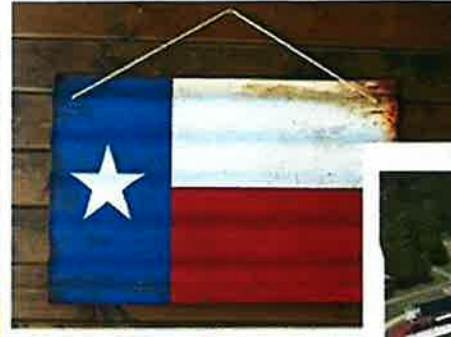



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City of Vidor Annual Budget For Fiscal Year 2023-2024


City of Vidor **Pride & Progress**



Adopted 9/14/2023

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2023-2024 Budget Message

To the Honorable Mayor, City Council, and Citizens,

The City of Vidor is committed to providing the best possible services to our citizens, upholding the values, goals, and priorities of the City Council, and providing a professional and welcoming work environment for our employees. The development of the City's budget each year is a challenging and exciting process, and the City Manager, Finance Director, and City staff have worked diligently to create a budget that allows us to fulfill those goals and priorities.

Over the years, the City of Vidor and our citizens have experienced a multitude of disasters from hurricanes to the ice-storm, and the COVID-19 epidemic; all of which resulted in times of economic uncertainty. In response, the City of Vidor continues to assess and work daily to improve the quality of life of our citizens and prepare for future disasters. We will be here to help our community weather the storms ahead and leverage any grant opportunities that emerge to rebuild our city better and stronger than ever.

The city is currently working diligently with numerous grants to improve streets, drainage, and provide demolition and acquisition opportunities for our citizens. These grants support projects that will have a transformative long-term impact on our community by restoring roadways, improving drainage, and helping to move water out of our city and away from our homes and businesses.

Property Tax:

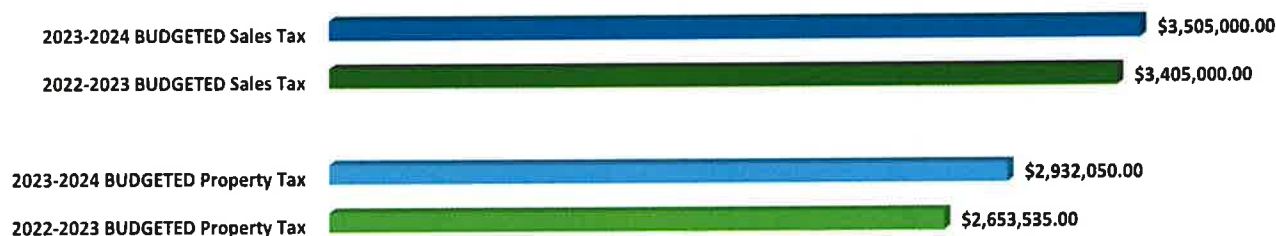
We have received certified values from the Orange County Appraisal District and staff has proposed adopting a tax rate of .65393, a full 2% drop from last year's rate of .67393. Property Tax is budgeted as follows:

- **Current Property Tax Revenue: \$2,792,050**
- **Penalty and Interest: \$60,000**
- **Delinquent Property Tax: \$80,000**
- **TOTAL Property Tax Revenue: \$2,932,050**

Sales Tax:

Sales tax is budgeted at \$3,505,000, with \$50,000 of that reserved for Economic Progress. This is a \$100,000 or 2.937% increase over last year's budgeted amount.

Prior Fiscal Year Budgeted Sales & Property Tax Comparison

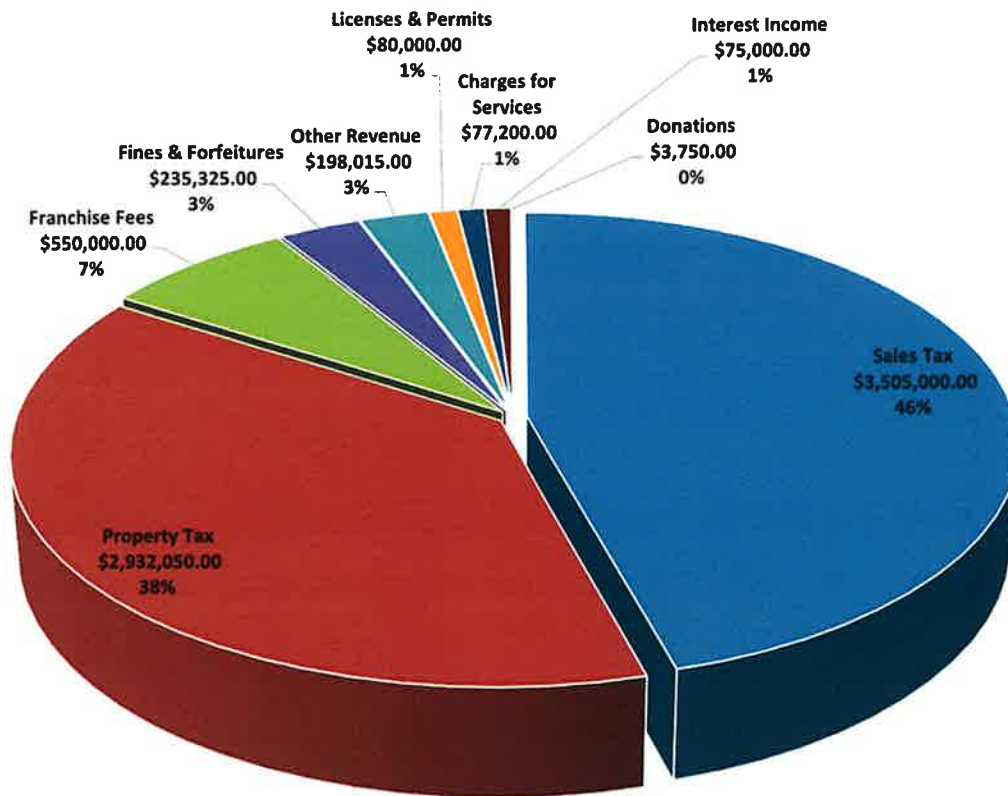


Numbers at a Glance:

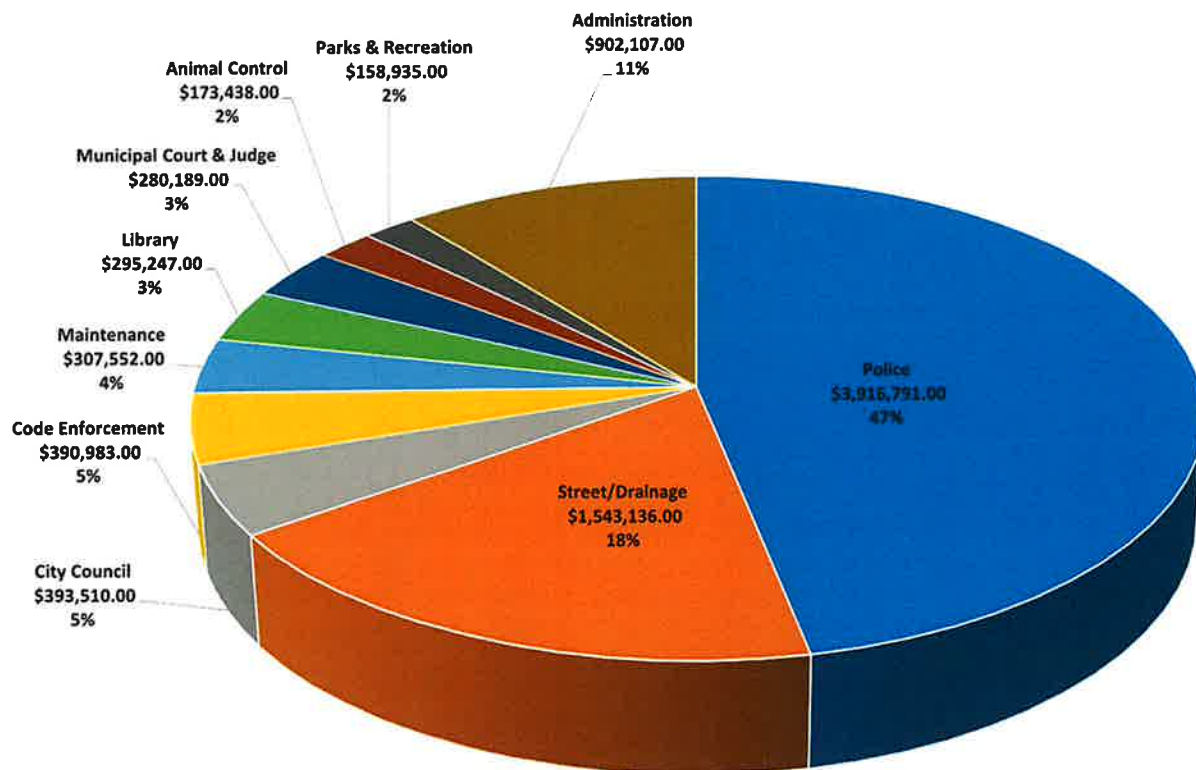
General Fund:

The General Fund is the portion of the budget that includes most of the City's functions. Most of the City departments are funded under the General Fund. The 2022-2023 General Fund required an allocation of \$626,996 from the previous year's unexpended revenues over expenditures. The 2023-2024 budget will require an allocation of \$705,549. Our required contingency allocation is \$2,090,472 which represents three months of expenditures. We should end the year with approximately seven-and one-half months of fund balance for a total of \$5,361,104. These amounts are based on actual revenues and expenditures through September 8, 2023, and projections for the remainder of the year, and include our estimated beginning balance after all revenues and expenditures have been recorded for the end of the current fiscal year. These numbers will continue to change daily as transactions are posted until year-end.

- **Beginning Fund Balance: \$6,066,652**
- **Revenues: \$7,656,340**
- **Expenditures: \$8,361,889**
- **Ending Balance: \$5,361,104**



General Fund Revenues by Type



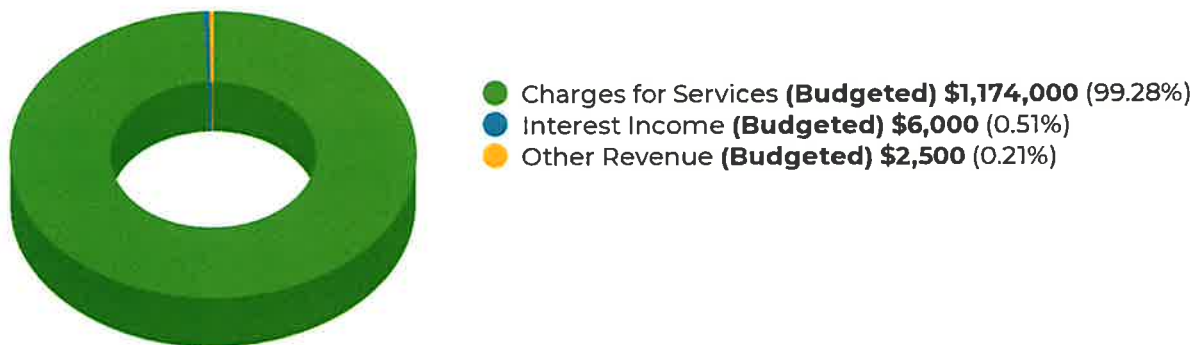
General Fund Expenditures by Department

Propriety Sanitation Fund:

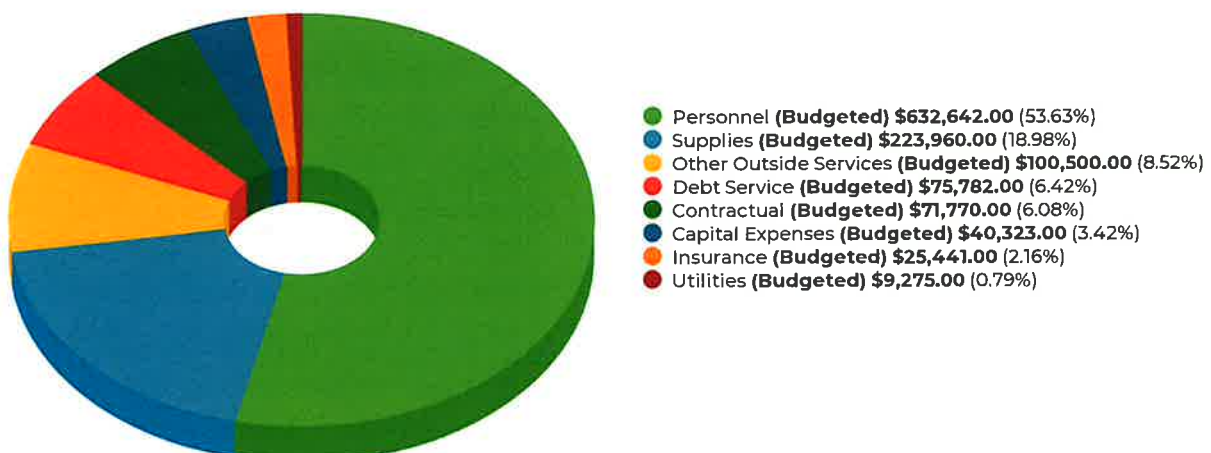
The Sanitation Fund is the propriety fund that funds the sanitation services the City provides to our citizens. The 2022-2023 approved budget for sanitation was \$1,159,430 and the 2023-2024 budget is projected at \$1,179,693. Our required contingency allocation is \$294,923 which represents three months of expenditures. We should end the year with more than five and a half months of fund balance for a total of \$567,126.

- **Beginning Fund Balance: \$564,319**
- **Revenues: \$1,182,500**
- **Expenditures: \$1,179,693**
- **Ending Balance: \$567,126**

Sanitation Revenues by Type



Sanitation Fund Expenditures by Type



Debt Service Fund:

2008 Certificates of Obligation:

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 \$427,800 for fiscal year 2023-2024 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 2023-2024 payment; the city will owe \$4,706,850 towards the debt. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

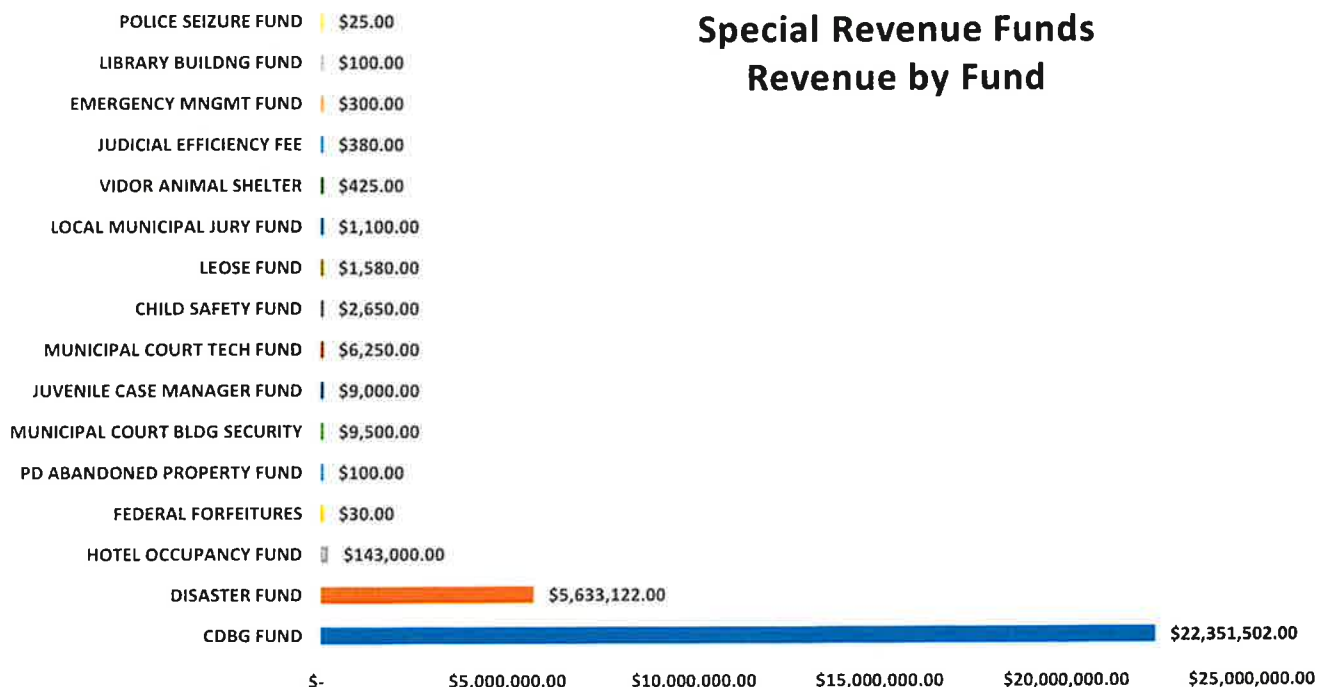
- **Beginning Fund Balance: \$90,801**
- **Revenues: \$391,400**
- **Expenditures: \$428,200**
- **Ending Balance: \$54,001**

Special Revenue Funds:

Special Revenue Funds account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes. Some examples are the Disaster Fund and the Hotel Occupancy Tax Fund. These revenues and expenditures must be accounted for separately from the General Fund.



One department funded by a special revenue fund is the Vidor Visitor Center. In 2021, the City of Vidor was designated as a Music Friendly Community by the Texas Governor's office. We are extremely proud to be partnered with the Texas Music Office as part of the Music Friendly Community program. Participation in the Texas Music Office's Music Friendly Community program provides Texas communities with a network for fostering music industry development and sends a clear message to industry professionals that certified communities are serious about attracting and developing music industry growth.



Capital Outlay:

Capital outlay expenditures are for purchases of capital assets, such as equipment, infrastructure, or to make improvements to capital assets that will materially increase their value and/or useful life. Much of the City's capital expenditures are for the lease of our city fleet. The proposed department capital expenses in this budget are as follows:

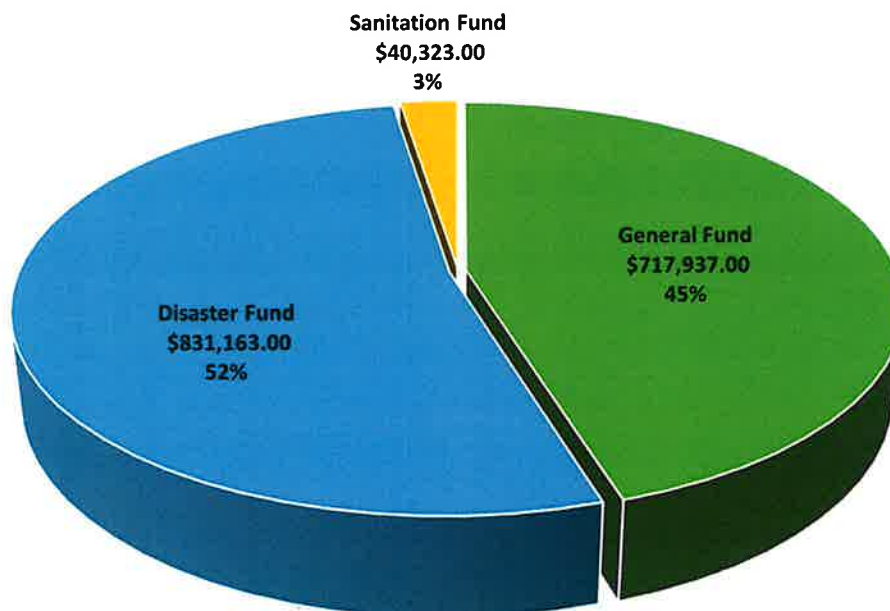
General Fund TOTAL: \$717,937

- Administration: \$100,000
- Police: \$180,949
- Animal Control: \$9,774
- Street Department: \$267,440
- Maintenance: \$21,274
- Code Enforcement: \$12,500
- Library: \$52,500
- Municipal Court: \$3,500
- Council: \$70,000

Special Revenue Fund TOTAL: \$831,163

- Disaster (ARPA): \$831,163

Sanitation Fund: \$40,323



Capital Outlay Expenditures by Fund

The city is required to contribute to the Texas Municipal Retirement System. We are happy to provide this benefit to our employees. Our rate increased from 14.80% to 15.63% this year (.83 percent).

The City provides each employee with medical, dental, and life insurance. We cover 100% of the cost to provide these benefits to our employees. We also absorb 40% of the cost to provide these benefits to the employee's spouse and/or dependents if coverage is elected.

MEDICAL/DENTAL/LIFE:

- We had a 7.25% overall increase in medical insurance premium cost for the city.
- Dental and Life insurance has been bundled with medical through Blue Cross Blue Shield of Texas.

In Conclusion

As the City of Vidor continues to grow, we will continue to focus on our long-term financial goals to lower costs and continue to meet and exceed our citizens' expectations. We have worked very hard on this budget, and I believe it is a fiscally responsible and accurate estimation of projected revenues and expenditures for Council and staff to follow for the 2023-2024 fiscal year.

Katrina Jones
Finance Director



**CITY OF VIDOR
FISCAL YEAR 2023-2024
BUDGET SUMMARY**

	GENERAL FUND	DEBT FUND	SPECIAL REVENUE FUNDS (INCLUDING DISASTER RECOVERY FUNDS)	PROPRIETARY SANITATION FUND	TOTAL ALL FUNDS
Estimated Beginning Balance	6,066,652	90,801	1,527,700	564,319	8,249,472
REVENUES					
Taxes					
Property Taxes	2,932,050	388,200			3,320,250
Sales Tax	3,505,000				3,505,000
Other Taxes					0
Franchise Fees	550,000				550,000
Sanitation Fees				1,160,000	1,160,000
Charges for Services	77,200			14,000	91,200
Licenses & Permits	80,000				80,000
Fines & Forfeitures	235,325		25,450		260,775
Grants			27,986,154		27,986,154
Donations	3,750		400		4,150
Interest Income	75,000	3,200	6,960	6,000	91,160
Other Revenue	198,015		100	2,500	200,615
Bond Proceeds	0				0
Transfer In	0	0	0	0	0
Total Revenues	7,656,340	391,400	28,019,064	1,182,500	37,249,304
Total Available*	13,722,992	482,201	29,546,764	1,746,819	45,498,777
EXPENDITURES					
Personnel	5,807,815	0	17,551	632,642	6,458,008
Supplies	439,100	0	166,730	223,960	829,790
Contractual	476,490	0	6,250	71,770	554,510
Other Outside Services	188,050	0	5,925	100,500	294,475
Utilities	190,800	0	0	9,275	200,075
Insurance	146,186	0	0	25,441	171,627
Professional Services	344,711	400	28,143,818	0	28,488,929
Capital Expenses	718,737	0	831,163	40,323	1,590,223
Debt Service	0	427,800	0	75,782	503,582
Transfer Out	0	0	0	0	0
Charter Designated Contingency	50,000				50,000
Total Expenditures	8,361,889	428,200	29,171,437	1,179,693	39,141,218
Contingency Allocation**	2,090,472			294,923	2,385,395
Ending Balance	3,270,632	54,001	375,327	272,202	3,972,163
Monthly Budgeted Expenditures	696,824			98,308	
Total Months of Contingency based on Budgeted Revenues + Beginning Balance over Budgeted Expenditures:	7.6936			5.7689	

* 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).

**2023-2024
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUND REVENUE	7,510,298	7,384,335	7,794,203	7,807,016	7,656,340
TOTAL FUND EXPENDITURES	7,224,950	8,011,331	7,058,463	7,456,992	8,361,889
TOTAL FUND REVENUES OVER EXPENDITURES	285,348	(626,996)	735,740	350,024	(705,549)

**BUDGET SUMMARY BY FUND
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUND REVENUE	518,089	499,600	534,536	540,800	391,400
TOTAL FUND EXPENDITURES	525,094	519,265	519,247	519,247	428,200
TOTAL FUND REVENUES OVER EXPENDITURES	(7,005)	(19,665)	15,290	21,553	(36,800)

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUND REVENUE	2,001,785	22,738,009	1,251,916	1,250,068	28,181,964
TOTAL FUND EXPENDITURES	1,290,688	24,912,298	2,232,009	2,301,448	29,223,912
TOTAL FUND REVENUES OVER EXPENDITURES	711,097	(2,174,289)	(980,094)	(1,051,379)	(1,041,947)

CITY OF VIDOR
2023-2024
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUND REVENUE	1,345	1,575	1,993	2,035	2,650
TOTAL FUND EXPENDITURES	2,645	6,500	3,703	3,703	2,650
TOTAL FUND REVENUES OVER EXPENDITURES	(1,300)	(4,925)	(1,710)	(1,668)	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUND REVENUE	27	20	57	60	25
TOTAL FUND EXPENDITURES	0	3,100	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	27	(3,080)	57	60	25

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUND REVENUE	11,183	11,425	8,261	8,500	9,500
TOTAL FUND EXPENDITURES	8,873	20,532	8,120	8,497	9,845
TOTAL FUND REVENUES OVER EXPENDITURES	2,310	(9,107)	140	3	(345)

CITY OF VIDOR
2023-2024
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUND REVENUE	453	125	430	432	425
TOTAL FUND EXPENDITURES	0	1,000	0	0	425
TOTAL FUND REVENUES OVER EXPENDITURES	453	(875)	430	432	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUND REVENUE	9,323	10,150	6,466	6,680	6,250
TOTAL FUND EXPENDITURES	6,040	8,500	1,936	1,936	6,250
TOTAL FUND REVENUES OVER EXPENDITURES	3,284	1,650	4,529	4,744	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUND REVENUE	13,425	300	567	567	300
TOTAL FUND EXPENDITURES	39,182	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	(25,758)	300	567	567	300

CITY OF VIDOR
2023-2024
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
AS OF SEPTEMBER 8, 2023					
FUND 24 - LEOSE					
TOTAL FUND REVENUE	1,592	1,578	1,616	1,624	1,580
TOTAL FUND EXPENDITURES	3,749	8,000	887	887	1,580
TOTAL FUND REVENUES OVER EXPENDITURES	(2,157)	(6,422)	729	737	0

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
AS OF SEPTEMBER 8, 2023					
FUND 25 - CDBG					
TOTAL FUND REVENUE	506,405	22,450,249	571,456	571,456	22,351,502
TOTAL FUND EXPENDITURES	506,406	23,154,700	711,909	749,994	22,431,307
TOTAL FUND REVENUES OVER EXPENDITURES	(1)	(704,451)	(140,453)	(178,538)	(79,805)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
AS OF SEPTEMBER 8, 2023					
FUND 27 - FEDERAL FORFEITURES					
TOTAL FUND REVENUE	34	30	42,984	42,990	30
TOTAL FUND EXPENDITURES	0	4,000	0	0	42,300
TOTAL FUND REVENUES OVER EXPENDITURES	34	(3,970)	42,984	42,990	(42,270)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
AS OF SEPTEMBER 8, 2023					
FUND 28 - HOTEL OCCUPANCY FUND					
TOTAL FUND REVENUE	144,375	152,000	157,191	154,000	143,000
TOTAL FUND EXPENDITURES	140,594	199,575	143,413	151,254	143,000
TOTAL FUND REVENUES OVER EXPENDITURES	3,781	(47,575)	13,778	2,746	0

**CITY OF VIDOR
2023-2024
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)**

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
FUND 29 - DISASTER FUND					
TOTAL FUND REVENUE	1,300,603	96,217	417,365	418,041	5,641,122
TOTAL FUND EXPENDITURES	574,727	1,492,347	1,322,631	1,345,315	6,543,675
TOTAL FUND REVENUES OVER EXPENDITURES	725,876	(1,396,130)	(905,266)	(927,274)	(902,552)

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

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
FUND 30 - JUVENILE CASE MANAGER FUND					
TOTAL FUND REVENUE	12,040	13,550	9,383	9,510	9,000
TOTAL FUND EXPENDITURES	7,214	10,344	8,974	9,425	9,000
TOTAL FUND REVENUES OVER EXPENDITURES	4,826	3,206	410	85	(0)

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

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
FUND 31 - JUDICIAL EFFICIENCY FUND					
TOTAL FUND REVENUE	334	560	406	415	380
TOTAL FUND EXPENDITURES	1,259	3,700	1,078	1,078	380
TOTAL FUND REVENUES OVER EXPENDITURES	(925)	(3,140)	(672)	(663)	0

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

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REV/EXPEND 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
FUND 32 - TDA GRANT					
TOTAL FUND REVENUE	0	0	0	0	0
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
2023-2024
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 33 - LMJF- LOCAL MUNI JURY FD</u>					
TOTAL FUND REVENUE	204	200	2,333	2,335	1,100
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	204	200	2,333	2,335	1,100

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUND REVENUE	62	30	160	175	100
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	62	30	160	175	100

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 47 - CH. 47 POLICE DEPARTMENT ABANDONED PROPERTY FUND</u>					
TOTAL FUND REVENUE	381	0	31,248	31,248	15,000
TOTAL FUND EXPENDITURES	0	0	29,358	29,358	33,500
TOTAL FUND REVENUES OVER EXPENDITURES	381	0	1,890	1,890	(18,500)

**BUDGET SUMMARY BY FUND
SANITATION FUND**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUND REVENUE	1,121,053	1,092,200	1,134,479	1,230,598	1,182,500
TOTAL FUND EXPENDITURES	1,112,352	1,159,430	1,095,453	1,141,870	1,179,693
TOTAL FUND REVENUES OVER EXPENDITURES	8,701	(67,230)	39,026	88,728	2,807

**CITY OF VIDOR
FISCAL YEAR 2023-2024
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund Revenues					
Taxes					
Property Taxes	2,599,098	2,653,535	2,626,638	2,640,000	2,932,050
Sales Tax	3,502,986	3,405,000	3,758,355	3,758,355	3,505,000
Other Taxes					
Franchise Fees	569,405	550,000	591,662	591,663	550,000
Charges for Services	78,028	77,200	82,182	82,183	77,200
Licenses & Permits	85,710	79,500	97,331	97,331	80,000
Fines & Forfeitures	379,967	392,450	209,664	206,327	235,325
Grants					
Donations	4,828	3,500	7,583	7,583	3,750
Interest Income	39,802	25,000	137,212	140,000	75,000
Other Revenue	250,475	198,150	283,575	283,575	198,015
Transfer In	0	0	0	0	0
Sub-Total	7,510,298	7,384,335	7,794,203	7,807,016	7,656,340
Debt Service Fund					
Property Taxes I & S	515,950	499,000	526,180	531,700	388,200
Interest Income	2,139	600	8,356	9,100	3,200
Other Revenue	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	518,089	499,600	534,536	540,800	391,400
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	1,286	1,525	1,803	1,835	2,550
Interest Income	59	50	190	200	100
Transfer In	0	0	0	0	0
Sub-Total	1,345	1,575	1,993	2,035	2,650
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	27	20	57	60	25
Transfer In	0	0	0	0	0
Sub-Total	27	20	57	60	25
Municipal Court Building Security (Fund 17)					
MCBS	10,641	11,000	6,683	6,800	8,500
Interest Income	473	425	1,578	1,700	1,000
Other Revenue	68				
Transfer In	0	0	0	0	0
Sub-Total	11,183	11,425	8,261	8,500	9,500
Vidor Animal Shelter Fund (Fund 18)					
Donations	420	100	407	407	400
Interest Income	33	25	23	25	25
Sub-Total	453	125	430	432	425
Municipal Court Technology (Fund 20)					
Municipal Court Technology	9,147	10,000	5,785	6,000	6,000
Interest Income	176	150	680	680	250
Transfer In	0	0	0	0	0
Sub-Total	9,323	10,150	6,466	6,680	6,250

CITY OF VIDOR
FISCAL YEAR 2023-2024
REVENUE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Emergency Management (Fund 22)					
Grants	13,134	0	0	0	0
Interest Income	290	300	567	567	300
Sub-Total	13,425	300	567	567	300
LEOSE (Fund 24)					
Grants	1,538	1,538	1,534	1,534	1,530
Interest Income	54	40	82	90	50
Transfer In	0	0	0	0	0
Sub-Total	1,592	1,578	1,616	1,624	1,580
CDBG (Fund 25)					
Grants	506,405	22,450,249	571,456	571,456	22,351,502
Sub-Total	506,405	22,450,249	571,456	571,456	22,351,502
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	0	0	42,910	42,910	0
Interest Income	34	30	74	80	30
Sub-Total	34	30	42,984	42,990	30
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	141,247	150,000	150,335	147,000	140,000
Interest Income	3,128	2,000	6,856	7,000	3,000
Sub-Total	144,375	152,000	157,191	154,000	143,000
Disaster Fund (Fund 29)					
Grants	1,293,953	96,217	386,041	386,041	5,633,122
Interest Income	6,650				
Transfer In	0	0	0	0	0
Sub-Total	1,300,603	96,217	386,041	386,041	5,633,122
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	11,390	13,000	7,174	7,300	8,000
Interest Income	650	550	2,210	2,210	1,000
Sub-Total	12,040	13,550	9,383	9,510	9,000
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	276	500	243	245	300
Interest Income	58	60	164	170	80
Sub-Total	334	560	406	415	380
TDA Grant Fund (Fund 32)					
Grants	0	0	0	0	0
Sub-Total	0	0	0	0	0
Local Muni Jury Fund (Fund 33)					
Fines & Forfeitures	201	200	123	125	100
Interest Income	2	0	2,210	2,210	1,000
Sub-Total	201	200	2,333	2,335	1,100

**CITY OF VIDOR
FISCAL YEAR 2023-2024
REVENUE SUMMARY**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR REVENUE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Library Building Fund (Fund 19)					
Donations	0	0	0	0	0
Interest Income	62	30	160	175	100
Sub-Total	62	30	160	175	100
CH. 47 Abandoned Property Fund (Fund 47)					
Other Revenue	381	0	160	175	100
Sub-Total	381	0	160	175	100
Special Revenue Funds Summary *****					
Grants	1,815,030	22,548,004	959,031	959,031	27,986,154
Other Revenue	449	0	160	175	100
Hotel Occupancy Revenue	141,247	150,000	150,335	147,000	140,000
Donations	420	100	407	407	400
Child Safety Education	1,286	1,525	1,803	1,835	2,550
Juvenile Case Manager Fines	11,390	13,000	7,174	7,300	8,000
Judicial Efficiency Fees	276	500	243	245	300
MCBS	10,641	11,000	6,683	6,800	8,500
Municipal Court Technology	9,147	10,000	5,785	6,000	6,000
Interest Income	11,698	3,680	14,850	15,167	6,960
Fines & Forfeitures	201	200	43,033	43,035	100
Transfer In	0	0	0	0	0
Total Special Revenue Funds	2,001,785	22,738,009	1,189,504	1,186,995	28,159,064

**CITY OF VIDOR
FISCAL YEAR 2023-2024
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	1,100,733	1,073,700	1,104,117	1,199,000	1,160,000
Charges For Services	15,399	14,000	13,637	14,000	14,000
Interest Income	2,870	2,000	10,167	11,000	6,000
Other Revenue	2,051	2,500	3,461	3,500	2,500
Transfers In	0	0	3,098	3,098	0
Sub-Total	1,121,053	1,092,200	1,134,479	1,230,598	1,182,500
Grand Total Revenues	11,151,226	31,714,144	10,652,723	10,765,410	37,389,304

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 \$278,515.00 WHICH IS A 6.30% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$18,913.28."

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 14, 2023)

- a. Mayor Misty Songe (does not vote unless there is a tie vote)
- b. Mercedes Lee
- c. Mayor Pro Tem Nicole McGowan
- d. Michael Thompson
- e. Jessica Barker
- f. Gary Herrera (Hold-over)
- g. Kathryn Weldon

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

Calculated Rates

	<u>FY 22/23</u>	<u>FY 23/24</u>
a. Adopted and Proposed Tax Rate	\$0.67393	\$0.65393
b. No-New-Revenue Tax Rate	\$0.63935	\$0.61219
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.52700	\$0.52623
d. Voter-approval Tax Rate	\$0.67393	\$0.61835
e. DI Minimus Tax Rate	\$0.76357	\$0.70201
f. Debt Tax Rate	\$0.11240	\$0.08596

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.56153
b. Debt Rate (Interest & Sinking Fund)	\$0.11240
c. Total Adopted Property Tax Rate	\$0.67393

The total amount of outstanding municipal debt obligations secured by property taxes is \$5,134,650 (including principal and interest).

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	2,389,020	2,473,535	2,460,799	2,470,000	2,792,050
000-41010 - PENALTY AND INTEREST	84,757	80,000	72,644	75,000	60,000
000-41020 - DELINQUENT PROPERTY TAX	125,321	100,000	93,196	95,000	80,000
TOTAL TAXES	2,599,098	2,653,535	2,626,638	2,640,000	2,932,050
SALES TAX					
000-42000 - SALES TAX	3,502,986	3,355,000	3,758,355	3,758,355	3,455,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	50,000	0	0	50,000
TOTAL SALES TAX	3,502,986	3,405,000	3,758,355	3,758,355	3,505,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	335,616	325,000	355,381	355,381	325,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	19,532	25,000	19,908	19,908	25,000
000-43300 - FRANCHISE FEES - NATURAL GAS	48,719	45,000	63,989	63,989	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	165,537	155,000	152,385	152,385	155,000
TOTAL FRANCHISE FEES	569,405	550,000	591,662	591,663	550,000
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	52,000	52,000	52,000	52,000	52,000
000-44060 - CONCESSIONS	5,810	6,000	7,077	7,077	6,000
000-44070 - PARKS AND RECREATION FEES	16,694	17,000	20,174	20,174	17,000
000-44080 - LIBRARY FINES-MEMBERSHIP	3,161	2,000	2,335	2,335	2,000
000-44090 - POOL SUPPLIES	364	200	597	597	200
TOTAL CHARGES FOR SERVICES	78,028	77,200	82,182	82,183	77,200
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	79,395	75,000	90,666	90,666	75,000
000-45150 - ALCOHOL PERMITS FEE	3,270	1,500	3,500	3,500	2,000
000-45200 - DRAINAGE PERMIT FEES	3,045	3,000	3,165	3,165	3,000
TOTAL LICENSES & PERMITS	85,710	79,500	97,331	97,331	80,000
FINES & FORFEITURES					
000-46100 - FINES AND FEES	389,499	400,000	284,883	286,000	295,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(9,946)	(8,000)	(75,540)	(80,000)	(60,000)
000-46180 - JFCI - JUDICIAL FEE CITY	159	150	127	127	125
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	0	0	(0)	(0)	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	255	300	195	200	200
TOTAL FINES & FORFEITURES	379,967	392,450	209,664	206,327	235,325
DONATIONS					
000-47000 - DONATIONS	695	0	60	60	0
000-47002 - DONATIONS - MUSIC FRIENDLY	0	0	1,500	1,500	0
000-47250 - SUMMER READING PROGRAM	4,133	3,500	6,023	6,023	3,750
TOTAL DONATIONS	4,828	3,500	7,583	7,583	3,750
INTEREST INCOME					
000-48000 - INTEREST INCOME	39,802	25,000	137,212	140,000	75,000
TOTAL INTEREST INCOME	39,802	25,000	137,212	140,000	75,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	22,754	20,000	49,307	49,307	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	178,628	178,000	178,600	178,600	178,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	75	150	15	15	15
000-49020 - PROCEEDS FROM SALE OF PROPERTY	32,610	0	47,158	47,158	0
000-47600 - STATE GRANT	16,409	0	8,495	8,495	0
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	250,475	198,150	283,575	283,575	198,015
TOTAL REVENUES	7,510,298	7,384,335	7,794,203	7,807,016	7,656,340

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	84,666	85,000	88,774	89,000	0
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	4373.68	4,000	5,238	5,300	0
000-41025 - DELINQUENT TAXES I&S (2013)	6,651	5,000	5,336	5,400	0
TOTAL TAXES	95,691	94,000	99,348	99,700	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	541	400	1,500	1,600	0
TOTAL INTEREST INCOME	541	400	1,500	1,600	0
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	96,231	94,400	100,848	101,300	0

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
<u>AS OF SEPTEMBER 8, 2023</u>					
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	385,703	375,000	401,311	402,000	362,200
000-41010 - CURRENT PENALTY & INTEREST I&S	13,979	13,000	10,690	13,000	11,000
000-41020 - DELINQUENT TAXES I&S	20,577	17,000	14,830	17,000	15,000
TOTAL TAXES	420,259	405,000	426,832	432,000	388,200
INTEREST INCOME					
000-48000 - INTEREST INCOME	1,598	200	6,856	7,500	3,200
TOTAL INTEREST INCOME	1,598	200	6,856	7,500	3,200
OTHER INCOME					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
000-49500 - DEBT PROCEEDS-5.8M CO REFUNDING	0	0	0	0	0
000-49505 - DEBT PREMIUM-5.8M CO REFUNDING	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2008 CERTIFICATE OF OBLIGATIONS	421,858	405,200	433,688	439,500	391,400
TOTAL REVENUES	518,089	499,600	534,536	540,800	391,400

2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REVENUES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-000-XXXX - CHILD SAFETY EDUCATION					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	1,274	1,500	1,718	1,750	2,500
000-46200 - SCHOOL CROSSING GUARD FEE	12	25	85	85	50
TOTAL FINES & FORFEITURES	1,286	1,525	1,803	1,835	2,550
INTEREST INCOME					
000-48000 - INTEREST INCOME	59	50	190	200	100
TOTAL INTEREST INCOME	59	50	190	200	100
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,345	1,575	1,993	2,035	2,650

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REVENUES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
DEPARTMENT - POLICE SEIZURE					
16-000-XXXX - POLICE SEIZURE FUND					
REVENUES					
OTHER REVENUE					
000-48000 - INTEREST INCOME	27	20	57	60	25
000-49000 - OTHER REVENUE		0	0	0	0
TOTAL OTHER REVENUE	27	20	57	60	25
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	27	20	57	60	25

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	10,641	11,000	6,683	6,800	8,500
TOTAL FINES & FORFEITURES	10,641	11,000	6,683	6,800	8,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	473	425	1,578	1,700	1,000
TOTAL INTEREST INCOME	473	425	1,578	1,700	1,000
TRANSFERS IN/OUT					
000-59998 - TRANSFER IN/OUT	0	0	0	0	
000-49999 - OTHER SOURCES/USES		0	0	0	
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
OTHER INCOME					
000-49000 - OTHER INCOME	68	0	0	0	
TOTAL OTHER INCOME	68	0	0	0	0
TOTAL REVENUES	11,183	11,425	8,261	8,500	9,500

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	420	100	407	407	400
TOTAL DONATIONS	420	100	407	407	400
INTEREST INCOME					
000-48000 - INTEREST INCOME	33	25	23	25	25
000-49000 - OTHER REVENUE	0	0	0	0	
TOTAL INTEREST INCOME	33	25	23	25	25
TOTAL REVENUES	453	125	430	432	425

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	9,147	10,000	5,785	6,000	6,000
TOTAL FINES & FORFEITURES	9,147	10,000	5,785	6,000	6,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	176	150	680	680	250
TOTAL INTEREST INCOME	176	150	680	680	250
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	9,323	10,150	6,466	6,680	6,250

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	13,134	0	0	0	0
000-47550 - HMGP FEMA GRANT		0	0	0	0
TOTAL GRANTS	13,134	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	290	300	567	567	300
TOTAL INTEREST INCOME	290	300	567	567	300
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	13,425	300	567	567	300

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - LEOSE					
24-000-XXXXX - LEOSE					
REVENUES					
GRANTS					
000-47600 - STATE GRANT	1,538	1,538	1,534	1,534	1,530
TOTAL GRANTS	1,538	1,538	1,534	1,534	1,530
INTEREST INCOME					
000-48000 - INTEREST INCOME	54	40	82	90	50
TOTAL INTEREST INCOME	54	40	82	90	50
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,592	1,578	1,616	1,624	1,580

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - CDBG					
25-000-XXXXX - CDBG					
REVENUES					
GRANTS					
000-47515 - HARVEY BUYOUT GRANT-C168	0	2,527,297	0	0	2,527,297
000-47516 - HARVEY INFRASTRUCTURE GRANT-C407	238,045	4,894,862	230,509	230,509	4,617,103
000-47517 - CDBG MIT GRANT-D238	268,360	15,028,090	340,947	340,947	15,207,102
TOTAL GRANTS	506,405	22,450,249	571,456	571,456	22,351,502
TOTAL REVENUES	506,405	22,450,249	571,456	571,456	22,351,502

**CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REVENUES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>DEPARTMENT - FEDERAL FORFEITURES</u> <u>27-000-XXXXX - FEDERAL FORFEITURES</u>					
REVENUES					
GRANTS					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	0	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	42,910	42,910	0
TOTAL FINES & FORFEITURES	0	0	42,910	42,910	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	34	30	74	80	30
TOTAL INTEREST INCOME	34	30	74	80	30
TOTAL REVENUES	34	30	42,984	42,990	30

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

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR REVENUES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>DEPARTMENT - HOTEL OCCUPANCY</u> <u>28-000-XXXXX - HOTEL OCCUPANCY FUND</u>					
REVENUES					
OTHER REVENUE					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	0	0	0
000-47002 - DONATIONS - MUSIC FRIENDLY	0	0	3,675	0	0
000-47500 - HOTEL OCCUPANCY REVENUE	141,247	150,000	146,660	147,000	140,000
TOTAL OTHER REVENUE	141,247	150,000	150,335	147,000	140,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	3,128	2,000	6,856	7,000	3,000
TOTAL INTEREST INCOME	3,128	2,000	6,856	7,000	3,000
TOTAL REVENUES	144,375	152,000	157,191	154,000	143,000

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-45050 - CORONAVIRUS STATE & LOCAL FISCAL RECOVERY-ARPA	1,293,953	0	0	0	0
000-45051 - MIT-HMGP SUPPLEMENTAL-D523	0	0	106,584	106,584	3,133,122
000-45052 - FMA ACQUISITION GRANT-1900012528	0	0	220,170	220,170	0
000-45053 - 2018/2019 IMELDA 1.0 (ORANGE STREET)	0	0	0	0	1,000,000
000-45054 - 2018/2019 IMELDA 2.0 (ARCHIE STREET)	0	0	0	0	1,000,000
000-45055 - 2023/2024 CDBG - 23-0215	0	0	0	0	500,000
000-48500 - FEMA REVENUE	0	96,217	0	0	0
000-49000 - OTHER REVENUE	0	0	59,287	59,287	0
TOTAL GRANTS	1,293,953	96,217	386,041	386,041	5,633,122
INTEREST INCOME					
000-48000 - INTEREST INCOME	6,650	0	31,324	32,000	8,000
TOTAL INTEREST INCOME	6,650	0	31,324	32,000	8,000
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,300,603	96,217	417,365	418,041	5,641,122

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPT - JUVENILE CASE MANAGER					
30-000-XXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	11,390	13,000	7,174	7,300	8,000
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL FINES & FORFEITURES	11,390	13,000	7,174	7,300	8,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	650	550	2,210	2,210	1,000
TOTAL INTEREST INCOME	650	550	2,210	2,210	1,000
TOTAL REVENUES	12,040	13,550	9,383	9,510	9,000

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	276	500	243	245	300
TOTAL FINES & FORFEITURES	276	500	243	245	300
INTEREST INCOME					
000-48000 - INTEREST INCOME	58	60	164	170	80
TOTAL INTEREST INCOME	58	60	164	170	80
TOTAL REVENUES	334	560	406	415	380

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPT - TDA GRANT FUND					
32-000-XXXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE #7216471	0	0	0	0	0
000-47550 - TDA GRANT REVENUE #7217480	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPT - LMJF- LOCAL MUN JURY FD					
33-000-XXXXX - LOCAL MUNI JURY FD					
REVENUES					
FINES & FORFEITURES					
000-46192 - LOCAL MUNICIPAL JURY FEE	201	200	123	125	100
TOTAL FINES & FORFEITURES	201	200	123	125	100
INTEREST INCOME					
000-48000 - INTEREST INCOME	2	0	2,210	2,210	1,000
TOTAL INTEREST INCOME	2	0	2,210	2,210	1,000
TOTAL REVENUES	204	200	2,333	2,335	1,100

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

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - LIBRARY BUILDING FUND					
19-000-XXXXX - LIBRARY BUILDING FUND					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	0	0	0	0	0
TOTAL DONATIONS	0	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	62	30	160	175	100
TOTAL INTEREST INCOME	62	30	160	175	100
TOTAL REVENUES	62	30	160	175	100

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

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - CHAPTER 47 - POLICE ABANDONED PROPERTY FUND					
47-000-XXXXX - POLICE ABANDONED PROPERTY FUND					
REVENUES					
REVENUE					
000-49999	381	0	31,248	31,248	15,000
TOTAL REVENUES	381	0	31,248	31,248	15,000

2023-2024

**DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND**

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR REVENUES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	1,083,417	1,035,000	1,025,618	1,120,000	1,100,000
000-44020 - SANITATION LATE & OTHER FEES	18,630	40,000	78,499	79,000	60,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(1,314)	(1,300)	0	0	0
TOTAL SANITATION FEES	1,100,733	1,073,700	1,104,117	1,199,000	1,160,000
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	15,399	14,000	13,637	14,000	14,000
TOTAL CHARGES FOR SERVICES	15,399	14,000	13,637	14,000	14,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	2,870	2,000	10,167	11,000	6,000
TOTAL INTEREST INCOME	2,870	2,000	10,167	11,000	6,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	2,051	2,500	3,461	3,500	2,500
TOTAL OTHER REVENUE	2,051	2,500	3,461	3,500	2,500
TRANSFERS IN/OUT					
000-49020 - GAIN/LOSS FROM SALE OF ASSETS	0	0	3,098	3,098	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	3,098	3,098	0
TOTAL REVENUES	1,121,053	1,092,200	1,134,479	1,230,598	1,182,500

CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
General Fund					
Administration (City Mgr & Scrtry, Payroll/HR, Finance & Acct.)	723,970	918,187	735,924	778,834	902,107
City Council	257,056	325,192	189,911	208,429	393,510
Municipal Court	241,880	284,438	238,202	252,069	280,189
Police Department	3,658,431	3,885,721	3,701,855	3,869,460	3,916,791
Animal Control	146,866	161,330	151,771	160,689	173,438
Street/Drainage Department	1,174,877	1,368,037	1,116,097	1,200,024	1,543,136
Maintenance Department	248,581	277,639	232,644	248,051	307,552
Public Works	382,090	364,096	317,442	335,282	390,983
Library	243,945	256,308	241,059	256,398	295,247
Parks & Recreation	147,253	170,383	133,557	147,757	158,935
Sub-Total	7,224,950	8,011,331	7,058,463	7,456,992	8,361,889
Debt Service Fund	525,094	519,265	519,247	519,247	428,200
Special Revenue Funds					
Child Safety	2,645	6,500	3,703	3,703	2,650
Police Seizure	0	3,100	0	0	0
Municipal Court Building Security	8,873	20,532	8,120	8,497	9,845
Vidor Animal Shelter	0	1,000	0	0	425
Municipal Court Technology	6,040	8,500	1,936	1,936	6,250
Emergency Management	39,182	0	0	0	0
LEOSE	3,749	8,000	887	887	1,580
CDBG	506,406	23,154,700	711,909	749,994	22,431,307
Federal Forfeiture	0	4,000	0	0	42,300
Hotel Occupancy	140,594	199,575	143,413	151,254	143,000
Disaster Recovery	574,727	1,492,347	1,322,631	1,345,315	6,543,675
Juvenile Case Manager	7,214	10,344	8,974	9,425	9,000
Judicial Efficiency Fund	1,259	3,700	1,078	1,078	380
TDA Grant Fund	0	0	0	0	0
Local Municipal Jury Fund	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Chapter 47 - Police Abandoned Property Fund	0	0	29,358	29,358	33,500
Sub-Total Special Revenue Funds	1,290,688	24,912,298	2,232,009	2,301,448	29,223,912
Proprietary "Sanitation" Fund	1,112,352	1,159,430	1,095,453	1,141,870	1,179,693
Grand Total Expenditures	10,153,084	34,602,323	10,905,172	11,419,557	39,193,693

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
AS OF SEPTEMBER 8, 2023					
DEPARTMENT - ADMINISTRATION					
10-112-XXXXX - CITY MANAGER					
10-113-XXXXX - HR / PAYROLL					
10-114-XXXXX - CITY SECRETARY					
10-116-XXXXX - FINANCE & ACCOUNTING					
CITY MANAGER					
EXPENDITURES					
PERSONNEL (1)					
112-51010 - WAGES	103,613	102,750	98,685	102,750	105,835
112-51350 - LONGEVITY	0	128	128	128	190
112-51400 - RETIREMENT	15,961	16,543	15,957	16,543	18,280
112-51500 - EMPLOYER HEALTH INSURANCE	8,478	10,100	10,052	10,100	10,980
112-51510 - EMPLOYER DENTAL INSURANCE	362	362	362	362	384
112-51520 - EMPLOYER LIFE INSURANCE	104	104	104	104	96
112-51530 - HSA CONTRIBUTION	3,480	3,480	3,480	3,480	3,480
112-51622 - FICA	6,586	8,513	6,611	8,513	7,083
112-51623 - MEDICARE	1,540	1,614	1,546	1,614	1,696
112-51700 - WORKERS COMPENSATION	249	286	285	286	285
112-51820 - AUTO ALLOWANCE	0	8,400	7,938	8,400	8,400
112-51899 - SICK LEAVE COMPENSATION BONUS	0	500	500	500	0
TOTAL PERSONNEL	140,373	152,780	145,647	152,780	156,708
SUPPLIES					
112-52800 - DUES/ MEMBERSHIPS	0	1,000	0	0	1,000
TOTAL SUPPLIES	0	1,000	0	0	1,000
OTHER OUTSIDE SERVICES					
112-53210 - PERMITS (STORM WATER)	14,311	13,000	9,324	12,000	13,000
112-53240 - TRAVEL/TRAINING	2,559	2,500	1,962	1,962	2,500
112-53290 - FEES AND REGISTRATION	102	1,000	0	0	1,000
TOTAL OTHER OUTSIDE SERVICES	16,972	16,500	11,287	13,962	16,500
PROFESSIONAL SERVICES					
112-53720 - CONSULTANTS	0	5,000	0	0	5,000
TOTAL PROFESSIONAL SERVICES	0	5,000	0	0	5,000
CAPITAL EXPENSES					
112-54800 - VEHICLE LEASE	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY MANAGER EXPENDITURES	157,345	175,280	156,934	166,742	179,208

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>PAYROLL / HR</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
113-51010 - WAGES	0	40,705	39,050	40,705	41,927
113-51300 - OVERTIME	0	150	59	150	150
113-51350 - LONGEVITY	0	57	57	57	114
113-51400 - RETIREMENT	0	6,084	5,827	6,084	6,969
113-51500 - EMPLOYER HEALTH INSURANCE	0	10,100	10,052	10,100	10,980
113-51510 - EMPLOYER DENTAL INSURANCE	0	362	362	362	384
113-51520 - EMPLOYER LIFE INSURANCE	0	104	104	104	96
113-51530 - HSA CONTRIBUTION	0	3,480	3,480	3,480	3,480
113-51622 - FICA	0	3,130	2,386	3,130	2,599
113-51623 - MEDICARE	0	593	558	593	610
113-51700 - WORKERS COMPENSATION	0	104	104	104	73
<u>TOTAL PERSONNEL</u>	0	64,869	62,038	64,869	67,382
<u>SUPPLIES</u>					
113-52550 - OFFICE EQUIPMENT	0	2,050	1,735	1,735	2,050
113-52551 - EMPLOYEE ENGAGEMENT					500
113-52800 - DUES AND MEMBERSHIPS	0	650	229	229	320
<u>TOTAL SUPPLIES</u>	0	2,700	1,964	1,964	2,870
<u>CONTRACTUAL</u>					
10-113-53975 - BENEFITS ADMINISTRATION	0	1,260	485	485	0
<u>TOTAL CONTRACTUAL</u>	0	1,260	485	485	0
<u>OTHER OUTSIDE SERVICES</u>					
113-53240 - TRAVEL/TRAINING	0	1,750	861	861	1,750
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	1,750	861	861	1,750
<u>CAPITAL EXPENSES</u>					
113-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL PAYROLL/HR EXPENDITURES</u>	0	70,579	65,348	68,179	72,002

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	10980				
	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	96,569	61,800	57,909	59,000	63,672
114-51350 - LONGEVITY	0	0	83	83	114
114-51400 - RETIREMENT	15,375	9,191	8,629	8,833	9,970
114-51500 - EMPLOYER HEALTH INSURANCE	16,325	10,100	9,208	10,100	10,980
114-51510 - EMPLOYER DENTAL INSURANCE	783	362	301	362	384
114-51520 - EMPLOYER LIFE INSURANCE	225	104	86	104	96
114-51530 - HSA CONTRIBUTION	6,966	3,480	3,480	3,190	3,480
114-51622 - FICA	5,725	4,674	3,590	3,800	3,948
114-51623 - MEDICARE	1,339	1,093	840	950	925
114-51700 - WORKERS COMPENSATION	309	160	160	160	136
<u>TOTAL PERSONNEL</u>	143,740	90,964	84,287	86,582	93,705
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	14,007	14,000	5,545	5,545	14,000
114-52550 - OFFICE EQUIPMENT	1,829	1,000	0	0	1,000
114-52800 - DUES AND MEMBERSHIPS	383	200	280	280	200
<u>TOTAL SUPPLIES</u>	17,273	15,200	5,825	5,825	15,200
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	444	1,200	666	666	1,000
<u>TOTAL CONTRACTUAL</u>	444	1,200	666	666	1,000
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	2,646	3,500	2,632	2,632	3,500
114-53900 - OTHER (CODIFICATION)	4,410	5,500	1,457	1,457	5,500
<u>TOTAL OTHER OUTSIDE SERVICES</u>	7,056	9,000	4,089	4,089	9,000
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL CITY SECRETARY EXPENDITURES</u>	168,513	116,364	94,868	97,162	118,905

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
<u>FINANCE & ACCOUNTING</u>					
EXPENDITURES					
<u>PERSONNEL (3)</u>					
116-51010 - WAGES	127,865	151,933	154,251	159,700	141,013
116-51300 - OVERTIME	2,329	1,000	1,095	1,095	1,000
116-51350 - LONGEVITY PAY	0	185	229	229	722
116-51400 - RETIREMENT	18,573	22,768	21,544	22,768	22,912
116-51500 - EMPLOYER HEALTH INSURANCE	19,743	35,352	33,504	35,352	32,940
116-51510 - EMPLOYER DENTAL INSURANCE	814	1,267	1,205	1,267	1,151
116-51520 - EMPLOYER LIFE INSURANCE	233	364	346	364	287
116-51530 - HSA CONTRIBUTION	7,830	12,180	12,180	12,180	10,440
116-51622 - FICA	8,195	11,714	9,433	11,714	8,743
116-51623 - MEDICARE	1,917	2,219	2,206	2,219	2,062
116-51700 - WORKERS COMPENSATION	530	1,405	1,366	1,405	1,681
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	500	500	500
TOTAL PERSONNEL	188,028	240,388	237,859	248,793	223,451
<u>SUPPLIES</u>					
116-52010 - OFFICE SUPPLIES	4,555	4,500	3,944	4,500	5,250
116-52040 - UNIFORMS - JANITORIAL	0	0	60	60	150
116-52060 - JANITORIAL SUPPLIES	1,508	1,750	2,306	2,300	2,500
116-52165 - SUBSCRIPTIONS & MANUALS	25	200	0	0	200
116-52170 - POSTAGE	1,095	750	700	750	800
116-52190 - COMPUTER SOFTWARE/SUPPLIES	15,295	38,500	26,135	35,000	40,000
116-52330 - EQUIPMENT LEASE/RENTAL	4,513	4,250	4,126	4,250	4,500
116-52500 - OTHER SUPPLIES	1,674	1,500	2,158	2,000	2,500
116-52550 - OFFICE EQUIPMENT	0	1,000	524	800	1,000
116-52800 - DUES/MEMBERSHIPS	624	1,500	204	204	1,500
TOTAL SUPPLIES	29,288	53,950	40,157	49,864	58,400
<u>CONTRACTUAL</u>					
116-53100 - BUILDING MAINTENANCE	69,106	40,000	33,871	35,000	40,000
116-53160 - COMPUTER MAINTENANCE	29,437	32,000	29,647	30,000	32,000
116-53180 - PHYSICALS	260	90	0	0	180
TOTAL CONTRACTUAL	98,803	72,090	63,518	65,000	72,180
<u>OTHER OUTSIDE SERVICES</u>					
116-53240 - TRAVEL/TRAINING	1,541	2,500	6,942	6,942	5,000
116-53290 - FEES & REGISTRATION	578	500	244	244	500
TOTAL OTHER OUTSIDE SERVICES	2,119	3,000	7,187	7,186	5,500
<u>UTILITIES</u>					
116-53310 - ELECTRICITY	34,371	26,000	19,861	23,000	26,000
116-53320 - GAS	1,925	2,000	1,295	1,500	2,000
116-53330 - TELEPHONE	22,452	15,000	21,303	23,300	23,000
116-53340 - WATER & SEWER	822	800	678	700	800
TOTAL UTILITIES	59,569	43,800	43,136	48,500	51,800
<u>INSURANCE</u>					
116-53610 - LIABILITY INSURANCE	898	986	986	986	1,036
116-53630 - BUILDING INSURANCE	18,212	15,251	19,510	20,000	18,125
TOTAL INSURANCE	19,110	16,237	20,496	20,986	19,161

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
116-53900 - OTHER	0	0	(845)	(845)	0
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,195	1,500	1,433	1,433	1,500
<u>TOTAL PROFESSIONAL</u>	1,195	1,500	588	588	1,500
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	125,000	5,833	5,833	100,000
<u>TOTAL CAPITAL EXPENSES</u>	0	125,000	5,833	5,833	100,000
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	398,112	555,965	418,774	446,751	531,992
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	723,970	918,187	735,924	778,834	902,107

CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Administration

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	472,141	549,000	529,832	553,025	541,246
Supplies	46,561	72,850	47,946	57,653	77,470
Contractual	99,246	74,550	64,669	66,151	73,180
Other Outside Services	26,147	30,250	23,423	26,098	32,750
Utilities	59,569	43,800	43,136	48,500	51,800
Insurance	19,110	16,237	20,496	20,986	19,161
Professional Services	1,195	6,500	588	588	6,500
Capital Expenses	0	125,000	5,833	5,833	100,000
Transfer Out					
Total Expenditures	723,970	918,187	735,924	778,834	902,107

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.

Fund: General Fund31

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>DEPARTMENT - CITY COUNCIL</u>					
<u>10-110-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (7)</u>					
110-51010 - WAGES	11,154	12,000	12,100	12,100	12,000
110-51622 - FICA	744	744	750	750	744
110-51623 - MEDICARE	174	174	176	176	174
110-51700 - WORKERS COMPENSATION	54	31	58	58	62
TOTAL PERSONNEL	12,126	12,949	13,083	13,084	12,980
<u>SUPPLIES</u>					
110-52010 - OFFICE SUPPLIES	432	400	201	400	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	8,571	5,000	10,402	10,000	9,000
110-52800 - DUES AND MEMBERSHIPS	5,856	6,750	8,122	8,122	6,750
TOTAL SUPPLIES	14,859	12,150	18,725	18,522	16,150
<u>OTHER OUTSIDE SERVICES</u>					
110-53240 - TRAVEL/TRAINING	1,258	4,000	250	500	4,000
110-53265 - PUBLICATION OF ORDINANCES	6,264	3,500	4,980	4,980	3,500
110-53290 - FEES AND REGISTRATION	100	750	0	0	750
TOTAL OTHER OUTSIDE SERVICES	7,622	8,250	5,230	5,480	8,250
<u>INSURANCE</u>					
110-53610 - LIABILITY INSURANCE	931	986	986	986	1,036
110-53650 - FIDELITY BONDS (SURETY BONDS)	653	653	653	653	883
TOTAL INSURANCE	1,584	1,639	1,639	1,639	1,919
<u>PROFESSIONAL SERVICES</u>					
110-53730 - AUDITOR	21,000	25,000	15,130	25,000	25,000
110-53750 - LEGAL SERVICES	81,142	90,000	55,797	60,000	80,000
110-53900 - OTHER PROFESSIONAL SERV.	35,688	20,000	18,650	20,000	25,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	5,000
110-53960 - OCAD	48,568	50,204	47,158	50,204	49,211
110-53965 - ECONOMIC PROGRESS	3,867	50,000	9,500	9,500	50,000
110-53975 - BENEFITS ADMINISTRATION	25,600	0	0	0	0
TOTAL PROFESSIONAL SERVICES	220,864	240,204	151,234	169,704	234,211
<u>CAPITAL EXPENSES</u>					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
110-54501 - CAPITAL OUTLAY LOCAL SHARE MIT GRANT D238	0	0	0	0	0
110-54502 - CAPITAL OUTLAY LOCAL SHARE 2018/19 IMELDA 1.0 (ORANGE ST.)	0	0	0	0	10,000
110-54503 - CAPITAL OUTLAY LOCAL SHARE 2018/19 IMELDA 2.0 (ARCHIE ST.)	0	0	0	0	10,000
110-54505 - CAPITAL OUTLAY LOCAL SHARE 2023/2024 CDBG-23-0215	0	0	0	0	50,000
TOTAL CAPITAL EXPENSES	0	0	0	0	70,000
<u>CHARTERED DESIGNATED CONTINGENCY</u>					
110-56000 - CHARTERED DESIGNATED	0	50,000	0	0	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	0	50,000	0	0	50,000
TOTAL CITY COUNCIL EXPENDITURES	257,056	325,192	189,911	208,429	393,510

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: City Council

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	12,126	12,949	13,083	13,084	12,980
Supplies	14,859	12,150	18,725	18,522	16,150
Contractual					
Other Outside Services	7,622	8,250	5,230	5,480	8,250
Utilities					
Insurance	1,584	1,639	1,639	1,639	1,919
Professional Services	220,864	240,204	151,234	169,704	234,211
Capital Expenses	0	0	0	0	70,000
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	50,000	0	0	50,000
Total Expenditures	257,056	325,192	189,911	208,429	393,510

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
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED BUDGET FISCAL YEAR 2023/2024</u>
DEPARTMENT - MUNICIPAL COURT					
10-200-XXXX - MUNICIPAL JUDGE					
EXPENDITURES					
PERSONNEL					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
OTHER OUTSIDE SERVICES (Judge Position)					
200-53240 - TRAVEL/TRAINING	653	1,000	0	0	1,000
200-53725 - CONTRACT LABOR	35,472	35,000	28,720	33,000	36,050
TOTAL OTHER OUTSIDE SERVICES	36,126	36,000	28,720	33,000	37,050
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	36,126	36,000	28,720	33,000	37,050

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2023/2024
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	83,671	98,665	95,430	98,665	103,161
210-51300 - OVERTIME	55	450	310	310	400
210-51350 - LONGEVITY PAY	0	1,169	1,169	1,169	1,401
210-51400 - RETIREMENT	14,283	14,921	14,421	14,921	17,716
210-51500 - EMPLOYER HEALTH INSURANCE	24,729	30,301	30,156	30,301	32,940
210-51510 - EMPLOYER DENTAL INSURANCE	1,055	1,086	1,085	1,086	1,151
210-51520 - EMPLOYER LIFE INSURANCE	302	312	311	312	287
210-51530 - HSA CONTRIBUTION	9,570	10,440	10,440	10,440	10,440
210-51622 - FICA	4,928	7,676	6,008	7,676	6,396
210-51623 - MEDICARE	1,153	1,455	1,405	1,455	1,526
210-51627 - UNEMPLOYMENT INS.	5,050	6,000	(506)	(506)	0
210-51700 - WORKERS COMPENSATION	198	276	353	353	126
TOTAL PERSONNEL	144,994	172,751	160,581	166,182	175,544
SUPPLIES					
210-52010 - OFFICE SUPPLIES	3,462	3,500	2,724	3,000	3,500
210-52170 - POSTAGE	3,978	4,500	3,800	4,200	5,000
210-52190 - COMPUTER SOFTWARE/SUPPLIES	75	13,000	10,841	12,000	13,000
210-52330 - EQUIPMENT LEASE/RENTAL	1,579	2,750	1,371	1,800	2,750
TOTAL SUPPLIES	9,094	23,750	18,736	21,000	24,250
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	17,528	10,500	11,474	11,500	10,500
210-53180 - PHYSICALS	0	0	0	0	90
TOTAL CONTRACTUAL	17,528	10,500	11,474	11,500	10,590
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	1,490	3,800	1,102	1,300	3,800
210-53282 - JURY FEES	0	100	0	0	100
TOTAL OTHER OUTSIDE SERVICES	1,490	3,900	1,102	1,300	3,900
UTILITIES					
210-53330 - TELEPHONE	6,934	7,250	3,893	4,300	5,000
TOTAL UTILITIES	6,934	7,250	3,893	4,300	5,000
INSURANCE					
210-53610 - LIABILITY INSURANCE	898	986	986	986	1,036
210-53630 - BUILDING INSURANCE	3,940	4,301	4,301	4,301	4,319
TOTAL INSURANCE	4,838	5,287	5,287	5,287	5,355
PROFESSIONAL					
210-53750 - LEGAL SERVICES	20,876	25,000	8,410	9,500	15,000
TOTAL PROFESSIONAL	20,876	25,000	8,410	9,500	15,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	3,500
TOTAL CAPITAL EXPENSES	0	0	0	0	3,500
TOTAL MUNICIPAL COURT EXPENDITURES	205,754	248,438	209,482	219,069	243,139
TOTAL MUNICIPAL COURT EXPENDITURES	241,880	284,438	238,202	252,069	280,189

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	144,994	172,751	160,581	166,182	175,544
Supplies	9,094	23,750	18,736	21,000	24,250
Contractual	17,528	10,500	11,474	11,500	10,590
Other Outside Services	37,616	39,900	29,821	34,300	40,950
Utilities	6,934	7,250	3,893	4,300	5,000
Insurance	4,838	5,287	5,287	5,287	5,355
Professional Services	20,876	25,000	8,410	9,500	15,000
Capital Expenses	0	0	0	0	3,500
Debt Service					
Transfer Out					
Total Expenditures	241,880	284,438	238,202	252,069	280,189

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.

Fund: General Fund38

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURE 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	1,868,289	1,976,094	1,859,661	1,937,000	2,002,348
400-51300 - OVERTIME	123,692	103,000	139,196	145,000	110,000
400-51350 - LONGEVITY PAY	0	11,614	10,559	10,559	12,265
400-51400 - RETIREMENT	305,789	317,310	306,862	317,310	336,867
400-51500 - EMPLOYER HEALTH INSURANCE	262,353	333,313	310,777	337,000	351,360
400-51510 - EMPLOYER DENTAL INSURANCE	11,136	11,931	11,306	11,931	12,273
400-51520 - EMPLOYER LIFE INSURANCE	3,135	3,421	3,195	3,421	3,053
400-51530 - HSA CONTRIBUTION	105,860	111,360	104,400	111,360	111,360
400-51622 - FICA	121,477	165,004	121,371	130,000	125,963
400-51623 - MEDICARE	28,406	31,275	28,386	30,000	30,059
400-51627 - UNEMPLOYMENT INSURANCE	32	5,000	506	506	5,000
400-51700 - WORKERS COMPENSATION	45,432	48,687	59,318	59,318	80,875
400-51800 - CERTIFICATION PAY	5,473	64,800	54,599	57,000	60,000
400-51810 - CLOTHING ALLOWANCE	594	4,904	4,166	4,904	4,500
400-51899 - SICK LEAVE COMPENSATION BONUS	0	500	500	500	500
TOTAL PERSONNEL	2,881,668	3,188,213	3,014,804	3,155,810	3,246,422
SUPPLIES					
400-52010 - OFFICE SUPPLIES	10,974	11,500	8,424	9,000	11,500
400-52015 - FUEL AND OIL	110,997	80,000	84,524	89,000	62,000
400-52035 - UNIFORM CLEANING	591	1,200	445	650	1,000
400-52040 - UNIFORMS	17,710	15,450	14,332	15,000	15,000
400-52060 - JANITORIAL SUPPLIES	2,884	3,000	2,133	2,500	3,000
400-52170 - POSTAGE	998	1,000	1,059	1,150	1,300
400-52190 - COMPUTER SOFTWARE/SUPPLIES	8,404	10,805	8,870	9,000	10,805
400-52330 - EQUIPMENT LEASE/RENTAL	3,454	3,000	2,956	3,000	3,000
400-52500 - OTHER SUPPLIES	5,376	5,000	4,582	5,000	5,000
400-52550 - OFFICE EQUIPMENT	1,701	1,000	2,132	2,200	1,500
400-52560 - OTHER EQUIPMENT	11,317	8,000	4,003	7,000	8,000
400-52570 - COMMUNITY SERVICES	0	1,000	111	200	1,000
400-52650 - OFFICERS' SUPPLIES	13,165	12,600	15,574	15,750	15,300
400-52700 - INVESTIGATIVE SUPPLIES	6,781	9,000	4,544	5,000	11,000
400-52800 - DUES AND MEMBERSHIPS	4,367	2,819	3,007	3,007	4,400
TOTAL SUPPLIES	198,720	165,374	156,696	167,457	153,805
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	11,337	13,500	26,620	24,000	13,500
400-53150 - EQUIPMENT MAINTENANCE	32,141	28,500	56,164	58,000	28,500
400-53155 - VEHICLE MAINTENANCE	65,995	57,630	76,971	78,000	70,000
400-53160 - COMPUTER MAINTENANCE	47,920	40,000	62,498	63,000	40,000
400-53170 - CRIMINAL MEDICAL EXAM	32	1,000	0	0	1,000
400-53180 - PHYSICALS	1,110	2,500	1,154	1,154	1,500
400-53720 - CONSULTANTS	0	7,000	0	0	4,400
TOTAL CONTRACTUAL	158,535	150,130	223,407	224,154	158,900
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	6,467	13,160	0	0	20,000
400-53281 - COUNTY JAIL FEES	9,075	7,500	11,095	12,000	8,700
TOTAL OTHER OUTSIDE SERVICES	15,542	20,910	11,095	12,000	28,700

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURE 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXX - GENERAL FUND					
EXPENDITURES					
PROFESSIONAL					
400-53750 - LEGAL SERVICES	13,126	14,000	13,840	14,500	14,000
TOTAL PROFESSIONAL	13,126	14,000	13,840	14,500	14,000
UTILITIES					
400-53310 - ELECTRICITY	19,481	17,000	14,567	15,000	13,000
400-53320 - GAS	704	700	673	700	700
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	42,811	42,000	43,302	44,000	42,000
400-53335 - INTERNET/COMPUTER SUPPLIES	2,210	2,500	2,078	2,500	2,500
400-53340 - WATER/SEWER	851	850	811	850	600
TOTAL UTILITIES	66,057	63,050	61,431	63,050	58,800
INSURANCE					
400-53610 - LIABILITY INSURANCE	24,580	26,565	26,565	26,565	30,277
400-53620 - VEHICLE LIABILITY INSURANCE	23,494	26,851	23,796	23,796	30,798
400-53630 - BUILDING INSURANCE	15,292	12,978	16,381	16,381	14,140
TOTAL INSURANCE	63,366	66,394	66,742	66,742	75,215
CAPITAL EXPENSES					
400-54100 - CAPITAL OUTLAY BUILDING	10,284	1,700	1,798	1,798	0
400-54500 - CAPITAL OUTLAY EQUIPMENT	78,384	0	0	0	0
400-54510 - INTEREST ZETRON MAX	2,331	3,450	2,659	2,659	1,799
400-54520 - PRINCIPAL ZETRON MAX	28,618	27,500	28,290	28,290	29,150
400-54800 - VEHICLE LEASE	141,801	185,000	121,094	133,000	150,000
TOTAL CAPITAL EXPENSES	261,418	217,650	153,841	165,747	180,949
TOTAL POLICE DEPARTMENT EXPENDITURES	3,658,431	3,885,721	3,701,855	3,869,460	3,916,791

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	2,881,668	3,188,213	3,014,804	3,155,810	3,246,422
Supplies	198,720	165,374	156,696	167,457	153,805
Contractual	158,535	150,130	223,407	224,154	158,900
Other Outside Services	15,542	20,910	11,095	12,000	28,700
Utilities	66,057	63,050	61,431	63,050	58,800
Insurance	63,366	66,394	66,742	66,742	75,215
Professional Services	13,126	14,000	13,840	14,500	14,000
Capital Expenses	261,418	217,650	153,841	165,747	180,949
Debt Service					
Transfer Out					
Total Expenditures	3,658,431	3,885,721	3,701,855	3,869,460	3,916,791

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.

Fund: General Fund42

ZETRON MAX DISPATCH SYSTEM							
<u>RATE</u>	<u>3.0400%</u>	<u>PAYMENT</u>	<u>30,498.80</u>	<u>TERM</u>	<u>5 YEARS</u>	<u>ORIGINAL COST OF EQUIP.</u>	<u>145,131.00</u>
						<u>ORIGINAL LOAN AMOUNT</u>	<u>154,744.00</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>
01/20/2021	1	0.00	747.59	30,201.21	0.00	30,948.80	123,795.20
01/20/2022	2	0.00	3,493.87	27,454.93	0.00	30,948.80	92,846.40
01/20/2023	3	0.00	2,659.24	28,289.56	0.00	30,948.80	61,897.60
01/20/2024	4	0.00	1,799.23	29,149.57	0.00	30,948.80	30,948.80
01/20/2025	5	0.00	913.07	30,035.73	0.00	30,948.80	0.00
GRAND TOTAL			9,613.00	145,131.00		154,744.00	

**CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - ANIMAL CONTROL DEPT 10-470-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	71,122	74,069	69,823	74,069	79,922
470-51300 - OVERTIME	7,620	4,000	7,705	8,000	4,000
470-51350 - LONGEVITY PAY	0	628	706	706	527
470-51400 - RETIREMENT	12,131	11,658	11,642	11,658	13,222
470-51500 - EMPLOYER HEALTH INSURANCE	16,957	20,198	20,104	20,198	21,960
470-51510 - EMPLOYER DENTAL INSURANCE	723	724	693	724	767
470-51520 - EMPLOYER LIFE INSURANCE	207	208	199	208	191
470-51530 - HSA CONTRIBUTION	6,960	6,960	6,670	6,960	6,960
470-51622 - FICA	4,906	5,997	4,548	5,997	4,730
470-51623 - MEDICARE	1,147	1,137	1,064	1,137	1,126
470-51627 - UNEMPLOYMENT INSURANCE	0	1,000	0	0	1,000
470-51700 - WORKERS COMPENSATION	2,802	3,074	3,148	3,148	4,379
TOTAL PERSONNEL	124,576	129,653	126,302	132,805	138,784
SUPPLIES					
470-52010 - OFFICE SUPPLIES	444	420	261	420	700
470-52015 - FUEL AND OIL	1,849	1,250	2,917	3,000	2,500
470-52040 - UNIFORMS	0	400	400	400	800
470-52060 - JANITORIAL SUPPLIES	33	300	376	400	500
470-52170 - POSTAGE	50	100	0	0	50
470-52400 - VACCINATIONS	68	500	0	0	400
470-52500 - OTHER SUPPLIES	1,831	2,500	2,085	2,500	2,500
TOTAL SUPPLIES	4,274	5,470	6,039	6,720	7,450
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	510	2,500	2,405	2,500	3,000
470-53155 - VEHICLE MAINTENANCE	966	2,000	598	1,000	1,000
470-53160 - COMPUTER MAINTENANCE	1,256	2,000	1,943	2,000	2,000
470-53180 - PHYSICALS	0	90	90	90	90
TOTAL CONTRACTUAL	2,732	6,590	5,037	5,590	6,090
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	250	1,500	75	75	1,000
470-53255 - ANIMAL DISPOSAL	0	1,200	556	556	1,000
TOTAL OTHER OUTSIDE SERVICES	250	2,700	631	631	2,000
UTILITIES					
470-53310 - ELECTRICITY	2,733	2,400	2,632	2,850	3,000
470-53330 - TELEPHONE	1,693	2,100	1,900	2,100	2,100
TOTAL UTILITIES	4,426	4,500	4,532	4,950	5,100
INSURANCE					
470-53610 - LIABILITY INSURANCE	898	986	986	986	1,036
470-53620 - VEHICLE LIABILITY INSURANCE	1,408	1,460	1,460	1,460	1,649
470-53630 - BUILDING INSURANCE	501	547	547	547	755
TOTAL INSURANCE	2,807	2,993	2,993	2,993	3,440
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	2,774
470-54800 - VEHICLE LEASE	7,800	9,424	6,237	7,000	7,800
TOTAL CAPITAL EXPENSES	7,800	9,424	6,237	7,000	10,574
TOTAL ANIMAL CONTROL EXPENDITURES	146,866	161,330	151,771	160,689	173,438

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Animal Control

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	124,576	129,653	126,302	132,805	138,784
Supplies	4,274	5,470	6,039	6,720	7,450
Contractual	2,732	6,590	5,037	5,590	6,090
Other Outside Services	250	2,700	631	631	2,000
Utilities	4,426	4,500	4,532	4,950	5,100
Insurance	2,807	2,993	2,993	2,993	3,440
Professional Services	0			0	0
Capital Expenses	7,800	9,424	6,237	7,000	10,574
Debt Service	0			0	0
Transfer Out	0			0	0
Total Expenditures	146,866	161,330	151,771	160,689	173,438

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
2023-2024

Department: Animal Control **Fund: General Fund**

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (12) + (1/2 Secretary Position)</u>					
500-51010 - WAGES	488,955	563,343	470,680	489,880	558,750
500-51300 - OVERTIME	5,238	3,000	11,434	12,500	5,000
500-51350 - LONGEVITY PAY	0	4,161	3,687	3,687	3,463
500-51400 - RETIREMENT	78,204	80,776	70,827	74,000	94,095
500-51500 - EMPLOYER HEALTH INSURANCE	99,183	121,205	113,924	114,000	137,250
500-51510 - EMPLOYER DENTAL INSURANCE	4,309	4,339	3,917	4,339	4,794
500-51520 - EMPLOYER LIFE INSURANCE	1,067	1,244	1,117	1,244	1,193
500-51530 - HSA CONTRIBUTION	38,860	41,760	39,875	41,760	43,500
500-51622 - FICA	32,718	43,644	29,032	31,000	34,661
500-51623 - MEDICARE	7,652	8,272	6,790	7,200	8,182
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
500-51700 - WORKERS COMPENSATION	25,838	26,194	23,188	23,188	36,109
500-51899 - SICK LEAVE COMPENSATION BONUS	0	500	0	0	500
TOTAL PERSONNEL	782,024	899,938	774,472	804,298	928,996
<u>SUPPLIES</u>					
500-52015 - FUEL AND OIL	61,706	50,000	44,025	48,000	55,000
500-52040 - UNIFORMS	2,077	2,600	1,937	2,600	3,250
500-52050 - TOOLS	3,602	2,000	1,666	2,000	2,500
500-52330 - EQUIPMENT LEASE & RENTAL	165	2,000	0	0	2,000
500-52500 - OTHER SUPPLIES	4,220	10,000	3,939	5,000	10,000
500-52600 - SAFETY SUPPLIES	3,028	2,500	1,014	1,500	2,500
TOTAL SUPPLIES	74,798	69,100	52,582	59,100	75,250
<u>CONTRACTUAL</u>					
500-53100 - BUILDING MAINTENANCE	1,793	1,500	191	300	2,000
500-53130 - STREET / DRAINAGE MAINTENANCE	17,114	80,000	46,469	60,000	80,000
500-53150 - EQUIPMENT MAINTENANCE	2,551	5,000	1,770	3,000	7,500
500-53155 - VEHICLE MAINTENANCE	66,517	50,000	54,958	56,000	60,000
500-53160 - COMPUTER MAINTENANCE	2,495	3,000	3,410	3,000	3,000
500-53180 - PHYSICALS	240	500	270	500	500
500-53190 - SIGN MAINTENANCE	10,867	11,000	9,422	11,000	14,000
TOTAL CONTRACTUAL	135,489	151,000	116,491	133,800	167,000
<u>OTHER OUTSIDE SERVICES</u>					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53240 - TRAVEL/TRAINING	0	1,000	201	500	1,000
TOTAL OTHER OUTSIDE SERVICES	100	1,100	301	600	1,100
<u>UTILITIES</u>					
500-53310 - ELECTRICITY	35,320	35,000	29,852	33,000	35,000
500-53330 - TELEPHONE	1,693	2,100	1,890	2,100	2,100
TOTAL UTILITIES	37,013	37,100	31,742	35,100	37,100

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXX - GENERAL FUND</u>					
EXPENDITURES					
INSURANCE					
500-53610 - LIABILITY INSURANCE	899	986	986	986	1,036
500-53620 - VEHICLE LIABILITY INSURANCE	11,905	15,586	15,586	15,586	16,338
500-53630 - BUILDING INSURANCE	508	554	554	554	876
TOTAL INSURANCE	13,312	17,126	17,126	17,126	18,250
PROFESSIONAL SERVICES					
500-53720 - CONSULTANT	29,633	28,000	14,515	25,000	28,000
500-53725 - CONTRACT LABOR	0	20,000	6,110	10,000	20,000
TOTAL PROFESSIONAL SERVICES	29,633	48,000	20,625	35,000	48,000
CAPITAL EXPENSES					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAINAGE	54,722	0	69,200	75,000	100,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	0	100,000	0	0	10,000
500-57930 - 2022 GRADALL PRINCIPAL	0	0	0	0	91,269
500-57980 - 2022 GRADALL INTEREST	0	0	0	0	21,498
500-54800 - VEHICLE LEASE	47,786	44,673	33,558	40,000	44,673
TOTAL CAPITAL EXPENSES	102,508	144,673	102,758	115,000	267,440
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	1,174,877	1,368,037	1,116,097	1,200,024	1,543,136

**FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Street/Drainage

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	782,024	899,938	774,472	804,298	928,996
Supplies	74,798	69,100	52,582	59,100	75,250
Contractual	135,489	151,000	116,491	133,800	167,000
Other Outside Services	100	1,100	301	600	1,100
Utilities	37,013	37,100	31,742	35,100	37,100
Insurance	13,312	17,126	17,126	17,126	18,250
Professional Services	29,633	48,000	20,625	35,000	48,000
Capital Expenses	102,508	144,673	102,758	115,000	267,440
Debt Service					
Transfer Out					
Total Expenditures	1,174,877	1,368,037	1,116,097	1,200,024	1,543,136

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.

Fund: General Fund50

GRADALL XL3100 4X2 SERIES V							
<u>RATE</u>	<u>4.3210%</u>	<u>PAYMENT</u>	<u>112,766.87</u>	<u>TERM</u>	<u>5 YEARS</u>	<u>ORIGINAL COST OF EQUIP.</u>	<u>497,523.00</u>
						<u>ORIGINAL LOAN AMOUNT</u>	<u>563,834.33</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>
05/04/2024	1	0.00	21,497.97	91,268.90	0.00	112,766.87	451,067.46
05/04/2025	2	0.00	17,554.24	95,212.63	0.00	112,766.87	338,300.59
05/04/2026	3	0.00	13,440.10	99,326.76	0.00	112,766.86	225,533.73
05/04/2027	4	0.00	9,148.19	103,618.67	0.00	112,766.86	112,766.87
05/04/2028	5	0.00	4,670.83	108,096.04	0.00	112,766.87	0.00
GRAND TOTAL			66,311.33	497,523.00		563,834.33	

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3)					
600-51010 - WAGES	114,563	121,913	117,146	121,913	147,697
600-51300 - OVERTIME	627	1,750	582	582	1,750
600-51350 - LONGEVITY PAY	0	1,328	1,328	1,328	1,762
600-51400 - RETIREMENT	17,874	18,586	17,718	18,586	25,003
600-51500 - EMPLOYER HEALTH INSURANCE	16,957	24,534	15,078	16,500	32,940
600-51510 - EMPLOYER DENTAL INSURANCE	1,024	905	904	905	1,151
600-51520 - EMPLOYER LIFE INSURANCE	294	260	259	260	286
600-51530 - HSA CONTRIBUTION	6,815	8,700	5,220	5,220	6,960
600-51622 - FICA	7,053	9,562	6,999	7,100	9,157
600-51623 - MEDICARE	1,649	1,812	1,637	1,725	2,190
600-51700 - WORKERS COMPENSATION	6,920	7,252	7,270	7,270	9,785
600-51899 - SICK LEAVE BONUS	250	500	0	0	500
TOTAL PERSONNEL	174,027	197,102	174,140	181,389	239,181
SUPPLIES					
600-52010 - OFFICE SUPPLIES	829	1,500	814	1,000	1,500
600-52015 - FUEL AND OIL	2,867	2,750	1,688	2,000	2,750
600-52040 - UNIFORMS	615	800	108	800	750
600-52050 - TOOLS	9,516	10,000	5,339	7,000	10,500
600-52060 - JANITORIAL SUPPLIES	1,277	1,200	929	1,000	1,200
600-52500 - OTHER SUPPLIES	8,451	7,500	6,851	7,500	7,875
600-52560 - OTHER EQUIPMENT	0	1,500	0	1,500	1,500
600-52600 - SAFETY SUPPLIES	0	500	0	500	500
TOTAL SUPPLIES	23,554	25,750	15,728	21,300	26,575
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	2,556	4,000	1,295	2,000	4,000
600-53155 - VEHICLE MAINTENANCE	1,641	2,500	700	1,000	2,500
600-53160 - COMPUTER MAINTENANCE	1,156	1,500	970	1,000	1,500
600-53180 - PHYSICALS	0	100	0	0	100
TOTAL CONTRACTUAL	5,354	8,100	2,965	4,000	8,100
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	0	2,000	285	285	2,000
TOTAL OTHER OUTSIDE SERVICES	0	2,000	285	285	2,000
UTILITIES					
600-53310 - ELECTRICITY	2,733	2,200	1,985	2,000	2,200
600-53320 - GAS	1,133	1,250	1,283	1,500	1,250
600-53330 - TELEPHONE	1,587	2,100	1,526	1,800	2,100
600-53335 - INTERNET/COMPUTER SUPPLIES	837	750	810	750	750
600-53340 - WATER & SEWER	906	1,200	852	852	1,200
TOTAL UTILITIES	7,196	7,500	6,456	6,902	7,500
INSURANCE					
600-53610 - LIABILITY INSURANCE	898	986	986	986	1,036
600-53620 - VEHICLE LIABILITY INSURANCE	1,526	2,468	2,295	2,295	1,840
600-53630 - BUILDING INSURANCE	1,061	1,164	1,164	1,164	46
TOTAL INSURANCE	3,485	4,618	4,445	4,445	2,922
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	10,000	10,000	11,862	11,862	0
600-54500 - CAPITAL OUTLAY EQUIPMENT	5,265	10,019	5,318	5,318	8,724
600-54800 - VEHICLE LEASE	19,702	12,550	11,445	12,550	12,550
TOTAL CAPITAL EXPENSES	34,967	32,569	28,625	29,730	21,274
TOTAL MAINTENANCE DEPT. EXPENDITURES	248,581	277,639	232,644	248,051	307,552

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Maintenance

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	174,027	197,102	174,140	181,389	239,181
Supplies	23,554	25,750	15,728	21,300	26,575
Contractual	5,354	8,100	2,965	4,000	8,100
Other Outside Services	0	2,000	285	285	2,000
Utilities	7,196	7,500	6,456	6,902	7,500
Insurance	3,485	4,618	4,445	4,445	2,922
Professional Services					
Capital Expenses	34,967	32,569	28,625	29,730	21,274
Debt Service					
Transfer Out					
Total Expenditures	248,581	277,639	232,644	248,051	307,552

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.

Fund: General Fund54

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
AS OF SEPTEMBER 8, 2023					
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3) + (1/2 of Secretary Position)					
700-51010 - WAGES	158,065	129,355	125,321	130,500	149,636
700-51300 - OVERTIME	765	2,500	2,137	2,500	2,500
700-51350 - LONGEVITY PAY	0	604	603	603	808
700-51400 - RETIREMENT	24,459	19,697	19,057	19,697	24,978
700-51500 - EMPLOYER HEALTH INSURANCE	33,913	30,300	30,156	30,300	38,430
700-51510 - EMPLOYER DENTAL INSURANCE	1,416	1,086	1,145	1,145	1,342
700-51520 - EMPLOYER LIFE INSURANCE	370	312	292	312	334
700-51530 - HSA CONTRIBUTION	12,470	6,960	6,960	6,960	8,700
700-51622 - FICA	9,139	10,133	7,475	7,800	9,296
700-51623 - MEDICARE	2,138	1,921	1,748	1,921	2,186
700-51800 - CERTIFICATE PAY	0	0	0	0	600
700-51700 - WORKERS COMPENSATION	1,749	715	736	736	2,527
TOTAL PERSONNEL	244,484	203,583	195,630	202,474	241,336
SUPPLIES					
700-52010 - OFFICE SUPPLIES	2,219	1,800	1,627	1,700	1,800
700-52015 - FUEL AND OIL	2,702	2,000	2,075	2,300	2,000
700-52040 - UNIFORMS	705	1,200	1,190	2,000	1,600
700-52170 - POSTAGE	1,022	3,500	200	250	2,000
700-52330 - EQUIPMENT LEASE AND RENTAL	1,542	1,800	1,371	1,800	1,800
700-52500 - OTHER SUPPLIES	2,392	3,000	2,153	3,000	3,000
700-52800 - DUES AND MEMBERSHIPS	325	650	380	380	800
TOTAL SUPPLIES	10,907	13,950	8,996	11,430	13,000
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	100	2,000	2,922	3,000	2,000
700-53155 - VEHICLE MAINTENANCE	923	2,000	2,013	2,013	2,000
700-53160 - COMPUTER MAINTENANCE	13,619	16,500	8,308	8,500	12,500
700-53180 - PHYSICALS	90	90	40	40	90
TOTAL CONTRACTUAL	14,731	20,590	13,283	13,553	16,590

**CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT 10-700-XXXX - GENERAL FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
700-53230 - PROPERTY CLEAN-UP AND MOWING	14,425	15,000	20,234	22,000	15,000
700-53240 - TRAVEL AND TRAINING	1,171	4,000	3,735	4,000	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	50,473	50,000	17,578	20,000	50,000
TOTAL OTHER OUTSIDE SERVICES	66,069	69,000	41,546	46,000	69,000
UTILITIES					
700-53330 - TELEPHONE	3,283	3,800	4,090	4,452	3,800
TOTAL UTILITIES	3,283	3,800	4,090	4,452	3,800
INSURANCE					
700-53610 - LIABILITY INSURANCE	898	986	986	986	1,036
700-53620 - VEHICLE LIABILITY INSURANCE	2,070	2,140	2,140	2,140	2,402
700-53630 - BUILDING INSURANCE	20	23	23	23	4,319
TOTAL INSURANCE	2,988	3,149	3,149	3,149	7,757
PROFESSIONAL SERVICES					
700-53725 - CONTRACT LABOR	29,400	27,000	33,760	36,000	27,000
TOTAL PROFESSIONAL SERVICES	29,400	27,000	33,760	36,000	27,000
CAPITAL EXPENSES					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	10,524	8,024	8,024	0
700-54800 - VEHICLE LEASE	10,228	12,500	8,963	10,200	12,500
TOTAL CAPITAL EXPENSES	10,228	23,024	16,987	18,224	12,500
TOTAL PUBLIC WORKS EXPENDITURES	382,090	364,096	317,442	335,282	390,983

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Code Enforcement

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	244,484	203,583	195,630	202,474	241,336
Supplies	10,907	13,950	8,996	11,430	13,000
Contractual	14,731	20,590	13,283	13,553	16,590
Other Outside Services	66,069	69,000	41,546	46,000	69,000
Utilities	3,283	3,800	4,090	4,452	3,800
Insurance	2,988	3,149	3,149	3,149	7,757
Professional Services	29,400	27,000	33,760	36,000	27,000
Capital Expenses	10,228	23,024	16,987	18,224	12,500
Debt Service					
Transfer Out					
Total Expenditures	382,090	364,096	317,442	335,282	390,983

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.

Fund: General Fund58

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
DEPARTMENT - LIBRARY					
10-800-XXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (2) + (2 Part-Time Clerks)					
800-51010 - WAGES	110,825	113,897	107,443	112,100	115,630
800-51300 - OVERTIME	0	500	424	500	500
800-51350 - LONGEVITY PAY	0	2,627	2,627	2,627	2,722
800-51400 - RETIREMENT	12,678	13,349	12,638	13,349	15,203
800-51500 - EMPLOYER HEALTH INSURANCE	16,246	20,200	20,104	20,200	21,960
800-51510 - EMPLOYER DENTAL INSURANCE	723	724	722	724	767
800-51520 - EMPLOYER LIFE INSURANCE	207	208	189	208	191
800-51530 - HSA CONTRIBUTION	6,960	6,960	6,960	6,960	6,960
800-51622 - FICA	7,134	8,952	6,554	7,000	7,169
800-51623 - MEDICARE	1,668	1,697	1,533	1,697	1,740
800-51700 - WORKERS COMPENSATION	402	426	400	426	557
TOTAL PERSONNEL	156,843	169,540	159,595	165,791	173,399
SUPPLIES					
800-52010 - OFFICE SUPPLIES	2,893	3,000	3,287	3,287	3,100
800-52060 - JANITORIAL SUPPLIES	946	1,000	374	500	1,000
800-52170 - POSTAGE	83	150	20	50	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	7,836	10,000	6,092	8,000	10,000
800-52330 - EQUIPMENT LEASE/RENTAL	1,523	1,800	1,461	1,800	1,800
800-52400 - SUMMER READING PROGRAM (Funded by Donations 10-000-47250)	5,805	1,700	7,706	8,000	2,000
800-52500 - OTHER SUPPLIES	1,824	1,800	1,923	1,825	2,000
800-52800 - DUES AND MEMBERSHIPS	340	700	496	700	700
TOTAL SUPPLIES	21,249	20,150	21,359	24,162	20,750
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	2,906	7,500	10,155	10,155	7,500
800-53160 - COMPUTER MAINTENANCE	17,010	17,000	15,878	15,878	17,000
800-53180 - PHYSICALS	40	90	40	40	90
TOTAL CONTRACTUAL	19,956	24,590	26,073	26,073	24,590
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	218	3,300	171	171	3,300
TOTAL OUTSIDE SERVICES	218	3,300	171	171	3,300
UTILITIES					
800-53310 - ELECTRICITY	6,102	5,500	5,155	5,500	5,500
800-53330 - TELEPHONE	2,333	3,200	2,406	3,000	3,200
800-53335 - INTERNET/COMPUTER	349	1,000	350	500	1,000
800-53340 - WATER & SEWER	714	850	683	800	850
TOTAL UTILITIES	9,498	10,550	8,595	9,800	10,550
INSURANCE					
800-53610 - LIABILITY INSURANCE	898	986	986	986	1,036
800-53630 - BUILDING INSURANCE	6,502	4,679	6,902	6,902	9,122
TOTAL INSURANCE	7,400	5,665	7,888	7,888	10,158
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	3,750	0	0	0	32,500
800-54500 - CAPITAL OUTLAY EQUIPMENT	4,835	2,513	1,275	2,513	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	20,196	20,000	16,104	20,000	20,000
TOTAL CAPITAL EXPENSES	28,781	22,513	17,379	22,513	52,500
TOTAL LIBRARY EXPENDITURES	243,945	256,308	241,059	256,398	295,247

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	156,843	169,540	159,595	165,791	173,399
Supplies	21,249	20,150	21,359	24,162	20,750
Contractual	19,956	24,590	26,073	26,073	24,590
Other Outside Services	218	3,300	171	171	3,300
Utilities	9,498	10,550	8,595	9,800	10,550
Insurance	7,400	5,665	7,888	7,888	10,158
Professional Services					
Capital Expenses	28,781	22,513	17,379	22,513	52,500
Debt Service					
Transfer Out					
Total Expenditures	243,945	256,308	241,059	256,398	295,247

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.

Department: Library **Fund: General Fund**

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**CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1)					
900-51010 - WAGES	49,284	92,011	62,929	66,000	79,234
900-51300 - OVERTIME	371	500	1,337	1,500	500
900-51350 - LONGEVITY PAY	0	0	565	565	90
900-51400 - RETIREMENT	3,571	6,247	5,814	6,247	6,783
900-51500 - EMPLOYER HEALTH INSURANCE	4,239	10,100	10,052	10,100	10,980
900-51510 - EMPLOYER DENTAL INSURANCE	181	362	362	362	384
900-51520 - EMPLOYER LIFE INSURANCE	34	104	98	104	96
900-51530 - HSA CONTRIBUTION	1,740	3,480	3,335	3,480	3,480
900-51622 - FICA	3,096	7,077	4,015	4,500	4,913
900-51623 - MEDICARE	724	1,341	939	1,050	1,150
900-51700 - WORKERS COMPENSATION	2,337	2,876	1,702	1,800	2,316
TOTAL PERSONNEL	65,965	124,098	91,147	95,708	109,926
SUPPLIES					
900-52010 - OFFICE SUPPLIES	0	400	0	0	400
900-52030 - FOOD	3,587	5,500	3,390	4,000	5,500
900-52070 - CHEMICAL SUPPLIES	11,459	6,000	5,464	6,000	10,000
900-52500 - OTHER SUPPLIES	3,565	7,500	4,899	7,000	8,500
TOTAL SUPPLIES	18,696	19,400	13,753	17,000	24,400
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	4,052	4,500	8,234	8,234	5,000
900-53120 - GROUNDS MAINTENANCE	44,824	5,000	9,521	10,000	6,000
900-53180 - PHYSICALS	480	450	480	480	450
TOTAL CONTRACTUAL	49,356	9,950	18,235	18,714	11,450
UTILITIES					
900-53310 - ELECTRICITY	8,179	7,250	7,090	7,250	7,250
900-53330 - TELEPHONE	920	900	725	900	900
900-53340 - WATER & SEWER	3,409	3,000	1,822	2,400	3,000
TOTAL UTILITIES	12,508	11,150	9,637	10,550	11,150
INSURANCE					
900-53610 - LIABILITY INSURANCE	100	100	100	100	1,036
900-53630 - BUILDING INSURANCE	629	685	685	685	973
TOTAL INSURANCE	729	785	785	785	2,009
CAPITAL EXPENSES					
900-54100 - CAPITAL OUTLAY BUILDING	0	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	0
TOTAL CAPITAL EXPENSES	0	5,000	0	5,000	0
TOTAL PARKS & RECREATION EXPENDITURES	147,253	170,383	133,557	147,757	158,935

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Parks & Recreation

Fund: General Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	65,965	124,098	91,147	95,708	109,926
Supplies	18,696	19,400	13,753	17,000	24,400
Contractual	49,356	9,950	18,235	18,714	11,450
Other Outside Services					
Utilities	12,508	11,150	9,637	10,550	11,150
Insurance	729	785	785	785	2,009
Professional Services					
Capital Expenses	0	5,000	0	5,000	0
Debt Service					
Transfer Out					
Total Expenditures	147,253	170,383	133,557	147,757	158,935

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

Fund: General Fund64

**CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE**

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>DEPARTMENT - DEBT SERVICE</u>					
<u>51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION</u>					
EXPENDITURES					
<u>DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION</u>					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	91,000	93,000	93,000	93,000	0
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	3,294	1,665	1,647	1,647	0
<u>TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE</u>	94,294	94,665	94,647	94,647	0
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	94,294	94,665	94,647	94,647	0
<u>DEPARTMENT - DEBT SERVICE</u>					
<u>54-912-XXXX - 2008 CERTIFICATE OF OBLIGATION</u>					
EXPENDITURES					
<u>DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION</u>					
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	280,000	285,000	285,000	285,000	300,000
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	150,400	139,200	139,200	139,200	127,800
<u>TOTAL DEBT SERVICE - 2008 CERTIFICATE</u>	430,400	424,200	424,200	424,200	427,800
<u>PROFESSIONAL SERVICES</u>					
912-53716 - ADMINISTRATION	400	400	400	400	400
<u>TOTAL PROFESSIONAL SERVICES</u>	400	400	400	400	400
TOTAL DEBT SERVICE 2008 CERTIFICATE	430,800	424,600	424,600	424,600	428,200
TOTAL ALL DEBT SERVICE EXPENDITURES	525,094	519,265	519,247	519,247	428,200

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Debt Service

Fund: Debt Service Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	400	400	400	400	400
Capital Expenses					
Debt Service	524,694	518,865	518,847	518,847	427,800
Transfer Out					
Total Expenditures	525,094	519,265	519,247	519,247	428,200

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

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

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

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
AS OF SEPTEMBER 8, 2023					
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-400-XXXX - CHILD SAFETY</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52600 - SAFETY SUPPLIES/EDUCATION	2,645	3,500	3,703	3,703	500
<u>TOTAL SUPPLIES</u>	2,645	3,500	3,703	3,703	500
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	3,000	0	0	2,150
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	3,000	0	0	2,150
<u>TOTAL CHILD SAFETY EXPENDITURES</u>	2,645	6,500	3,703	3,703	2,650

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Child Safety

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	2,645	3,500	3,703	3,703	500
Contractual					
Other Outside Services	0	3,000	0	0	2,150
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,645	6,500	3,703	3,703	2,650

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
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXX - POLICE SEIZURE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	0	3,100	0	0	0
TOTAL SUPPLIES	0	3,100	0	0	0
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0			
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	0	3,100	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police Seizure

Fund: Special Revenue

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

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
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
DEPT - MUNICIPAL COURT BUILDING SECURITY					
17-210-XXXXX - MCBSF					
17-400-XXXXX - MCBSF					
EXPENDITURES					
PERSONNEL (Part-Time Bailiff)					
400-51010 - WAGES	6,822	8,525	5,781	6,100	8,781
400-51622 - FICA	438	652	358	400	544
400-51623 - MEDICARE	102	124	84	100	127
400-51700 - WORKERS COMPENSATION	219	231	231	231	393
TOTAL PERSONNEL	7,581	9,532	6,455	6,831	9,845
SUPPLIES					
210-52560 - OTHER EQUIPMENT	417	9,500	216	216	0
TOTAL SUPPLIES	417	9,500	216	216	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	874	1,500	1,450	1,450	0
TOTAL OTHER OUTSIDE SERVICES	874	1,500	1,450	1,450	0
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MCBSF EXPENDITURES	8,873	20,532	8,120	8,497	9,845

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Building Security

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	7,581	9,532	6,455	6,831	9,845
Supplies	417	9,500	216	216	0
Contractual	0	0	0	0	0
Other Outside Services	874	1,500	1,450	1,450	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	8,873	20,532	8,120	8,497	9,845

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
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXX - ANIMAL SHELTER FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	0	1,000	0	0	425
<u>TOTAL SUPPLIES</u>	0	1,000	0	0	425
TOTAL ANIMAL SHELTER EXPENDITURES	0	1,000	0	0	425

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Animal Shelter Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	1,000	0	0	425
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	1,000	0	0	425

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</u>					
<u>20-210-XXXXX - MCTF</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
210-52500 - OTHER SUPPLIES	0	1,000	126	126	0
<u>TOTAL SUPPLIES</u>	0	1,000	126	126	0
<u>CONTRACTUAL</u>					
210-53160 - COMPUTER MAINTENANCE	6,040	7,500	1,810	1,810	6,250
<u>TOTAL CONTRACTUAL</u>	6,040	7,500	1,810	1,810	6,250
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	0	0	0	0
<u>TOTAL MCTF EXPENDITURES</u>	6,040	8,500	1,936	1,936	6,250

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	1,000	126	126	0
Contractual	6,040	7,500	1,810	1,810	6,250
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	6,040	8,500	1,936	1,936	6,250

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
460-52500 - OTHER SUPPLIES	1,000	0	0	0	0
460-52560 - OTHER EQUIPMENT	0	0	0	0	0
460-52800 - DUES AND MEMBERSHIPS	0	0	0	0	0
TOTAL SUPPLIES	1,000	0	0	0	0
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
460-53160 - COMPUTER MAINTENANCE	1,937	0	0	0	0
TOTAL CONTRACTUAL	1,937	0	0	0	0
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	2,035	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	2,035	0	0	0	0
UTILITIES					
460-53330 - TELEPHONE	3,271	0	0	0	0
TOTAL UTILITIES	3,271	0	0	0	0
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	0	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
400-53720 - CONSULTANTS	2,985	0	0	0	0
461-53730 - DEMO	0	0	0	0	0
461-53740 - CLOSING COSTS	0	0	0	0	0
461-53750 - APPRAISALS	0	0	0	0	0
461-53760 - BUYOUT REP FEES	0	0	0	0	0
461-53770 - SURVEYS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	2,985	0	0	0	0
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	27,954	0	0	0	0
TOTAL CAPITAL EXPENSES	27,954	0	0	0	0
TRANSFER OUT					
000-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	39,182	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Emergency Management

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,000	0	0	0	0
Contractual	1,937	0	0	0	0
Other Outside Services	2,035	0	0	0	0
Utilities	3,271	0	0	0	0
Insurance					
Professional Services	2,985	0	0	0	0
Capital Expenses	27,954	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	39,182	0	0	0	0

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.*

Fund: Special Revenue Fund

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CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<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	3,749	8,000	887	887	1,580
<u>TOTAL OTHER OUTSIDE SERVICES</u>	3,749	8,000	887	887	1,580
<u>TOTAL LEOSE EXPENDITURES</u>	3,749	8,000	887	887	1,580

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 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: LEOSE

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	0	0	0	0
Contractual					
Other Outside Services	3,749	8,000	887	887	1,580
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	3,749	8,000	887	887	1,580

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
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - CDBG					
25-400-XXXX - CDBG					
EXPENDITURES					
PROFESSIONAL SERVICES					
BUYOUT GRANT-C168					
465-53700 - ACQUISITIONS	0	1,142,000	0	0	1,142,000
465-53703 - ADMINISTRATION	0	293,640	0	0	293,640
465-53720 - CONSULTANTS	0	144,657	0	0	144,657
465-53730 - DEMOLITION	0	135,000	0	0	135,000
465-53780 - INCENTIVES	0	812,000	0	0	812,000
TOTAL BUYOUT GRANT-C168	0	2,527,297	0	0	2,527,297
INFRASTRUCTURE GRANT-C407					
466-53703 - ADMINISTRATION	48,371	188,580	70,953	70,953	116,171
466-53725 - ENGINEERING	189,675	386,358	214,435	214,435	171,923
466-53905 - CONSTRUCTION & DEMOLITION	0	4,359,925	87,250	87,250	4,329,009
TOTAL INFRASTRUCTURE GRANT-C407	238,046	4,934,863	372,638	372,638	4,617,103
MIT GRANT-D238					
467-53700 - ACQUISITIONS	0	236,900	0	0	236,900
467-53703 - ADMINISTRATION INCLUDING CITY MATCH	241,819	808,181	53,203	79,805	754,979
467-53726 - ENGINEERING	0	1,887,459	286,068	297,552	1,535,028
467-53905 - CONSTRUCTION & ENVIRONMENTAL	26,541	12,760,000	0	0	12,760,000
TOTAL MITIGATION GRANT-D238	268,360	15,692,540	339,271	377,357	15,286,907
TOTAL PROFESSIONAL SERVICES	506,406	23,154,700	711,909	749,994	22,431,307
TOTAL CDBG EXPENDITURES	506,406	23,154,700	711,909	749,994	22,431,307

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 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: CDBG

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies					
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services	506,406	23,154,700	711,909	749,994	22,431,307
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	506,406	23,154,700	711,909	749,994	22,431,307

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

Fund: Special Revenue Fund

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CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXX - FEDERAL FORFEITURE					
EXPENDITURES					
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	0	4,000	0	0	42,300
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	0	4,000	0	0	42,300
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	0	4,000	0	0	42,300

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Federal Forfeiture

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	4,000	0	0	42,300
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	0	4,000	0	0	42,300

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
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
AS OF SEPTEMBER 8, 2023					
DEPARTMENT - HOTEL OCCUPANCY					
<u>28-XXX-XXXXX - HOTEL OCCUPANCY FUND</u>					
EXPENDITURES					
<u>PERSONNEL (Part-Time Clerk)</u>					
000-51010 - WAGES	17,300	16,983	14,424	15,000	17,492
000-51622 - FICA	1,023	1,299	883	1,000	1,085
000-51700 - WORKERS COMPENSATION	0	47	204	154	142
000-51623 - MEDICARE	239	246	26	100	256
TOTAL PERSONNEL	21,020	18,575	15,538	16,254	18,975
<u>SUPPLIES</u>					
000-52000 - ADVERTISING & BILLBOARDS	39,574	100,000	57,875	65,000	20,000
000-52002 - TOURISM PROMOTION AND EVENTS					18,400
000-52330 - EQUIPMENT LEASE/RENTAL					1,000
000-52500 - OTHER/OFFICE SUPPLIES					1,000
000-52550 - OFFICE EQUIPMENT					1,500
000-52800 - DUES/MEMBERSHIPS					125
000-53160 - COMPUTER MAINTENANCE					11,000
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	0
000-52029 - I SCREAMSHOP,LLC	10,000	1,000	0	0	10,000
000-52005 - VIDOR CHAMBER CHRISTMAS	10,000	10,000	10,000	10,000	10,000
000-52012 - EASTGATE BIBLE QUIZZERS	10,000	10,000	10,000	10,000	10,000
000-52013 - VIDOR FFA BOOSTER CLUB	10,000	5,000	0	0	0
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	10,000
000-52007 - THE KINGDOM WORKS	0	5,000	0	0	0
000-52027 - DISTRICT 8 CHECKERS ASSN	10,000	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	10,000	10,000	10,000	0
000-52030 - TEXAS STAR MUSIC FESTIVAL	0	10,000	10,000	10,000	10,000
TOTAL SUPPLIES	119,574	181,000	127,875	135,000	123,025
				\$0	
<u>OTHER OUTSIDE SERVICES</u>					
000-53240 - TRAVEL/TRAINING	0	0	0	0	1,000
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	1,000
TOTAL HOTEL OCCUPANCY EXPENDITURES	140,594	199,575	143,413	151,254	143,000

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Hotel Occupancy

Fund: Hotel Occupancy Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	21,020	18,575	15,538	16,254	18,975
Supplies	119,574	181,000	127,875	135,000	123,025
Contractual					
Other Outside Services	0	0	0	0	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	140,594	199,575	143,413	151,254	143,000

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
DEPARTMENT - DISASTER RECOVERY					
29-XXX-XXXX - DISASTER FUND					
EXPENDITURES					
PERSONNEL	0	0			
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES	0	0			
TOTAL SUPPLIES	0	0	0	0	0
CONTRACTUAL	0	0			
TOTAL CONTRACTUAL	0	0	0	0	0
PROFESSIONAL SERVICES					
451-53703 - ADMINISTRATION-FMA GRANT-1900012528			0.00	0.00	0.00
470-53703 - ADMINISTRATION-2018/2019 IMELA (ORANGE & ARCHIE)	0.00	0.00	0.00	0.00	2,000,000.00
475-53703 - ADMINISTRATION-2023/2024 CDBG-23-0215	0.00	0.00	0.00	0.00	500,000.00
485-53703 - ADMINISTRATION-HMGP MIT SUPPLEMENTAL-D523	0	0	220,170	220,170	184,000
497-53703 - ADMINISTRATION-ARPA FUNDS	11,341	102,072	22,683	45,366	79,389
451-53700 - ACQUISITIONS-FMA GRANT-1900012528	0	0	0	0	0
485-53700 - ACQUISITIONS-HMGP MIT SUPPLEMENTAL-D523	0	0	0	0	23,000
451-53725 - ENGINEERING-FMA GRANT-1900012528			0	0	0
470-53725 - ENGINEERING-2018/2019 IMELDA (ORANGE & ARCHIE)			0	0	0
475-53725 - ENGINEERING-2023/2024 CDBG-23-0215			0	0	0
485-53725 - ENGINEERING-HMPG MIT SUPPLEMENTAL-D523	0	0	0	0	338,122
451-53720 - ENVIRONMENTAL-FMA GRANT-1900012528	0	0	0	0	0
451-53726 - DEMOLITION-FMA GRANT-1900012528	0	0	0	0	0
470-53905 - CONSTRUCTION-2018/2019 IMELDA (ORANGE & ARCHIE)			0	0	0
475-53905 - CONSTRUCTION - 2023/2024 CDBG-23-0215			0	0	0
485-53905 - CONSTRUCTION-HMPG MIT SUPPLEMENTAL-D523			0	0	2,588,000
TOTAL PROFESSIONAL SERVICES	11,341	102,072	242,852	265,536	5,712,511
CAPITAL EXPENSES					
451-53703 - CAPITAL OUTLAY-FMA GRANT 1900012528	0	0			0
497-54250 - CAPITAL OUTLAY-ARPA FUNDS	563,385	1,390,275	1,079,779	1,079,779	831,163
TOTAL CAPITAL EXPENSES	563,385	1,390,275	1,079,779	1,079,779	831,163
TOTAL DISASTER FUND EXPENDITURES	574,727	1,492,347	1,322,631	1,345,315	6,543,675

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Disaster Recovery

Fund: Disaster Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Contractual	0	0	0	0	0
Other Outside Services					
Utilities					
Insurance					
Professional Services	11,341	102,072	242,852	265,536	5,712,511
Capital Expenses	563,385	1,390,275	1,079,779	1,079,779	831,163
Debt Service					
Transfer Out					
Total Expenditures	574,727	1,492,347	1,322,631	1,345,315	6,543,675

Fund: Disaster Fund92

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPT - JUVENILE CASE MANAGER FUND</u>					
<u>30-210-XXXXX - JCMF</u>					
<u>20% of JCM Salary</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1/2 of JCM Clerk)</u>					
210-51010 - WAGES	5,754	7,457	6,308	6,700	6,144
210-51400 - RETIREMENT	252	1,109	938	976	1,091
210-51622 - FICA	341	570	391	409	381
210-51623 - MEDICARE	80	108	91	95	89
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	6,427	9,244	7,729	8,180	7,705
<u>SUPPLIES</u>					
210-52170 - POSTAGE	0	100	0	0	100
<u>TOTAL SUPPLIES</u>	0	100	0	0	100
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	787	1,000	1,245	1,245	1,195
<u>TOTAL OTHER OUTSIDE SERVICES</u>	787	1,000	1,245	1,245	1,195
<u>TOTAL JUVENILE CASE MANAGER EXPENDITURES</u>	7,214	10,344	8,974	9,425	9,000

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: **Juvenile Case Manager**Fund: **Juvenile Case Manager Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	6,427	9,244	7,729	8,180	7,705
Supplies	0	100	0	0	100
Contractual					
Other Outside Services	787	1,000	1,245	1,245	1,195
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,214	10,344	8,974	9,425	9,000

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPT - JUDICIAL EFFICIENCY FUND</u>					
<u>31-210-XXXXX - JEF</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
210-52165 - SUBSCRIPTIONS AND MANUALS	165	200	116	116	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	14	2,000	0	0	0
210-52500 - OTHER SUPPLIES	0	500	0	0	180
<u>TOTAL SUPPLIES</u>	<u>179</u>	<u>2,700</u>	<u>116</u>	<u>116</u>	<u>380</u>
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	1,080	1,000	962	962	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	<u>1,080</u>	<u>1,000</u>	<u>962</u>	<u>962</u>	<u>0</u>
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</u>	<u>1,259</u>	<u>3,700</u>	<u>1,078</u>	<u>1,078</u>	<u>380</u>

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	179	2,700	116	116	380
Contractual					
Other Outside Services	1,080	1,000	962	962	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	1,259	3,700	1,078	1,078	380

**CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
DEPT - TDA GRANT					
<u>32-462-XXXX - TDA GRANT #7216471</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	0	0	0	0	0
462-53725 - ENGINEERING	0	0	0	0	0
462-53905 - CONSTRUCTION	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL TDA GRANT FUND EXPENDITURES #7216471	0	0	0	0	0

<u>AS OF SEPTEMBER 8, 2023</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
DEPT - TDA GRANT					
<u>32-463-XXXX - TDA GRANT #7217480</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
463-53703 - ADMINISTRATION	0	0	0	0	0
463-53725 - ENGINEERING	0	0	0	0	0
463-53905 - CONSTRUCTION	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL TDA GRANT FUND EXPENDITURES #7217480	0	0	0	0	0
TOTAL TDA GRANT FUND EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: TDA Grant

Fund: Special Revenue

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

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPT - LOCAL MUNI JURY FUND</u>					
<u>33-210-XXXXX - LMJF</u>					
<u>EXPENDITURES</u>					
<u>SUPPLIES</u>					
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
<u>TOTAL SUPPLIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
<u>TOTAL OTHER OUTSIDE SERVICES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency Fund

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

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2021/2022</u>	<u>CURRENT FISCAL YEAR BUDGET 2022/2023</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2022/2023</u>	<u>PROJECTED 09/30/2023 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-800-XXXX - LIBRARY BUILDING FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>TRANSFER OUT</u>					
000-59999 - OTHER USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library Building Fund

Fund: Special Revenue

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

**CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
AS OF SEPTEMBER 8, 2023					
DEPARTMENT - CHAPTER 47 - POLICE DEPT. ABANDONED PROPERTY					
47-000-XXXXX - POLICE ABANDONED PROPERTY FUND - CH. 47					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
410-53240 - TRAVEL / TRAINING	0	0	29,358	29,358	33,500
TOTAL SUPPLIES	0	0	29,358	29,358	33,500
CAPITAL EXPENSES					
410-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL ABANDONED PROPERTY FUND	0	0	29,358	29,358	33,500

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: CH. 47 - PD ABANDONED PROPERTY FUND

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Other Outside Services	0	0	29,358	29,358	33,500
Capital Expenses	0	0	0	0	0
Total Expenditures	0	0	29,358	29,358	33,500

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2022/2023</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2022/2023</u>	<u>PROJECTED</u> <u>09/30/2023</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2023/2024</u>
<u>AS OF SEPTEMBER 8, 2023</u>					
<u>DEPARTMENT - SANITATION FUND</u>					
<u>40-100-XXXX - SANITATION FUND</u>					
EXPENDITURES					
<u>PERSONNEL (8)</u>					
100-51010 - WAGES	355,908	378,355	348,821	363,000	376,459
100-51300 - OVERTIME	34,564	25,000	33,166	34,200	25,000
100-51350 - LONGEVITY PAY	0	3,836	3,901	3,901	2,936
100-51400 - RETIREMENT	51,809	58,143	55,168	58,143	60,933
100-51500 - EMPLOYER HEALTH INSURANCE	63,587	78,577	73,712	74,000	87,840
100-51510 - EMPLOYER DENTAL INSURANCE	2,742	2,896	2,192	2,896	3,068
100-51520 - EMPLOYER LIFE INSURANCE	786	832	743	832	763
100-51530 - HSA CONTRIBUTION	26,535	27,840	24,360	25,000	27,840
100-51622 - FICA	22,081	31,150	22,322	23,300	23,340
100-51623 - MEDICARE	5,164	5,904	5,220	5,500	5,529
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,000
100-51700 - WORKERS COMPENSATION	14,852	16,424	16,398	16,398	16,934
100-51899 - SICK LEAVE COMPENSATION BONUS	750	1,000	500	500	1,000
TOTAL PERSONNEL	578,778	631,457	586,503	609,170	632,642
<u>SUPPLIES</u>					
100-52010 - OFFICE SUPPLIES	1,661	5,000	4,594	5,000	5,000
100-52015 - FUEL AND OIL	64,931	60,000	54,279	60,000	61,000
100-52040 - UNIFORMS	7,565	6,300	3,515	4,300	4,000
100-52330 - EQUIPMENT LEASE/RENTAL	0	0	335	350	960
100-52170 - POSTAGE	14,742	15,000	16,633	18,000	18,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	6,180	8,000	11,803	14,000	12,000
100-52500 - OTHER SUPPLIES	1,566	5,000	2,518	3,000	5,000
100-52560 - OTHER EQUIPMENT	655	1,000	41	100	1,000
100-52910 - BAD DEBT	(704)	0	0	0	0
100-52915 - ROLL OFF - SPECIAL TRASH	81,424	65,000	82,969	75,000	65,000
100-52920 - OVERHEAD EXPENSE	52,000	52,000	52,000	52,000	52,000
TOTAL SUPPLIES	230,019	217,300	228,687	231,750	223,960
<u>CONTRACTUAL</u>					
100-53155 - VEHICLE MAINTENANCE	73,098	63,850	63,823	63,850	65,000
100-53160 - COMPUTER MAINTENANCE	3,831	4,500	7,355	6,500	6,500
100-53180 - PHYSICALS	90	400	310	400	270
TOTAL CONTRACTUAL	77,019	68,750	71,489	70,750	71,770
<u>OTHER OUTSIDE SERVICES</u>					
100-53240 - TRAVEL/TRAINING	0	500	0	0	500
100-53250 - DUMP EXPENSE	92,475	100,000	80,884	90,000	100,000
TOTAL OTHER OUTSIDE SERVICES	92,475	100,500	80,884	90,000	100,500

CITY OF VIDOR
2023-2024
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

AS OF SEPTEMBER 8, 2023	PREVIOUS FISCAL YEAR ACTUAL 2021/2022	CURRENT FISCAL YEAR BUDGET 2022/2023	CURRENT FISCAL YEAR EXPENDITURES 2022/2023	PROJECTED 09/30/2023 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2023/2024
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	2,733	2,500	1,985	2,200	2,500
100-53320 - GAS	1,133	1,300	1,283	1,500	1,300
100-53330 - TELEPHONE	2,325	3,000	2,266	2,525	3,000
100-53335 - INTERNET/COMPUTER SUPPLIES	837	750	810	875	875
100-53340 - WATER & SEWER	744	1,600	852	900	1,600
TOTAL UTILITIES	7,772	9,150	7,195	8,000	9,275
INSURANCE					
100-53610 - LIABILITY INSURANCE	1,000	1,000	1,000	1,000	2,589
100-53620 - VEHICLE LIABILITY INSURANCE	9,693	15,017	15,017	15,017	16,730
100-53630 - BUILDING INSURANCE	150	150	150	150	6,122
TOTAL INSURANCE	10,843	16,167	16,167	16,167	25,441
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
100-54500 - CAPITAL OUTLAY EQUIPMENT	41,501	36,123	36,072	36,072	36,123
100-54800 - VEHICLE LEASE	3,633	4,200	3,664	4,200	4,200
TOTAL CAPITAL EXPENSES	45,134	40,323	39,736	40,272	40,323
DEBT SERVICE					
100-57920 - PRINCIPAL 2020 SANITATION TRUCK-MACK	40,584	41,807	31,794	41,807	43,067
100-57970 - INTEREST 2020 SANITATION TRUCK-MACK	3,288	2,065	1,110	2,065	805
100-57930 - PRINCIPAL 2023 SANITATION TRUCK-VOLVO	14,129	29,130	29,129	29,130	29,743
100-57980 - INTEREST 2023 SANITATION TRUCK-VOLVO	1,827	2,781	2,781	2,781	2,167
TOTAL DEBT SERVICE	70,311	75,783	64,814	75,783	75,782
TRANSFER OUT					
100-59999 - OTHER SOURCES/USES		0	(22)	(22)	0
TOTAL TRANSFER OUT	0	0	(22)	(22)	0
TOTAL SANITATION EXPENDITURES	1,112,352	1,159,430	1,095,453	1,141,870	1,179,693

**CITY OF VIDOR
FISCAL YEAR 2023-2024
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Sanitation**Fund: Sanitation Fund**

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	578,778	631,457	586,503	609,170	632,642
Supplies	230,019	217,300	228,687	231,750	223,960
Contractual	77,019	68,750	71,489	70,750	71,770
Other Outside Services	92,475	100,500	80,884	90,000	100,500
Utilities	7,772	9,150	7,195	8,000	9,275
Insurance	10,843	16,167	16,167	16,167	25,441
Professional Services					
Capital Expenses	45,134	40,323	39,736	40,272	40,323
Debt Service	70,311	75,783	64,814	75,783	75,782
Transfer Out	0	0	(22)	(22)	0
Total Expenditures	1,112,352	1,159,430	1,095,453	1,141,870	1,179,693

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.

Fund: Sanitation Fund106

2020 VOLVO SANITATION TRUCK - BB&T AMORTIZATION SCHEDULE

RATE **2.0900%** **PAYMENT** **7,977.56** **TERM** **20Q**

PAYMENT FISCAL YEAR 2021/2022

<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
<u>ORIGINAL BALANCE</u>							167,528.75
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
			1,826.56	14,128.56			
							15,955.12

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>							151,573.63
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
			2,780.94	29,129.30			
							31,910.24

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>							119,663.39
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
			2,167.34	29,742.90			
							31,910.24

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>							87,753.15
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
			1,540.84	30,369.40			
							31,910.24

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>ORIGINAL BALANCE</u>							55,842.91
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
			901.14	31,009.10			
							31,910.24

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>							23,932.67
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
			247.94	23,684.74			
							23,932.67

GRAND TOTAL			9,464.76	158,064.00		167,528.75	
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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	193,643.15
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	164,853.87
			5,627.59	38,244.13		43,871.72	
PAYMENT FISCAL YEAR 2020/2021							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>164,853.87</u>
10/09/2020	5	0.00	1,228.16	9,739.77	0.00	10,967.93	155,114.10
01/09/2021	6	0.00	1,155.60	9,812.33	0.00	10,967.93	145,301.77
04/09/2021	7	0.00	1,082.50	9,885.43	0.00	10,967.93	135,416.34
07/09/2021	8	0.00	1008.85	9,959.08	0.00	10,967.93	125,457.26
			4,475.11	39,396.61		43,871.72	
PAYMENT FISCAL YEAR 2021/2022							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>125,457.26</u>
10/09/2021	9	0.00	934.66	10,033.27	0.00	10,967.93	115,423.99
01/09/2022	10	0.00	859.91	10,108.02	0.00	10,967.93	105,315.97
04/09/2022	11	0.00	784.60	10,183.33	0.00	10,967.93	95,132.64
07/09/2022	12	0.00	708.74	10,259.19	0.00	10,967.93	84,873.45
			3,287.91	40,583.81		43,871.72	
PAYMENT FISCAL YEAR 2022/2023							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>84,873.45</u>
10/09/2022	13	0.00	632.31	10,335.62	0.00	10,967.93	74,537.83
01/09/2023	14	0.00	555.31	10,412.62	0.00	10,967.93	64,125.21
04/09/2023	15	0.00	477.73	10,490.20	0.00	10,967.93	53,635.01
07/09/2023	16	0.00	399.58	10,568.35	0.00	10,967.93	43,066.66
			2,064.93	41,806.79		43,871.72	
PAYMENT FISCAL YEAR 2023/2024							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>43,066.66</u>
10/09/2023	17	0.00	320.85	10,647.08	0.00	10,967.93	32,419.58
01/09/2024	18	0.00	241.53	10,726.40	0.00	10,967.93	21,693.18
04/09/2024	19	0.00	161.61	10,806.32	0.00	10,967.93	10,886.86
07/09/2024	20	0.00	81.07	10,886.86	0.00	10,967.93	0.00
			805.06	43,066.66		43,871.72	
GRAND TOTAL			16,260.60	203,098.00		219,358.60	

CITY OF VIDOR PROPERTY TAX DATA

YEAR	TOTAL TAXABLE VALUE	TAX RATE	TAX LEVY
2001	200,615,070	0.53263	1,068,536
2002	208,893,790	0.56469	1,179,593
2003	220,059,030	0.56100	1,234,531
2004	224,094,260	0.57010	1,277,561
2005	242,579,799	0.57010	1,382,947
2006	250,238,064	0.56596	1,416,247
2007	250,595,844	0.62163	1,557,779
2008	262,412,955	0.81155	2,129,622
2009	279,773,139	0.75457	2,111,094
2010	280,769,128	0.75457	2,118,610
2011	287,694,350	0.75000	2,157,708
2012	292,784,621	0.74500	2,181,255
2013	310,324,969	0.73218	2,272,137
2014	305,529,895	0.73200	2,236,479
2015	326,701,843	0.72900	2,381,656
2016	332,880,140	0.72500	2,413,381
2017	336,390,989	0.72400	2,435,471
2018	329,333,152	0.72400	2,384,372
2019	362,521,204	0.70371	2,551,098
2020	380,847,478	0.70371	2,680,062
2021	424,393,779	0.07371	2,610,744
2022	436,422,565	0.67393	2,653,535
2023	478,117,245	0.65393	2,932,050

Estimated Beginning Balances for FY 2023 - 2024

Fund	Projected Revenue 2022-2023	Projected Expenditures 2022-2023	Revenues/Expenditures 2022-2023	Ending Balance Audit 09/30/2022	Est. Beginning Balance 2023-2024
General Fund	\$7,807,016	\$7,456,992	\$350,024	\$5,716,628	\$6,066,652
Debt Service Fund	\$540,800	\$519,247	\$21,553	\$69,248	\$90,801
Special Revenue Fund (Includes Disaster Recovery Funds)	\$1,186,995	\$2,301,448	(\$1,114,452)	\$2,642,152	\$1,527,700
Proprietary Sanitation Fund	\$1,230,598	\$1,141,870	\$88,728	\$475,591	\$564,319
Total All Funds	\$10,765,410	\$11,419,557	(\$654,147)	\$8,903,619	\$8,249,472
TOTAL OF ALL FUNDS FROM AUDITED FINANCIAL REPORTS					

Fund: Sanitation Fund113

<u>Tentative FY 2023 - 2024 Budget Schedule</u>	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule.	July 27, 2023	Regular Meeting
Get Notice of Public Hearing on Budget to Vidorian.	July 31, 2023	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 2, 2023	Publish in the Vidorian.
Latest Date Budget Can Be Filed with City Secretary after Council Meeting. Stamp w/City Secretary time/date stamp. Must be posted on website.	August 16, 2023	<i>Charter 8.01 - The City Manager, at least 45 days prior to the beginning of each budget year, shall submit to the City Council a proposed budget and an explanatory budget message in the form and with contents.</i>
72-hour Notice of Meeting. Post Agenda for Meeting on Monday.	August 21, 2023	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes.	August 21, 2023	<i>Charter 8.08 - The budget and the budget message and all supporting schedules shall be filed in the office of the City Secretary at least 30 days before taking of any official action by the City Council to make it's tax levy for the current year.</i>
Public Hearing on Budget - Regular Meeting. Approval of Tentative Budget pursuant to House Bill 3195.	August 24, 2023	Regular Meeting. Charter 8.09 - Not less than 15 days after the date of publication, at which the council will hold a public meeting.
Adopt Budget	September 14, 2023	Regular Meeting
Last Date Budget Can Be Adopted by Charter	September 27, 2023	<i>Charter 8.12 - Budget shall be finally adopted not later than the 27th day of the last month of the fiscal year.</i>

<u>Tentative FY 2023 - 2024 Tax Schedule</u>	Date	Explanation
Prepares and certifies to the tax assessor an estimate of the taxable value of property by the chief appraiser.	May 1, 2023	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2023	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2023	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2023	Chief Appraiser
Deadline for ARB to approve appraisal records.	July 20, 2023	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2023	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2023	Tax Assessor-Collector
Calculation of no-new revenue and voter-approved tax rates.	August 1, 2023	Tax Assessor-Collector
Publication of no-new revenue and voter-approved tax rates; statement and schedules; submission to governing body. (Published by Tax Assessor Collector).	August 7, 2023	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - <i>Open Meetings Notice</i> Posted).	August 7, 2023	Post Agenda Notice/City Secretary
Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the voter-approved rate or the no-new revenue tax rate, whichever is lower, take record vote, and schedule public hearing.	August 10, 2023	Regular Meeting
Get Notice of Public Hearing to Vidorian.	August 28, 2023	Get Notice of Public Hearing to Vidorian.
<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 30, 2023	
72-hour notice for public hearing (<i>Open Meetings Notice</i>).	September 11, 2023	Post Agenda Notice/City Secretary
Required Public Hearing on the tax rate.	September 14, 2023	Regular Meeting
72-hour notice for meeting at which governing body will adopt tax rate. (<i>Open Meetings Notice</i>).	September 11, 2023	Post Agenda Notice/City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 14, 2023	Regular Meeting
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later. (<i>Meeting is 3-14 days after second public hearing</i>).	September 29, 2023	

RESOLUTION NO. 1195

A RESOLUTION OF THE CITY OF VIDOR, TEXAS IN COMPLIANCE WITH CHAPTER 102, LOCAL GOVERNMENT CODE PROVIDING FOR THE ADOPTION OF A BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES FOR FISCAL YEAR 2023-2024 THAN WERE RAISED IN FISCAL YEAR 2022-2023; PROVIDING FOR THE REPEAL OF ANY AND ALL RESOLUTIONS IN CONFLICT; PROVIDING FOR SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Article VIII of the City Charter of the City of Vidor, Texas (the “City”) provides for the preparation, submission and content of the annual budget of the City and further provides for due notice of public hearing on the budget as may be required by law and provides that the budget shall be adopted by a favorable vote at least the majority of all members of the whole Council;

WHEREAS, the duly adopted budget for the City for fiscal year 2022-2023 provided for raising revenue from property taxes of \$2,653,535.00;

WHEREAS, the proposed budget for fiscal year 2023-2024 will provide for the raising of revenue from property taxes of \$2,932,050.00;

WHEREAS, the proposed budget for fiscal year 2023-2024 provides for the raising of more revenue from property taxes than in fiscal year 2022-2023;

WHEREAS, in accordance with H.B. 3195, Section 102.005(b) of the Texas Local Government Code, “This budget will raise more total property taxes than last year’s budget by \$278,515.00 and 6.30%, and of that amount \$18,913.28 is tax revenue to be raised from new property added to the tax roll this year”;

WHEREAS, a separate vote of the City Council of the City of Vidor is required to ratify the property tax increase reflected in the proposed 2023-2024 budget raising more revenues than provided for in the fiscal year 2022-2023 budget; and

WHEREAS, the vote of Council as herein required is in addition to and separate from the vote to adopt the budget or to a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Vidor that:

1. The City finds that the recitals set forth above are incorporated herein for all purposes and are found to be true and correct.
2. The City Council has heretofore been presented a 2023-2024 budget that proposes to raise revenue from property taxes of \$2,932,050.00 which is more than the

revenues from property taxes that were raised in fiscal year 2022-2023 of \$2,653,535.00.

3. That the Council at its regular meeting on August 24, 2023, did have for consideration an agenda item to set a proposed tax rate of \$.65393 per \$100 dollars that will provide revenue from property taxes collected for fiscal year 2023-2024 more than those collected in fiscal year 2022-2023.
4. That all resolutions of the City heretofore adopted which are in conflict with the provision of this Resolution be and the same are hereby repealed, and all resolutions of the City not in conflict with the provisions hereof shall remain in full force and effect.
5. That if any article, paragraph, subdivision, clause or provision of this Resolution be judged invalid or held unconstitutional for any reason, such judgment or holding shall not affect the validity of this Resolution as a whole or any part or provision thereof other than the part so declared to be invalid or unconstitutional.
6. That this Resolution is effective immediately from and after its passage and accordingly is so resolved.

ORDERED BY THE CITY COUNCIL OF THE CITY OF VIDOR, TEXAS THIS 14TH DAY OF SEPTEMBER, 2023.


CITY OF VIDOR, TEXAS


Misty Songe, Mayor

ATTEST:


Misty Torres, City Secretary

APPROVED AS TO FORM:

By: 
Christopher D. Leavins, City Attorney

ORDINANCE NO. 1451

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING ON SEPTEMBER 30, 2024, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF VIDOR, TEXAS; CONTAINING A SEVERABILITY/REPEALING CLAUSE; WAIVING A SECOND READING AND PROVIDING AN EFFECTIVE DATE FOR THIS ORDINANCE

WHEREAS, the City Manager of the City of Vidor, Texas, submitted a budget proposal to the City Council more than forty-five (45) days prior to the beginning of the fiscal year and in said budget proposal set out the estimated revenues, expenditures, detailed classifications and other information as required by the City Charter of the City of Vidor, Texas; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

WHEREAS, the Council held a public hearing on said budget August 24, 2023, at 7:00 p.m.; and

WHEREAS, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; now therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VIDOR, TEXAS:

Section 1.

That the budget estimate of the revenues of the City of Vidor, Texas, and the expenses of conducting the affairs thereof for the ensuing year, beginning October 1, 2023, and ending September 30, 2024, as submitted to the City Council by the City Manager of said City, as changed or amended and contained herein, be, and the same is, in all things adopted and approved as the budget estimate of all of the current expenses as well as the fixed charges against the City for the fiscal year beginning on the 1st day of October, 2023, and ending the 30th day of September 2024.

Section 2.

That funds are hereby appropriated out of the General Fund for the payment of operating expenses, capital outlay and inter-fund transfers out of the City government, as set forth in detail in Exhibit A and Exhibit B.

Section 3.

That funds are hereby appropriated out of the Special Revenue Fund for the payment of operating expenses and capital outlay of the City government as set forth in detail in Exhibit A and in Exhibit C.

Section 4.

That funds are hereby appropriated out of the Debt Service Fund for the purpose of paying the accruing interest and principal on the general obligation lease purchase obligation as listed in detail in Exhibit A and in Exhibit D.

Section 5.

That funds are hereby appropriated out of the Sanitation Fund for the payment of operating expenses, capital outlay and inter-fund transfers as set forth in detail in Exhibit A and in Exhibit E.

Section 7.

That the City Manager is hereby authorized to transfer budgeted funds from one line-item to another line-item within any one department or within any one activity.

Section 8. Savings/Repealing Clause. All provisions of the Code of Ordinances in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of the Code of Ordinances shall remain in full force and effect.

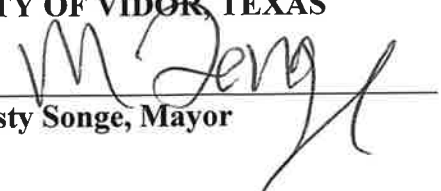
Section 9. Severability. If this Ordinance shall prove to be void or unenforceable as covered by its terms, it shall nevertheless continue to be enforceable as to the remainder thereof. Should any section, subsection, sentence, clause or phrase of this Ordinance, be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. City of Vidor hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

Section 10. Affirmative Votes. Pursuant to Section 8.11 of the City Charter of the City of Vidor, this Ordinance is hereby adopted and approved effective on this 14th day of September, 2023 by the favorable votes of at least a majority of all members of the whole City Council.

Section 11. Effective Date. The effective date of the 2023/2024 budget for the fiscal year begins October 1, 2023 and ends on September 30, 2024.

PASSED, APPROVED and ADOPTED this the 14th day of September 2023.

CITY OF VIDOR, TEXAS


Misty Songe, Mayor

ATTEST:


Misty Torres, City Secretary

APPROVED:

Germer PLLC, City Attorney

By:


Christopher D. Leavins

ORDINANCE NO. 1452

AN ORDINANCE MAKING A TAX LEVY AND FIXING THE TAX RATE FOR THE CITY OF VIDOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, UPON ALL TAXABLE PROPERTY IN THE CITY OF VIDOR, TEXAS, ACCORDING TO THE LAWS OF THE STATE OF TEXAS, CHARTER PROVISIONS AND ORDINANCES OF THE CITY OF VIDOR, TEXAS

WHEREAS, all the provisions of the Charter of the City of Vidor, Texas, have been complied with; and

WHEREAS, all the requirements of the laws of the State of Texas have been complied with and the City Council of the City of Vidor is of the opinion that the proposed City Budget of said City should be adopted; therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VIDOR:

SECTION 1. There shall be and is hereby levied and shall be assessed and collected for the tax year 2023 for municipal purpose only, an ad valorem tax of .65393 on each \$100 worth of property located within the city limits of the City of Vidor made taxable by law, which said taxes, when collected, shall be for the purposes hereinafter set forth as follows:

General Fund Maintenance & Operations	.56797
For the purpose of paying the accruing interest and to provide a sinking fund for the payment of City of Vidor, Texas, Tax & Revenue Certificate of Obligation, Series 2008.	.08596

SECTION 2. \$.56797 of the total rate is hereby specifically levied for current expenses of operation and maintenance purposes. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.** \$.08596 of the total rate is hereby specifically levied for the payment of principal and interest on debt.

SECTION 3. City taxes levied by the governing body of the City of Vidor, Texas, each year shall become due on the 1st day of October of the year for which the levy is made and may be paid up to and including the following January 31st, without penalty, but if not paid by said date then such taxes shall become delinquent on the 1st day of February.

Savings/Repealing Clause. Pursuant to Section 1-10 of the Code of Ordinances, all Ordinances or a part of Ordinances inconsistent with the terms of this Ordinance are hereby repealed; provided, however, that such repeals shall be only to the extent of such inconsistency and in all of the respects this Ordinance shall be cumulative of other Ordinances regulating and governing subject matter covered by this Ordinance.

Severability Clause. Pursuant to Section 1-12 of the Code of Ordinances, if any section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to a particular set of persons or circumstances, should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this Ordinance, and to such end, the various portions of provisions to this Ordinance are cleared to be severable.

Effective Date and Publication. This Ordinance making a tax levy and fixing the tax rate for the City of Vidor, Texas, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, upon all taxable property in the City of Vidor, Texas is effective immediately upon adoption of this Ordinance.

PASSED AND APPROVED this 14th day of September 2023.

CITY OF VIDOR, TEXAS



Misty Songe, Mayor

ATTEST:-


Misty Torres, City Secretary

APPROVED:

Germer PLLC, City Attorney

By: 
Christopher D. Leavins

ORDINANCE NO. 1453

AN ORDINANCE RATIFYING THE AD VALOREM PROPERTY TAX INCREASE REFLECTED IN THE 2023-2024 BUDGET AS REQUIRED BY §102.007(c), LOCAL GOVERNMENT CODE OF TEXAS; CONTAINING A SEVERABILITY/REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE FOR THIS ORDINANCE

WHEREAS, the City Council for the City of Vidor, Texas (the “City”) has proposed a budget for its 2023-2024 fiscal year that will require raising more revenues from property taxes than in fiscal year 2022-2023.

WHEREAS, §102.007(c), Local Government Code of Texas, requires that a separate vote of the City Council for the City to ratify the property tax increase reflected in the 2023-2024 budget.

WHEREAS, the ratification of the property tax increase reflected in the 2023-2024 budget in a separate vote of the City Council of the City to adopt the 2023-2024 budget or the vote to set the 2023 tax rate as required by Chapter 26, Tax Code.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VIDOR, TEXAS:

The property tax increase of 6.30% as reflected in the 2023-2024 budget of the City is ratified by a vote of:

YES: 6
NO: 0

The foregoing vote of the City Council to ratify the property tax increase reflected in the 2023-2024 budget is separate and apart from the City Council’s adoption of the 2023-2024 budget or the vote by the City Council to adopt the 2023 tax rate required by Chapter 26, Tax Code.

Savings/Repealing Clause. Pursuant to Section 1-10 of the Code of Ordinances, all Ordinances or a part of Ordinances inconsistent with the terms of this Ordinance are hereby repealed; provided, however, that such repeals shall be only to the extent of such inconsistency and in all of the respects this Ordinance shall be cumulative of other Ordinances regulating and governing subject matter covered by this Ordinance.

Severability Clause. Pursuant to Section 1-12 of the Code of Ordinances, if any section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to a particular set of persons or circumstances, should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this Ordinance, and to such end, the various portions of provisions to this Ordinance are cleared to be severable.

Effective Date and Publication. This Ordinance and the ratification of the property tax increase as reflected in the 2023-2024 budget is effective immediately upon adoption of this Ordinance.

PASSED, APPROVED and ADOPTED this 24th day of September, 2023.

CITY OF VIDOR, TEXAS


Misty Songe, Mayor

ATTEST:


Misty Torres, City Secretary

APPROVED:

Germer PLLC, City Attorney

By:


Christopher D. Leavins