3,000	5,238	5,500	3,000
500-51350 - LONGEVITY PAY	3,924	3,415	0	3,415	4,161
500-51400 - RETIREMENT	67,330	75,547	78,204	75,547	80,776
500-51500 - EMPLOYER HEALTH INSURANCE	75,919	103,500	99,183	103,500	121,205
500-51510 - EMPLOYER DENTAL INSURANCE	4,022	4,158	4,309	4,309	4,339
500-51520 - EMPLOYER LIFE INSURANCE	1,221	1,192	1,067	1,192	1,244
500-51530 - HSA CONTRIBUTION	37,265	40,020	38,860	40,020	41,760
500-51622 - FICA	28,977	36,411	32,718	36,411	43,644
500-51623 - MEDICARE	6,777	8,515	7,652	8,515	8,272
500-51627 - UNEMPLOYMENT INSURANCE	5,686	1,500	0	0	1,500
500-51700 - WORKERS COMPENSATION	22,137	26,832	25,838	26,832	26,194
500-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
500-51899 - SICK LEAVE COMPENSATION BONUS	500	500	0	500	500
<b><u>TOTAL PERSONNEL</u></b>	<b>742,429</b>	<b>885,447</b>	<b>782,024</b>	<b>886,598</b>	<b>899,938</b>
<b><u>SUPPLIES</u></b>					
500-52015 - FUEL AND OIL	39,908	40,000	55,915	56,500	50,000
500-52040 - UNIFORMS	2,268	2,600	2,077	2,077	2,600
500-52050 - TOOLS	2,090	2,000	3,602	3,602	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	0	4,000	165	200	2,000
500-52500 - OTHER SUPPLIES	7,147	10,000	3,882	6,000	10,000
500-52600 - SAFETY SUPPLIES	870	2,500	3,028	3,028	2,500
<b><u>TOTAL SUPPLIES</u></b>	<b>52,284</b>	<b>61,100</b>	<b>68,669</b>	<b>71,407</b>	<b>69,100</b>
<b><u>CONTRACTUAL</u></b>					
500-53100 - BUILDING MAINTENANCE	195	1,500	1,779	1,800	1,500
500-53130 - STREET / DRAINAGE MAINTENANCE	16,665	50,000	11,122	20,000	80,000
500-53140 - STREET MAINTENANCE	68,652	50,000	33,904	35,000	0
500-53150 - EQUIPMENT MAINTENANCE	347	7,325	2,403	3,500	5,000
500-53155 - VEHICLE MAINTENANCE	53,937	49,675	63,109	64,000	50,000
500-53160 - COMPUTER MAINTENANCE	2,233	3,000	2,313	2,500	3,000
500-53180 - PHYSICALS	1,010	700	240	240	500
500-53190 - SIGN MAINTENANCE	8,206	12,000	7,350	10,500	11,000
<b><u>TOTAL CONTRACTUAL</u></b>	<b>151,244</b>	<b>174,200</b>	<b>122,221</b>	<b>137,540</b>	<b>151,000</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	0	1,000	0	0	1,000
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>100</b>	<b>1,100</b>	<b>100</b>	<b>100</b>	<b>1,100</b>
<b><u>UTILITIES</u></b>					
500-53310 - ELECTRICITY	34,098	35,000	29,064	35,000	35,000
500-53330 - TELEPHONE	1,606	2,100	1,613	2,100	2,100
<b><u>TOTAL UTILITIES</u></b>	<b>35,705</b>	<b>37,100</b>	<b>30,677</b>	<b>37,100</b>	<b>37,100</b>

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

AS OF SEPTEMBER 21, 2022	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</b>					
<b>10-500-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>INSURANCE</b>					
500-53610 - LIABILITY INSURANCE	601	899	899	899	986
500-53620 - VEHICLE LIABILITY INSURANCE	17,731	13,238	11,905	13,238	15,586
500-53630 - BUILDING INSURANCE	460	507	508	508	554
<b>TOTAL INSURANCE</b>	<b>18,792</b>	<b>14,644</b>	<b>13,312</b>	<b>14,645</b>	<b>17,126</b>
<b>PROFESSIONAL SERVICES</b>					
500-53720 - CONSULTANT	12,986	25,000	28,138	28,138	28,000
500-53725 - CONTRACT LABOR	1,200	25,000	0	0	20,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>14,186</b>	<b>50,000</b>	<b>28,138</b>	<b>28,138</b>	<b>48,000</b>
<b>CAPITAL EXPENSES</b>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN. (CONTRACTORS)	263,297	250,000	54,722	75,000	0
500-54500 - CAPITAL OUTLAY EQUIPMENT	131,885	0	0	0	100,000
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	82,743	41,208	47,672	48,000	44,673
<b>TOTAL CAPITAL EXPENSES</b>	<b>477,926</b>	<b>291,208</b>	<b>102,394</b>	<b>123,000</b>	<b>144,673</b>
<b>TOTAL STREET/DRAINAGE DEPART. EXPENDITURES</b>	<b>1,492,666</b>	<b>1,514,799</b>	<b>1,147,533</b>	<b>1,298,528</b>	<b>1,368,037</b>

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

Department: Street/Drainage

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	742,429	885,447	782,024	886,598	899,938
Supplies	52,284	61,100	68,669	71,407	69,100
Contractual	151,244	174,200	122,221	137,540	151,000
Other Outside Services	100	1,100	100	100	1,100
Utilities	35,705	37,100	30,677	37,100	37,100
Insurance	18,792	14,644	13,312	14,645	17,126
Professional Services	14,186	50,000	28,138	28,138	48,000
Capital Expenses	477,926	291,208	102,394	123,000	144,673
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,492,666</b>	<b>1,514,799</b>	<b>1,147,533</b>	<b>1,298,528</b>	<b>1,368,037</b>

Describe department's functions and responsibilities:

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

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

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

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



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

[illegible]

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

	PREVIOUS FISCAL YEAR ACTUAL 2020/2021	CURRENT FISCAL YEAR BUDGET 2021/2022	CURRENT FISCAL YEAR EXPENDITURES 2021/2022	PROJECTED 09/30/2022 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2022/2023
<b>AS OF SEPTEMBER 21, 2022</b>					
<b>DEPARTMENT - MAINTENANCE DEPARTMENT</b>					
<b>10-600-XXXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (2.5)</b>					
600-51010 - WAGES	110,181	118,378	114,528	118,378	121,913
600-51300 - OVERTIME	(60)	1,750	627	750	1,750
600-51350 - LONGEVITY PAY	1,423	1,392	0	1,392	1,328
600-51400 - RETIREMENT	16,223	18,167	17,874	18,167	18,586
600-51500 - EMPLOYER HEALTH INSURANCE	21,062	27,000	16,957	27,000	24,534
600-51510 - EMPLOYER DENTAL INSURANCE	1,205	1,086	1,024	1,086	905
600-51520 - EMPLOYER LIFE INSURANCE	346	311	294	311	260
600-51530 - HSA CONTRIBUTION	10,005	10,440	6,815	10,440	8,700
600-51622 - FICA	6,941	7,534	7,053	7,534	9,562
600-51623 - MEDICARE	1,623	1,762	1,649	1,762	1,812
600-51627 - UNEMPLOYMENT INSURANCE	2,159	0	0	0	0
600-51700 - WORKERS COMPENSATION	4,814	5,816	6,920	6,920	7,252
600-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
600-51899 - SICK LEAVE BONUS	500	500	250	250	500
<b>TOTAL PERSONNEL</b>	<b>176,422</b>	<b>194,136</b>	<b>173,991</b>	<b>193,990</b>	<b>197,102</b>
<b>SUPPLIES</b>					
600-52010 - OFFICE SUPPLIES	1,303	1,525	829	850	1,500
600-52015 - FUEL AND OIL	2,026	2,200	2,563	2,700	2,750
600-52040 - UNIFORMS	494	600	378	411	800
600-52050 - TOOLS	10,567	10,000	9,516	9,800	10,000
600-52060 - JANITORIAL SUPPLIES	823	1,200	1,277	1,277	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
600-52500 - OTHER SUPPLIES	8,172	7,500	8,277	8,300	7,500
600-52560 - OTHER EQUIPMENT	0	1,500	0	1,500	1,500
600-52600 - SAFETY SUPPLIES	220	500	0	500	500
<b>TOTAL SUPPLIES</b>	<b>23,605</b>	<b>25,025</b>	<b>22,839</b>	<b>25,338</b>	<b>25,750</b>
<b>CONTRACTUAL</b>					
600-53100 - BUILDING MAINTENANCE	1,380	3,500	2,477	2,800	4,000
600-53155 - VEHICLE MAINTENANCE	1,515	2,525	1,502	1,600	2,500
600-53160 - COMPUTER MAINTENANCE	2,439	1,500	1,101	1,500	1,500
600-53180 - PHYSICALS	90	200	0	0	100
<b>TOTAL CONTRACTUAL</b>	<b>5,424</b>	<b>7,725</b>	<b>5,081</b>	<b>5,900</b>	<b>8,100</b>
<b>OTHER OUTSIDE SERVICES</b>					
600-53240 - TRAVEL/TRAINING	0	2,000	0	0	2,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>UTILITIES</b>					
600-53310 - ELECTRICITY	2,425	2,000	2,182	2,000	2,200
600-53320 - GAS	1,098	1,250	1,089	1,250	1,250
600-53330 - TELEPHONE	1,526	2,100	1,546	2,100	2,100
600-53335 - INTERNET/COMPUTER SUPPLIES	752	750	764	764	750
600-53340 - WATER & SEWER	1,218	1,400	737	875	1,200
<b>TOTAL UTILITIES</b>	<b>7,019</b>	<b>7,500</b>	<b>6,318</b>	<b>6,989</b>	<b>7,500</b>
<b>INSURANCE</b>					
600-53610 - LIABILITY INSURANCE	601	898	898	898	986
600-53620 - VEHICLE LIABILITY INSURANCE	1,202	2,930	1,526	2,930	2,468
600-53630 - BUILDING INSURANCE	953	1,061	1,061	1,061	1,164
<b>TOTAL INSURANCE</b>	<b>2,756</b>	<b>4,889</b>	<b>3,485</b>	<b>4,889</b>	<b>4,618</b>
<b>CAPITAL EXPENSES</b>					
600-54100 - CAPITAL OUTLAY BUILDING	0	10,000	10,000	10,000	10,000
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	6,500	5,265	5,265	10,019
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	10,859	12,550	19,702	19,702	12,550
<b>TOTAL CAPITAL EXPENSES</b>	<b>10,859</b>	<b>29,050</b>	<b>34,967</b>	<b>34,967</b>	<b>32,569</b>
<b>TOTAL MAINTENANCE DEPT. EXPENDITURES</b>	<b>226,085</b>	<b>270,325</b>	<b>246,681</b>	<b>272,073</b>	<b>277,639</b>

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

**Department: Maintenance****Fund: General Fund**

	<b>PREVIOUS FISCAL YEAR ACTUAL</b>	<b>CURRENT FISCAL YEAR BUDGETED</b>	<b>CURRENT FISCAL YEAR EXPENDITURE</b>	<b>CURRENT FISCAL YEAR PROJECTED</b>	<b>NEXT FISCAL YEAR PROPOSED</b>
<b>Expenditure Classification</b>					
Personnel	176,422	194,136	173,991	193,990	197,102
Supplies	23,605	25,025	22,839	25,338	25,750
Contractual	5,424	7,725	5,081	5,900	8,100
Other Outside Services	0	2,000	0	0	2,000
Utilities	7,019	7,500	6,318	6,989	7,500
Insurance	2,756	4,889	3,485	4,889	4,618
Professional Services					
Capital Expenses	10,859	29,050	34,967	34,967	32,569
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>226,085</b>	<b>270,325</b>	<b>246,681</b>	<b>272,073</b>	<b>277,639</b>

Describe department's functions and responsibilities:

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

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

Department: Maintenance		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Vehicle Lease	\$12,550	\$0	\$12,550
Snap-On Polartek YF AC Machine	\$10,000	\$0	\$10,000
HI-Line Bolt Asst. Bin for Shop	\$1,536	\$0	\$1,536
Snap-On SOLUS Update, New software for scan tool	\$1,499	\$0	\$1,499
Snap-On Trans Suite/ABS, New software for scan tool	\$1,625	\$0	\$1,625
All Data Subscription Renewal	\$1,500	\$0	\$1,500
RRR Machine	\$3,859	\$0	\$3,859
Total	\$32,569	\$0	\$32,569



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

<b>AS OF SEPTEMBER 21, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (3)</b>					
700-51010 - WAGES	153,192	157,042	158,065	161,000	129,355
700-51300 - OVERTIME	110	3,000	765	765	2,500
700-51350 - LONGEVITY PAY	3,164	1,914	0	1,914	604
700-51400 - RETIREMENT	22,631	24,212	24,459	24,212	19,697
700-51500 - EMPLOYER HEALTH INSURANCE	30,644	36,000	33,913	36,000	30,300
700-51510 - EMPLOYER DENTAL INSURANCE	1,567	1,446	1,416	1,446	1,086
700-51520 - EMPLOYER LIFE INSURANCE	410	415	370	415	312
700-51530 - HSA CONTRIBUTION	15,080	13,920	12,470	12,470	6,960
700-51622 - FICA	8,545	10,041	9,139	10,041	10,133
700-51623 - MEDICARE	1,999	2,348	2,138	2,348	1,921
700-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	0	0
700-51700 - WORKERS COMPENSATION	1,253	1,722	1,749	1,749	715
700-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>238,594</b>	<b>253,560</b>	<b>244,484</b>	<b>252,360</b>	<b>203,583</b>
<b>SUPPLIES</b>					
700-52010 - OFFICE SUPPLIES	1,340	1,500	2,219	2,219	1,800
700-52015 - FUEL AND OIL	1,313	1,500	2,473	2,600	2,000
700-52040 - UNIFORMS	360	800	705	705	1,200
700-52170 - POSTAGE	2,863	3,500	1,040	1,500	3,500
700-52330 - EQUIPMENT LEASE AND RENTAL	1,280	1,800	1,459	1,800	1,800
700-52500 - OTHER SUPPLIES	2,478	3,000	2,224	2,500	3,000
700-52800 - DUES AND MEMBERSHIPS	192	650	325	325	650
<b>TOTAL SUPPLIES</b>	<b>9,825</b>	<b>12,750</b>	<b>10,446</b>	<b>11,649</b>	<b>13,950</b>
<b>CONTRACTUAL</b>					
700-53100 - BUILDING MAINTENANCE	0	2,000	100	200	2,000
700-53155 - VEHICLE MAINTENANCE	1,588	2,650	867	900	2,000
700-53160 - COMPUTER MAINTENANCE	13,714	13,000	13,332	13,500	16,500
700-53180 - PHYSICALS	0	100	90	90	90
<b>TOTAL CONTRACTUAL</b>	<b>15,302</b>	<b>17,750</b>	<b>14,389</b>	<b>14,690</b>	<b>20,590</b>

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</b>					
<b>10-700-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>OTHER OUTSIDE SERVICES</b>					
700-53230 - PROPERTY CLEAN-UP AND MOWING	7,900	15,000	10,925	13,000	15,000
700-53240 - TRAVEL AND TRAINING	2,114	4,000	1,171	1,200	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	41,212	50,000	47,483	50,000	50,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>51,226</b>	<b>69,000</b>	<b>59,579</b>	<b>64,200</b>	<b>69,000</b>
<b>UTILITIES</b>					
700-53330 - TELEPHONE	3,302	3,800	2,951	3,000	3,800
<b>TOTAL UTILITIES</b>	<b>3,302</b>	<b>3,800</b>	<b>2,951</b>	<b>3,000</b>	<b>3,800</b>
<b>INSURANCE</b>					
700-53610 - LIABILITY INSURANCE	601	898	898	898	986
700-53620 - VEHICLE LIABILITY INSURANCE	1,246	2,787	2,070	2,787	2,140
700-53630 - BUILDING INSURANCE	20	21	20	20	23
<b>TOTAL INSURANCE</b>	<b>1,867</b>	<b>3,706</b>	<b>2,988</b>	<b>3,705</b>	<b>3,149</b>
<b>PROFESSIONAL SERVICES</b>					
700-53725 - CONTRACT LABOR	25,525	26,400	27,000	27,500	27,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,525</b>	<b>26,400</b>	<b>27,000</b>	<b>27,500</b>	<b>27,000</b>
<b>CAPITAL EXPENSES</b>					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	10,524
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
700-54800 - VEHICLE LEASE	11,213	12,500	10,228	12,500	12,500
<b>TOTAL CAPITAL EXPENSES</b>	<b>11,213</b>	<b>12,500</b>	<b>10,228</b>	<b>12,500</b>	<b>23,024</b>
<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>356,855</b>	<b>399,466</b>	<b>372,065</b>	<b>389,604</b>	<b>364,096</b>

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

Department: Code Enforcement

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	238,594	253,560	244,484	252,360	203,583
Supplies	9,825	12,750	10,446	11,649	13,950
Contractual	15,302	17,750	14,389	14,690	20,590
Other Outside Services	51,226	69,000	59,579	64,200	69,000
Utilities	3,302	3,800	2,951	3,000	3,800
Insurance	1,867	3,706	2,988	3,705	3,149
Professional Services	25,525	26,400	27,000	27,500	27,000
Capital Expenses	11,213	12,500	10,228	12,500	23,024
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>356,855</b>	<b>399,466</b>	<b>372,065</b>	<b>389,604</b>	<b>364,096</b>

Describe department's functions and responsibilities:

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

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

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

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPARTMENT - LIBRARY</u></b>					
<b><u>10-800-XXXX - LIBRARY</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL (3)</u></b>					
800-51010 - WAGES	102,324	110,575	110,825	112,000	113,897
800-51300 - OVERTIME	0	600	0	0	500
800-51350 - LONGEVITY PAY	2,399	2,513	0	2,513	2,627
800-51400 - RETIREMENT	11,764	13,042	12,678	13,042	13,349
800-51500 - EMPLOYER HEALTH INSURANCE	15,322	18,000	16,246	18,000	20,200
800-51510 - EMPLOYER DENTAL INSURANCE	783	723	723	723	724
800-51520 - EMPLOYER LIFE INSURANCE	225	207	207	207	208
800-51530 - HSA CONTRIBUTION	7,540	6,960	6,960	6,960	6,960
800-51622 - FICA	5,993	7,049	7,134	7,250	8,952
800-51623 - MEDICARE	1,402	1,648	1,668	1,668	1,697
800-51700 - WORKERS COMPENSATION	287	404	402	404	426
800-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>148,039</b>	<b>161,721</b>	<b>156,843</b>	<b>162,767</b>	<b>169,540</b>
<b><u>SUPPLIES</u></b>					
800-52010 - OFFICE SUPPLIES	3,042	3,000	2,476	2,600	3,000
800-52060 - JANITORIAL SUPPLIES	873	1,000	484	600	1,000
800-52170 - POSTAGE	66	150	83	125	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	6,012	12,050	7,836	10,000	10,000
800-52330 - EQUIPMENT LEASE/RENTAL	258	1,800	1,523	1,800	1,800
800-52400 - SUMMER READING PROGRAM	5,076	1,675	5,805	1,675	1,700
800-52500 - OTHER SUPPLIES	1,571	1,800	1,579	1,600	1,800
800-52800 - DUES AND MEMBERSHIPS	340	575	340	340	700
<b>TOTAL SUPPLIES</b>	<b>17,238</b>	<b>22,050</b>	<b>20,126</b>	<b>18,740</b>	<b>20,150</b>
<b><u>CONTRACTUAL</u></b>					
800-53100 - BUILDING MAINTENANCE	(2,799)	7,500	2,885	3,500	7,500
800-53160 - COMPUTER MAINTENANCE	15,657	17,000	15,578	16,000	17,000
800-53180 - PHYSICALS	0	100	40	40	90
<b>TOTAL CONTRACTUAL</b>	<b>12,858</b>	<b>24,600</b>	<b>18,503</b>	<b>19,540</b>	<b>24,590</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
800-53240 - TRAVEL/TRAINING	253	3,300	96	100	3,300
<b>TOTAL OUTSIDE SERVICES</b>	<b>253</b>	<b>3,300</b>	<b>96</b>	<b>100</b>	<b>3,300</b>
<b><u>UTILITIES</u></b>					
800-53310 - ELECTRICITY	5,329	5,400	4,959	5,400	5,500
800-53330 - TELEPHONE	2,275	3,200	2,293	3,200	3,200
800-53335 - INTERNET/COMPUTER	334	1,000	349	850	1,000
800-53340 - WATER & SEWER	745	850	584	700	850
<b>TOTAL UTILITIES</b>	<b>8,682</b>	<b>10,450</b>	<b>8,185</b>	<b>10,150</b>	<b>10,550</b>
<b><u>INSURANCE</u></b>					
800-53610 - LIABILITY INSURANCE	601	898	898	898	986
800-53630 - BUILDING INSURANCE	6,017	6,584	6,502	6,584	4,679
<b>TOTAL INSURANCE</b>	<b>6,618</b>	<b>7,482</b>	<b>7,400</b>	<b>7,482</b>	<b>5,665</b>
<b><u>CAPITAL EXPENSES</u></b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	3,750	3,750	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	4,835	0	4,835	4,835	2,513
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	17,569	20,000	15,997	18,000	20,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>22,403</b>	<b>20,000</b>	<b>24,582</b>	<b>26,585</b>	<b>22,513</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>216,092</b>	<b>249,603</b>	<b>235,734</b>	<b>245,364</b>	<b>256,308</b>



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

Department: Library

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	148,039	161,721	156,843	162,767	169,540
Supplies	17,238	22,050	20,126	18,740	20,150
Contractual	12,858	24,600	18,503	19,540	24,590
Other Outside Services	253	3,300	96	100	3,300
Utilities	8,682	10,450	8,185	10,150	10,550
Insurance	6,618	7,482	7,400	7,482	5,665
Professional Services					
Capital Expenses	22,403	20,000	24,582	26,585	22,513
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>216,092</b>	<b>249,603</b>	<b>235,734</b>	<b>245,364</b>	<b>256,308</b>

Describe department's functions and responsibilities:

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

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

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

Department: Library

**Fund: General Fund**[illegible]

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

<b>AS OF SEPTEMBER 21, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - PARKS &amp; RECREATION</b>					
<b>10-900-XXXX - GENERAL FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (1 + seasonal)</b>					
900-51010 - WAGES	43,099	72,991	49,284	71,900	92,011
900-51300 - OVERTIME	923	500	371	500	500
900-51350 - LONGEVITY PAY	508	0	0	508	0
900-51400 - RETIREMENT	3,672	3,437	3,571	3,183	6,247
900-51500 - EMPLOYER HEALTH INSURANCE	3,831	4,500	4,239	4,140	10,100
900-51510 - EMPLOYER DENTAL INSURANCE	196	181	181	181	362
900-51520 - EMPLOYER LIFE INSURANCE	53	52	34	52	104
900-51530 - HSA CONTRIBUTION	870	1,740	1,740	1,740	3,480
900-51622 - FICA	2,735	4,556	3,096	4,489	7,077
900-51623 - MEDICARE	640	1,066	724	1,050	1,341
900-51627 - UNEMPLOYMENT INSURANCE	562	250	387	250	0
900-51700 - WORKERS COMPENSATION	1,676	1,605	2,337	2,337	2,876
900-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>58,764</b>	<b>90,878</b>	<b>65,965</b>	<b>90,330</b>	<b>124,098</b>
<b>SUPPLIES</b>					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	17	400	0	25	400
900-52030 - FOOD	3,297	5,500	3,587	3,587	5,500
900-52070 - CHEMICAL SUPPLIES	3,944	4,500	11,431	11,431	6,000
900-52500 - OTHER SUPPLIES	1,748	7,500	3,553	3,800	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	892	0	85	100	0
<b>TOTAL SUPPLIES</b>	<b>9,898</b>	<b>17,900</b>	<b>18,655</b>	<b>18,943</b>	<b>19,400</b>
<b>CONTRACTUAL</b>					
900-53100 - BUILDING MAINTENANCE	3,686	4,500	3,748	4,500	4,500
900-53120 - GROUNDS MAINTENANCE	47,783	60,000	43,363	48,000	5,000
900-53180 - PHYSICALS	480	500	480	480	450
<b>TOTAL CONTRACTUAL</b>	<b>51,948</b>	<b>65,000</b>	<b>47,590</b>	<b>52,980</b>	<b>9,950</b>
<b>UTILITIES</b>					
900-53310 - ELECTRICITY	4,820	7,250	6,677	7,250	7,250
900-53330 - TELEPHONE	685	900	920	920	900
900-53340 - WATER & SEWER	1,930	1,600	3,054	3,054	3,000
<b>TOTAL UTILITIES</b>	<b>7,434</b>	<b>9,750</b>	<b>10,651</b>	<b>11,224</b>	<b>11,150</b>
<b>INSURANCE</b>					
900-53610 - LIABILITY INSURANCE	93	150	100	100	100
900-53630 - BUILDING INSURANCE	569	628	629	629	685
<b>TOTAL INSURANCE</b>	<b>662</b>	<b>778</b>	<b>729</b>	<b>729</b>	<b>785</b>
<b>CAPITAL EXPENSES</b>					
900-54100 - CAPITAL OUTLAY BUILDING	22,300	0	0	0	0
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	5,000	0	5,000	5,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>22,300</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>151,006</b>	<b>189,306</b>	<b>143,590</b>	<b>179,206</b>	<b>170,383</b>

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

**Department: Parks & Recreation**

**Fund: General Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	58,764	90,878	65,965	90,330	124,098
Supplies	9,898	17,900	18,655	18,943	19,400
Contractual	51,948	65,000	47,590	52,980	9,950
Other Outside Services					
Utilities	7,434	9,750	10,651	11,224	11,150
Insurance	662	778	729	729	785
Professional Services					
Capital Expenses	22,300	5,000	0	5,000	5,000
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>151,006</b>	<b>189,306</b>	<b>143,590</b>	<b>179,206</b>	<b>170,383</b>

Describe department's functions and responsibilities:

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

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

[illegible]



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

<b>AS OF SEPTEMBER 21, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - 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	89,000	91,000	91,000	91,000	93,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	4,850	3,294	3,294	3,294	1,665
<b>TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE</b>	<b>93,850</b>	<b>94,294</b>	<b>94,294</b>	<b>94,294</b>	<b>94,665</b>
<b>PROFESSIONAL SERVICES</b>					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE 2003/2013 CERTIFICATE</b>	<b>93,850</b>	<b>94,294</b>	<b>94,294</b>	<b>94,294</b>	<b>94,665</b>
<b>DEPARTMENT - DEBT SERVICE</b>					
<b>54-912-XXXX - 2008 CERTIFICATE OF OBLIGATION</b>					
<b>EXPENDITURES</b>					
<b>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</b>					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	0	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	265,000	280,000	280,000	280,000	285,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	0	0	0	0	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	161,000	150,400	150,400	150,400	139,200
<b>TOTAL DEBT SERVICE - 2003 CERTIFICATE</b>	<b>426,000</b>	<b>430,400</b>	<b>430,400</b>	<b>430,400</b>	<b>424,200</b>
<b>PROFESSIONAL SERVICES</b>					
912-53716 - ADMINISTRATION	400	400	400	400	400
912-58000 - PAYMENT TO ESCROW AGENT	0	0	0	0	0
912-58225 - BOND ISSUANCE COSTS	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL DEBT SERVICE 2008 CERTIFICATE</b>	<b>426,400</b>	<b>430,800</b>	<b>430,800</b>	<b>430,800</b>	<b>424,600</b>
<b>TOTAL ALL DEBT SERVICE EXPENDITURES</b>	<b>520,250</b>	<b>525,094</b>	<b>525,094</b>	<b>525,094</b>	<b>519,265</b>

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

Department: Debt Service

Fund: Debt Service Fund

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

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

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

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

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

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

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

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

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

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

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

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPARTMENT - CHILD SAFETY EDUCATION</u></b>					
<b><u>15-400-XXXX - CHILD SAFETY</u></b>					
<b>EXPENDITURES</b>					
<b><u>SUPPLIES</u></b>					
400-52600 - SAFETY SUPPLIES/EDUCATION	706	3,500	2,645	2,645	3,500
<b>TOTAL SUPPLIES</b>	706	3,500	2,645	2,645	3,500
<b><u>OTHER OUTSIDE SERVICES</u></b>					
400-53240 - TRAVEL/TRAINING	0	3,000	0	0	3,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	0	3,000	0	0	3,000
<b>TOTAL CHILD SAFETY EXPENDITURES</b>	706	6,500	2,645	2,645	6,500



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

Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	706	3,500	2,645	2,645	3,500
Contractual					
Other Outside Services	0	3,000	0	0	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>706</b>	<b>6,500</b>	<b>2,645</b>	<b>2,645</b>	<b>6,500</b>

Describe department's functions and responsibilities:

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b><u>DEPARTMENT - 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	3,898	3,100	0	0	3,100
<b><u>TOTAL SUPPLIES</u></b>	<b>3,898</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</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><u>TOTAL CAPITAL EXPENSES</u></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><u>TOTAL TRANSFER OUT</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL POLICE SEIZURE EXPENDITURES</u></b>	<b>3,898</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</b>

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

Department: Police Seizure

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	3,898	3,100	0	0	3,100
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>3,898</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,100</b>

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

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPT - MUNICIPAL COURT BUILDING SECURITY</b>					
<b>17-210-XXXXX / 17-400-XXXXX- MCBSF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
400-51010 - WAGES	0	8,275	6,822	8,275	8,525
400-51300 - OVERTIME	0	0	0	0	0
400-51400 - RETIREMENT	0	0	0	0	0
400-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
400-51622 - FICA	0	513	438	513	652
400-51623 - MEDICARE	0	120	102	120	124
400-51700 - WORKERS COMPENSATION	0	223	219	223	231
400-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>9,131</b>	<b>7,581</b>	<b>9,131</b>	<b>9,532</b>
<b>SUPPLIES</b>					
210-52560 - OTHER EQUIPMENT	3,380	15,000	417	500	9,500
<b>TOTAL SUPPLIES</b>	<b>3,380</b>	<b>15,000</b>	<b>417</b>	<b>500</b>	<b>9,500</b>
<b>CONTRACTUAL</b>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	120	1,500	874	874	1,500
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>120</b>	<b>1,500</b>	<b>874</b>	<b>874</b>	<b>1,500</b>
<b>CAPITAL EXPENSES</b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL MCBSF EXPENDITURES</b>	<b>3,500</b>	<b>25,631</b>	<b>8,873</b>	<b>10,505</b>	<b>20,532</b>

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

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	0	9,131	7,581	9,131	9,532
Supplies	3,380	15,000	417	500	9,500
Contractual	0	0	0	0	0
Other Outside Services	120	1,500	874	874	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>3,500</b>	<b>25,631</b>	<b>8,873</b>	<b>10,505</b>	<b>20,532</b>

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

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



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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<u>AS OF SEPTEMBER 21, 2022</u>					
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
<b>EXPENDITURES</b>					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	0	1,000	0	0	1,000
<u>TOTAL SUPPLIES</u>	0	1,000	0	0	1,000
<u>TOTAL ANIMAL SHELTER EXPENDITURES</u>	0	1,000	0	0	1,000

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

**Department: Animal Shelter Fund**

**Fund: Special Revenue**

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b><u>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</u></b>					
<b><u>20-210-XXXXX - MCTF</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>SUPPLIES</u></b>					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	12,222	1,500	0	0	1,000
<b><u>TOTAL SUPPLIES</u></b>	<b>12,222</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b><u>CONTRACTUAL</u></b>					
210-53160 - COMPUTER MAINTENANCE/SUPPLIES	9,022	7,500	4,729	7,500	7,500
<b><u>TOTAL CONTRACTUAL</u></b>	<b>9,022</b>	<b>7,500</b>	<b>4,729</b>	<b>7,500</b>	<b>7,500</b>
<b><u>CAPITAL EXPENSES</u></b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	4,500	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
210-53240 TRAVEL/TRAINING	0	0	0	0	0
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL MCTF EXPENDITURES</u></b>	<b>21,244</b>	<b>13,500</b>	<b>4,729</b>	<b>7,500</b>	<b>8,500</b>

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

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	12,222	1,500	0	0	1,000
Contractual	9,022	7,500	4,729	7,500	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	4,500	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>21,244</b>	<b>13,500</b>	<b>4,729</b>	<b>7,500</b>	<b>8,500</b>

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

[illegible]



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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - EMERGENCY MANAGEMENT</b>					
<b>22-460-XXXXX - EMERGENCY MANAGEMENT</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	700	0	0	0
460-52500 - OTHER SUPPLIES	2,901	2,000	(840)	(840)	0
460-52560 - OTHER EQUIPMENT	2,059	5,000	0	0	0
460-52800 - DUES AND MEMBERSHIPS	750	750	0	0	0
<b>TOTAL SUPPLIES</b>	<b>5,710</b>	<b>8,450</b>	<b>(840)</b>	<b>(840)</b>	<b>0</b>
<b>CONTRACTUAL</b>					
460-53150 - EQUIPMENT MAINTENANCE	315	5,000	0	0	0
460-53160 - COMPUTER MAINTENANCE	0	3,200	1,937	1,937	0
<b>TOTAL CONTRACTUAL</b>	<b>315</b>	<b>8,200</b>	<b>1,937</b>	<b>1,937</b>	<b>0</b>
<b>OTHER OUTSIDE SERVICES</b>					
460-53240 - TRAVEL/TRAINING	810	4,000	1,887	1,887	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>810</b>	<b>4,000</b>	<b>1,887</b>	<b>1,887</b>	<b>0</b>
<b>UTILITIES</b>					
460-53330 - TELEPHONE	3,007	5,000	2,939	3,250	0
<b>TOTAL UTILITIES</b>	<b>3,007</b>	<b>5,000</b>	<b>2,939</b>	<b>3,250</b>	<b>0</b>
<b>PROFESSIONAL SERVICES</b>					
461-53700 - ACQUISITIONS	0	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
460-53720 - CONSULTANTS	5,000	5,000	2,985	4,000	0
461-53720 - CONSULTANTS	0	0	0	0	0
461-53730 - DEMO	0	0	0	0	0
461-53740 - CLOSING COSTS	0	0	0	0	0
461-53750 - APPRAISALS	0	0	0	0	0
461-53760 - BUYOUT REP FEES	0	0	0	0	0
461-53770 - SURVEYS	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>2,985</b>	<b>4,000</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	0	6,000	27,954	27,954	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>6,000</b>	<b>27,954</b>	<b>27,954</b>	<b>0</b>
<b>TRANSFER OUT</b>					
460-59999 - OTHER SOURCES/USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMERGENCY MGT. EXPENDITURES</b>	<b>14,843</b>	<b>36,650</b>	<b>36,862</b>	<b>38,188</b>	<b>0</b>

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

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	5,710	8,450	(840)	(840)	0
Contractual	315	8,200	1,937	1,937	0
Other Outside Services	810	4,000	1,887	1,887	0
Utilities	3,007	5,000	2,939	3,250	0
Insurance					
Professional Services	5,000	5,000	2,985	4,000	0
Capital Expenses	0	6,000	27,954	27,954	0
Debt Service					
Transfer Out	0	0	0	0	0
<b>Total Expenditures</b>	<b>14,843</b>	<b>36,650</b>	<b>36,862</b>	<b>38,188</b>	<b>0</b>

Describe department's functions and responsibilities:

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

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

[illegible]

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2021/2022	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2022/2023
AS OF SEPTEMBER 21, 2022					
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXXX - LEOSE</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	7,159	8,700	3,749	3,749	8,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	7,159	8,700	3,749	3,749	8,000
<u>TOTAL LEOSE EXPENDITURES</u>	7,159	8,700	3,749	3,749	8,000

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

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

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

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	7,159	8,700	3,749	3,749	8,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>7,159</b>	<b>8,700</b>	<b>3,749</b>	<b>3,749</b>	<b>8,000</b>

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

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



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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b>DEPARTMENT - CDBG</b>					
<b>25-465-XXXX, 25-467-XXXX - CDBG</b>					
<b>25-466-XXXX - CDBG</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
<b>BUYOUT GRANT</b>					
465-53700 - ACQUISITIONS	0	1,142,000	0	0	1,142,000
465-53703 - ADMINISTRATION	44,760	293,640	0	0	293,640
465-53720 - CONSULTANTS	0	144,657	0	0	144,657
465-53725 - HARVEY HOUSING	0	0	0	0	0
465-53730 - DEMO	0	135,000	0	0	135,000
465-53780 - INCENTIVES	0	812,000	0	0	812,000
<b>INFRASTRUCTURE GRANT</b>					
466-53703 - ADMINISTRATION	0	338,500	48,371	48,371	188,580
466-53725 - ENGINEERING	368,256	351,443	189,675	189,675	386,358
466-53905 - CONSTRUCTION	0	4,759,924	0	0	4,359,925
<b>MIT GRANT</b>					
467-53700 - ACQUISITIONS	0	236,900	0	0	236,900
467-53703 - ADMINISTRATION	0	1,050,000	241,819	241,819	808,181
467-53726 - ENGINEERING (Round 2.2)	0	1,914,000	26,541	26,541	1,887,459
467-53905 - CONSTRUCTION	0	12,760,000	0	0	12,760,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>413,016</b>	<b>23,938,064</b>	<b>506,405</b>	<b>506,406</b>	<b>23,154,699</b>
<b>TOTAL CDBG EXPENDITURES</b>	<b>413,016</b>	<b>23,938,064</b>	<b>506,405</b>	<b>506,406</b>	<b>23,154,699</b>

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

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

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

Department: CDBG

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	413,016	23,938,064	506,405	506,406	23,154,699
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>413,016</b>	<b>23,938,064</b>	<b>506,405</b>	<b>506,406</b>	<b>23,154,699</b>

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

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

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

Department: **CDBG**

**Fund: Special Revenue Fund**

[illegible]

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPT - FEDERAL FORFEITURE</b>					
<b>27-400-XXXXX - FEDERAL FORFEITURE</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	34,596	4,000	0	0	4,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>34,596</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURE EXPENDITURES</b>	<b>34,596</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

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

Department: Federal Forfeiture

Fund: Special Revenue

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

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

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



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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - HOTEL OCCUPANCY</b>					
<b>28-000-XXXXX - HOTEL OCCUPANCY FUND</b>					
<b>28-110-XXXXX - HOTEL OCCUPANCY FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
000-51010 - WAGES	0	19,803	17,300	19,803	16,983
000-51400 - RETIREMENT	0	2,960	1,885	2,960	0
000-51500 - EMPLOYER HEALTH INSURANCE	0	3,000	0	0	0
000-51510 - EMPLOYER DENTAL INSURANCE	0	121	0	0	0
000-51520 - EMPLOYER LIFE INSURANCE	0	35	0	0	0
000-51530 - HSA CONTRIBUTION	0	1,160	574	574	0
000-51622 - FICA	0	1,228	1,023	1,228	1,299
000-51700 - WORKERS COMPENSATION	0	49	0	0	47
000-51623 - MEDICARE	0	287	239	287	246
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>28,643</b>	<b>21,020</b>	<b>24,852</b>	<b>18,575</b>
<b>SUPPLIES</b>					
000-52000 - ADVERTISING & BILLBOARDS & OTHER SUPPLIES	59,040	72,000	38,340	40,660	100,000
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	0
000-52029 - I SCREAMSHOP, LLC	0	10,000	10,000	10,000	1,000
000-52004 - CONN PARK COMPLEX	0	0	0	0	0
000-52005 - VIDOR CHAMBER CHRISTMAS	9,457	10,000	10,000	10,000	10,000
000-52010 - ROTARY CLUB	2,750	0	0	0	0
000-52012 - EASTGATE BIBLE QUIZZERS	7,000	10,000	10,000	10,000	10,000
000-52013 - VIDOR FFA BOOSTER CLUB	0	10,000	10,000	10,000	5,000
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	10,000
000-52023 - GRAND OPENING - WHERE THE MUSIC BEGAN	2,470	0	10,000	10,000	0
000-52007 - THE KINGDOM WORKS	0	0	0	0	5,000
000-52027 - DISTRICT 8 CHECKERS ASSN	0	10,000	10,000	10,000	10,000
000-52028 - Q'ING FOR A CAUSE	10,000	10,000	10,000	10,000	10,000
000-52032 - GREATER ORANGE AREA CHAMBER OF COMMERCE	0	0	0	0	10,000
000-52030 - TEXAS STAR MUSIC FESTIVAL	10,000	10,000	0	0	10,000
000-52031 - VIDOR WINTER LIGHT SHOW	10,088	10,000	0	0	0
<b>TOTAL SUPPLIES</b>	<b>120,806</b>	<b>162,000</b>	<b>118,340</b>	<b>120,660</b>	<b>181,000</b>
<b>OTHER OUTSIDE SERVICES</b>					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOTEL OCCUPANCY EXPENDITURES</b>	<b>120,806</b>	<b>190,643</b>	<b>139,360</b>	<b>145,512</b>	<b>199,575</b>

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

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	0	28,643	21,020	24,852	18,575
Supplies	120,806	162,000	118,340	120,660	181,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>120,806</b>	<b>190,643</b>	<b>139,360</b>	<b>145,512</b>	<b>199,575</b>

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>AS OF SEPTEMBER 21, 2022</b>					
<b><u>DEPARTMENT - DISASTER RECOVERY</u></b>					
<b><u>29-XXX-XXXX - DISASTER FUND</u></b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL</u></b>					
480-51010 - WAGES	0	0	0	0	0
480-51300 - COVID OVERTIME	0	0	0	0	0
490-51300 - LAURA OVERTIME	0	0	0	0	0
496-51300 - ICE STORM OVERTIME	74,231	0	0	0	0
480-51627 - UNEMPLOYMENT	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>74,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SUPPLIES</u></b>					
470-52010 - OFFICE SUPPLIES	0	0	0	0	0
490-52015 - FUELS AND OIL	0	0	0	0	0
460-52500 - OTHER SUPPLIES	0	0	0	0	0
470-52500 - OTHER SUPPLIES	0	0	0	0	0
480-52500 - OTHER SUPPLIES	9,363	0	0	0	0
490-52500 - OTHER SUPPLIES	0	0	0	0	0
495-52500 - OTHER SUPPLIES	0	0	0	0	0
470-52560 - OTHER EQUIPMENT	0	0	0	0	0
480-52560 - OTHER EQUIPMENT	272	0	0	0	0
490-52560 - OTHER EQUIPMENT	910	0	0	0	0
495-52560 - OTHER EQUIPMENT	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>10,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CONTRACTUAL</u></b>					
470-53100 - BUILDING MAINTENANCE	1,800	0	0	0	0
480-53100 - BUILDING MAINTENANCE	7,320	0	0	0	0
490-53100 - BUILDING MAINTENANCE	0	0	0	0	0
495-53100 - BUILDING MAINTENANCE	1,880	0	0	0	0
496-53100 - BUILDING MAINTENANCE	0	0	0	0	0
470-53103 - DEBRIS REMOVAL	0	0	0	0	0
490-53103 - DEBRIS REMOVAL	0	0	0	0	0
495-53103 - DEBRIS REMOVAL	3,638	0	0	0	0
460-53140 - STREET MAINTENANCE	0	0	0	0	0
496-53140 - STREET MAINTENANCE	0	0	0	0	0
470-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
490-53150 - EQUIPMENT MAINTENANCE	5,984	0	0	0	0
470-53155 - VEHICLE MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>20,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>PROFESSIONAL SERVICES</u></b>					
460-53703 - ADMINISTRATION	0	0	0	0	0
497-53703 - ADMINISTRATION	0	128,886	11,341	11,341	102,072
460-53725 - CONTRACT LABOR	0	0	0	0	0
490-53725 - CONTRACT LABOR	0	0	0	0	0
495-53725 - CONTRACT LABOR	140	0	0	0	0
460-53750 - LEGAL SERVICES	0	0	0	0	0
470-53750 - LEGAL SERVICES	0	0	0	0	0
480-53750 - LEGAL SERVICES	0	0	0	0	0
490-53750 - LEGAL SERVICES	0	0	0	0	0
495-53750 - LEGAL SERVICES	0	0	0	0	0
496-53750 - LEGAL SERVICES	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>140</b>	<b>128,886</b>	<b>11,341</b>	<b>11,341</b>	<b>102,072</b>
<b><u>CAPITAL EXPENSES</u></b>					
490-54500 - CAPITAL OUTLAY-EQUIPMENT	8,843	0	0	0	0
497-54250 - CAPITAL OUTLAY-CLFRF	0	2,451,332	530,633	530,633	1,390,275
470-54600 - CAPITAL OUTLAY-VEHICLES	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>8,843</b>	<b>2,451,332</b>	<b>530,633</b>	<b>530,633</b>	<b>1,390,275</b>
<b>TOTAL DISASTER FUND EXPENDITURES</b>	<b>114,382</b>	<b>2,580,218</b>	<b>541,974</b>	<b>541,974</b>	<b>1,492,347</b>

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

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	74,231	0	0	0	0
Supplies	10,545	0	0	0	0
Contractual	20,623	0	0	0	0
Other Outside Services					
Utilities					
Insurance					
Professional Services	140	128,886	11,341	11,341	102,072
Capital Expenses	8,843	2,451,332	530,633	530,633	1,390,275
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>114,382</b>	<b>2,580,218</b>	<b>541,974</b>	<b>541,974</b>	<b>1,492,347</b>

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPT - JUVENILE CASE MANAGER FUND</b>					
<b>30-210-XXXXX - JCMF</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL</b>					
210-51010 - WAGES	6,378	7,099	5,754	7,099	7,457
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	873	1,061	252	1,061	1,109
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	372	440	341	440	570
210-51623 - MEDICARE	87	103	80	103	108
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<b>TOTAL PERSONNEL</b>	<b>7,710</b>	<b>8,703</b>	<b>6,427</b>	<b>8,703</b>	<b>9,244</b>
<b>SUPPLIES</b>					
210-52170 - POSTAGE	125	100	0	100	100
<b>TOTAL SUPPLIES</b>	<b>125</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	607	1,000	837	900	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>607</b>	<b>1,000</b>	<b>837</b>	<b>900</b>	<b>1,000</b>
<b>TOTAL JUVENILE CASE MANAGER EXPENDITURES</b>	<b>8,442</b>	<b>9,803</b>	<b>7,264</b>	<b>9,703</b>	<b>10,344</b>



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

**Department: Juvenile Case Manager**

**Fund: Juvenile Case Manager Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	7,710	8,703	6,427	8,703	9,244
Supplies	125	100	0	100	100
Contractual					
Other Outside Services	607	1,000	837	900	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>8,442</b>	<b>9,803</b>	<b>7,264</b>	<b>9,703</b>	<b>10,344</b>

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPT - JUDICIAL EFFICIENCY FUND</b>					
<b>31-210-XXXXX - JEF</b>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
210-52165 - SUBSCRIPTIONS AND MANUALS	205	200	165	165	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	1,290	2,400	14	15	2,000
210-52500 - OTHER SUPPLIES	0	500	0	0	500
<b>TOTAL SUPPLIES</b>	<b>1,495</b>	<b>3,100</b>	<b>179</b>	<b>180</b>	<b>2,700</b>
<b>OTHER OUTSIDE SERVICES</b>					
210-53240 - TRAVEL/TRAINING	20	750	1,080	1,080	1,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>20</b>	<b>750</b>	<b>1,080</b>	<b>1,080</b>	<b>1,000</b>
<b>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>1,516</b>	<b>3,850</b>	<b>1,259</b>	<b>1,260</b>	<b>3,700</b>

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

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel					
Supplies	1,495	3,100	179	180	2,700
Contractual					
Other Outside Services	20	750	1,080	1,080	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
<b>Total Expenditures</b>	<b>1,516</b>	<b>3,850</b>	<b>1,259</b>	<b>1,260</b>	<b>3,700</b>

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<u>AS OF SEPTEMBER 21, 2022</u>					
<b>DEPT - TDA GRANT</b> <b>32-462-XXXXX - TDA GRANT #7216471</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
462-53703 - ADMINISTRATION	0	0	0	0	0
462-53725 - ENGINEERING	0	0	0	0	0
462-53905 - CONSTRUCTION	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	0	0	0	0	0
<b>TOTAL TDA GRANT FUND EXPENDITURES #7216471</b>	0	0	0	0	0

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2021/2022</u>	<u>PROJECTED</u> <u>09/30/2022</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>
<u>AS OF SEPTEMBER 21, 2022</u>					
<b>DEPT - TDA GRANT</b> <b>32-463-XXXXX - TDA GRANT #7217480</b>					
<b>EXPENDITURES</b>					
<b>PROFESSIONAL SERVICES</b>					
463-53703 - ADMINISTRATION	1,300	0	0	0	0
463-53725 - ENGINEERING	0	0	0	0	0
463-53905 - CONSTRUCTION	0	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>	1,300	0	0	0	0
<b>TOTAL TDA GRANT FUND EXPENDITURES #7217480</b>	1,300	0	0	0	0
<b>TOTAL TDA GRANT FUND EXPENDITURES</b>	1,300	0	0	0	0

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

Department: TDA Grant

Fund: Special Revenue

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b><u>DEPT - LOCAL MUNI JURY FUND</u></b>					
<b><u>33-210-XXXXX - LMJF</u></b>					
<b><u>EXPENDITURES</u></b>					
<b><u>SUPPLIES</u></b>					
210-52165 - SUBSCRIPTIONS AND MANUALS	0	0	0	0	0
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	0	0	0	0	0
<b><u>TOTAL SUPPLIES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>OTHER OUTSIDE SERVICES</u></b>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
<b><u>TOTAL OTHER OUTSIDE SERVICES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL EXPENSES</u></b>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<b><u>TOTAL CAPITAL EXPENSES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

**Department: Municipal Court**

**Fund: Judicial Efficiency Fund**

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-800-XXXXX - LIBRARY BUILDING FUND</u>					
<b>EXPENDITURES</b>					
<b>SUPPLIES</b>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	0	0	0	0	0
<b>CAPITAL EXPENSES</b>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	0	0	0	0	0
<b>TRANSFER OUT</b>					
000-59999 - OTHER USES	0	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	0	0	0	0	0
<b>TOTAL LIBRARY BUILDING FUND</b>	0	0	0	0	0

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

Department: Library Building Fund

Fund: Special Revenue

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

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

<u>AS OF SEPTEMBER 21, 2022</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</u>	<u>CURRENT FISCAL YEAR BUDGET 2021/2022</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</u>	<u>PROJECTED 09/30/2022 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2022/2023</u>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>PERSONNEL (8)</b>					
100-51010 - WAGES	345,632	364,288	355,908	364,288	378,355
100-51300 - OVERTIME	26,820	25,000	34,654	36,000	25,000
100-51350 - LONGEVITY PAY	4,653	3,064	0	3,064	3,836
100-51400 - RETIREMENT	23,780	56,308	51,809	56,308	58,143
100-51500 - EMPLOYER HEALTH INSURANCE	56,067	67,500	63,587	67,500	78,577
100-51510 - EMPLOYER DENTAL INSURANCE	2,577	2,712	2,742	2,742	2,896
100-51520 - EMPLOYER LIFE INSURANCE	748	778	786	786	832
100-51530 - HSA CONTRIBUTION	26,825	26,100	26,535	26,535	27,840
100-51622 - FICA	21,741	24,326	22,081	24,326	31,150
100-51623 - MEDICARE	5,085	5,689	5,164	5,689	5,904
100-51627 - UNEMPLOYMENT INSURANCE	4,072	1,500	0	0	1,500
100-51700 - WORKERS COMPENSATION	10,736	15,566	14,544	15,566	16,424
100-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
100-51899 - SICK LEAVE COMPENSATION BONUS	750	1,000	750	750	1,000
<b>TOTAL PERSONNEL</b>	<b>529,486</b>	<b>593,831</b>	<b>578,560</b>	<b>603,554</b>	<b>631,457</b>
<b>SUPPLIES</b>					
100-52010 - OFFICE SUPPLIES	5,128	6,000	1,661	2,000	5,000
100-52015 - FUEL AND OIL	44,499	48,000	58,517	60,000	60,000
100-52040 - UNIFORMS	4,948	6,300	6,816	6,816	6,300
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	15,423	17,000	13,807	15,000	15,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	13,000	8,000	6,180	8,000	8,000
100-52500 - OTHER SUPPLIES	5,771	5,250	1,352	1,500	5,000
100-52560 - OTHER EQUIPMENT	1,162	1,500	655	800	1,000
100-52910 - BAD DEBT	1,718	0	(704)	(704)	0
100-52915 - ROLL OFF - SPECIAL TRASH	53,013	52,500	74,784	76,000	65,000
100-52920 - OVERHEAD EXPENSE	52,000	52,000	52,000	52,000	52,000
<b>TOTAL SUPPLIES</b>	<b>196,661</b>	<b>196,550</b>	<b>215,069</b>	<b>221,412</b>	<b>217,300</b>
<b>CONTRACTUAL</b>					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	70,382	63,850	62,414	63,000	63,850
100-53160 - COMPUTER MAINTENANCE	3,730	4,500	3,643	4,000	4,500
100-53180 - PHYSICALS	0	400	0	0	400
100-53190 - SIGN MAINTENANCE	0	0	0	0	0
<b>TOTAL CONTRACTUAL</b>	<b>74,112</b>	<b>68,750</b>	<b>66,057</b>	<b>67,000</b>	<b>68,750</b>
<b>OTHER OUTSIDE SERVICES</b>					
100-53240 - TRAVEL/TRAINING	0	500	0	0	500
100-53250 - DUMP EXPENSE	94,345	100,000	81,344	97,000	100,000
<b>TOTAL OTHER OUTSIDE SERVICES</b>	<b>94,345</b>	<b>100,500</b>	<b>81,344</b>	<b>97,000</b>	<b>100,500</b>

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

<b>AS OF SEPTEMBER 21, 2022</b>	<b>PREVIOUS FISCAL YEAR ACTUAL 2020/2021</b>	<b>CURRENT FISCAL YEAR BUDGET 2021/2022</b>	<b>CURRENT FISCAL YEAR EXPENDITURES 2021/2022</b>	<b>PROJECTED 09/30/2022 BUDGET YEAR END</b>	<b>PROPOSED FISCAL YEAR BUDGET 2022/2023</b>
<b>DEPARTMENT - SANITATION FUND</b>					
<b>40-100-XXXXX - SANITATION FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITIES</b>					
100-53310 - ELECTRICITY	2,425	2,500	2,182	2,500	2,500
100-53320 - GAS	1,098	1,300	1,089	1,300	1,300
100-53330 - TELEPHONE	2,071	3,000	2,201	3,000	3,000
100-53335 - INTERNET/COMPUTER SUPPLIES	752	750	764	750	750
100-53340 - WATER & SEWER	1,218	1,600	575	800	1,600
<b>TOTAL UTILITIES</b>	<b>7,564</b>	<b>9,150</b>	<b>6,812</b>	<b>8,350</b>	<b>9,150</b>
<b>INSURANCE</b>					
100-53610 - LIABILITY INSURANCE	925	1,000	1,000	1,000	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	11,941	13,352	9,693	13,352	15,017
100-53630 - BUILDING INSURANCE	150	150	150	150	150
<b>TOTAL INSURANCE</b>	<b>13,016</b>	<b>14,502</b>	<b>10,843</b>	<b>14,502</b>	<b>16,167</b>
<b>OTHER EXPENSE</b>					
100-53725 - CONTRACT LABOR	0	0	0	0	0
<b>TOTAL OTHER EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENSES</b>					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	38,000	41,501	41,501	36,123
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	3,755	4,200	3,633	4,200	4,200
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,755</b>	<b>42,200</b>	<b>45,134</b>	<b>45,701</b>	<b>40,323</b>
<b>DEBT SERVICE</b>					
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	0	0	0	0
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	0	0	0	0	0
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	0	10,417	10,417	10,417	0
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	939	68	68	68	0
100-57920 - PRINCIPAL 2020 SANITATION TRUCK-MACK	0	40,584	40,584	40,584	41,807
100-57970 - INTEREST 2020 SANITATION TRUCK-MACK	4,475	3,288	3,288	3,288	2,065
100-57930 - PRINCIPAL 2023 SANITATION TRUCK-VOLVO	0	14,451	14,129	14,129	29,130
100-57980 - INTEREST 2023 SANITATION TRUCK-VOLVO	0	2,663	1,827	1,827	2,781
<b>TOTAL DEBT SERVICE</b>	<b>5,414</b>	<b>71,471</b>	<b>70,311</b>	<b>70,313</b>	<b>75,783</b>
<b>TRANSFER OUT</b>					
100-53990 - DEPRECIATION	136,503	0	0	0	0
<b>TOTAL TRANSFER OUT</b>	<b>136,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>1,060,855</b>	<b>1,096,954</b>	<b>1,074,129</b>	<b>1,127,832</b>	<b>1,159,429</b>

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

Department: Sanitation

Fund: Sanitation Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
<b>Expenditure Classification</b>					
Personnel	529,486	593,831	578,560	603,554	631,457
Supplies	196,661	196,550	215,069	221,412	217,300
Contractual	74,112	68,750	66,057	67,000	68,750
Other Outside Services	94,345	100,500	81,344	97,000	100,500
Utilities	7,564	9,150	6,812	8,350	9,150
Insurance	13,016	14,502	10,843	14,502	16,167
Professional Services					
Capital Expenses	3,755	42,200	45,134	45,701	40,323
Debt Service	5,414	71,471	70,311	70,313	75,783
Transfer Out	136,503	0	0	0	0
<b>Total Expenditures</b>	<b>1,060,855</b>	<b>1,096,954</b>	<b>1,074,129</b>	<b>1,127,832</b>	<b>1,159,429</b>

Describe department's functions and responsibilities:

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



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

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

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

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

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

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

## CITY OF VIDOR

### PROPERTY TAX DATA

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

**Estimated Beginning Balances for FY 2022 - 2023**

<b>Fund</b>	<b>Projected Revenue 2021 - 2022</b>	<b>Projected Expenditures 2021 - 2022</b>	<b>Revenues/Expenditures 2021 - 2022</b>	<b>Ending Balance Audit 09/30/2021</b>	<b>Est. Beginning Balance 2022 - 2023</b>
General Fund	\$7,474,205	\$7,536,518	(\$62,313)	\$5,471,257	\$5,408,944
Debt Service Fund	\$514,421	\$525,094	(\$10,673)	\$76,255	\$65,582
Special Revenue Fund	\$1,787,460	\$1,267,442	\$520,018	\$705,359	\$1,225,377
Proprietary Sanitation Fund	\$1,119,869	\$1,127,832	(\$7,962)	\$426,202	\$418,240
<b>Total All Funds</b>	<b>\$10,895,956</b>	<b>\$10,456,886</b>	<b>\$439,070</b>	<b>\$6,679,073</b>	<b>\$7,118,143</b>

**CITY OF VIDOR**  
**2022-2023**  
**SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: All

**Fund: General Fund**[illegible]



**CITY OF VIDOR**  
**2022-2023**  
**SCHEDULE OF CAPITAL OUTLAY SUMMARY**

Department: All

**Fund: Special Revenue Fund**

[illegible]

**CITY OF VIDOR**  
**2022-2023**  
**SCHEDULE OF CAPITAL OUTLAY SUMMARY**

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

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

Department: Administration		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
TYLER TECHNOLOGY - INCODE 10 SUITE		\$125,000		\$125,000
<b>Total</b>		<b>\$125,000</b>		<b>\$125,000</b>

Department: Police Department		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
CONSTRUCTION OF DETECTIVE OFFICE WALLS		\$1,700		\$1,700
VEHICLE LEASE		\$185,000		\$185,000
<b>Total</b>		<b>\$186,700</b>		<b>\$186,700</b>

Department: Animal Control Dept.		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Vehicle Lease		\$9,424		\$9,424
<b>Total</b>		<b>\$9,424</b>		<b>\$9,424</b>

Department: Street/Drainage Dept.		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
GRADALL 1-YEAR FINANCING		\$100,000		\$100,000
VEHICLE LEASE		\$41,208		\$41,208
<b>Total</b>		<b>\$141,208</b>		<b>\$141,208</b>

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

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

Department: Maintenance Department		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
VEHICLE LEASE		\$12,550		\$12,550
SNAP-ON POLARTEK YF AC MACHINE		\$10,000		\$10,000
HI-LINE BOLD ASST. BIN FOR SHOP		\$1,536		\$1,536
SNAP-ON SOLUS UPDATE, NEW SOFTWARE		\$1,499		\$1,499
SNAP-ON TRANS SUITE/ABS, NEW SOFTWARE		\$1,625		\$1,625
ALL DATA SUBSCRIPTION RENEWAL		\$1,500		\$1,500
RRR MACHINE		\$3,859		\$3,859
Total		\$32,569		\$32,569

Department: Code Enforcement Department		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
VEHICLE LEASE		\$12,500		\$12,500
TYLER PERMITTING SOFTWARE		\$10,524		\$10,524
Total		\$23,024		\$23,024

Department: Library		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
BOOKS AND AUDIO		\$20,000		\$20,000
COMPUTERS		\$1,238		\$1,238
CAMERAS		\$1,275		\$1,275
Total		\$22,513		\$22,513

Department: Parks and Recreation		Fund: General Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Total		\$0		\$0

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

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

Department: Municipal Court		Fund: Municipal Court Building Security Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
				\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>

Department: Sanitation		Fund: Sanitation Fund		
Item		Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
200 - 95 gallon toter carts		\$14,725		\$14,725
12 - 3 yard dumpsters		\$12,770		\$12,770
6 - 6 yard dumpsters		\$8,628		\$8,628
Vehicle Lease		\$4,200		\$5,500
<b>Total</b>		<b>\$40,323</b>		<b>\$41,623</b>

**RECAP OF ALL CAPITAL OUTLAY IN GENERAL FUND**

Administration	\$125,000
Police Department	\$186,700
Animal Control	\$9,424
Street/Drainage Department	\$141,208
Maintenance Department	\$32,569
Public Works	\$23,024
Library	\$22,513
Parks and Recreation	\$0
<b>TOTAL FOR GENERAL FUND</b>	<b>\$540,438</b>

**RECAP OF OTHER FUNDS**

Municipal Court Building Security Fund	\$0
Sanitation	\$41,623
<b>TOTAL FOR OTHER FUNDS</b>	<b>\$41,623</b>

<i>P/R</i> <i>LOC</i>	<i>DESCRIPTION</i>	<i>22/23</i> <i>ANNUAL</i>	<i>O/T</i>	<i>LNGVTY.</i>	<i>VEH.</i> <i>ALLOW.</i>	<i>CERT.</i> <i>PAY</i>	<i>CLOTH.</i> <i>ALLOW.</i>	<i>TOTAL</i> <i>SALARY</i>
	City Manager Salaries	102,750	0	128	8,400	0	0	111,278
	Payroll/ HR Salaries	40,706	150	57	0	0	0	40,913
	City Secretary/Admin Salaries	62,558	0	0	0	0	0	62,558
			500					500
	Finance Salaries	151,934	1,000	185	0	0	0	153,119
	Administrative Salaries							
		357,947	1,150	370	8,400	0	0	367,867
	Council Salaries							
		12,000	0	0	0	0	0	12,000
	Municipal Court Salaries							
		96,665	450	1,169	0	0	0	100,283
	Police Salaries							
		1,964,094	103,000	10,560	0	57,000	5,175	2,139,829
	Police Part Time Salaries							
		12,000	0	836	0	0	0	46,882
	Animal Control							
		74,069	3,700	627	0	0	0	78,396
	Street/Drainage Dept. Salaries							
		562,092	3,000	4,061	0	0	0	569,154
	Maintenance Salaries							
		121,913	1,750	1,328	0	0	0	124,991
	Code Enforcement Salaries							
		129,355	2,500	603	0	0	0	132,458
	Library Salaries							
		113,897	0	2,627	0	0	0	117,024
	Parks & Recreation Salaries							
		92,432	500	0				92,932
	Fund 17 - Municipal Court Building Security Fund							
		8,525	0	0	0	0	0	8,525
	Fund 28 - Hotel Occupancy Fund							
		16,983	0	0	0	0	0	16,983
	Fund 30 - Juvenile Case Manager Salaries							
		7,457	0	0	0	0	0	7,457
	Fund 40 - Sanitation Salaries							
		376,275	25,000	3,660	0	0	0	404,935
	<b>Total all Depts.</b>	<b>3,947,704</b>	<b>141,050</b>	<b>25,841</b>	<b>8,400</b>	<b>57,000</b>	<b>5,175</b>	<b>4,219,716</b>



P/R LOC	DESCRIPTION	SOCIAL SEC.	MED. FICA	TOTAL 3 MO.	0.1508 9 MO.	0.1480 6 MO.	TMRS EMPR	HEALTH INS.	HEALTH SAVINGS	DENTAL INS.	LIFE INS.	WIC	TOTAL P/R
		0.0620	0.0145					(10% Incr.)	ACCTS.	(0% Incr.)	(0% Incr.)		
	City Manager Salaries	6,899	1,614	8,513	4,195	12,352	16,547	10,189	3,480	362	104	285	150,757
	Payroll/ HR Salaries	2,537	593	3,130	1,542	4,541	6,084	10,189	3,480	362	104	104	64,386
	City Secretary/Admin Salaries	3,879	907	4,786	2,330	6,861	9,191	10,189	3,480	362	104	160	90,830
		31	7	38	19	56	74					1	613.46
	Finance Salaries	9,493	2,220	11,714	5,773	16,996	22,789	35,663	12,180	1,265	363	1,393	238,466
	Administrative Salaries												
		22,808	5,334	28,142	13,840	40,750	54,590	66,231	22,620	2,351	674	1,942	544,418
	Council Salaries												
		744	174	918			0					29	12,950
	Municipal Court Salaries												
		6,218	1,454	7,672	3,781	11,131	14,912	30,588	10,440	1,085	311	256	165,527.20
	Police Salaries												
		132,669	31,028	163,697	80,256	236,298	316,554	336,250	114,840	11,931	3,421	60,353	3,146,876
	Police Part Time Salaries												
		744	174	3,587	1,767	5,204	6,971	10,189	3,480	362	104	69,831	12,949
	Animal Control												
		4,861	1,137	5,997	2,956	8,702	11,657	20,379	6,960	723	207	3,072	127,392.24
	Street/Drainage Dept. Salaries												
		35,288	8,253	43,540	20,428	60,147	80,575	122,273	41,760	4,339	1,244	26,672	889,556.37
	Maintenance Salaries												
		7,749	1,812	9,562	4,712	13,874	18,986	25,474	8,700	904	259	6,141	194,616.74
	Code Enforcement Salaries												
		6,212	1,921	10,133	4,994	14,703	19,697	30,568	10,440	1,085	311	715	205,406.62
	Library Salaries												
		7,255	1,697	8,952	3,384	9,965	13,349	20,379	6,960	723	207	426	188,020.27
	Parks & Recreation Salaries												
		5,762	1,348	7,109	1,600	4,710	6,310	10,189	3,480	362	104	2,084	122,569.38
	Fund 17 - Municipal Court Building Security Fund												
		529	124	652	0	0	0	0	0	0	0	284	9,460.70
	Fund 28 - Hotel Occupancy Fund												
		1,053	246	1,299	0	0	0	0	0	0	0	43	18,325.65
	Fund 30 - Juvenile Case Manager Salaries												
		462	108	570	281	828	1,109	0	0	0	0		9,326.85
	Fund 40 - Sanitation Salaries												
		25,106	5,872	30,978	14,656	43,152	57,808	81,515	27,840	2,893	830	16,482	624,443.70
	Total all Depts.	259,460	60,680	322,808	152,655	449,462	602,118	754,016	257,520	26,757	7,673	188,340	6,251,838
												General Fund	5,590,281.45



C-10

**KAREN FISHER**  
**ORANGE COUNTY**  
**TAX ASSESSOR-COLLECTOR**  
**P. O. BOX 1568**  
**ORANGE, TX 77631-1568**  
**Email: kfisher@co.orange.tx.us**

(409) 882-7971  
(409) 769-0064

**Fax**  
**(409) 882-7912**

**DATE: August 7, 2022**  
**TO: CITY OF VIDOR**  
**RE: 2022 TAX RATES**

In accordance with section 26.04(e) of the Property Tax Code, I am submitting to your governing body my calculations of the 2022 rates as stated below:

<b>RATE TYPE</b>	<b>RATE</b>	<b>PER VALUE</b>
2022 No New Revenue	.639351	Per \$100
2022 Voter Approve Rate	.673929	Per \$100
2022 De Minimis Rate	.763569	Per \$100
2022 Debt Rate	.112402	Per \$100

*Karen Fisher*\_\_\_\_\_

Karen Fisher  
Tax Assessor-Collector

\_\_\_\_August 7, 2022\_\_\_\_\_  
Date

Recalculated 8/3/22

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Vidor	409-769-5473
Taxing Unit Name	Phone (area code and number)
1395 N Main ST Vidor, TX 77662	cityofvidor.com
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 458,092,276 ✓
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup> <i>ETR Rpt, pg. 27 of 184</i>	\$ 56,126,476 ✓
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 401,965,800 ✓
4.	<b>2021 total adopted tax rate.</b>	\$ .691900 /\$100 ✓
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b> <input checked="" type="radio"/> A. Original 2021 ARB values: <i>Certified values A</i> \$ 6,835,265 ✓ <input type="radio"/> B. 2021 values resulting from final court decisions: <i>Certified values B</i> \$ 6,200,000 ✓ C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 635,265 ✓
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b> A. 2021 ARB certified value: \$ 0 ✓ B. 2021 disputed value: -\$ 0 ✓ C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0 ✓
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 635,265 ✓

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 402,601,065 ✓
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. <sup>1</sup>	\$ 0 ✓
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: ..... \$ 11,250 8a B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: ..... + \$ 1,540,592 8b C. Value loss. Add A and B. <sup>6</sup>	\$ 1,551,842 ✓
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: ..... \$ 479,716 ✓ 9a B. 2022 productivity or special appraised value: ..... \$ 80,183 ✓ 9b C. Value loss. Subtract B from A. <sup>7</sup>	\$ 399,533 ✓
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,951,375 ✓
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0 ✓
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 400,649,690 ✓
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 2,772,095 ✓
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 7,061 ✓
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. <sup>10</sup>	\$ 2,779,156 ✓
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> A. Certified values: ..... line 9c X \$ 493,656,372 493,575,192.00 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	X \$ 493,656,372 493,575,192.00

<sup>1</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>9</sup> Tex. Tax Code §26.03(c)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012(13)<sup>12</sup> Tex. Tax Code §26.012, 26.04(c-2)<sup>13</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	<u>81,180</u> <del>X \$ 79,962</del>
B.	<b>2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	<u>0</u>
C.	<b>Total value under protest or not certified.</b> Add A and B.	<u>81,180</u> <del>X \$ 79,962</del>
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	<u>\$ 57,233,918</u> ✓
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	<u>436,422,454</u> <del>X \$ 436,502,416</del>
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	<u>0</u> ✓
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	<u>\$ 1,738,094</u> ✓
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	<u>\$ 1,738,094</u> ✓
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	<u>434,684,360</u> <del>X \$ 434,764,322</del>
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	<u>.639350</u> <del>X \$ .639232 / \$100</del>
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	<u>\$ .639232 / \$100</u>

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	<u>\$ .577870 / \$100</u> ✓
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	<u>\$ 402,601,065</u> ✓

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$2,326,511 ✓
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ....	+ \$ 5,999 ✓
B.	2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. ....	- \$ 0 ✓
C.	2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. ....	+/- \$ 0 ✓
D.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. ....	\$ 5,999 ✓
E.	Add Line 30 to 31D.	\$ 2,332,510 ✓
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. <u>434,684,360</u>	<del>434,764,322</del> ✓
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	<del>\$.536499</del> /\$100 ✓
34.	Rate adjustment for state criminal justice mandate. <sup>23</sup>	<u>\$.536599</u> ✓
A.	2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. ....	\$ 0 ✓
B.	2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. ....	- \$ 0 ✓
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ .000000 /\$100 ✓
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ .000000 /\$100 ✓
35.	Rate adjustment for indigent health care expenditures. <sup>24</sup>	
A.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. ....	\$ 0 ✓
B.	2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. ....	- \$ 0 ✓
C.	Subtract B from A and divide by Line 32 and multiply by \$100. ....	\$ .000000 /\$100 ✓
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ .000000 /\$100 ✓

<sup>23</sup> [Reserved for expansion]<sup>24</sup> Tex. Tax Code §26.044<sup>25</sup> Tex. Tax Code §26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36. Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>		
A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....	\$ 0 ✓	
B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.....	\$ 0 ✓	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ .000000 /\$100 ✓	
D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ .000000 /\$100 ✓	
E. Enter the lesser of C and D. If not applicable, enter 0.		\$ .000000 /\$100 ✓
<b>37. Rate adjustment for county hospital expenditures.</b> <sup>26</sup>		
A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. ....	\$ 0 ✓	
B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. ....	\$ 0 ✓	
C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ .000000 /\$100 ✓	
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ .000000 /\$100 ✓	
E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$ .000000 /\$100 ✓
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year .....	\$ 0 ✓	
B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....	\$ 0 ✓	
C. Subtract B from A and divide by Line 32 and multiply by \$100 .....	\$ .000000 /\$100 ✓	
D. Enter the rate calculated in C. If not applicable, enter 0.		\$ .000000 /\$100 ✓
<b>39. Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ .536499 /\$100 ✓
<b>40. Adjustment for 2021 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.		\$ 536599
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....	\$ 1,159,175 ✓	
B. Divide Line 40A by Line 32 and multiply by \$100 .....	\$ 266621 /\$100 ✓	
C. Add Line 40B to Line 39.		\$ 803270 /\$100 ✓
<b>41. 2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.		\$ 831229 /\$100 ✓
<b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		\$ 881384 /\$100 ✓
<b>- or -</b>		
<b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<b>Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ .000000 /\$100
<b>42.</b>	<b>Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A.</b> Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 519,265 ✓ <b>B.</b> Subtract unencumbered fund amount used to reduce total debt. .... - \$ 40,000 ✓ <b>C.</b> Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ 0 <b>D.</b> Subtract amount paid from other resources ..... - \$ 0 <b>E.</b> Adjusted debt. Subtract B, C and D from A. .... \$ 479,265 ✓	
<b>43.</b>	<b>Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup> <i>tax worksheet (A) certifies no excess debt collection.</i>	\$ 47,899 X
<b>44.</b>	<b>Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E. <i>479,265</i>	\$ 431,366 X
<b>45.</b>	<b>2022 anticipated collection rate.</b> <b>A.</b> Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> <i>We only collect 94.90% on average.</i> <i>110.00</i> <b>B.</b> Enter the 2021 actual collection rate. .... 94.00 % <b>C.</b> Enter the 2020 actual collection rate. .... 109.00 % <b>D.</b> Enter the 2019 actual collection rate. .... 100.00 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup> <i>94.90</i>	110.00 % 94.00 % 109.00 % 100.00 % X 110.00 %
<b>46.</b>	<b>2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E. <i>509,856</i>	\$ 392,151 X
<b>47.</b>	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. <i>436,422,454</i>	\$ 436,502,416 X
<b>48.</b>	<b>2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100. <i>116826</i>	\$ 089839 /\$100 X
<b>49.</b>	<b>2022 voter-approval tax rate.</b> Add Lines 41 and 48. <i>948210</i>	\$ 921068 /\$100 X
<b>D49.</b>	<b>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ .000000 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)<sup>28</sup> Tex. Tax Code §26.012(7)<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code §26.04(b)<sup>31</sup> Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	<del>\$ 921068</del> /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>33</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,177,714 ✓
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . <u>436,422,454</u>	\$ 436,502,416 X
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100. <u>1.269856</u>	\$ .269806 /\$100 X
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . <u>1.039360</u>	\$ .639232 /\$100 X
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ .000000 /\$100 ✓
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . <u>.948210</u>	\$ .921068 /\$100 X
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57. <u>.678354</u>	\$ .651262 /\$100 X

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0 ✓
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . <u>436,422,454</u>	\$ 436,502,416 X
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ .000000 /\$100 ✓
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or <u>Line 58</u> (taxing units with the additional sales tax).	\$ .651262 /\$100 X

<sup>33</sup> Tex. Tax Code §26.041(d)<sup>34</sup> Tex. Tax Code §26.041(i)<sup>35</sup> Tex. Tax Code §26.041(d)<sup>36</sup> Tex. Tax Code §26.04(c)<sup>37</sup> Tex. Tax Code §26.04(c)<sup>38</sup> Tex. Tax Code §26.045(d)<sup>39</sup> Tex. Tax Code §26.045(f)

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ .000000 /\$100 ✓
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ .000000 /\$100 ✓
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ .000000 /\$100 ✓
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ .000000 /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 678354 /\$100

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 536499 /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 436,502,416
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 114546 /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 089839 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 740884 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)

<sup>46</sup> Tex. Tax Code §26.042(b)

<sup>47</sup> Tex. Tax Code §26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>.691900</u> /\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>.000000</u> /\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ <u>.000000</u> /\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>400,649,690</u>
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . <u>434,684,360</u>	\$ <u>434,764,922</u>
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ <u>.000000</u> /\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>.000000</u> /\$100

## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.**

As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

**Voter-approval tax rate.**

As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: 58

**De minimis rate.**

If applicable, enter the 2022 de minimis rate from Line 72.

.639350  
\$ .639232 /\$100

.6078354  
\$ .651262 /\$100

.161993  
\$ .740884 /\$100

## SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. <sup>50</sup>

print  
here

Karen Fisher

Printed Name of Taxing Unit Representative

sign  
here

Karen Fisher  
Taxing Unit Representative

July 27, 2022  
Date

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>49</sup> Tex. Tax Code §26.042(b)

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

## 2022 Tax Rate Calculation Worksheet

Line #	Description	Value	
1	2021 total taxable value	\$458,092,276	✓
2	2021 tax ceilings	\$56,126,476	✓
3	Preliminary 2021 adjusted taxable value	\$401,965,800	✓
4	2021 total adopted tax rate	0.691900	✓
5	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value	\$635,265	✓
A	Original 2021 ARB values	\$6,835,265	✓
B	2021 values resulting from final court decisions	\$6,200,000	✓
C	2021 value loss	\$635,265	X
6	2021 taxable value subject to an appeal under Chapter 42 as of July 25	\$0	
A	2021 ARB Certified value	\$0	
B	2021 disputed value	\$0	
C	2021 undisputed value	\$0	
7	2021 Chapter 42 related adjusted values.	\$635,265	X
8	2021 taxable value, adjusted for actual and potential court-ordered adjustments.	\$402,601,065	✓
9	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021	\$0	✓
10	2021 taxable value lost because property first qualified for an exemption in 2022	\$1,551,842	X
A	Absolute exemptions	\$11,250	✓
B	Partial exemptions	\$1,540,592	✓
C	Value loss	\$1,551,842	X
11	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022	\$399,533	✓
A	2021 market value	\$479,716	✓



Line #	Description	Value
<i>B</i>	2022 productivity or special appraised value	\$80,183 ✓
<i>C</i>	Value loss	\$399,533 ✗
12	Total adjustments for lost value.	\$1,951,375 ✓
13	2021 captured value of property in a TIF.	\$0 ✓
14	2021 total value.	\$400,649,690 ✓
15	Adjusted 2021 total levy.	\$2,772,095 ✓
16	Taxes refunded for years preceding tax year 2021	\$7,061 ✓
17	Adjusted 2021 levy with refunds and TIF adjustment.	\$2,779,156 ✓
18	Total 2022 taxable value on the 2022 certified appraisal roll today.	\$493,576,110 ✓
<i>A</i>	Certified values	\$493,576,110 ✓
<i>B</i>	Counties	\$0 ✓
<i>C</i>	Pollution control exemption	\$0 ✓
<i>D</i>	Tax increment financing	\$0 ✓
<i>E</i>	Total 2022 value	\$493,576,110 ✓
19	Total value of properties under protest or not included on certified appraisal roll	\$79,962 ✗
<i>A</i>	2022 taxable value of properties under protest	\$79,962 ✓
<i>B</i>	2022 value of properties not under protest or included on certified appraisal roll	\$0 ✓
<i>C</i>	Total value under protest or not certified	\$79,962 ✓
20	2022 tax ceilings	\$57,233,918 ✓
21	2022 total taxable value	\$436,422,154 ✓
22	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021	\$0 ✓
23	Total 2022 taxable value of new improvements and new personal property located in new improvements	\$1,738,094 ✓
24	Total adjustments to the 2022 taxable value	\$1,738,094 ✓

Line #	Description	Value
25	2022 adjusted taxable value	\$434,684,060 ✓
26	2022 NNR tax rate	<del>0.639350</del> 639351
27	COUNTIES ONLY	0.639350 639351

## 2022 Voter Approval Worksheet

Line #	Description	Value
28	2021 maintenance and operations (M&O) tax rate	0.577870 ✓
29	2021 taxable value, adjusted for actual and potential court-ordered adjustments	\$402,601,065 ✓
30	Total 2021 (M&O) Levy	\$2,326,511 ✓
31	Adjusted 2021 levy for calculating NNR (M&O) rate	\$2,332,510
A	(M&O) Taxes refunded for years preceding tax year 2021	\$5,999 ✓
B	2021 Taxes in TIF	\$0 ✓
C	2021 transferred function.	\$0 ✓
D	2021 M&O levy adjustments.	\$5,999 ✓
E	Add Line 30 to 31D.	\$2,332,510 ✓
32	2022 adjusted taxable value	\$434,684,060 ✓
33	2022 NNR M&O rate (unadjusted)	<del>0.536598</del> ,536599
34	Rate Adjustment for state criminal justice mandate.	0.000000 ✓
A	2022 state criminal justice mandate	\$0
B	2021 State criminal justice mandate	\$0
C	Subtract B from A and divide by line 32 and multiply by \$100	0.000000
D	Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35	Rate Adjustment for indigent health care expenditures. Enter the rate calculated in C. If not applicable, enter 0.	0.000000 ✓
A	2022 indigent health care expenditures	\$0
B	2021 indigent health care expenditures	\$0
C	Subtract B from A and divide by line 32 and multiply by \$100	0.000000
D	Enter the rate calculated in C. If not applicable, enter 0.	0.000000
36	Rate Adjustment for county indigent defense compensation.	0.000000 ✓

Line #	Description	Value
A	2022 indigent defense compensation	\$0
B	2021 indigent defense compensation	\$0
C	Subtract B from A and divide by line 32 and multiply by \$100	0.000000
D	Multiply B by .05 and divide by line 32 and multiply by \$100	0.000000
E	Enter the lesser of C and D. If not applicable, enter 0	0.000000 ✓
37	Rate Adjustment for county hospital expenditures. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
A	2022 eligible county hospital expenditures	\$0
B	2021 eligible county hospital expenditures	\$0
C	Subtract B from A and divide by line 32 and multiply by \$100	0.000000
D	Multiply B by .08 and divide by line 32 and multiply by \$100	0.000000
E	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	0.000000 ✓
38	Rate adjustment for defunding municipality.	0.000000 ✓
A	Amount appropriated for public safety in 2021.	\$0
B	Expenditures for public safety in 2021.	\$0
C	Subtract B from A and divide by line 32 and multiply by \$100	0.000000
D	Enter the rate calculated in C. If not applicable, enter 0.	0.000000 ✓
39	Adjusted 2022 NNR (M&O) rate	<del>0.536598</del> .536599
40	Adjustment for 2021 sales tax specifically to reduce property values.	<del>0.803268</del> , 803270
A	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$1,159,175 ✓
B	Subtract B from A and divide by line 32 and multiply by \$100	<del>0.266670</del> .266671
C	Add Line 40B to Line 39.	<del>0.803268</del> , 803270
41	2022 voter-approval (M&O) rate	<del>0.831382</del> , 831384

Line #	Description	Value
<i>A</i>	If this is a SPECIAL UNIT Enter the rate 1.08, for OTHER UNITS enter 1.035	1.035000 ✓
D41	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration.	0.000000 ✓
<i>A</i>	Check the box if the tax unit qualifies under this scenario.	0 ✓
42	Total 2022 debt to be paid with property taxes and additional sales tax revenue	\$479,265 ✓
<i>A</i>	Debt amount	\$519,265 ✓
<i>B</i>	Unencumbered fund amount used to reduce total debt	\$40,000 ✓
<i>C</i>	Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0 ✓
<i>D</i>	Amount paid from other resources	\$0 ✓
<i>E</i>	Adjusted debt	\$479,265 ✓
43	Certified 2021 excess debt collections	\$0 ✓
44	Adjusted 2022 debt	\$479,265 ✓
45	2022 anticipated collection rate	97.7%
<i>A</i>	Enter the 2022 Anticipated collection rate certified by the collector	97.7% ✓
<i>B</i>	Enter the 2021 actual collection rate	94% ✓
<i>C</i>	Enter the 2020 actual collection rate	109% ✓
<i>D</i>	Enter the 2019 actual collection rate	100% ✓
<i>E</i>	2022 anticipated collection rate	97.7% ✓
46	2022 debt adjusted for collections	\$490,548 ✓
47	2022 total taxable value	\$436,422,154
48	2022 debt rate	0.112402 ✓
49	2022 voter-approval tax rate	<del>0.943784</del> ,943786
D49	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.	0.000000
50	COUNTIES ONLY	<del>0.943784</del>

## 2022 Additional Sales Tax Rate Worksheet

Line #	Description	Value
51	Taxable Sales	\$0 ✓
52	Estimated sales tax revenue	\$1,177,714 ✓
53	2022 total taxable value	\$436,422,154 ✓
54	Sales tax adjustment rate	<del>0.269856</del> .269857
55	2022 effective tax rate, unadjusted for sales tax	<del>0.639350</del> .639351
56	2022 NNR tax rate, adjusted for sales tax	0.000000 ✓
57	2022 voter-approval tax rate unadjusted for sales tax	<del>0.943608</del> .943786
58	2022 voter-approval tax rate, adjusted for sales tax	<del>0.673752</del> .673929



## 2022 Voter-Approval for Pollution Control Worksheet

Line #	Description	Value
59	Certified expenses from the Texas Commission on Environmental Quality (TCEQ)	\$0 ✓
60	2022 total taxable value	\$436,422,154 ✓
61	Additional rate for pollution control	0.000000 ✓
62	2022 voter-approval tax rate, adjusted for pollution control	<del>0.673752</del> , 673929

## 2022 Voter-Approval Tax Rate Adjustment for Unused Increment Rate

Line #	Description	Value
63	2021 Unused Increment Rate	0.000000 ✓
64	2020 Unused Increment Rate	0.000000 ✓
65	2019 Unused Increment Rate	0.000000 ✓
66	2022 Unused Increment Rate	0.000000 ✓
67	2022 voter-approval tax rate, adjusted for unused increment rate	0.000000 .673929

## 2022 DeMinimis Rate Worksheet

Line #	Description	Value
68	Adjusted 2022 NNR MO tax rate	<del>0.536598</del> .536599
69	2022 Total Taxable Value	\$436,422,154 ✓
70	Rate necessary to impose \$ 500,000 in taxes.	<del>0.114567</del> .114568
71	2022 Debt Rate	0.112402 ✓
72	De minimis rate	<del>0.763567</del> .763569

## 2022 Emergency Revenue Rate Worksheet

Line #	Description	Value
73	2021 adopted tax rate	0.691900 ✓
74	Adjusted 2021 voter-approval tax rate	0.691920 ?
75	Increase in 2021 tax rate due to disaster	0.000020 ?
76	Adjusted 2021 taxable value	\$400,649,690 ✓
77	Emergency revenue	\$80 ?
78	Adjusted 2022 taxable value	\$434,684,060 ✓
79	Emergency revenue rate	0.000018 ?
80	2022 voter-approval tax rate, adjusted for emergency revenue	<del>0.673784</del> .673911
A	Line 49	<del>0.943784</del> .943786
B	Line D49 (Disaster)	0.000000
C	Line 58 (Adjusted for sales tax)	<del>0.673752</del> .673929
D	Line 62 (Adjusted for pollution control)	<del>0.673752</del> .673929
E	Line 67 (Adjusted for unused increment)	0.000000

*was '0' on other report*  
*was '0' on other report*  
*was '0' on other report*

## Total Tax Rate

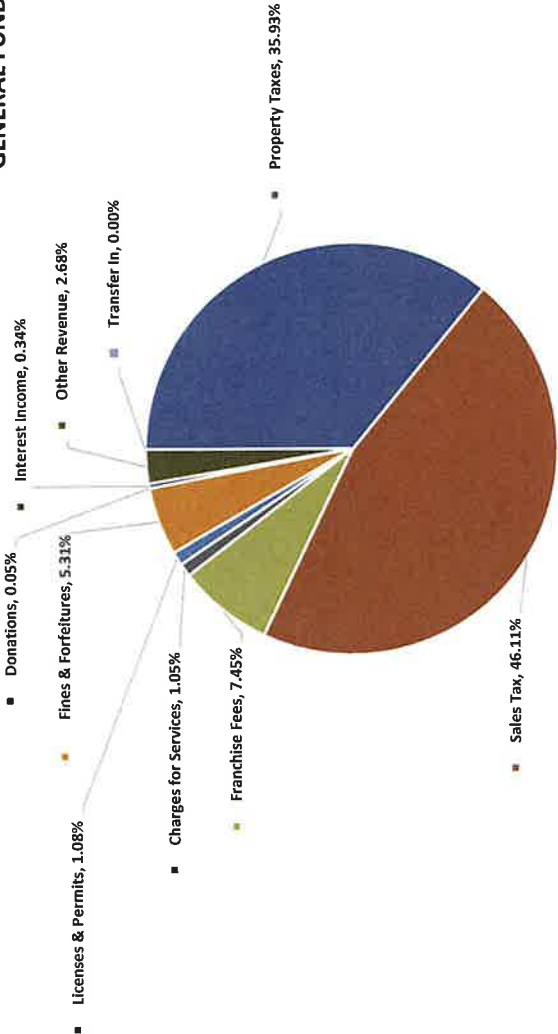
Line #	Description	Value
81	No-new-revenue tax rate	<del>0.639350</del> .639351
82	Voter-approval tax rate	<del>0.673752</del> .673929
83	De minimis rate	0.763567 .763569

GENERAL FUND REVENUES

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

TOTAL: 100.00% \$7,384,335.00

GENERAL FUND REVENUES

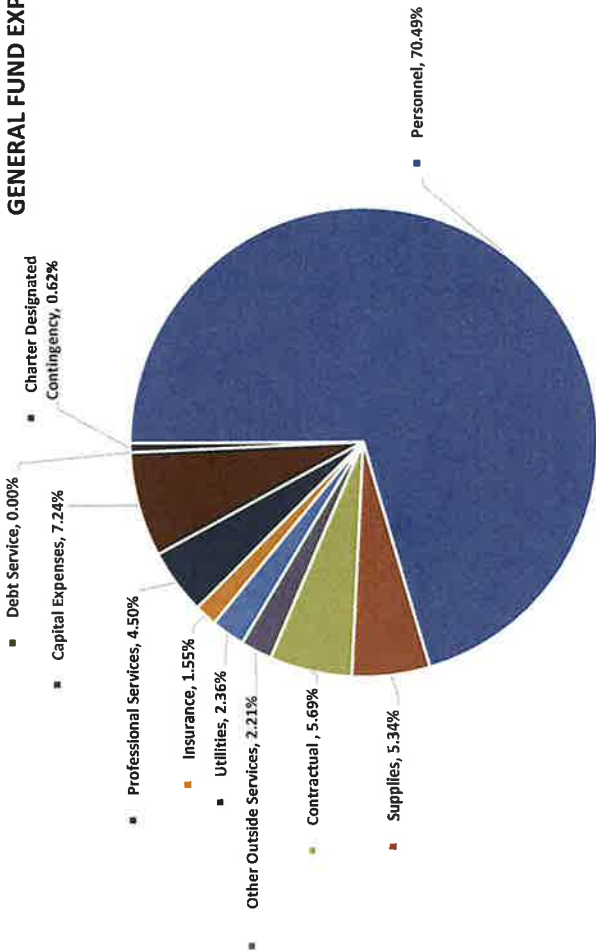


GENERAL FUND EXPENDITURES

Personnel	70.49%	\$5,646,825.01
Supplies	5.34%	\$427,744.17
Contractual	5.69%	\$456,000.00
Other Outside Services	2.21%	\$177,410.00
Utilities	2.36%	\$188,700.00
Insurance	1.55%	\$123,892.65
Professional Services	4.50%	\$360,704.00
Capital Expenses	7.24%	\$579,853.00
Debt Service	0.00%	\$0.00
Charter Designated Contingency	0.62%	\$50,000.00

TOTAL: 100.00% \$8,011,128.83

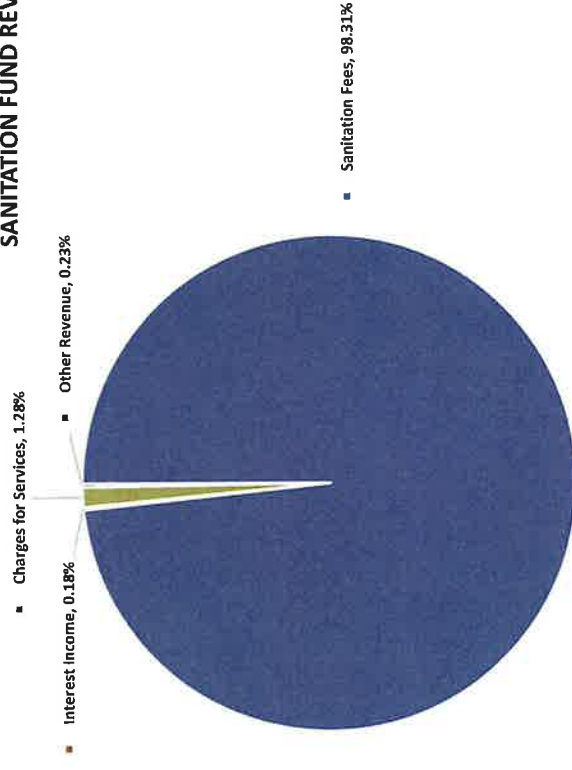
GENERAL FUND EXPENDITURES



# SANITATION FUND REVENUES

Sanitation Fees	98.31%	\$1,073,700.00
Interest Income	0.18%	\$2,000.00
Charges for Services	1.28%	\$14,000.00
Other Revenue	0.23%	\$2,500.00
<b>TOTAL:</b>	<b>100.00%</b>	<b>\$1,092,200.00</b>

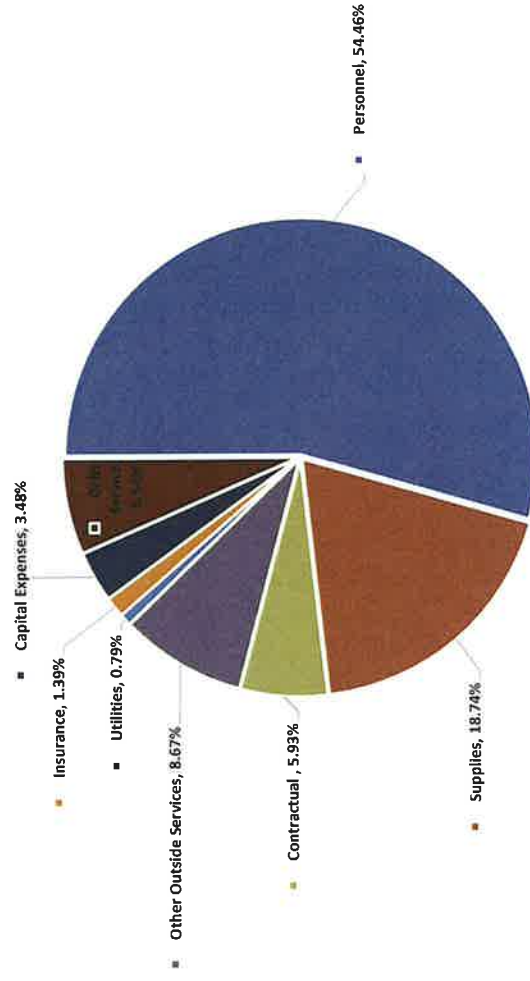
## SANITATION FUND REVENUES



# SANITATION FUND EXPENDITURES

Personnel	54.46%	\$631,456.50
Supplies	18.74%	\$217,300.00
Contractual	5.93%	\$68,750.00
Other Outside Services	8.67%	\$100,500.00
Utilities	0.79%	\$9,150.00
Insurance	1.39%	\$16,167.00
Capital Expenses	3.48%	\$40,323.00
Debt Service	6.54%	\$75,782.72
<b>TOTAL:</b>	<b>100.00%</b>	<b>\$1,159,429.22</b>

## SANITATION FUND EXPENDITURES

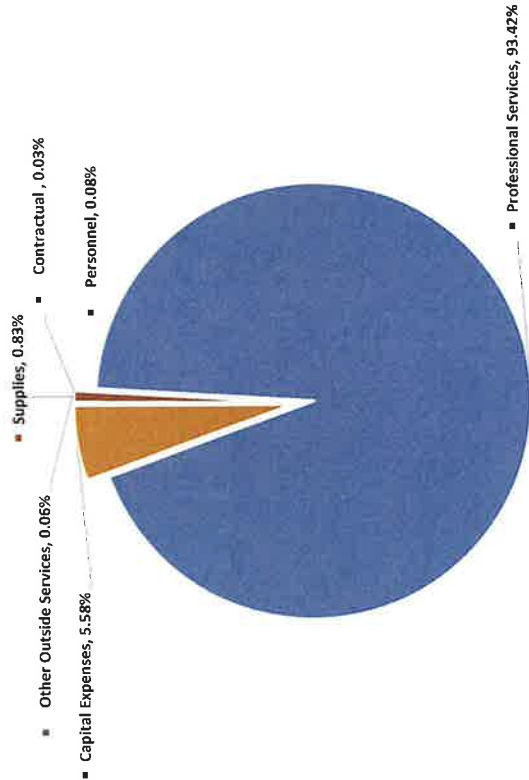




SPECIAL REVENUE EXPENDITURES

Personnel	0.08%	\$18,775.80
Supplies	0.83%	\$205,900.00
Contractual	0.03%	\$7,500.00
Other Outside Services	0.06%	\$14,500.00
Professional Services	93.42%	\$23,256,770.90
Capital Expenses	5.58%	\$1,390,275.00
TOTAL:		100.00% \$24,893,721.70

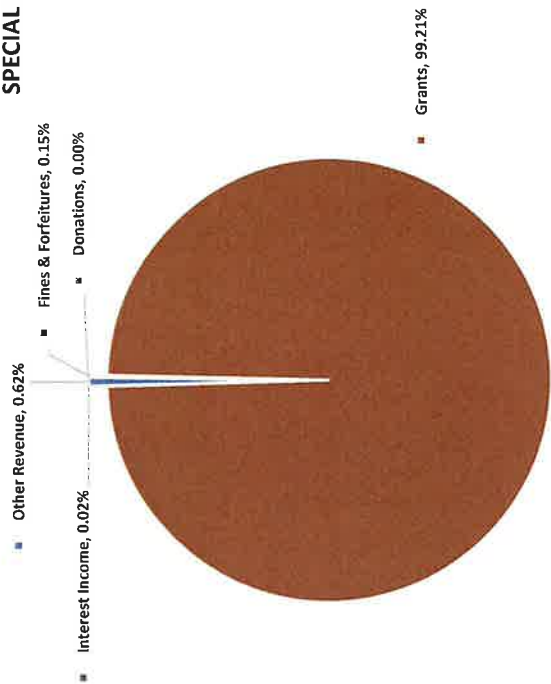
SPECIAL REVENUE EXPENDITURES



SPECIAL REVENUE FUNDS

Fines & Forfeitures	0.15%	\$36,225.00
Grants	99.21%	\$23,938,279.72
Donations	0.00%	\$100.00
Interest Income	0.02%	\$3,680.00
Other Revenue	0.62%	\$150,000.00
TOTAL:		100.00% \$24,128,284.72

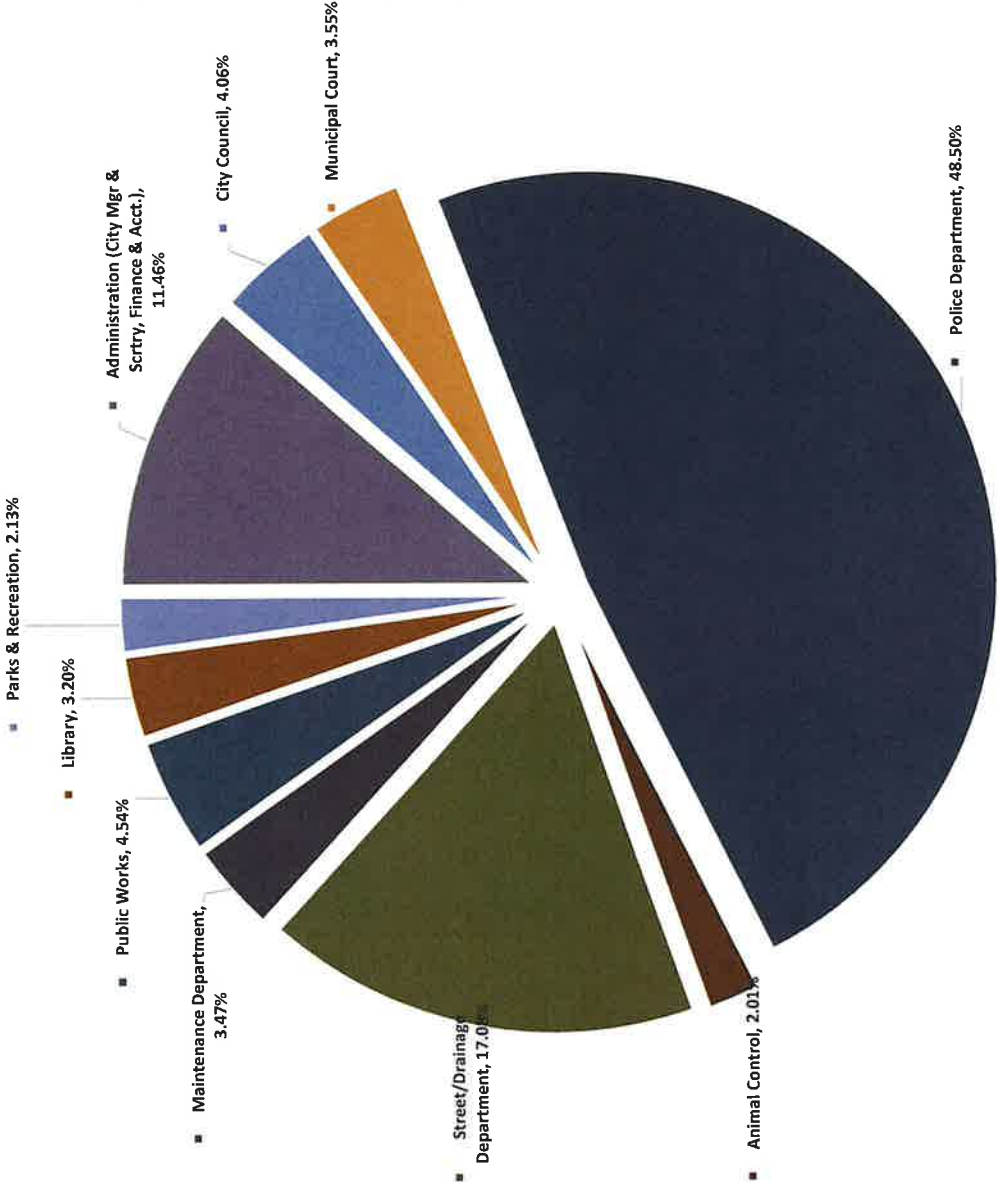
SPECIAL REVENUE FUNDS



DEPARTMENT EXPENDIATURE SUMMARY  
GENERAL FUND:

Administration (City Mgr & Scrtry, Finance & Acct.)	11.46%	\$917,986
City Council	4.06%	\$325,192
Municipal Court	3.55%	\$284,438
Police Department	48.50%	\$3,885,721
Animal Control	2.01%	\$161,329
Street/Drainage Department	17.08%	\$1,368,037
Maintenance Department	3.47%	\$277,639
Public Works	4.54%	\$364,096
Library	3.20%	\$256,308
Parks & Recreation	2.13%	\$170,383

TOTAL: 100.00% \$8,011,129

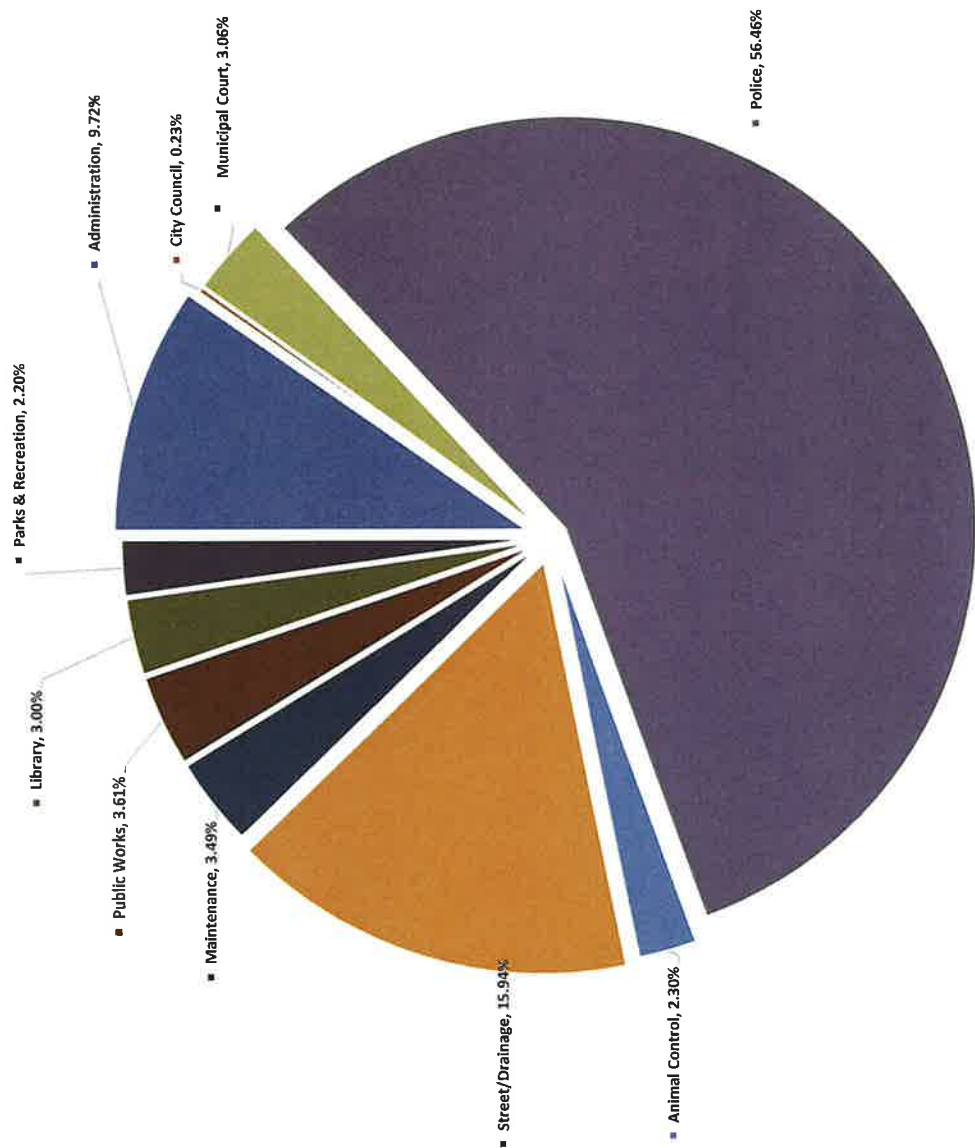


DEPARTMENT EXPNDIATURE SUMMARY | GENERAL FUND

DEPARTMENT PERSONNEL COST  
GENERAL FUND:

Administration	\$548,998.88	9.72%
City Council	\$12,949.00	0.23%
Municipal Court	\$172,750.50	3.06%
Police	\$3,188,213.00	56.46%
Animal Control	\$129,652.80	2.30%
Street/Drainage	\$899,938.00	15.94%
Maintenance	\$197,101.51	3.49%
Public Works	\$203,583.20	3.61%
Library	\$169,540.12	3.00%
Parks & Recreation	\$124,098.00	2.20%

TOTAL: 100.00% \$5,646,825.01



DEPARTMENT PERSONNEL COST | GENERAL FUND

# CITY OF VIDOR ORGANIZATIONAL CHART

