

Tentative FY 2021 - 2022 Budget Schedule	Date	Explanation
Tentative Budget Filed with Resolution of Setting Public Hearing & Budget Schedule	July 22, 2021	Regular Meeting
Latest Date Budget Can Be Filed (after council mtg) with City Secretary Stamp w/City Secretary time/date stamp (must also be posted on website)	August 16, 2021	<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 the contents</i>
72-hour Notice of Meeting (Monday-post agenda for meeting)	August 23, 2021	Post Agenda Notice/City Secretary
Official Date before any official action can be taken to adopt taxes	August 23, 2021	<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 of the City Council to make its tax levy for the current year</i>
Get Notice of Public Hearing to Vidorian	September 6, 2021	Notice 1 - Also contact Vidorian on the 4th to make sure it gets done
Public Hearing Notice Publication with Resolution (mandatory Thursday publication)	September 8, 2021	Publish in the Vidorian
Public Hearing on Budget - Regular Meeting (approval of tentative budget pursuant to House Bill 3195)	September 23, 2021	Regular Meeting (Charter 8.09 - Not less than 15 days after the date of publication, at which the Council will hold a public hearing)
Adopt Budget	September 23, 2021	Regular Meeting
Last Date Budget Can Be Adopted by Charter	September 27, 2021	<i>Charter 8.12 - Budget shall be finally adopted not later than the 27th day of the last month of the fiscal year.</i>

Tentative FY 2021 Tax Schedule	Date	Explanation
Prepares and certifies to the tax assessor an estimate of the taxable value of property by the chief appraiser.	May 1, 2021	Chief Appraiser
Mailing of notices of appraised value of chief appraiser.	May 15, 2021	Chief Appraiser
Deadline for submitting appraisal records to ARB.	May 15, 2021	Chief Appraiser
Deadline for chief appraiser to certify estimate of taxable values to counties, cities.	May 15, 2021	Chief Appraiser
Deadline for ARB to approve appraisal records	July 20, 2021	Chief Appraiser
Deadline for chief appraiser to certify rolls of taxing units.	July 25, 2021	Chief Appraiser
Certification of anticipated collection rate by collector.	August 1, 2021	Tax Assessor-Collector
Calculation of no-new revenue and voter-approved tax rates.	August 1, 2021	Tax Assessor-Collector
Publication of no-new revenue and voter-approved tax rates; statement and schedules; submission to governing body (<u>Published by Tax Assessor Collector</u>).	August 7, 2021	Tax Assessor-Collector
72-hour Notice of Meeting (Monday - <i>Open Meetings Notice</i> Posted).	August 9, 2021	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 12, 2021	Regular Meeting
Get Notice of Public Hearing to Vidorian	September 6, 2021	
" <i>Notice of Public Hearing on Tax Rate</i> " is the first (1st) quarter-page notice in newspaper and on TV and Web site, if available, published at least 7 days before public hearing.	September 8, 2021	Publication Notice, Thursday Vidorian
72-hour notice for public hearing (<i>Open Meetings Notice</i>)	September 20, 2021	Post Agenda Notice/City Secretary
Required Public Hearing on the tax rate	September 23, 2021	Regular Meeting
72-hour notice for meeting at which governing body will adopt tax rate (<i>Open Meetings Notice</i>).	September 20, 2021	Post Agenda Notice/City Secretary
Meeting to Adopt #1 Budget, #2 Ratification and #3 Tax Rate by Ordinance.	September 23, 2021	Regular Meeting
Taxing Unit must adopt tax rate by 9/29, or within 60 days of receiving certified appraisal roll, whichever date is later. (meeting is 3-14 days after second public hearing).	September 29, 2021	

TABLE OF CONTENTS

09/20/2021 7:58

Budget Message	1
Budget Summary	2-7
Budget Summary By Fund	8-11
Revenue Summary	12
Property Tax Disclosure	13
Detail Department Revenue Summary by Fund	
General Fund	14-15
Debt Service	16
Child Safety Education and Police Seizure	17
Municipal Court Building Security and Vidor Animal Shelter	18
Municipal Court Technology and Emergency Management	19
LEOSE and CDBG	20
Federal Forfeitures and Hotel Occupancy	21
Disaster Recovery and Juvenile Case Manager	22
Judicial Efficiency, TDA and Local Municipal Jury Fund	23
Library Building Fund and Sanitation Fund	24
Expenditures by General Fund Departments	
Departmental Expenditure Summary	25-28
Administration (City Manager, City Secretary, and Finance & Accounting)	29
Detail Departmental Expenditure Summary	30
Departmental Expenditure Summary	31
City Council	
Detail Departmental Expenditure Summary	32
Departmental Expenditure Summary	33
Municipal Judge	
Detail Departmental Expenditure Summary	34
Municipal Court	
Detail Departmental Expenditure Summary	35-36
Departmental Expenditure Summary	37
Schedule of Capital Outlay Police Department	38
Police Department	
Detail Departmental Expenditure	39
Departmental Expenditure Summary	40
Schedule of Capital Outlay	41
Animal Control	
Detail Departmental Expenditure Summary	42-43
Departmental Expenditure Summary	44
Schedule of Capital Outlay	45
Street/Drainage Department	
Detail Departmental Expenditure Summary	46
Departmental Expenditure Summary	47
Schedule of Capital Outlay	48
Maintenance Department	
Detail Departmental Expenditure Summary	49-50
Departmental Expenditure Summary	51
Schedule of Capital Outlay	52
Code Enforcement Department	
Detail Departmental Expenditure Summary	53
Departmental Expenditure Summary	54
Schedule of Capital Outlay	55
Library	
Detail Departmental Expenditure Summary	56
Departmental Expenditure Summary	57
Schedule of Capital Outlay	58
Parks & Recreation	
Detail Departmental Expenditure Summary	
Departmental Expenditure Summary	
Schedule of Capital Outlay	

TABLE OF CONTENTS

Expenditures by Fund	
Debt Service	
Detail Departmental Expenditure Summary	59
Departmental Expenditure Summary	60
Schedule of Outstanding Bonded Debt 2013 and 2016 Series	61-62
Child Safety Education	
Detail Departmental Expenditure Summary	63
Departmental Expenditure Summary	64
Police Seizure	
Detail Departmental Expenditure Summary	65
Departmental Expenditure Summary	66
Municipal Court Building Security	
Detail Departmental Expenditure Summary	67
Departmental Expenditure Summary	68
Animal Shelter Fund	
Detail Departmental Expenditure Summary	69
Departmental Expenditure Summary	70
Municipal Court Technology Fund	
Detail Departmental Expenditure Summary	71
Departmental Expenditure Summary	72
Schedule of Capital Outlay	73
Emergency Management	
Detail Departmental Expenditure Summary	74
Departmental Expenditure Summary	75
Schedule of Capital Outlay	76
LEOSE	
Detail Departmental Expenditure Summary	77
Departmental Expenditure Summary	78
CDBG	
Detail Departmental Expenditure Summary	79
Departmental Expenditure Summary	80
Schedule of Capital Outlay	81
Federal Forfeitures	
Detail Departmental Expenditure Summary	82
Departmental Expenditure Summary	83
Hotel Occupancy	
Detail Departmental Expenditure Summary	84
Departmental Expenditure Summary	85
Disaster Recovery	
Detail Departmental Expenditure Summary	86
Departmental Expenditure Summary	87
Schedule of Capital Outlay	88
Juvenile Case Manager Fund	
Detail Departmental Expenditure Summary	89
Departmental Expenditure Summary	90
Judicial Efficiency Fund	
Detail Departmental Expenditure Summary	91
Departmental Expenditure Summary	92
TDA Grant Fund	
Detail Departmental Expenditure Summary	93
Departmental Expenditure Summary	94
Local Municipal Jury Fund	
Detail Departmental Expenditure Summary	95
Departmental Expenditure Summary	96
Library Building Fund	
Detail Departmental Expenditure Summary	97
Departmental Expenditure Summary	98
Sanitation Fund	
Detail Departmental Expenditure Summary	99-100
Departmental Expenditure Summary	101
Schedule of Capital Outlay	102
Amortization Schedule(s) on Debt Service	
(1) 2016 Sanitation Truck	103
(1) 2019 Sanitation Truck	104
(1) 2023 Sanitation Truck	105

TABLE OF CONTENTS

Supplemental Information:

Property Tax Data	106
Estimated Beginning Balances For Fiscal Year 2021 - 2022	107
Schedule(s) of Capital Outlay:	
General Fund	108
Special Revenue Fund	109
Sanitation Fund	110
Salary Spreadsheet 2021 - 2022	111-112
Tax Rate Calculation Forms	

Charts:

General Fund Revenues
General Fund Expenditures
Special Revenue Funds
Special Revenue Expenditures
Sanitation Fund Revenues
Sanitation Fund Expenditures
General Fund Departmental Expenditure Summary
Departmental Personnel Cost General Fund
Special Revenue Departmental Expenditure Summary
City of Vidor Organizational Chart



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

Budget Message

Fiscal Year 2021 – 2022

Dear Mayor, Council Members, and Citizens of Vidor,

State Law and the City Charter require that the City Council adopt a budget for the year appropriating funds to defray expenses of the City. Budgeting is essential to the financial planning and control of the process of city government. The City of Vidor's fiscal year begins October 1 and ends September 30. Submitted with this budget message is the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

After several years of attempting to reduce the fund balance to only six months of expenditures, the City Council decided to take an aggressive approach in reducing the funds in reserve. Therefore, the 2020-2021 General Fund required an allocation of **\$810,084** from the previous year's unexpended revenues over expenditures to do some street and drainage work. The 2021-2022 budget will require an allocation of **\$639,115**, which contains roadwork in the amount of \$250,000 and some other capital expenditures. Our contingency allocation is **\$1,933,619** which represents three months of expenditures. As per the City's Fund Balance Policy, we need to have six months of fund balance in reserve, and we should end the year near seven months of fund balance for a total of **\$4,631,795**.

Disasters:

The last few years have held great challenges for the City of Vidor with natural disasters and illnesses. In 2017, Hurricane Harvey dealt a devastating blow to the area, with catastrophic flooding. The City is still working on grants related to this storm and is still recovering from it, but we have made great progress.

In 2019, just as the budget was being adopted, Tropical Storm Imelda hit our area, again causing catastrophic flooding. We did not receive a Federal disaster declaration from this storm and had significant costs that were not reimbursed. Again, the City is pursuing what Federal grants are available and is in the process of recovery.

In 2020, the City has faced two more large challenges. Covid-19 has caused some disruption to City functions, but the City reacted well and thus far has been able to handle the crisis without significant financial cost to the citizens. In late August, Hurricane Laura came ashore just to the east of us as a Category 4 Hurricane. The City was extremely fortunate that we did not receive the brunt of the storm. However, we did incur some overtime costs and debris costs. The overtime will be reimbursed by the FEMA at 75% but it is unknown at this time whether we will receive any reimbursement for our debris costs, which we are trying to keep at a minimum.

Again, in early 2021, the City faced yet another disaster – this time an ice storm. We fared fairly well in this storm and are again pursuing FEMA funds to reimburse us for our emergency costs. We should be reimbursed at 75% for these costs as well.

Revenues:

The City budgeted **\$2,228,350** for Property Tax collections in 2020-2021 with a 94% collection rate. The City expects to collect **\$2,421,000** by September 30, 2020. Current Property Taxes are budgeted for 2021-2022 at **\$2,295,281**. Penalty and Interest is budgeted in 2021-2022 at **\$68,500** and Delinquent Property Tax is budgeted at **\$90,000**. Total property tax revenue is budgeted for fiscal year 2021-2022 at **\$2,453,781**.

Sales tax revenue is budgeted at **\$3,305,000**.

Amusement Redemption Machine revenue is budgeted at **\$175,000**

Economic Progress:

The City established the Economic Progress line item for fiscal year 2015-2016. We agreed to allocate 50% of the projected increase in sales tax for economic development using the fiscal year 2014-2015 as a base line. The fiscal year 2014-2015 baseline amount is \$2,400,000. Due to the various disasters, we did not include any funds in this line item for FY 2018-2019 and only \$150,000 in 2019-2020. The City uses these funds to promote economic development in blighted or underdeveloped residential neighborhoods.

Economic Progress is budgeted at **\$50,000** for FY 2021-2022, even though using the formula above, it would be much higher. We simply don't have any additional monies to put towards this line item.

Health, Dental and Life Insurance:

The City's health insurance rates will have a ten percent increase with no change in dental and life insurance rates.

Capital Outlay Expenditures for FY 2021-2022:

The 2021-2022 City of Vidor General Fund capital outlay budget is **\$664,198**.

- Police Department **292,516**
- Animal Control **13,924**
- Street/Drainage Department **291,208**
- Maintenance Department **29,050**
- Code Enforcement **12,500**
- Library **20,000**
- Parks & Recreation **5,000**

The Municipal Court Technology Fund capital outlay is **\$4,500**, Emergency Management is **\$6,000**, CDBG is **\$18,898,824** (grants), Disaster Fund (CLFRF Grant) is **\$2,451,332**, and the Sanitation Fund capital outlay is **\$42,200** and is included in their budget.

Beginning in 2016-2017 we began leasing many of our city vehicles and the expense of these leases are included in capital outlay as these are considered capital leases. We are continuing the lease program in 2021-2022, upgrading as necessary due to lease renewals and the need for replacement vehicles.

Personnel Adjustments:

The 2021-2022 budget includes a **five percent (5%)** across the board wage increase for employees.

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

The City of Vidor refinanced the 2003 Certificate of Obligation in May 2013 and was able to lower the fixed interest rate to 1.79%. The City has an annual payment of **\$94,294** for fiscal year 2021-2022 to pay towards retirement of the certificates of obligation which were sold to close the landfill, park improvements, and street and drainage issues. This debt was sold in 2003, refinanced in 2013 and will be retired in 2023. It is estimated after the 2022 payment, the City of Vidor will still owe **\$94,665** towards retiring the 2003 Certificate of Obligation/2013 General Obligation Refunding Bonds. All monies necessary for the continued repayment on this debt will come from current ad-valorem tax revenues dedicated for this repayment.

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

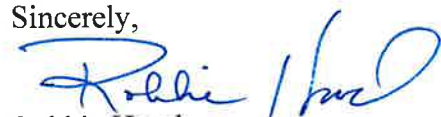
The City issued **\$6,500,000** in certificates of obligation in 2008. The City of Vidor refinanced the 2008 Certificates of Obligation in 2016, lowering the interest payment significantly and shortening the repayment date from 2038 to 2035.

The City of Vidor has an annual payment of **\$430,400** for fiscal year 2021-2022 to pay towards the retirement of the certificates of obligation which were sold for the construction of City Hall. This debt was sold in 2008 and will be retired in 2035. It is estimated after the 2020 payment; the City will owe **\$5,558,850** 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.

Council is required by state law to conduct a public hearing based upon our budget calendar. The public meeting was scheduled for August 26, 2021 but due to issues with the tax calendar was moved to September 23, 2021.

This is a budget of estimated revenues and expenditures for Council and staff to follow for the 2021-2022 fiscal year.

Sincerely,



Robbie Hood
City Manager

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
BUDGET SUMMARY

	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	PROPRIETARY SANITATION FUND	TOTAL ALL FUNDS
Estimated Beginning Balance	5,270,909	77,203	1,940,118	338,367	7,626,597
REVENUES					
Taxes					
Property Taxes	2,453,781	455,000			2,908,781
Sales Tax	3,305,000				3,305,000
Other Taxes					0
Franchise Fees	545,000				545,000
Sanitation Fees				1,092,750	1,092,750
Charges for Services	80,600			13,500	94,100
Licenses & Permits	79,600				79,600
Fines & Forfeitures	398,000		36,265		434,265
Grants			25,365,089		25,365,089
Donations	3,500		100		3,600
Interest Income	15,000	500	3,780	1,750	21,030
Other Revenue	214,879		160,000	2,750	377,629
Bond Proceeds	0				0
Transfer In	0	0	0	0	0
Total Revenues	7,095,360	455,500	25,565,234	1,110,750	34,226,844
Total Available*	12,366,269	532,703	27,505,352	1,449,117	41,853,441
Personnel	5,262,713	0	46,477	593,831	5,903,021
Supplies	373,625	0	201,750	196,550	771,925
Contractual	520,150	0	15,700	68,750	604,600
Other Outside Services	170,450	0	18,950	100,500	289,900
Utilities	182,850	0	5,000	9,150	197,000
Insurance	125,189	0	0	14,502	139,691
Professional Services	385,300	400	5,173,126	0	5,558,826
Capital Expenses	664,198	0	21,360,656	42,200	22,067,054
Debt Service	0	524,694	0	71,470	596,164
Transfer Out	0	0	0	0	0
Charter Designated Contingency	50,000				50,000
Total Expenditures	7,734,475	525,094	26,821,659	1,096,953	36,178,180
Contingency Allocation**	1,933,619			274,238	2,207,857
Ending Balance	2,698,176	7,609	683,693	77,926	3,467,404

* 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).

2021 - 2022
CITY OF VIDOR
BUDGET SUMMARY BY FUND
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
AS OF AUGUST 31, 2021					
<u>FUND 10 - GENERAL FUND</u>					
TOTAL FUND REVENUE	6,948,417	6,735,690	6,975,666	7,617,315	7,095,360
TOTAL FUND EXPENDITURES	6,717,976	7,641,808	6,634,640	7,459,271	7,734,475
TOTAL FUND REVENUES OVER EXPENDITURES	230,441	(906,118)	341,026	158,044	(639,115)

BUDGET SUMMARY BY FUND
DEBT SERVICE

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
AS OF AUGUST 31, 2021					
<u>FUNDS 51 AND 54 - DEBT SERVICE</u>					
TOTAL FUND REVENUE	508,001	489,400	429,426	434,300	455,500
TOTAL FUND EXPENDITURES	525,107	520,287	520,250	520,250	525,094
TOTAL FUND REVENUES OVER EXPENDITURES	(17,106)	(30,887)	(90,824)	(85,950)	(69,594)

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

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
AS OF AUGUST 31, 2021					
<u>TOTAL ALL - SPECIAL REVENUE FUNDS</u>					
TOTAL FUND REVENUE	2,049,564	8,923,263	1,988,480	2,003,469	25,565,234
TOTAL FUND EXPENDITURES	1,907,636	8,988,525	663,410	716,217	26,821,659
TOTAL FUND REVENUES OVER EXPENDITURES	141,928	(65,262)	1,325,071	1,287,252	(1,256,425)

CITY OF VIDOR
2021 - 2022
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>FUND 15 - CHILD SAFETY EDUCATION</u>					
TOTAL FUND REVENUE	1,113	1,200	2,853	2,860	1,595
TOTAL FUND EXPENDITURES	1,737	6,500	424	2,500	6,500
TOTAL FUND REVENUES OVER EXPENDITURES	(624)	(5,300)	2,429	360	(4,905)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>FUND 16 - POLICE SEIZURE FUND</u>					
TOTAL FUND REVENUE	40	40	24	25	25
TOTAL FUND EXPENDITURES	0	7,000	3,898	7,000	3,100
TOTAL FUND REVENUES OVER EXPENDITURES	40	(6,960)	(3,874)	(6,975)	(3,075)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>FUND 17 - MUNICIPAL COURT BLDG SECURITY</u>					
TOTAL FUND REVENUE	8,038	7,725	13,293	13,465	10,925
TOTAL FUND EXPENDITURES	8,779	25,148	6,569	13,107	25,631
TOTAL FUND REVENUES OVER EXPENDITURES	(741)	(17,423)	6,724	358	(14,706)

CITY OF VIDOR
2021 - 2022
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<u>AS OF AUGUST 31, 2021</u>					
<u>FUND 18 - VIDOR ANIMAL SHELTER FUND</u>					
TOTAL FUND REVENUE	28	124	249	250	125
TOTAL FUND EXPENDITURES	0	1,000	0	1,000	1,000
TOTAL FUND REVENUES OVER EXPENDITURES	28	(876)	249	(750)	(875)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<u>AS OF AUGUST 31, 2021</u>					
<u>FUND 20 - MUNICIPAL COURT TECHNOLOGY</u>					
TOTAL FUND REVENUE	8,268	8,125	14,647	15,660	10,125
TOTAL FUND EXPENDITURES	11,714	13,500	8,876	10,154	13,500
TOTAL FUND REVENUES OVER EXPENDITURES	(3,446)	(5,375)	5,772	5,506	(3,375)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> 09/30/2021 <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<u>AS OF AUGUST 31, 2021</u>					
<u>FUND 22 - EMERGENCY MANAGEMENT</u>					
TOTAL FUND REVENUE	27,707	28,300	13,461	26,623	26,300
TOTAL FUND EXPENDITURES	11,615	31,200	11,877	28,700	36,650
TOTAL FUND REVENUES OVER EXPENDITURES	16,092	(2,900)	1,584	(2,077)	(10,350)

CITY OF VIDOR
2021 - 2022
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
AS OF AUGUST 31, 2021					
<u>FUND 24 - LEOSE</u>					
TOTAL FUND REVENUE	2,432	2,070	1,842	1,843	1,845
TOTAL FUND EXPENDITURES	3,740	10,000	5,715	10,000	8,700
TOTAL FUND REVENUES OVER EXPENDITURES	(1,308)	(7,930)	(3,872)	(8,157)	(6,855)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
AS OF AUGUST 31, 2021					
<u>FUND 25 - CDBG</u>					
TOTAL FUND REVENUE	101,550	8,221,924	355,355	355,355	23,778,455
TOTAL FUND EXPENDITURES	108,704	8,221,924	348,202	348,202	23,938,064
TOTAL FUND REVENUES OVER EXPENDITURES	(7,154)	0	7,154	7,153	(159,609)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
AS OF AUGUST 31, 2021					
<u>FUND 27 - FEDERAL FORFEITURES</u>					
TOTAL FUND REVENUE	11,263	350	151	175	175
TOTAL FUND EXPENDITURES	58,624	37,500	34,596	37,500	4,000
TOTAL FUND REVENUES OVER EXPENDITURES	(47,360)	(37,150)	(34,445)	(37,325)	(3,825)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REV/EXPEND 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
AS OF AUGUST 31, 2021					
<u>FUND 28 - HOTEL OCCUPANCY FUND</u>					
TOTAL FUND REVENUE	149,965	141,500	189,278	189,443	162,000
TOTAL FUND EXPENDITURES	114,959	121,207	113,366	123,965	190,643
TOTAL FUND REVENUES OVER EXPENDITURES	35,006	20,293	75,913	65,478	(28,643)

CITY OF VIDOR
2021 - 2022
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REV/EXPEND 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
FUND 29 - DISASTER FUND					
TOTAL FUND REVENUE	1,598,439	500,000	1,377,946	1,377,946	1,558,859
TOTAL FUND EXPENDITURES	1,449,491	500,000	119,743	119,743	2,580,218
TOTAL FUND REVENUES OVER EXPENDITURES	148,948	0	1,258,203	1,258,203	(1,021,359)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REV/EXPEND 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
FUND 30 - JUVENILE CASE MANAGER FUND					
TOTAL FUND REVENUE	10,646	10,520	17,264	17,607	13,520
TOTAL FUND EXPENDITURES	7,470	9,696	7,444	9,196	9,803
TOTAL FUND REVENUES OVER EXPENDITURES	3,176	824	9,820	8,411	3,717

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REV/EXPEND 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
FUND 31 - JUDICIAL EFFICIENCY FUND					
TOTAL FUND REVENUE	1,175	1,310	555	638	1,060
TOTAL FUND EXPENDITURES	1,975	3,850	1,401	3,850	3,850
TOTAL FUND REVENUES OVER EXPENDITURES	(801)	(2,540)	(846)	(3,212)	(2,790)

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REV/EXPEND 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
FUND 32 - TDA GRANT					
TOTAL FUND REVENUE	128,829	0	1,300	1,300	0
TOTAL FUND EXPENDITURES	128,829	0	1,300	1,300	0
TOTAL FUND REVENUES OVER EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
2021 - 2022
BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<u>AS OF AUGUST 31, 2021</u>					
<u>FUND 33 - LMJF- LOCAL MUNI JURY FD</u>					
TOTAL FUND REVENUE	78	0	234	250	200
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	78	0	234	250	200

BUDGET SUMMARY BY FUND
SPECIAL REVENUE FUND (S)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<u>AS OF AUGUST 31, 2021</u>					
<u>FUND 19 - LIBRARY BUILDING FUND</u>					
TOTAL FUND REVENUE	71	75	26	27	25
TOTAL FUND EXPENDITURES	0	0	0	0	0
TOTAL FUND REVENUES OVER EXPENDITURES	71	75	26	27	25

BUDGET SUMMARY BY FUND
SANITATION FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>REV/EXPEND</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
<u>AS OF AUGUST 31, 2021</u>					
<u>FUND 40 - SANITATION FUND</u>					
TOTAL FUND REVENUE	1,126,064	1,109,000	1,019,990	1,111,526	1,110,750
TOTAL FUND EXPENDITURES	1,084,914	1,057,271	935,951	1,051,266	1,096,953
TOTAL FUND REVENUES OVER EXPENDITURES	41,149	51,729	84,039	60,260	13,797

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	2,258,272	2,228,350	2,406,033	2,421,000	2,453,781
Sales Tax	3,415,917	3,050,000	3,160,963	3,496,416	3,305,000
Other Taxes					
Franchise Fees	557,682	559,000	293,585	563,470	545,000
Charges for Services	54,666	81,600	62,801	75,823	80,600
Licenses & Permits	56,541	58,100	104,576	109,180	79,600
Fines & Forfeitures	329,876	344,100	469,135	472,825	398,000
Grants					
Donations	2,623	3,500	3,513	3,513	3,500
Interest Income	46,718	40,000	15,973	16,000	15,000
Other Revenue	226,124	371,040	459,088	459,088	214,879
Transfer In	0	0	0	0	0
Sub-Total	6,948,417	6,735,690	6,975,666	7,617,315	7,095,360
Debt Service Fund					
Property Taxes I & S	505,177	487,000	428,838	433,700	455,000
Interest Income	2,824	2,400	588	600	500
Other Income	0	0	0	0	0
Transfer In	0	0	0	0	0
Sub-Total	508,001	489,400	429,426	434,300	455,500
Special Revenue Fund					
Child Safety Education (Fund 15)					
Child Safety Education	1,056	1,145	2,800	2,805	1,545
Interest Income	57	55	53	55	50
Transfer In	0	0	0	0	0
Sub-Total	1,113	1,200	2,853	2,860	1,595
Police Seizure (Fund 16)					
Other Revenue	0	0	0	0	0
Interest Income	40	40	24	25	25
Transfer In	0	0	0	0	0
Sub-Total	40	40	24	25	25
Municipal Court Building Security (Fund 17)					
MCBS	7,552	7,250	12,867	13,000	10,500
Interest Income	485	475	426	465	425
Transfer In	0	0	0	0	0
Sub-Total	8,038	7,725	13,293	13,465	10,925
Vidor Animal Shelter Fund (Fund 18)					
Donations	0	100	220	220	100
Interest Income	28	24	29	30	25
Sub-Total	28	124	249	250	125
Municipal Court Technology (Fund 20)					
Municipal Court Technology	8,092	8,000	14,500	15,500	10,000
Interest Income	176	125	147	160	125
Transfer In	0	0	0	0	0
Sub-Total	8,268	8,125	14,647	15,660	10,125

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	27,345	28,000	13,134	26,268	26,000
Interest Income	362	300	327	355	300
Sub-Total	27,707	28,300	13,461	26,623	26,300
LEOSE (Fund 24)					
Grants	2,353	2,000	1,773	1,773	1,775
Interest Income	79	70	69	70	70
Transfer In	0	0	0	0	0
Sub-Total	2,432	2,070	1,842	1,843	1,845
CDBG (Fund 25)					
Grants	101,550	8,221,924	355,355	355,355	23,778,455
Sub-Total	101,550	8,221,924	355,355	355,355	23,778,455
Federal Forfeitures (Fund 27)					
Fines & Forfeitures	10,817	0	0	0	0
Interest Income	446	350	151	175	175
Sub-Total	11,263	350	151	175	175
Hotel Occupancy Fund (Fund 28)					
Hotel Occupancy Revenue	147,932	140,000	187,093	187,093	160,000
Interest Income	2,033	1,500	2,185	2,350	2,000
Sub-Total	149,965	141,500	189,278	189,443	162,000
Disaster Fund (Fund 29)					
Grants	1,598,439	500,000	1,377,946	1,377,946	1,558,859
Transfer In	0	0	0	0	0
Sub-Total	1,598,439	500,000	1,377,946	1,377,946	1,558,859
Juvenile Case Manager Fund (Fund 30)					
JCM Fines and Fees	10,011	10,020	16,704	17,007	13,020
Interest Income	635	500	560	600	500
Sub-Total	10,646	10,520	17,264	17,607	13,520
Judicial Efficiency Fund (Fund 31)					
Judicial Efficiency Fee	1,097	1,250	496	575	1,000
Interest Income	78	60	59	63	60
Sub-Total	1,175	1,310	555	638	1,060
TDA Grant Fund (Fund 32)					
Grants	128,829	0	1,300	1,300	0
Sub-Total	128,829	0	1,300	1,300	0
Local Muni Jury Fund (Fund 33)					
Fines & Forfeitures	78	0	234	250	200
Interest Income	0	0	1	2	0
Sub-Total	78	0	235	252	200

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	71	75	26	27	25
Sub-Total	71	75	26	27	25
Special Revenue Funds Summary *****					
Grants	1,858,516	8,751,924	1,749,509	1,762,642	25,365,089
Other Revenue	147,932	140,000	187,093	187,093	160,000
Donations	0	100	220	220	100
Child Safety Education	1,056	1,145	2,800	2,805	1,545
Juvenile Case Manager Fines	10,011	10,020	16,704	17,007	13,020
Judicial Efficiency Fees	1,097	1,250	496	575	1,000
Local Municipal Jury Fund	0	0	234	250	200
MCBS	7,552	7,250	12,867	13,000	10,500
Municipal Court Technology	8,092	8,000	14,500	15,500	10,000
Interest Income	4,492	3,574	4,057	4,377	3,780
Fines & Forfeitures	10,895	0	0	0	0
Transfer In	0	0	0	0	0
Total Special Revenue Funds	2,049,642	8,923,263	1,988,480	2,003,469	25,565,234

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	1,084,611	1,082,500	1,004,886	1,095,176	1,092,750
Charges For Services	12,623	18,500	12,384	13,500	13,500
Interest Income	2,784	2,500	1,753	1,850	1,750
Other Revenue	26,045	5,500	967	1,000	2,750
Transfers In	0	0	0	0	0
Sub-Total	1,126,064	1,109,000	1,019,990	1,111,526	1,110,750
Grand Total Revenues	10,632,124	17,257,353	10,413,563	11,166,610	34,226,844

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 \$246,294 WHICH IS A 9.563% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$54,853."

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 23, 2021)

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

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 20/21</u>	<u>FY 21/22</u>
a. Adopted and Proposed Tax Rate	\$0.70371	\$0.69190
b. No-New-Revenue Tax Rate	\$0.69335	\$0.63022
c. No-New-Revenue Maintenance & Operations Tax Rate	\$0.58923	\$0.51619
d. Voter-approval Tax Rate	\$0.71942	\$0.69192
e. Debt Tax Rate	\$0.10412	\$0.11403

Adopted Rates

a. Maintenance & Operations Tax Rate	\$0.59959	\$0.57787
b. Debt Rate (Interest & Sinking Fund)	\$0.10412	\$0.11403
c. Total Adopted Property Tax Rate	\$0.70371	\$0.69190

The total amount of outstanding municipal debt obligations secured by property taxes is \$6,178,209 (including principal and interest).

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
GENERAL FUND

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - GENERAL FUND					
10-000-XXXXX - GENERAL FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX	2,125,827	2,090,850	2,225,545	2,240,000	2,295,281
000-41010 - PENALTY AND INTEREST	57,904	57,500	78,737	79,000	68,500
000-41020 - DELINQUENT PROPERTY TAX	74,541	80,000	101,750	102,000	90,000
TOTAL TAXES	2,258,272	2,228,350	2,406,033	2,421,000	2,453,781
SALES TAX					
000-42000 - SALES TAX	3,415,917	3,000,000	3,160,963	3,496,416	3,255,000
000-42100 - RESERVED FOR ECONOMIC PROGRESS	0	50,000	0	0	50,000
TOTAL SALES TAX	3,415,917	3,050,000	3,160,963	3,496,416	3,305,000
FRANCHISE FEES					
000-43100 - FRANCHISE FEES - ELECTRIC	329,302	335,000	62,246	332,132	325,000
000-43200 - FRANCHISE FEES - TELECOMMUNICATION	29,620	30,000	20,961	20,961	25,000
000-43300 - FRANCHISE FEES - NATURAL GAS	43,780	44,000	48,010	48,010	45,000
000-43400 - FRANCHISE FEES - SPECTRUM	154,980	150,000	162,367	162,367	150,000
TOTAL FRANCHISE FEES	557,682	559,000	293,585	563,470	545,000
CHARGES FOR SERVICES					
000-44040 - SANITATION OVERHEAD	52,000	52,000	39,000	52,000	52,000
000-44060 - CONCESSIONS	0	7,000	5,208	5,208	7,000
000-44070 - PARKS AND RECREATION FEES	1,336	20,000	16,299	16,299	20,000
000-44080 - LIBRARY FINES-MEMBERSHIP	1,330	2,500	1,978	2,000	1,500
000-44090 - POOL SUPPLIES	0	100	316	316	100
TOTAL CHARGES FOR SERVICES	54,666	81,600	62,801	75,823	80,600
LICENSES & PERMITS					
000-45100 - LICENSE AND PERMITS	47,941	50,000	100,396	105,000	75,000
000-45150 - ALCOHOL PERMITS FEE	3,475	3,000	1,070	1,070	1,500
000-45200 - DRAINAGE PERMIT FEES	4,625	5,000	3,110	3,110	3,000
000-45300 - SEISMIC & OTHER FEES	500	100	0	0	100
TOTAL LICENSES & PERMITS	56,541	58,100	104,576	109,180	79,600
FINES & FORFEITURES					
000-46100 - FINES AND FEES	335,210	350,000	475,528	480,000	405,000
000-46105 - CREDIT CARD DISCOUNT/FEES	(7,262)	(8,000)	(7,120)	(8,000)	(8,000)
000-46180 - JFCI - JUDICIAL FEE CITY	744	900	286	325	500
000-46181 - CJFC - CIVIL JUSTICE FEE CITY	(3)	0	0	0	0
000-46191 - TPFC - TRUANCY PREVENTION CITY	1,187	1,200	440	500	500
TOTAL FINES & FORFEITURES	329,876	344,100	469,135	472,825	398,000
DONATIONS					
000-47000 - DONATIONS	185	0	25	25	0
000-47250 - SUMMER READING PROGRAM	2,438	3,500	3,488	3,488	3,500
TOTAL DONATIONS	2,623	3,500	3,513	3,513	3,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	46,718	40,000	15,973	16,000	15,000
TOTAL INTEREST INCOME	46,718	40,000	15,973	16,000	15,000
OTHER REVENUE					
000-49000 - OTHER REVENUE	24,936	20,000	239,143	239,143	20,000
000-49002 - AMUSEMENT REDEMPTION REVENUE	175,017	175,000	178,598	178,598	175,000
000-49005 - REIMBURSEMENT FOR VACCINATIONS	45	250	165	165	150
000-49010 - STATE REIMBURSEMENT MEDICAL EXAM	0	0	0	0	0
000-49020 - PROCEEDS FROM SALE OF PROPERTY	0	0	0	0	0
000-49040 - SCRAP SALES - S & D	0	0	0	0	0
000-49055 - TOBACCO ENFORCEMENT PROGRAM	0	0	0	0	0
000-47500 - FEDERAL/STATE GRANT	26,126	175,790	41,182	41,182	19,729
000-49100 - FEMA REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	226,124	371,040	459,088	459,088	214,879
TOTAL REVENUES	6,948,417	6,735,690	6,975,666	7,617,315	7,095,360

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPART - 2013 CERTIFICATES OF OBLIGATIONS					
51-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41005 - CURRENT PROPERTY TAX I&S (2013)	89,851	88,000	69,475	70,500	70,500
000-41015 - CURRENT PENALTY & INTEREST I&S (2013)	2,844	2,500	4,280	4,300	3,500
000-41025 - DELINQUENT TAXES I&S (2013)	3,739	3,500	5,353	5,400	4,000
TOTAL TAXES	96,434	94,000	79,107	80,200	78,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	566	400	495	500	400
TOTAL INTEREST INCOME	566	400	495	500	400
OTHER REVENUE					
000-49020 - PROCEEDS FROM REFUNDING	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUE 2003/2013 CERTIFICATE OF OBLIG	96,999	94,400	79,602	80,700	78,400

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
DEBT SERVICE FUND

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - 2008/2016 CERTIFICATES OF OBLIGATIONS					
54-000-XXXXX - DEBT SERVICE FUND					
REVENUES					
TAXES					
000-41000 - CURRENT PROPERTY TAX I&S	383,051	370,000	316,446	320,000	350,000
000-41010 - CURRENT PENALTY & INTEREST I&S	11,022	10,500	13,849	14,000	12,000
000-41020 - DELINQUENT TAXES I&S	14,671	12,500	19,436	19,500	15,000
TOTAL TAXES	408,743	393,000	349,731	353,500	377,000
INTEREST INCOME					
000-47999 - ACCRUED INTEREST	0	0	0	0	0
000-48000 - INTEREST INCOME	2,258	2,000	93	100	100
TOTAL INTEREST INCOME	2,258	2,000	93	100	100
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	411,001	395,000	349,824	353,600	377,100
TOTAL REVENUES	508,001	489,400	429,426	434,300	455,500

2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - CHILD SAFETY EDUCATION</u>					
<u>15-000-XXXXX - CHILD SAFETY EDUCATION</u>					
<u>REVENUES</u>					
<u>FINES & FORFEITURES</u>					
000-46100 - FINES & FEES	1,022	1,100	2,756	2,760	1,500
000-46130 - CHILD SAFETY EDUCATION	0	0	0	0	0
000-46200 - SCHOOL CROSSING GUARD FEE	34	45	43	45	45
<u>TOTAL FINES & FORFEITURES</u>	1,056	1,145	2,800	2,805	1,545
<u>INTEREST INCOME</u>					
000-48000 - INTEREST INCOME	57	55	53	55	50
<u>TOTAL INTEREST INCOME</u>	57	55	53	55	50
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	1,113	1,200	2,853	2,860	1,595

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR REVENUES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-000-XXXXX - POLICE SEIZURE FUND</u>					
<u>REVENUES</u>					
<u>OTHER REVENUE</u>					
000-48000 - INTEREST INCOME	40	40	24	25	25
000-49000 - OTHER REVENUE	0	0	0	0	0
<u>TOTAL OTHER REVENUE</u>	40	40	24	25	25
<u>TRANSFERS IN/OUT</u>					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFERS IN/OUT</u>	0	0	0	0	0
<u>TOTAL REVENUES</u>	40	40	24	25	25

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - MUN. COURT BLDG. SECURITY					
17-000-XXXXX - MCBS					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	7,552	7,250	12,867	13,000	10,500
TOTAL FINES & FORFEITURES	7,552	7,250	12,867	13,000	10,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	485	475	426	465	425
TOTAL INTEREST INCOME	485	475	426	465	425
TRANSFERS IN/OUT					
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	8,038	7,725	13,293	13,465	10,925

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPT - VIDOR ANIMAL SHELTER FUND					
18-000-XXXXX - VIDOR ANIMAL SHELTER					
REVENUES					
DONATIONS					
000-47000 - DONATIONS	0	100	220	220	100
TOTAL DONATIONS	0	100	220	220	100
INTEREST INCOME					
000-48000 - INTEREST INCOME	28	24	29	30	25
000-49000 - OTHER REVENUE	3	0	0	0	0
TOTAL INTEREST INCOME	28	24	29	30	25
TOTAL REVENUES	28	124	249	250	125

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - MUN. COURT TECHNOLOGY					
20-000-XXXXX - MCTF					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	8,092	8,000	14,500	15,500	10,000
000-46150 - MCTF - FINES AND FORFEITURES	0	0	0	0	0
TOTAL FINES & FORFEITURES	8,092	8,000	14,500	15,500	10,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	176	125	147	160	125
TOTAL INTEREST INCOME	176	125	147	160	125
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	8,268	8,125	14,647	15,660	10,125

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - EMERGENCY MANAGEMENT					
22-000-XXXXX - EMERGENCY MANAGEMENT					
REVENUES					
GRANTS					
000-47500 - EMPG STATE GRANT	27,345	28,000	13,134	26,268	26,000
000-47540 - EMERGENCY MANAGEMENT DONATIONS	0	0	0	0	0
000-47550 - HMGP FEMA GRANT	0	0	0	0	0
TOTAL GRANTS	27,345	28,000	13,134	26,268	26,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	362	300	327	355	300
TOTAL INTEREST INCOME	362	300	327	355	300
OTHER REVENUE					
000-49000 - OTHER REVENUE	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES	27,707	28,300	13,461	26,623	26,300

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - LEOSE					
24-000-XXXXX - LEOSE					
REVENUES					
GRANTS					
000-47600 - STATE GRANT	2,353	2,000	1,773	1,773	1,775
TOTAL GRANTS	2,353	2,000	1,773	1,773	1,775
INTEREST INCOME					
000-48000 - INTEREST INCOME	79	70	69	70	70
TOTAL INTEREST INCOME	79	70	69	70	70
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	2,432	2,070	1,842	1,843	1,845

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - CDBG					
25-000-XXXXX - CDBG					
REVENUES					
GRANTS					
000-47515 - HARVEY BUYOUT GRANT	0	2,572,057	44,760	44,760	2,527,297
000-47516 - HARVEY INFRASTRUCTURE GRANT	101,550	5,649,867	310,595	310,595	5,449,867
000-47517 - CDBG MIT GRANT	0	0	0	0	15,801,291
TOTAL GRANTS	101,550	8,221,924	355,355	355,355	23,778,455
TOTAL REVENUES	101,550	8,221,924	355,355	355,355	23,778,455

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - FEDERAL FORFEITURES					
27-000-XXXXX - FEDERAL FORFEITURES					
REVENUES					
GRANTS					
000-47500 - FEDERAL FORFEITURE REVENUE-TREASURY	10,817	0	0	0	0
000-47502 - FEDERAL FORFEITURE REVENUE-JUSTICE	0	0	0	0	0
TOTAL FINES & FORFEITURES	10,817	0	0	0	0
INTEREST INCOME					
000-48000 - INTEREST INCOME	446	350	151	175	175
TOTAL INTEREST INCOME	446	350	151	175	175
TOTAL REVENUES	11,263	350	151	175	175

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - HOTEL OCCUPANCY					
28-000-XXXXX - HOTEL OCCUPANCY FUND					
REVENUES					
OTHER REVENUE					
000-47000 - DONATIONS - WHERE THE MUSIC BEGAN	0	0	1,300	1,300	0
000-47500 - HOTEL OCCUPANCY REVENUE	147,932	140,000	185,793	185,793	160,000
TOTAL OTHER REVENUE	147,932	140,000	187,093	187,093	160,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	2,033	1,500	2,185	2,350	2,000
TOTAL INTEREST INCOME	2,033	1,500	2,185	2,350	2,000
TOTAL REVENUES	149,965	141,500	189,278	189,443	162,000

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - DISASTER RECOVERY					
29-000-XXXXX - DISASTER FUND					
REVENUES					
GRANTS					
000-45000 - CORONAVIRUS RELIEF FUND	602,525	200,000	1,797	1,797	0
000-45050 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND	0	0	1,288,859	1,288,859	1,288,859
000-47505 - SCHOOL HOUSE DITCH, ROUND 2,1 (CDBG)	0	0	0	0	0
000-48500 - FEMA REVENUE	339,126	300,000	0	0	250,000
000-49000 - OTHER REVENUE	656,788	0	87,290	87,290	20,000
TOTAL GRANTS	1,598,439	500,000	1,377,946	1,377,946	1,558,859
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	207	415	2,500
TOTAL INTEREST INCOME	0	0	207	415	2,500
000-49998 - TRANSFER IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,598,439	500,000	1,377,946	1,377,946	1,558,859

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPT - JUVENILE CASE MANAGER					
30-000-XXXXX - JUVENILE CASE MANAGER FUND					
REVENUES					
FINES & FORFEITURES					
000-46100 - FINES & FEES	9,992	10,000	16,697	17,000	13,000
000-49000 - OTHER REVENUE	19	20	7	7	20
TOTAL FINES & FORFEITURES	10,011	10,020	16,704	17,007	13,020
INTEREST INCOME					
000-48000 - INTEREST INCOME	635	500	560	600	500
TOTAL INTEREST INCOME	635	500	560	600	500
TOTAL REVENUES	10,646	10,520	17,264	17,607	13,520

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPT - JUDICIAL EFFICIENCY FUND					
31-000-XXXXX - JUDICIAL EFFICIENCY FUND					
REVENUES					
FINES & FORFEITURES					
000-46200 - JUDICIAL EFFICIENCY FEE	1,097	1,250	496	575	1,000
TOTAL FINES & FORFEITURES	1,097	1,250	496	575	1,000
INTEREST INCOME					
000-48000 - INTEREST INCOME	78	60	59	63	60
TOTAL INTEREST INCOME	78	60	59	63	60
TOTAL REVENUES	1,175	1,310	555	638	1,060

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPT - TDA GRANT FUND					
32-000-XXXXX - TDA GRANT FUND					
REVENUES					
GRANTS					
000-47520 - TDA GRANT REVENUE #7216471	1,800	0	0	0	0
000-47550 - TDA GRANT REVENUE #7217480	127,029	0	1,300	1,300	0
TOTAL GRANTS	128,829	0	1,300	1,300	0
TOTAL REVENUES	128,829	0	1,300	1,300	0

DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPT - LMJF- LOCAL MUN JURY FD					
33-000-XXXXX - LOCAL MUNI JURY FD					
REVENUES					
FINES & FORFEITURES					
000-46192 - LOCAL MUNICIPAL JURY FEE	78	0	234	250	200
TOTAL FINES & FORFEITURES	78	0	234	250	200
INTEREST INCOME					
000-48000 - INTEREST INCOME	0	0	1	2	0
TOTAL INTEREST INCOME	0	0	1	2	0
TOTAL REVENUES	78	0	235	252	200

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL REVENUE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
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	71	75	26	27	25
TOTAL INTEREST INCOME	71	75	26	27	25
TOTAL REVENUES	71	75	26	27	25

DETAIL DEPARTMENTAL REVENUE SUMMARY
SANITATION FUND

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR REVENUES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - SANITATION FUND					
40-000-XXXXX SANITATION FUND					
REVENUES					
SANITATION FEES					
000-44010 - FEES - GARBAGE COLLECTION	1,033,752	1,018,500	954,543	1,040,000	1,026,750
000-44020 - SANITATION LATE & OTHER FEES	53,843	67,000	53,167	58,000	67,000
000-44025 - CREDIT CARD DISCOUNT/FEES	(2,983)	(3,000)	(2,824)	(2,824)	(1,000)
TOTAL SANITATION FEES	1,084,611	1,082,500	1,004,886	1,095,176	1,092,750
CHARGES FOR SERVICES					
000-44050 - CHARGES FOR USE OF ROLL-OFF DUMPSTERS	12,623	18,500	12,384	13,500	13,500
TOTAL CHARGES FOR SERVICES	12,623	18,500	12,384	13,500	13,500
INTEREST INCOME					
000-48000 - INTEREST INCOME	2,784	2,500	1,753	1,850	1,750
TOTAL INTEREST INCOME	2,784	2,500	1,753	1,850	1,750
OTHER REVENUE					
000-49000 - OTHER REVENUE	26,045	5,500	967	1,000	2,750
TOTAL OTHER REVENUE	26,045	5,500	967	1,000	2,750
TRANSFERS IN/OUT					
000-49999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFERS IN/OUT	0	0	0	0	0
TOTAL REVENUES	1,126,064	1,109,000	1,019,990	1,111,526	1,110,750

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
DEPARTMENTAL EXPENDITURE SUMMARY

	<u>PREVIOUS FISCAL YEAR ACTUAL</u>	<u>CURRENT FISCAL YEAR BUDGETED</u>	<u>CURRENT FISCAL YEAR EXPENDITURE</u>	<u>CURRENT FISCAL YEAR PROJECTED</u>	<u>NEXT FISCAL YEAR PROPOSED</u>
General Fund					
Administration (City Mgr & Scrtry, Finance & Acct.)	594,507	639,212	582,992	640,397	715,324
City Council	231,920	339,207	235,183	278,715	347,298
Municipal Court	226,848	244,323	211,894	238,117	253,114
Police Department	2,680,653	3,522,093	3,392,529	3,577,683	3,634,039
Animal Control	143,597	142,837	126,585	141,270	161,001
Street/Drainage Department	1,963,266	1,707,333	1,231,482	1,582,587	1,514,799
Maintenance Department	224,561	234,132	209,495	228,856	270,525
Public Works	296,005	361,576	313,322	361,453	399,466
Library	217,677	238,993	191,784	220,733	249,603
Parks & Recreation	138,943	212,102	139,374	189,460	189,306
Sub-Total	6,717,976	7,641,808	6,634,640	7,459,271	7,734,475
Debt Service Fund	525,107	520,287	520,250	520,250	525,094
Special Revenue Funds					
Child Safety	1,737	6,500	424	2,500	6,500
Police Seizure	0	7,000	3,898	7,000	3,100
Municipal Court Building Security	8,779	25,148	6,569	13,107	25,631
Vidor Animal Shelter	0	1,000	0	1,000	1,000
Municipal Court Technology	11,714	13,500	8,876	10,154	13,500
Emergency Management	11,615	31,200	11,877	28,700	36,650
LEOSE	3,740	10,000	5,715	10,000	8,700
CDBG	108,704	8,221,924	348,202	348,202	23,938,064
Federal Forfeiture	58,624	37,500	34,596	37,500	4,000
Hotel Occupancy	114,959	121,207	113,366	123,965	190,643
Disaster Recovery	1,449,491	500,000	119,743	119,743	2,580,218
Juvenile Case Manager	7,470	9,696	7,444	9,196	9,803
Judicial Efficiency Fund	1,975	3,850	1,401	3,850	3,850
TDA Grant Fund	128,829	0	1,300	1,300	0
Local Municipal Jury Fund	0	0	0	0	0
Library Building Fund	0	0	0	0	0
Sub-Total Special Revenue Funds	1,907,636	8,988,525	663,410	716,217	26,821,659
Proprietary "Sanitation" Fund	1,084,914	1,057,271	935,951	1,051,266	1,096,953
Grand Total Expenditures	10,235,633	18,207,891	8,754,251	9,747,004	36,178,180

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
AS OF AUGUST 31, 2021					
<u>DEPARTMENT - ADMINISTRATION</u>					
<u>10-112-XXXXX - CITY MANAGER</u>					
<u>10-114-XXXXX - CITY SECRETARY</u>					
<u>10-116-XXXXX - FINANCE & ACCOUNTING</u>					
<u>CITY MANAGER</u>					
EXPENDITURES					
<u>PERSONNEL (1)</u>					
112-51010 - WAGES	75,201	95,000	89,000	95,000	99,750
112-51300 - OVERTIME	10,682	0	0	0	0
112-51350 - LONGEVITY	371	0	0	0	71
112-51400 - RETIREMENT	13,212	14,506	14,009	14,506	14,923
112-51500 - EMPLOYER HEALTH INSURANCE	8,273	8,280	7,025	8,280	9,000
112-51510 - EMPLOYER DENTAL INSURANCE	290	362	362	362	362
112-51520 - EMPLOYER LIFE INSURANCE	78	104	104	104	104
112-51530 - HSA CONTRIBUTION	2,900	3,480	3,480	3,480	3,480
112-51622 - FICA	5,635	6,188	5,941	6,188	6,189
112-51623 - MEDICARE	1,318	1,447	1,389	1,447	1,447
112-51700 - WORKERS COMPENSATION	203	196	207	207	249
112-51820 - AUTO ALLOWANCE	0	0	1,662	1,662	0
112-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	118,162	129,563	123,177	131,236	135,575
<u>SUPPLIES</u>					
112-52015 - FUEL AND OIL	1,034	4,800	0	0	0
112-52800 - DUES/ MEMBERSHIPS	0	1,000	0	500	1,000
TOTAL SUPPLIES	1,034	5,800	0	500	1,000
<u>OTHER OUTSIDE SERVICES</u>					
112-53210 - PERMITS (STORM WATER)	12,900	13,000	10,443	13,000	13,000
112-53240 - TRAVEL/TRAINING	1,007	2,500	424	1,200	2,500
112-53290 - FEES AND REGISTRATION	0	1,000	0	500	1,000
TOTAL OTHER OUTSIDE SERVICES	13,907	16,500	10,867	14,700	16,500
<u>INSURANCE</u>					
112-53620 - VEHICLE LIABILITY INSURANCE	707	0	704	704	0
TOTAL INSURANCE	707	0	704	704	0
<u>PROFESSIONAL SERVICES</u>					
112-53720 - CONSULTANTS	0	5,000	3,148	5,000	5,000
TOTAL PROFESSIONAL SERVICES	0	5,000	3,148	5,000	5,000
<u>CAPITAL EXPENSES</u>					
112-54800 - VEHICLE LEASE	5,257	0	(1,112)	0	0
TOTAL CAPITAL EXPENSES	5,257	0	(1,112)	0	0
TOTAL CITY MANAGER EXPENDITURES	139,068	156,863	136,785	152,140	158,075

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 31, 2021	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2019/2020</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2020/2021</u>	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2021/2022</u>
<u>CITY SECRETARY</u>					
<u>EXPENDITURES</u>					
<u>PERSONNEL (1)</u>					
114-51010 - WAGES	65,326	70,689	64,569	70,689	102,991
114-51300 - OVERTIME	6,549	0	0	0	0
114-51350 - LONGEVITY	1,078	1,135	1,135	1,135	1,192
114-51400 - RETIREMENT	10,569	10,331	9,594	10,331	15,463
114-51500 - EMPLOYER HEALTH	8,979	8,280	7,025	8,280	16,500
114-51510 - EMPLOYER DENTAL INSURANCE	348	362	362	362	663
114-51520 - EMPLOYER LIFE INSURANCE	93	104	104	104	190
114-51530 - HSA CONTRIBUTION	3,480	3,480	3,480	3,480	6,380
114-51622 - FICA	4,490	4,454	4,011	4,454	6,460
114-51623 - MEDICARE	1,050	1,042	938	1,042	1,511
114-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
114-51700 - WORKERS COMPENSATION	154	141	135	135	260
114-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	102,117	100,018	91,351	100,012	151,610
<u>SUPPLIES</u>					
114-52200 - ELECTION EXPENSE	59	14,000	13,951	13,951	10,000
114-52550 - OFFICE EQUIPMENT	0	1,100	0	500	1,100
114-52800 - DUES AND MEMBERSHIPS	175	345	175	175	200
114-52900 - MUSIC FRIENDLY EXPENSE	0	0	0	0	2,000
TOTAL SUPPLIES	234	15,445	14,126	14,626	13,300
<u>CONTRACTUAL</u>					
114-53100 - FILE/STORAGE MAINTENANCE	354	1,000	1,174	1,174	1,200
TOTAL CONTRACTUAL	354	1,000	1,174	1,174	1,200
<u>OTHER OUTSIDE SERVICES</u>					
114-53240 - TRAVEL/TRAINING	3,389	4,750	2,110	4,750	3,500
114-53900 - OTHER (CODIFICATION)	4,521	5,500	3,011	5,500	5,500
TOTAL OTHER OUTSIDE SERVICES	7,910	10,250	5,121	10,250	9,000
<u>CAPITAL EXPENSES</u>					
114-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL CITY SECRETARY EXPENDITURES	110,614	126,713	111,773	126,062	175,110

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
FINANCE & ACCOUNTING					
EXPENDITURES					
PERSONNEL (2 1/2)					
116-51010 - WAGES	124,508	131,331	121,045	131,331	137,893
116-51300 - OVERTIME	7,243	600	10	10	600
116-51350 - LONGEVITY PAY	304	451	451	451	594
116-51400 - RETIREMENT	19,141	19,241	17,746	19,241	20,794
116-51500 - EMPLOYER HEALTH INSURANCE	22,703	20,700	17,561	20,700	22,500
116-51510 - EMPLOYER DENTAL INSURANCE	869	905	904	905	905
116-51520 - EMPLOYER LIFE INSURANCE	233	260	259	260	260
116-51530 - HSA CONTRIBUTION	8,700	8,700	9,715	8,700	8,700
116-51622 - FICA	7,776	8,208	7,199	8,208	8,623
116-51623 - MEDICARE	1,818	1,920	1,684	1,920	2,017
116-51627 - UNEMPLOYMENT INSURANCE	0	0	0	0	0
116-51700 - WORKERS COMPENSATION	275	260	221	221	347
116-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
116-51899 - SICK LEAVE COMPENSATION BONUS	0	0	250	250	0
TOTAL PERSONNEL	193,570	192,576	177,046	192,197	203,233
SUPPLIES					
116-52010 - OFFICE SUPPLIES	3,744	3,250	3,528	3,750	3,250
116-52060 - JANITORIAL SUPPLIES	1,515	1,500	1,846	2,000	1,750
116-52165 - SUBSCRIPTIONS & MANUALS	0	50	159	159	200
116-52170 - POSTAGE	463	600	122	122	600
116-52190 - COMPUTER SOFTWARE/SUPPLIES	12,906	27,500	32,300	35,100	35,100
116-52330 - EQUIPMENT LEASE/RENTAL	4,739	4,250	3,879	4,000	4,250
116-52500 - OTHER SUPPLIES	2,009	1,500	767	1,000	1,500
116-52550 - OFFICE EQUIPMENT	1,594	1,000	320	320	1,000
116-52800 - DUES/MEMBERSHIPS	1,144	750	1,485	1,535	2,000
TOTAL SUPPLIES	28,114	40,400	44,405	47,986	49,650
CONTRACTUAL					
116-53100 - BUILDING MAINTENANCE	35,379	28,000	32,403	35,000	35,000
116-53160 - COMPUTER MAINTENANCE	31,363	35,000	23,102	26,500	32,000
116-53180 - PHYSICALS	140	100	0	0	100
TOTAL CONTRACTUAL	66,882	63,100	55,506	61,500	67,100
OTHER OUTSIDE SERVICES					
116-53240 - TRAVEL/TRAINING	1,199	2,500	1,000	1,250	2,500
116-53290 - FEES & REGISTRATION	480	500	35	150	500
TOTAL OTHER OUTSIDE SERVICES	1,679	3,000	1,035	1,400	3,000
UTILITIES					
116-53310 - ELECTRICITY	23,334	24,000	21,849	23,000	24,000
116-53320 - GAS	1,500	1,500	1,952	2,100	2,000
116-53330 - TELEPHONE	11,623	11,500	13,164	14,350	11,500
116-53335 - INTERNET/COMPUTER	0	0	0	0	0
116-53340 - WATER & SEWER	664	800	565	750	800
TOTAL UTILITIES	37,122	37,800	37,530	40,200	38,300
INSURANCE					
116-53610 - LIABILITY INSURANCE	635	660	623	623	898
116-53620 - VEHICLE LIABILITY INSURANCE	0	0	0	0	0
116-53630 - BUILDING INSURANCE	15,443	16,600	16,969	16,969	18,458
TOTAL INSURANCE	16,078	17,260	17,592	17,592	19,356

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>FINANCE & ACCOUNTING</u>					
<u>EXPENDITURES</u>					
<u>PROFESSIONAL</u>					
116-53980 - ORANGE COUNTY TAX COLLECTOR	1,379	1,500	1,320	1,320	1,500
<u>TOTAL PROFESSIONAL</u>	1,379	1,500	1,320	1,320	1,500
<u>CAPITAL EXPENSES</u>					
116-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
116-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TOTAL FINANCE & ACCOUNTING EXPENDITURES</u>	344,824	355,636	334,434	362,195	382,139
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	594,507	639,212	582,992	640,397	715,324

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	413,849	422,157	391,575	423,445	490,418
Supplies	29,382	61,645	58,531	63,112	63,950
Contractual	67,236	64,100	56,680	62,674	68,300
Other Outside Services	23,497	29,750	17,024	26,350	28,500
Utilities	37,122	37,800	37,530	40,200	38,300
Insurance	16,078	17,260	17,592	17,592	19,356
Professional Services	1,379	6,500	4,468	6,320	6,500
Capital Expenses	5,257	0	(1,112)	0	0
Transfer Out					
Total Expenditures	593,800	639,212	582,288	639,693	715,324

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - CITY COUNCIL					
10-110-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (7)					
110-51010 - WAGES	11,660	12,000	9,675	12,000	12,000
110-51622 - FICA	718	744	600	744	744
110-51623 - MEDICARE	168	174	140	174	174
110-51700 - WORKERS COMPENSATION	(5)	22	21	22	28
110-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	12,540	12,940	10,436	12,940	12,946
SUPPLIES					
110-52010 - OFFICE SUPPLIES	759	400	31	200	400
110-52500 - OTHER SUPPLIES (COUNCIL MTGS./AREA FUNCT.)	7,342	5,000	6,378	7,500	5,000
110-52800 - DUES AND MEMBERSHIPS	6,652	6,750	3,757	5,000	6,750
TOTAL SUPPLIES	14,753	12,150	10,166	12,700	12,150
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	2,588	4,000	150	1,000	4,000
110-53265 - PUBLICATION OF ORDINANCES	1,954	1,750	2,567	3,000	1,750
110-53290 - FEES AND REGISTRATION	100	750	100	500	750
TOTAL OTHER OUTSIDE SERVICES	4,643	6,500	2,817	4,500	6,500
INSURANCE					
110-53610 - LIABILITY INSURANCE	1,635	659	600	600	649
110-53650 - FIDELITY BONDS (SURETY BONDS)	653	653	653	653	653
TOTAL INSURANCE	2,288	1,312	1,253	1,253	1,302
PROFESSIONAL SERVICES					
110-53730 - AUDITOR	24,460	25,000	19,100	24,460	25,000
110-53750 - LEGAL SERVICES	85,835	90,000	63,206	80,000	80,000
110-53900 - OTHER PROFESSIONAL SERV.	2,600	10,000	16,050	16,050	20,000
110-53950 - ORANGE CO. ECO. DEV. TEAM	5,000	5,000	5,000	5,000	5,000
110-53960 - OCAD	41,937	44,405	32,949	44,405	46,000
110-53965 - ECONOMIC PROGRESS	2,664	50,000	35,807	35,807	50,000
110-53975 - BENEFITS ADMINISTRATION	35,200	38,400	38,400	41,600	38,400
TOTAL PROFESSIONAL SERVICES	197,696	262,805	210,511	247,322	264,400
CAPITAL EXPENSES					
110-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
CHARTERED DESIGNATED CONTINGENCY					
110-56000 - CHARTERED DESIGNATED	0	43,500	0	0	50,000
TOTAL CHARTERED DESIGNATED CONTINGENCY	0	43,500	0	0	50,000
TOTAL CITY COUNCIL EXPENDITURES	231,920	339,207	235,183	278,715	347,298

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	12,540	12,940	10,436	12,940	12,946
Supplies	14,753	12,150	10,166	12,700	12,150
Contractual					
Other Outside Services	4,643	6,500	2,817	4,500	6,500
Utilities					
Insurance	2,288	1,312	1,253	1,253	1,302
Professional Services	197,696	262,805	210,511	247,322	264,400
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Chartered Designated Contingency **	0	43,500	0	0	50,000
Total Expenditures	231,920	339,207	235,183	278,715	347,298

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
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2019/2020</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2020/2021</u>	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2020/2021</u>	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> <u>YEAR END</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FISCAL YEAR</u> <u>2021/2022</u>
AS OF AUGUST 31, 2021					
<u>DEPARTMENT - MUNICIPAL COURT</u>					
<u>10-200-XXXXX - MUNICIPAL JUDGE</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
200-51010 - WAGES	0	0	0	0	0
200-51300 - OVERTIME	0	0	0	0	0
200-51350 - LONGEVITY PAY	0	0	0	0	0
200-51400 - RETIREMENT	0	0	0	0	0
200-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
200-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
200-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
200-51622 - FICA	0	0	0	0	0
200-51623 - MEDICARE	0	0	0	0	0
200-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
200-53240 - TRAVEL/TRAINING	0	1,000	0	500	1,000
200-53725 - CONTRACT LABOR	30,591	35,000	27,901	30,000	35,000
TOTAL OTHER OUTSIDE SERVICES	30,591	36,000	27,901	30,500	36,000
TOTAL MUNICIPAL COURT JUDGE EXPENDITURES	30,591	36,000	27,901	30,500	36,000

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED BUDGET FISCAL YEAR 2021/2022
DEPARTMENT - MUNICIPAL COURT					
10-210-XXXXX - MUNICIPAL COURT					
EXPENDITURES					
PERSONNEL (3)					
210-51010 - WAGES	86,265	89,957	81,181	89,957	91,697
210-51300 - OVERTIME	2,729	450	158	450	450
210-51350 - LONGEVITY PAY	2,204	941	941	941	1,131
210-51400 - RETIREMENT	13,206	13,277	12,015	13,277	13,945
210-51500 - EMPLOYER HEALTH INSURANCE	25,504	24,840	21,074	24,840	27,000
210-51510 - EMPLOYER DENTAL INSURANCE	985	1,085	1,085	1,085	1,085
210-51520 - EMPLOYER LIFE INSURANCE	264	311	311	311	311
210-51530 - HSA CONTRIBUTION	9,860	10,440	10,440	10,440	10,440
210-51622 - FICA	5,640	5,664	5,110	5,664	5,783
210-51623 - MEDICARE	1,319	1,325	1,195	1,325	1,353
210-51700 - WORKERS COMPENSATION	244	179	224	224	232
TOTAL PERSONNEL	148,220	148,469	133,733	148,514	153,427
SUPPLIES					
210-52010 - OFFICE SUPPLIES	3,396	3,500	2,477	2,750	3,500
210-52170 - POSTAGE	3,782	4,250	2,260	2,260	4,250
210-52190 - COMPUTER SOFTWARE/SUPPLIES	5,421	6,000	5,692	6,850	6,000
210-52330 - EQUIPMENT LEASE/RENTAL	2,302	2,750	1,684	2,300	2,750
TOTAL SUPPLIES	14,900	16,500	12,113	14,160	16,500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	9,540	9,500	8,290	9,050	9,500
210-53180 - PHYSICALS	70	0	0	0	0
TOTAL CONTRACTUAL	9,610	9,500	8,290	9,050	9,500
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	847	1,500	800	1,200	1,500
210-53282 - JURY FEES	0	100	0	0	100
TOTAL OTHER OUTSIDE SERVICES	847	1,600	800	1,200	1,600
UTILITIES					
210-53330 - TELEPHONE	4,405	4,000	6,029	6,500	7,250
TOTAL UTILITIES	4,405	4,000	6,029	6,500	7,250
INSURANCE					
210-53610 - LIABILITY INSURANCE	635	660	601	601	898
210-53630 - BUILDING INSURANCE	3,284	3,594	3,592	3,592	3,939
TOTAL INSURANCE	3,919	4,254	4,193	4,193	4,837
PROFESSIONAL					
210-53750 - LEGAL SERVICES	14,356	24,000	18,833	24,000	24,000
TOTAL PROFESSIONAL	14,356	24,000	18,833	24,000	24,000
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MUNICIPAL COURT EXPENDITURES	196,258	208,323	183,993	207,617	217,114
TOTAL MUNICIPAL COURT EXPENDITURES	226,848	244,323	211,894	238,117	253,114

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	148,220	148,469	133,733	148,514	153,427
Supplies	14,900	16,500	12,113	14,160	16,500
Contractual	9,610	9,500	8,290	9,050	9,500
Other Outside Services	31,438	37,600	28,701	31,700	37,600
Utilities	4,405	4,000	6,029	6,500	7,250
Insurance	3,919	4,254	4,193	4,193	4,837
Professional Services	14,356	24,000	18,833	24,000	24,000
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	226,848	244,323	211,894	238,117	253,114

Describe department's functions and responsibilities:

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

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

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

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURE 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - POLICE DEPARTMENT					
10-400-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (32)					
400-51010 - WAGES	879,889	1,688,311	1,651,692	1,688,311	1,829,160
400-51300 - OVERTIME	272,878	100,000	101,494	110,000	100,000
400-51350 - LONGEVITY PAY	11,452	11,049	11,049	11,049	10,156
400-51400 - RETIREMENT	281,376	265,294	264,449	265,294	293,534
400-51500 - EMPLOYER HEALTH INSURANCE	268,701	256,680	212,553	256,680	288,000
400-51510 - EMPLOYER DENTAL INSURANCE	10,328	11,208	10,937	11,208	11,570
400-51520 - EMPLOYER LIFE INSURANCE	2,742	3,214	3,085	3,214	3,318
400-51530 - HSA CONTRIBUTION	100,340	107,880	108,750	107,880	111,360
400-51622 - FICA	116,139	114,539	107,992	114,539	123,140
400-51623 - MEDICARE	27,161	26,787	25,256	26,787	28,799
400-51627 - UNEMPLOYMENT INSURANCE	7,396	5,000	16	5,000	5,000
400-51700 - WORKERS COMPENSATION	28,856	32,565	28,053	28,053	45,178
400-51800 - CERTIFICATION PAY	42,508	44,040	14,741	44,040	43,320
400-51810 - CLOTHING ALLOWANCE	4,045	4,000	1,166	2,000	3,500
400-51820 - AUTO ALLOWANCE	0	0	0	0	0
400-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
400-51899 - SICK LEAVE COMPENSATION BONUS	0	500	0	0	500
TOTAL PERSONNEL	2,053,812	2,671,067	2,541,235	2,674,055	2,896,535
SUPPLIES					
400-52010 - OFFICE SUPPLIES	8,909	11,000	11,049	11,500	11,500
400-52015 - FUEL AND OIL	53,613	46,000	61,154	70,000	61,000
400-52035 - UNIFORM CLEANING	526	1,500	377	1,000	1,200
400-52040 - UNIFORMS	17,236	15,000	12,836	13,500	15,000
400-52045 - DAMAGED CLOTHING (PLAINCLOTHES)	0	0	0	0	0
400-52055 - DAMAGED EQUIPMENT (PERSONAL)	85	500	217	250	0
400-52060 - JANITORIAL SUPPLIES	3,423	2,250	2,414	2,500	2,500
400-52170 - POSTAGE	521	900	258	500	750
400-52190 - COMPUTER SOFTWARE/SUPPLIES	2,603	6,500	8,812	9,500	7,000
400-52330 - EQUIPMENT LEASE/RENTAL	3,243	3,000	2,302	3,000	3,000
400-52500 - OTHER SUPPLIES	3,829	5,000	3,632	5,000	5,000
400-52550 - OFFICE EQUIPMENT	2,105	750	4,333	4,333	1,000
400-52560 - OTHER EQUIPMENT	11,405	8,000	5,749	6,750	8,000
400-52570 - COMMUNITY SERVICES	924	1,000	809	1,000	1,000
400-52650 - OFFICERS' SUPPLIES	10,973	9,000	11,766	13,000	9,000
400-52700 - INVESTIGATIVE SUPPLIES	7,015	7,500	13,002	13,500	9,000
400-52800 - DUES AND MEMBERSHIPS	1,500	1,500	1,119	1,500	850
TOTAL SUPPLIES	127,911	119,400	139,829	156,833	135,800
CONTRACTUAL					
400-53100 - BUILDING MAINTENANCE	11,900	10,000	10,349	12,000	12,000
400-53150 - EQUIPMENT MAINTENANCE	25,090	18,000	22,142	25,000	27,525
400-53155 - VEHICLE MAINTENANCE	57,275	45,000	45,857	50,000	48,025
400-53160 - COMPUTER MAINTENANCE	58,053	55,000	62,460	65,000	55,000
400-53170 - CRIMINAL MEDICAL EXAM	0	2,500	0	0	1,000
400-53180 - PHYSICALS	2,381	2,500	1,140	1,500	2,500
TOTAL CONTRACTUAL	154,699	133,000	141,947	153,500	146,050
OTHER OUTSIDE SERVICES					
400-53230 - INVESTIGATIONS	0	0	0	0	0
400-53240 - TRAVEL/TRAINING	9,145	5,000	8,350	10,000	12,000
400-53266 - PUBLICATIONS	0	250	0	250	250
400-53281 - COUNTY JAIL FEES	7,900	15,000	4,100	5,000	7,500
TOTAL OTHER OUTSIDE SERVICES	17,045	20,250	12,450	15,250	19,750

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURE 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - POLICE DEPARTMENT</u>					
<u>10-400-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PROFESSIONAL</u>					
400-53750 - LEGAL SERVICES	22,030	14,000	9,218	10,500	14,000
<u>TOTAL PROFESSIONAL</u>	22,030	14,000	9,218	10,500	14,000
<u>UTILITIES</u>					
400-53310 - ELECTRICITY	18,148	17,000	15,206	17,000	15,000
400-53320 - GAS	550	600	642	725	650
400-53330 - TELEPHONE/COMMUNICATIONS CONN.	48,351	45,000	40,101	45,000	45,000
400-53335 - INTERNET/COMPUTER SUPPLIES	2,130	2,500	1,952	3,000	2,500
400-53340 - WATER/SEWER	814	800	823	900	850
<u>TOTAL UTILITIES</u>	69,993	65,900	58,723	66,625	64,000
<u>INSURANCE</u>					
400-53610 - LIABILITY INSURANCE	14,439	15,844	14,648	14,648	24,580
400-53620 - VEHICLE LIABILITY INSURANCE	20,011	23,259	17,296	17,296	25,909
400-53630 - BUILDING INSURANCE	12,522	13,500	13,745	13,745	14,899
<u>TOTAL INSURANCE</u>	46,972	52,603	45,689	45,689	65,388
<u>CAPITAL EXPENSES</u>					
400-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	8,500
400-54500 - CAPITAL OUTLAY EQUIPMENT	71,096	307,648	275,776	275,776	68,067
400-54510 - INTEREST ZETRON MAX	0	0	482	482	3,494
400-54520 - PRINCIPAL ZETRON MAX	0	0	30,466	30,466	27,455
400-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
400-54800 - VEHICLE LEASE	117,096	138,225	136,712	148,507	185,000
<u>TOTAL CAPITAL EXPENSES</u>	188,192	445,873	443,437	455,231	292,516
<u>TOTAL POLICE DEPARTMENT EXPENDITURES</u>	2,680,653	3,522,093	3,392,529	3,577,683	3,634,039

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	2,053,812	2,671,067	2,541,235	2,674,055	2,896,535
Supplies	127,911	119,400	139,829	156,833	135,800
Contractual	154,699	133,000	141,947	153,500	146,050
Other Outside Services	17,045	20,250	12,450	15,250	19,750
Utilities	69,993	65,900	58,723	66,625	64,000
Insurance	46,972	52,603	45,689	45,689	65,388
Professional Services	22,030	14,000	9,218	10,500	14,000
Capital Expenses	188,192	445,873	443,437	455,231	292,516
Debt Service					
Transfer Out					
Total Expenditures	2,680,653	3,522,093	3,392,529	3,577,683	3,634,039

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Police Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Video System (grant)	\$14,889	\$0	\$14,889
6 Computers	\$10,918	\$0	\$10,918
3 Radar Units	\$7,337	\$0	\$7,337
Zetron Console for Dispatch	\$30,949	\$0	\$30,949
Rifles (grant)	\$4,840	\$0	\$4,840
Carpet	\$8,500	\$0	\$8,500
Eforce Computer Aided Dispatch System	\$17,500	\$0	\$17,500
Forward Looking Infrared/Thermal Imaging	\$2,495	\$0	\$2,495
6 Tasers	\$10,088	\$0	\$10,088
Vehicle Lease	\$185,000	\$0	\$185,000
Total	\$292,516	\$0	\$292,516

**CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - ANIMAL CONTROL DEPT					
10-470-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
470-51010 - WAGES	66,187	68,515	63,783	68,515	71,928
470-51300 - OVERTIME	6,086	3,700	3,774	3,700	3,700
470-51350 - LONGEVITY PAY	390	352	352	352	513
470-51400 - RETIREMENT	10,493	10,548	9,914	10,548	11,383
470-51500 - EMPLOYER HEALTH INSURANCE	16,564	16,560	14,049	16,560	18,000
470-51510 - EMPLOYER DENTAL INSURANCE	666	723	723	723	723
470-51520 - EMPLOYER LIFE INSURANCE	179	207	207	207	207
470-51530 - HSA CONTRIBUTION	6,380	6,960	6,960	6,960	6,960
470-51622 - FICA	4,373	4,499	4,113	4,499	4,721
470-51623 - MEDICARE	1,023	1,052	962	1,052	1,104
470-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	1,500	1,500
470-51700 - WORKERS COMPENSATION	1,994	2,140	1,991	1,991	2,906
470-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
470-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	114,335	116,756	106,827	116,607	123,645
SUPPLIES					
470-52010 - OFFICE SUPPLIES	62	300	500	500	350
470-52015 - FUEL AND OIL	672	1,200	717	800	1,000
470-52040 - UNIFORMS	305	400	388	400	400
470-52060 - JANITORIAL SUPPLIES	166	300	151	300	300
470-52170 - POSTAGE	15	100	0	75	100
470-52400 - VACCINATIONS	35	750	35	150	750
470-52500 - OTHER SUPPLIES	3,711	2,500	1,576	2,500	3,500
TOTAL SUPPLIES	4,965	5,550	3,367	4,725	6,400
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	804	2,500	1,150	1,500	2,500
470-53155 - VEHICLE MAINTENANCE	48	1,000	1,183	2,500	2,425
470-53160 - COMPUTER MAINTENANCE	1,561	2,000	1,226	2,000	2,000
470-53180 - PHYSICALS	70	100	0	0	100
TOTAL CONTRACTUAL	2,483	5,600	3,559	6,000	7,025
OTHER OUTSIDE SERVICES					
470-53240 - TRAVEL AND TRAINING	0	1,500	450	500	1,500
470-53255 - ANIMAL DISPOSAL	785	1,200	117	200	1,200
TOTAL OTHER OUTSIDE SERVICES	785	2,700	567	700	2,700
UTILITIES					
470-53310 - ELECTRICITY	1,979	2,400	1,939	2,200	2,400
470-53330 - TELEPHONE	2,090	2,100	1,392	1,700	2,100
TOTAL UTILITIES	4,068	4,500	3,332	3,900	4,500
INSURANCE					
470-53610 - LIABILITY INSURANCE	635	660	601	601	898
470-53620 - VEHICLE LIABILITY INSURANCE	1,145	1,115	1,115	1,115	1,408
470-53630 - BUILDING INSURANCE	417	456	457	457	501
TOTAL INSURANCE	2,197	2,231	2,173	2,173	2,807
CAPITAL EXPENSES					
470-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
470-54500 - CAPITAL OUTLAY EQUIPMENT	9,797	0	0	0	4,500
470-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
470-54800 - VEHICLE LEASE	4,965	5,500	6,759	7,165	9,424
TOTAL CAPITAL EXPENSES	14,762	5,500	6,759	7,165	13,924
TOTAL ANIMAL CONTROL EXPENDITURES	143,597	142,837	126,585	141,270	161,001

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	114,335	116,756	106,827	116,607	123,645
Supplies	4,965	5,550	3,367	4,725	6,400
Contractual	2,483	5,600	3,559	6,000	7,025
Other Outside Services	785	2,700	567	700	2,700
Utilities	4,068	4,500	3,332	3,900	4,500
Insurance	2,197	2,231	2,173	2,173	2,807
Professional Services					
Capital Expenses	14,762	5,500	6,759	7,165	13,924
Debt Service					
Transfer Out					
Total Expenditures	143,597	142,837	126,585	141,270	161,001

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
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>PERSONNEL (9)</u>					
500-51010 - WAGES	454,297	554,005	451,090	554,005	580,857
500-51300 - OVERTIME	19,938	3,000	2,868	3,000	3,000
500-51350 - LONGEVITY PAY	3,791	4,570	3,924	4,570	3,415
500-51400 - RETIREMENT	63,458	70,514	62,466	70,514	75,547
500-51500 - EMPLOYER HEALTH INSURANCE	78,978	95,220	70,508	95,220	103,500
500-51510 - EMPLOYER DENTAL INSURANCE	3,447	4,158	3,706	4,158	4,158
500-51520 - EMPLOYER LIFE INSURANCE	952	1,192	1,123	1,192	1,192
500-51530 - HSA CONTRIBUTION	29,870	40,020	34,075	40,020	40,020
500-51622 - FICA	28,776	34,818	27,839	34,818	36,411
500-51623 - MEDICARE	6,730	8,143	6,511	8,143	8,515
500-51627 - UNEMPLOYMENT INSURANCE	0	1,500	5,545	1,500	1,500
500-51700 - WORKERS COMPENSATION	19,077	20,261	22,137	22,137	26,832
500-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
500-51899 - SICK LEAVE COMPENSATION BONUS	500	500	500	500	500
<u>TOTAL PERSONNEL</u>	709,814	837,901	692,291	839,777	885,447
<u>SUPPLIES</u>					
500-52015 - FUEL AND OIL	30,382	30,000	30,987	35,000	40,000
500-52040 - UNIFORMS	1,999	2,200	2,268	2,268	2,600
500-52050 - TOOLS	2,004	1,800	1,196	1,500	2,000
500-52330 - EQUIPMENT LEASE & RENTAL	1,746	4,000	0	1,500	4,000
500-52500 - OTHER SUPPLIES	8,478	10,000	6,476	10,000	10,000
500-52600 - SAFETY SUPPLIES	912	2,000	799	1,500	2,500
<u>TOTAL SUPPLIES</u>	45,521	50,000	41,727	51,768	61,100
<u>CONTRACTUAL</u>					
500-53100 - BUILDING MAINTENANCE	154	1,500	180	500	1,500
500-53130 - DRAINAGE MAINTENANCE	36,871	50,000	10,985	25,000	50,000
500-53140 - STREET MAINTENANCE (MATERIALS/INTERNAL)	49,400	50,000	61,173	75,000	50,000
500-53150 - EQUIPMENT MAINTENANCE	217	5,000	0	2,500	7,325
500-53155 - VEHICLE MAINTENANCE	53,319	40,000	50,739	57,500	49,675
500-53160 - COMPUTER MAINTENANCE	1,772	2,000	1,952	2,000	3,000
500-53180 - PHYSICALS	659	500	800	800	700
500-53190 - SIGN MAINTENANCE	8,559	7,500	7,098	7,500	12,000
<u>TOTAL CONTRACTUAL</u>	150,950	156,500	132,927	170,800	174,200
<u>OTHER OUTSIDE SERVICES</u>					
500-53210 - PERMITS (STORM WATER)	100	100	100	100	100
500-53225 - WEED CONTROL	0	0	0	0	0
500-53240 - TRAVEL/TRAINING	0	1,000	0	600	1,000
<u>TOTAL OTHER OUTSIDE SERVICES</u>	100	1,100	100	700	1,100
<u>UTILITIES</u>					
500-53310 - ELECTRICITY	31,771	32,000	28,333	35,000	35,000
500-53330 - TELEPHONE	2,103	2,100	1,392	1,750	2,100
<u>TOTAL UTILITIES</u>	33,874	34,100	29,725	36,750	37,100

**CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - STREET/DRAINAGE DEPARTMENT</u>					
<u>10-500-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>INSURANCE</u>					
500-53610 - LIABILITY INSURANCE	636	660	601	601	899
500-53620 - VEHICLE LIABILITY INSURANCE	15,206	19,612	17,731	17,731	13,238
500-53630 - BUILDING INSURANCE	420	460	460	460	507
TOTAL INSURANCE	16,262	20,732	18,792	18,792	14,644
<u>PROFESSIONAL SERVICES</u>					
500-53720 - CONSULTANT	22,687	25,000	7,809	15,000	25,000
500-53725 - CONTRACT LABOR	7,710	20,000	1,200	1,500	25,000
500-53961 - ORANGE COUNTY DRAINAGE DISTRICT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	30,397	45,000	9,009	16,500	50,000
<u>CAPITAL EXPENSES</u>					
500-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
500-54200 - CAPITAL OUTLAY STREET/DRAIN, (CONTRACTORS)	544,819	387,000	263,297	400,000	250,000
500-54500 - CAPITAL OUTLAY EQUIPMENT	389,466	133,000	9,661	10,000	0
500-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
500-54800 - VEHICLE LEASE	42,063	42,000	33,953	37,500	41,208
TOTAL CAPITAL EXPENSES	976,348	562,000	306,912	447,500	291,208
TOTAL STREET/DRAINAGE DEPART. EXPENDITURES	1,963,266	1,707,333	1,231,482	1,582,587	1,514,799

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	709,814	837,901	692,291	839,777	885,447
Supplies	45,521	50,000	41,727	51,768	61,100
Contractual	150,950	156,500	132,927	170,800	174,200
Other Outside Services	100	1,100	100	700	1,100
Utilities	33,874	34,100	29,725	36,750	37,100
Insurance	16,262	20,732	18,792	18,792	14,644
Professional Services	30,397	45,000	9,009	16,500	50,000
Capital Expenses	976,348	562,000	306,912	447,500	291,208
Debt Service					
Transfer Out					
Total Expenditures	1,963,266	1,707,333	1,231,482	1,582,587	1,514,799

Describe department's functions and responsibilities:

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

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

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

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Street/Drainage Department		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Street Resurfacing	\$250,000	\$0	\$250,000
Vehicle Lease	\$41,208	\$0	\$41,208
Total	\$291,208	\$0	\$291,208

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - MAINTENANCE DEPARTMENT					
10-600-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (2)					
600-51010 - WAGES	100,623	112,735	101,419	105,000	118,378
600-51300 - OVERTIME	10,691	1,750	0	500	1,750
600-51350 - LONGEVITY PAY	1,000	1,615	1,423	1,423	1,392
600-51400 - RETIREMENT	16,339	16,875	14,984	16,875	18,167
600-51500 - EMPLOYER HEALTH INSURANCE	26,433	24,840	19,789	24,840	27,000
600-51510 - EMPLOYER DENTAL INSURANCE	1,014	1,085	1,115	1,085	1,086
600-51520 - EMPLOYER LIFE INSURANCE	272	311	320	311	311
600-51530 - HSA CONTRIBUTION	10,150	10,440	9,570	10,440	10,440
600-51622 - FICA	6,703	7,198	6,613	7,198	7,534
600-51623 - MEDICARE	1,568	1,683	1,547	1,683	1,762
600-51627 - UNEMPLOYMENT INSURANCE	0	0	2,159	1,978	0
600-51700 - WORKERS COMPENSATION	4,835	4,386	4,814	4,814	5,816
600-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
600-51899 - SICK LEAVE BONUS	500	500	500	500	500
TOTAL PERSONNEL	180,128	183,418	164,252	176,647	194,136
SUPPLIES					
600-52010 - OFFICE SUPPLIES	937	1,500	885	1,000	1,525
600-52015 - FUEL AND OIL	1,573	2,200	1,700	1,850	2,200
600-52040 - UNIFORMS	558	600	468	600	600
600-52050 - TOOLS	12,407	10,000	10,153	10,153	10,000
600-52060 - JANITORIAL SUPPLIES	996	1,200	677	1,000	1,200
600-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
600-52500 - OTHER SUPPLIES	5,693	6,500	7,338	8,500	7,500
600-52560 - OTHER EQUIPMENT	0	1,500	0	500	1,500
600-52600 - SAFETY SUPPLIES	0	500	136	500	500
TOTAL SUPPLIES	22,164	24,000	21,359	24,103	25,025
CONTRACTUAL					
600-53100 - BUILDING MAINTENANCE	2,100	3,500	1,255	1,750	3,500
600-53155 - VEHICLE MAINTENANCE	1,316	2,000	1,436	2,500	2,525
600-53160 - COMPUTER MAINTENANCE	1,645	1,500	2,384	2,500	1,500
600-53180 - PHYSICALS	284	200	90	100	200
TOTAL CONTRACTUAL	5,344	7,200	5,164	6,850	7,725
OTHER OUTSIDE SERVICES					
600-53240 - TRAVEL/TRAINING	0	2,000	0	800	2,000
TOTAL OTHER OUTSIDE SERVICES	0	2,000	0	800	2,000
UTILITIES					
600-53310 - ELECTRICITY	1,979	2,000	1,940	2,200	2,200
600-53320 - GAS	890	1,250	1,035	1,250	1,250
600-53330 - TELEPHONE	1,751	2,100	1,359	1,700	2,100
600-53335 - INTERNET/COMPUTER SUPPLIES	783	750	719	750	750
600-53340 - WATER & SEWER	1,620	1,400	1,023	1,200	1,400
TOTAL UTILITIES	7,023	7,500	6,076	7,100	7,700
INSURANCE					
600-53610 - LIABILITY INSURANCE	636	660	601	601	898
600-53620 - VEHICLE LIABILITY INSURANCE	1,241	1,202	1,202	1,202	2,930
600-53630 - BUILDING INSURANCE	865	952	953	953	1,061
TOTAL INSURANCE	2,742	2,814	2,756	2,756	4,889
CAPITAL EXPENSES					
600-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	10,000
600-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	6,500
600-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
600-54800 - VEHICLE LEASE	7,160	7,200	9,889	10,600	12,550
TOTAL CAPITAL EXPENSES	7,160	7,200	9,889	10,600	29,050
TOTAL MAINTENANCE DEPT. EXPENDITURES	224,561	234,132	209,495	228,856	270,525

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	180,128	183,418	164,252	176,647	194,136
Supplies	22,164	24,000	21,359	24,103	25,025
Contractual	5,344	7,200	5,164	6,850	7,725
Other Outside Services	0	2,000	0	800	2,000
Utilities	7,023	7,500	6,076	7,100	7,700
Insurance	2,742	2,814	2,756	2,756	4,889
Professional Services					
Capital Expenses	7,160	7,200	9,889	10,600	29,050
Debt Service					
Transfer Out					
Total Expenditures	224,561	234,132	209,495	228,856	270,525

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Maintenance		Fund: General Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Flooring in Maintenance Building	\$10,000	\$0	\$10,000
Roin Air 1235YF AC System	\$6,500	\$0	\$6,500
Vehicle Lease	\$12,550	\$0	\$12,550
Total	\$29,050	\$0	\$29,050

**CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - CODE ENFORCEMENT DEPARTMENT					
10-700-XXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (3)					
700-51010 - WAGES	137,437	150,105	141,022	150,105	157,042
700-51300 - OVERTIME	6,149	3,000	75	500	3,000
700-51350 - LONGEVITY PAY	3,126	3,164	3,164	3,639	1,914
700-51400 - RETIREMENT	21,260	22,714	20,961	22,714	24,212
700-51500 - EMPLOYER HEALTH INSURANCE	35,467	33,120	28,098	33,120	36,000
700-51510 - EMPLOYER DENTAL INSURANCE	1,362	1,446	1,446	1,446	1,446
700-51520 - EMPLOYER LIFE INSURANCE	333	415	378	415	415
700-51530 - HSA CONTRIBUTION	13,340	13,920	13,920	13,920	13,920
700-51622 - FICA	8,698	9,689	8,478	9,689	10,041
700-51623 - MEDICARE	2,034	2,266	1,983	2,266	2,348
700-51627 - UNEMPLOYMENT INSURANCE	0	1,500	0	500	1,500
700-51700 - WORKERS COMPENSATION	1,301	1,347	1,253	1,253	1,722
700-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
700-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	230,505	242,686	220,778	239,567	253,560
SUPPLIES					
700-52010 - OFFICE SUPPLIES	900	1,250	1,170	1,250	1,500
700-52015 - FUEL AND OIL	911	1,500	1,059	1,200	1,500
700-52040 - UNIFORMS	631	750	300	750	800
700-52170 - POSTAGE	502	1,500	2,220	2,220	3,500
700-52330 - EQUIPMENT LEASE AND RENTAL	1,380	1,700	1,070	1,600	1,800
700-52500 - OTHER SUPPLIES	2,004	3,000	1,696	2,000	3,000
700-52800 - DUES AND MEMBERSHIPS	370	500	192	400	650
TOTAL SUPPLIES	6,699	10,200	7,707	9,420	12,750
CONTRACTUAL					
700-53100 - BUILDING MAINTENANCE	2,274	2,000	0	500	2,000
700-53155 - VEHICLE MAINTENANCE	759	1,000	1,588	2,750	2,650
700-53160 - COMPUTER MAINTENANCE	4,382	5,500	13,418	14,000	13,000
700-53180 - PHYSICALS	45	100	0	100	100
TOTAL CONTRACTUAL	7,461	8,600	15,006	17,350	17,750

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - CODE ENFORCEMENT DEPARTMENT</u>					
<u>10-700-XXXX - GENERAL FUND</u>					
EXPENDITURES					
<u>OTHER OUTSIDE SERVICES</u>					
700-53230 - INCENTIVE-PERMIT VIOLATIONS	0	15,000	7,900	10,000	15,000
700-53240 - TRAVEL AND TRAINING	1,866	4,000	2,114	4,000	4,000
700-53256 - CONDEMNED BUILDING DISPOSAL	7,171	40,000	22,395	40,000	50,000
TOTAL OTHER OUTSIDE SERVICES	9,038	59,000	32,409	54,000	69,000
<u>UTILITIES</u>					
700-53330 - TELEPHONE	4,352	4,250	3,141	3,750	3,800
TOTAL UTILITIES	4,352	4,250	3,141	3,750	3,800
<u>INSURANCE</u>					
700-53610 - LIABILITY INSURANCE	636	660	601	601	898
700-53620 - VEHICLE LIABILITY INSURANCE	1,061	1,661	1,245	1,245	2,787
700-53630 - BUILDING INSURANCE	16	19	20	20	21
TOTAL INSURANCE	1,713	2,340	1,866	1,866	3,706
<u>PROFESSIONAL SERVICES</u>					
700-53725 - CONTRACT LABOR	25,470	24,000	22,085	24,000	26,400
TOTAL PROFESSIONAL SERVICES	25,470	24,000	22,085	24,000	26,400
<u>CAPITAL EXPENSES</u>					
700-54100 - CAPITAL OUTLAY - BUILDING	0	0	0	0	0
700-54500 - CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
700-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
700-54800 - VEHICLE LEASE	10,768	10,500	10,329	11,500	12,500
TOTAL CAPITAL EXPENSES	10,768	10,500	10,329	11,500	12,500
TOTAL PUBLIC WORKS EXPENDITURES	296,005	361,576	313,322	361,453	399,466

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	230,505	242,686	220,778	239,567	253,560
Supplies	6,699	10,200	7,707	9,420	12,750
Contractual	7,461	8,600	15,006	17,350	17,750
Other Outside Services	9,038	59,000	32,409	54,000	69,000
Utilities	4,352	4,250	3,141	3,750	3,800
Insurance	1,713	2,340	1,866	1,866	3,706
Professional Services	25,470	24,000	22,085	24,000	26,400
Capital Expenses	10,768	10,500	10,329	11,500	12,500
Debt Service					
Transfer Out					
Total Expenditures	296,005	361,576	313,322	361,453	399,466

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

**CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURE 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - LIBRARY					
10-800-XXXX - LIBRARY					
EXPENDITURES					
PERSONNEL (3)					
800-51010 - WAGES	95,203	105,335	94,627	105,335	110,575
800-51300 - OVERTIME	2,079	600	0	600	600
800-51350 - LONGEVITY PAY	2,285	2,399	2,399	2,399	2,513
800-51400 - RETIREMENT	11,633	12,081	10,883	12,081	13,042
800-51500 - EMPLOYER HEALTH INSURANCE	18,149	16,560	14,049	16,560	18,000
800-51510 - EMPLOYER DENTAL INSURANCE	695	723	723	723	723
800-51520 - EMPLOYER LIFE INSURANCE	186	207	207	207	207
800-51530 - HSA CONTRIBUTION	6,960	6,960	6,960	6,960	6,960
800-51622 - FICA	5,906	6,717	5,780	6,717	7,049
800-51623 - MEDICARE	1,381	1,571	1,352	1,571	1,648
800-51700 - WORKERS COMPENSATION	287	305	287	287	404
800-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	144,765	153,458	137,267	153,440	161,721
SUPPLIES					
800-52010 - OFFICE SUPPLIES	3,047	3,000	1,814	2,200	3,000
800-52060 - JANITORIAL SUPPLIES	920	1,000	378	500	1,000
800-52170 - POSTAGE	55	150	10	50	150
800-52190 - COMPUTER SOFTWARE/SUPPLIES	5,687	10,000	5,772	8,000	12,050
800-52330 - EQUIPMENT LEASE/RENTAL	(224)	350	195	200	1,800
800-52400 - SUMMER READING PROGRAM	3,618	1,650	4,379	4,500	1,675
800-52500 - OTHER SUPPLIES	2,577	1,800	1,154	1,500	1,800
800-52800 - DUES AND MEMBERSHIPS	315	575	340	575	575
TOTAL SUPPLIES	15,995	18,525	14,042	17,525	22,050
CONTRACTUAL					
800-53100 - BUILDING MAINTENANCE	12,683	11,500	1,705	3,000	7,500
800-53160 - COMPUTER MAINTENANCE	16,365	17,000	14,002	16,000	17,000
800-53180 - PHYSICALS	25	100	0	100	100
TOTAL CONTRACTUAL	29,073	28,600	15,707	19,100	24,600
OTHER OUTSIDE SERVICES					
800-53240 - TRAVEL/TRAINING	201	3,300	70	250	3,300
TOTAL OUTSIDE SERVICES	201	3,300	70	250	3,300
UTILITIES					
800-53310 - ELECTRICITY	4,310	5,400	4,289	5,000	5,400
800-53330 - TELEPHONE	2,418	3,200	2,046	2,700	3,200
800-53335 - INTERNET/COMPUTER	428	1,000	183	500	1,000
800-53340 - WATER & SEWER	648	850	560	600	850
TOTAL UTILITIES	7,804	10,450	7,077	8,800	10,450
INSURANCE					
800-53610 - LIABILITY INSURANCE	635	660	601	601	898
800-53630 - BUILDING INSURANCE	3,710	6,000	6,017	6,017	6,584
TOTAL INSURANCE	4,345	6,660	6,618	6,618	7,482
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
800-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
800-54700 - CAPITAL (BOOKS & AUDIO VISUAL)	15,495	18,000	11,003	15,000	20,000
TOTAL CAPITAL EXPENSES	15,495	18,000	11,003	15,000	20,000
TOTAL LIBRARY EXPENDITURES	217,677	238,993	191,784	220,733	249,603

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	144,765	153,458	137,267	153,440	161,721
Supplies	15,995	18,525	14,042	17,525	22,050
Contractual	29,073	28,600	15,707	19,100	24,600
Other Outside Services	201	3,300	70	250	3,300
Utilities	7,804	10,450	7,077	8,800	10,450
Insurance	4,345	6,660	6,618	6,618	7,482
Professional Services					
Capital Expenses	15,495	18,000	11,003	15,000	20,000
Debt Service					
Transfer Out					
Total Expenditures	217,677	238,993	191,784	220,733	249,603

Describe department's functions and responsibilities:

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

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

**CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
GENERAL FUND**

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - PARKS & RECREATION					
10-900-XXXXX - GENERAL FUND					
EXPENDITURES					
PERSONNEL (1 + seasonal)					
900-51010 - WAGES	25,009	71,900	41,446	71,900	72,991
900-51300 - OVERTIME	654	500	768	500	500
900-51350 - LONGEVITY PAY	480	0	508	508	0
900-51400 - RETIREMENT	3,149	3,183	3,409	3,183	3,437
900-51500 - EMPLOYER HEALTH INSURANCE	4,489	4,140	3,512	4,140	4,500
900-51510 - EMPLOYER DENTAL INSURANCE	145	181	181	181	181
900-51520 - EMPLOYER LIFE INSURANCE	39	52	50	52	52
900-51530 - HSA CONTRIBUTION	1,740	1,740	725	1,740	1,740
900-51622 - FICA	1,611	4,489	2,685	4,489	4,556
900-51623 - MEDICARE	377	1,050	628	1,050	1,066
900-51627 - UNEMPLOYMENT INSURANCE	0	250	562	750	250
900-51700 - WORKERS COMPENSATION	2,042	1,248	1,676	1,676	1,605
900-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
900-51899 - SICK LEAVE COMPENSATION BONUS	0	0	0	0	0
TOTAL PERSONNEL	39,735	88,733	56,150	90,169	90,878
SUPPLIES					
900-52004 - CONN PARK COMPLEX	0	0	0	0	0
900-52010 - OFFICE SUPPLIES	0	200	0	200	400
900-52030 - FOOD	0	5,500	2,855	3,500	5,500
900-52070 - CHEMICAL SUPPLIES	1,963	4,000	3,301	4,000	4,500
900-52500 - OTHER SUPPLIES	2,987	6,500	1,725	3,000	7,500
900-52560 - OTHER EQUIPMENT (PARK IMPROVEMENT)	0	0	892	892	0
TOTAL SUPPLIES	4,950	16,200	8,771	11,592	17,900
CONTRACTUAL					
900-53100 - BUILDING MAINTENANCE	3,727	4,500	3,086	4,500	4,500
900-53120 - GROUNDS MAINTENANCE	44,393	60,000	39,483	50,000	60,000
900-53180 - PHYSICALS	125	500	480	480	500
TOTAL CONTRACTUAL	48,244	65,000	43,049	54,980	65,000
UTILITIES					
900-53310 - ELECTRICITY	4,820	6,000	6,295	7,250	7,250
900-53330 - TELEPHONE	675	900	628	800	900
900-53340 - WATER & SEWER	1,409	1,600	1,519	1,700	1,600
TOTAL UTILITIES	6,904	8,500	8,442	9,750	9,750
INSURANCE					
900-53610 - LIABILITY INSURANCE	100	100	93	100	150
900-53630 - BUILDING INSURANCE	521	569	569	569	628
TOTAL INSURANCE	621	669	662	669	778
CAPITAL EXPENSES					
900-54100 - CAPITAL OUTLAY BUILDING	38,489	28,000	22,300	22,300	0
900-54200 - CAPITAL OUTLAY STREETS	0	0	0	0	0
900-54500 - CAPITAL OUTLAY EQUIPMENT	0	5,000	0	0	5,000
TOTAL CAPITAL EXPENSES	38,489	33,000	22,300	22,300	5,000
TOTAL PARKS & RECREATION EXPENDITURES	138,943	212,102	139,374	189,460	189,306

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	39,735	88,733	56,150	90,169	90,878
Supplies	4,950	16,200	8,771	11,592	17,900
Contractual	48,244	65,000	43,049	54,980	65,000
Other Outside Services					
Utilities	6,904	8,500	8,442	9,750	9,750
Insurance	621	669	662	669	778
Professional Services					
Capital Expenses	38,489	33,000	22,300	22,300	5,000
Debt Service					
Transfer Out					
Total Expenditures	138,943	212,102	139,374	189,460	189,306

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

**CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
DEBT SERVICE**

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - DEBT SERVICE					
51-911-XXXX - 2003/2013 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2003/2013 CERTIFICATE OF OBLIGATION					
911-57115 - CERTIFICATE OF OBLIGATION-2013-PRINCIPAL	92,000	89,000	89,000	89,000	91,000
911-57225 - CERTIFICATES OF OBLIGATION-2013-INTEREST	6,507	4,887	4,850	4,850	3,294
TOTAL DEBT SERVICE - 2003/2013 CERTIFICATE	98,507	93,887	93,850	93,850	94,294
PROFESSIONAL SERVICES					
911-53716 - ADMINISTRATION - 2013	0	0	0	0	0
911-53720 - COST OF REFUNDING - 2013	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEBT SERVICE 2003/2013 CERTIFICATE	98,507	93,887	93,850	93,850	94,294
DEPARTMENT - DEBT SERVICE					
54-911-XXXX - 2008 CERTIFICATE OF OBLIGATION					
EXPENDITURES					
DEBT SERVICE - 2008 CERTIFICATE OF OBLIGATION					
912-57110 - CERTIFICATES OF OBLIGATION-2008-PRINCIPAL	0	0	0	0	0
912-57115 - CERTIFICATES OF OBLIGATION-2016-PRINCIPAL	255,000	265,000	265,000	265,000	280,000
912-57220 - CERTIFICATES OF OBLIGATION-2008-INTEREST	0	0	0	0	0
912-57225 - CERTIFICATES OF OBLIGATION-2016-INTEREST	171,200	161,000	161,000	161,000	150,400
TOTAL DEBT SERVICE - 2003 CERTIFICATE	426,200	426,000	426,000	426,000	430,400
PROFESSIONAL SERVICES					
912-53715 - ADMINISTRATION	400	400	400	400	400
912-58000 - PAYMENT TO ESCROW AGENT	0	0	0	0	0
912-58225 - BOND ISSUANCE COSTS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	400	400	400	400	400
TOTAL DEBT SERVICE 2008 CERTIFICATE	426,600	426,400	426,400	426,400	430,800
TOTAL ALL DEBT SERVICE EXPENDITURES	525,107	520,287	520,250	520,250	525,094

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	524,707	519,887	519,850	519,850	524,694
Transfer Out					
Total Expenditures	525,107	520,287	520,250	520,250	525,094

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
SCHEDULE OF OUTSTANDING BONDED DEBT

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

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

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

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

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - CHILD SAFETY EDUCATION					
15-400-XXXXX - CHILD SAFETY					
EXPENDITURES					
SUPPLIES					
400-52600 - SAFETY SUPPLIES/EDUCATION	1,737	3,500	424	1,500	3,500
TOTAL SUPPLIES	1,737	3,500	424	1,500	3,500
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	3,000	0	1,000	3,000
TOTAL OTHER OUTSIDE SERVICES	0	3,000	0	1,000	3,000
TOTAL CHILD SAFETY EXPENDITURES	1,737	6,500	424	2,500	6,500

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	1,737	3,500	424	1,500	3,500
Contractual					
Other Outside Services	0	3,000	0	1,000	3,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	1,737	6,500	424	2,500	6,500

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - POLICE SEIZURE					
16-400-XXXXX - POLICE SEIZURE					
EXPENDITURES					
SUPPLIES					
400-52500 - OTHER SUPPLIES	0	7,000	3,898	7,000	3,100
TOTAL SUPPLIES	0	7,000	3,898	7,000	3,100
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
TRANSFER OUT					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	0	7,000	3,898	7,000	3,100

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	7,000	3,898	7,000	3,100
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	7,000	3,898	7,000	3,100

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

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

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPT - MUNICIPAL COURT BUILDING SECURITY</u>					
<u>17-210-XXXX - MCBSF</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
210-51010 - WAGES	5,173	7,880	5,527	7,880	8,275
210-51300 - OVERTIME	630	0	0	0	0
210-51400 - RETIREMENT	0	0	0	0	0
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51622 - FICA	357	489	343	489	513
20-51623 - MEDICARE	84	114	80	114	120
210-51700 - WORKERS COMPENSATION	80	165	124	124	223
210-51820 - VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL	6,324	8,648	6,074	8,607	9,131
<u>SUPPLIES</u>					
210-52560 - OTHER EQUIPMENT	1,805	15,000	495	3,500	15,000
TOTAL SUPPLIES	1,805	15,000	495	3,500	15,000
<u>CONTRACTUAL</u>					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	650	1,500	0	1,000	1,500
TOTAL OTHER OUTSIDE SERVICES	650	1,500	0	1,000	1,500
<u>CAPITAL EXPENSES</u>					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MCBSF EXPENDITURES	8,779	25,148	6,569	13,107	25,631

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	6,324	8,648	6,074	8,607	9,131
Supplies	1,805	15,000	495	3,500	15,000
Contractual	0	0	0	0	0
Other Outside Services	650	1,500	0	1,000	1,500
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	8,779	25,148	6,569	13,107	25,631

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
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - ANIMAL SHELTER FUND					
18-470-XXXXX -ANIMAL SHELTER FUND					
EXPENDITURES					
SUPPLIES					
470-52500 - OTHER SUPPLIES	0	1,000	0	1,000	1,000
TOTAL SUPPLIES	0	1,000	0	1,000	1,000
TOTAL ANIMAL SHELTER EXPENDITURES	0	1,000	0	1,000	1,000

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	1,000	1,000
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	1,000	0	1,000	1,000

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXXX - MCTF					
EXPENDITURES					
SUPPLIES					
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	345	1,500	1,222	1,500	1,500
TOTAL SUPPLIES	345	1,500	1,222	1,500	1,500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	7,076	7,500	7,654	7,654	7,500
TOTAL CONTRACTUAL	7,076	7,500	7,654	7,654	7,500
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	4,293	4,500	0	1,000	4,500
TOTAL CAPITAL EXPENSES	4,293	4,500	0	1,000	4,500
OTHER OUTSIDE SERVICES					
210-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	11,714	13,500	8,876	10,154	13,500

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	345	1,500	1,222	1,500	1,500
Contractual	7,076	7,500	7,654	7,654	7,500
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	4,293	4,500	0	1,000	4,500
Debt Service					
Transfer Out					
Total Expenditures	11,714	13,500	8,876	10,154	13,500

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Municipal Court Technology Fund		Fund: Special Revenue Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
(2) Ticket Writers	\$4,500	\$0	\$4,500
Total	\$4,500	\$0	\$4,500

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - EMERGENCY MANAGEMENT					
22-460-XXXX - EMERGENCY MANAGEMENT					
EXPENDITURES					
SUPPLIES					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	629	500	0	500	700
460-52500 - OTHER SUPPLIES	906	2,000	2,717	3,000	2,000
460-52560 - OTHER EQUIPMENT	5,684	5,000	709	1,500	5,000
460-52800 - DUES AND MEMBERSHIPS	750	1,000	750	1,000	750
TOTAL SUPPLIES	7,969	8,500	4,176	6,000	8,450
CONTRACTUAL					
460-53150 - EQUIPMENT MAINTENANCE	0	5,000	315	5,000	5,000
460-53160 - COMPUTER MAINTENANCE	0	3,200	0	3,200	3,200
TOTAL CONTRACTUAL	0	8,200	315	8,200	8,200
OTHER OUTSIDE SERVICES					
460-53240 - TRAVEL/TRAINING	0	4,000	0	4,000	4,000
TOTAL OTHER OUTSIDE SERVICES	0	4,000	0	4,000	4,000
UTILITIES					
460-53330 - TELEPHONE	3,646	5,500	2,385	5,500	5,000
TOTAL UTILITIES	3,646	5,500	2,385	5,500	5,000
PROFESSIONAL SERVICES					
461-53700 - ACQUISITIONS	0	0	0	0	0
461-53710 - PRE-AWARD APP	0	0	0	0	0
460-53720 - CONSULTANTS	0	5,000	5,000	5,000	5,000
461-53720 - CONSULTANTS	0	0	0	0	0
461-53730 - DEMO	0	0	0	0	0
461-53740 - CLOSING COSTS	0	0	0	0	0
461-53750 - APPRAISALS	0	0	0	0	0
461-53760 - BUYOUT REP FEES	0	0	0	0	0
461-53770 - SURVEYS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	5,000	5,000	5,000	5,000
CAPITAL EXPENSES					
460-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	6,000
TOTAL CAPITAL EXPENSES	0	0	0	0	6,000
TRANSFER OUT					
460-59999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	11,615	31,200	11,877	28,700	36,650

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	7,969	8,500	4,176	6,000	8,450
Contractual	0	8,200	315	8,200	8,200
Other Outside Services	0	4,000	0	4,000	4,000
Utilities	3,646	5,500	2,385	5,500	5,000
Insurance					
Professional Services	0	5,000	5,000	5,000	5,000
Capital Expenses	0	0	0	0	6,000
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	11,615	31,200	11,877	28,700	36,650

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (\$)

	<u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2019/2020	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2020/2021	<u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2020/2021	<u>PROJECTED</u> <u>09/30/2021</u> <u>BUDGET</u> YEAR END	<u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2021/2022
AS OF AUGUST 31, 2021					
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXX - LEOSE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	3,740	10,000	5,715	10,000	8,700
<u>TOTAL OTHER OUTSIDE SERVICES</u>	3,740	10,000	5,715	10,000	8,700
<u>TOTAL LEOSE EXPENDITURES</u>	3,740	10,000	5,715	10,000	8,700

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 2021 - 2022
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	3,740	10,000	5,715	10,000	8,700
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	3,740	10,000	5,715	10,000	8,700

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
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF AUGUST 31, 2021	PREVIOUS FISCAL YEAR ACTUAL 2019/2020	CURRENT FISCAL YEAR BUDGET 2020/2021	CURRENT FISCAL YEAR EXPENDITURES 2020/2021	PROJECTED 09/30/2021 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2021/2022
DEPARTMENT - CDBG					
25-400-XXXX - CDBG					
EXPENDITURES					
PROFESSIONAL SERVICES					
BUYOUT GRANT					
465-53700 - ACQUISITIONS	0	1,142,000	0	0	1,142,000
465-53703 - ADMINISTRATION	0	338,400	44,760	44,760	293,640
465-53720 - CONSULTANTS	0	144,657	0	0	144,657
465-53725 - HARVEY HOUSING	0	0	0	0	0
465-53730 - DEMO	0	135,000	0	0	135,000
465-53780 - INCENTIVES	0	812,000	0	0	812,000
INFRASTRUCTURE GRANT					
466-53703 - ADMINISTRATION	101,550	338,500	0	0	338,500
466-53725 - ENGINEERING	7,154	551,443	303,442	303,442	351,443
466-53905 - CONSTRUCTION	0	4,759,924	0	0	4,759,924
MIT GRANT					
467-53700 - ACQUISITIONS	0	0	0	0	236,900
467-53703 - ADMINISTRATION	0	0	0	0	1,050,000
467-53725 - ENGINEERING	0	0	0	0	1,914,000
467-53905 - CONSTRUCTION	0	0	0	0	12,760,000
TOTAL PROFESSIONAL SERVICES	108,704	8,221,924	348,202	348,202	23,938,064
TOTAL CDBG EXPENDITURES	108,704	8,221,924	348,202	348,202	23,938,064

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 2021 - 2022
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	108,704	2,320,000	348,202	348,202	5,039,240
Capital Expenses	0	5,901,924	0	0	18,898,824
Debt Service					
Transfer Out					
Total Expenditures	108,704	8,221,924	348,202	348,202	23,938,064

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
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: CDBG

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPT - FEDERAL FORFEITURE					
27-400-XXXXX - FEDERAL FORFEITURE					
EXPENDITURES					
SUPPLIES					
400-52165 - SUBSCRIPTIONS/MANUALS	0	0	0	0	0
400-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
400-52500 - OTHER SUPPLIES	1,180	37,500	34,596	37,500	4,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	1,180	37,500	34,596	37,500	4,000
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	57,438	0	0	0	0
400-54600 - CAPITAL OUTLAY - VEHICLES	6	0	0	0	0
TOTAL CAPITAL EXPENSES	57,444	0	0	0	0
TOTAL FEDERAL FORFEITURE EXPENDITURES	58,624	37,500	34,596	37,500	4,000

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	1,180	37,500	34,596	37,500	4,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	57,444	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	58,624	37,500	34,596	37,500	4,000

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

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

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
PERSONNEL					
114-51010 - WAGES	0	0	0	0	19,803
114-51400 - RETIREMENT	0	0	0	0	2,960
114-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	3,000
114-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	121
114-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	35
114-51530 - HAS CONTRIBUTION	0	0	0	0	1,160
114-51622 - FICA	0	0	0	0	1,228
114-51623 - MEDICARE	0	0	0	0	287
114-51700 - WORKERS COMPENSATION	0	0	0	0	49
TOTAL PERSONNEL	0	0	0	0	28,643
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	55,709	54,207	46,120	56,720	72,000
000-52004 - CONN PARK COMPLEX	0	0	0	0	0
000-52005 - VIDOR CHAMBER CHRISTMAS	10,000	10,000	9,457	9,457	10,000
000-52010 - ROTARY CLUB	2,750	0	0	0	0
000-52012 - EASTGATE BIBLE QUIZZERS	4,000	7,000	7,000	7,000	10,000
000-52013 - VIDOR FFA BOOSTER CLUB	10,000	0	0	0	10,000
000-52014 - MUSIC BY THE STARS	10,000	10,000	10,000	10,000	10,000
000-52023 - GRAND OPENING - WHERE THE MUSIC BEGAN	0	0	700	700	0
000-52026 - YOUNG AUDIENCES OF SOUTHEAST TEXAS	10,000	0	0	0	0
000-52027 - DISTRICT 8 CHECKERS ASSN	0	10,000	10,000	10,000	10,000
000-52028 - Q'ING FOR A CAUSE	10,000	10,000	10,000	10,000	10,000
000-52029 - TEXAS MAZE OF TERROR	2,500	0	0	0	10,000
000-52030 - TEXAS STAR MUSIC FESTIVAL	0	10,000	10,000	10,000	10,000
000-52031 - VIDOR WINTER LIGHT SHOW	0	10,000	10,088	10,088	10,000
TOTAL SUPPLIES	114,959	121,207	113,366	123,965	162,000
OTHER OUTSIDE SERVICES					
110-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL HOTEL OCCUPANCY EXPENDITURES	114,959	121,207	113,366	123,965	190,643

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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					28,643
Supplies	114,959	121,207	113,366	123,965	162,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	114,959	121,207	113,366	123,965	190,643

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - DISASTER RECOVERY					
29-XXX-XXXX - DISASTER FUND					
EXPENDITURES					
PERSONNEL					
480-51010 - WAGES	602,525	0	0	0	0
480-51300 - COVID OVERTIME	130,341	0	0	0	0
490-51300 - LAURA OVERTIME	0	150,000	0	0	0
496-51300 - ICE STORM OVERTIME	0	0	74,231	74,231	0
480-51627 - UNEMPLOYMENT	1,079	0	0	0	0
TOTAL PERSONNEL	733,945	150,000	74,231	74,231	0
SUPPLIES					
470-52010 - OFFICE SUPPLIES	2,935	0	0	0	0
490-52015 - FUELS AND OIL	1,369	0	0	0	0
460-52500 - OTHER SUPPLIES	961	0	0	0	0
470-52500 - OTHER SUPPLIES	8,066	0	0	0	0
480-52500 - OTHER SUPPLIES	15,861	200,000	9,363	9,363	0
490-52500 - OTHER SUPPLIES	20,655	50,000	0	0	0
495-52500 - OTHER SUPPLIES	0	0	890	890	0
496-52500 - OTHER SUPPLIES	0	0	1,265	1,265	0
470-52560 - OTHER EQUIPMENT	33,909	0	0	0	0
480-52560 - OTHER EQUIPMENT	24,320	0	272	272	0
490-52560 - OTHER EQUIPMENT	910	0	0	0	0
496-52560 - OTHER EQUIPMENT	0	0	1,078	1,078	0
TOTAL SUPPLIES	108,986	250,000	12,867	12,868	0
CONTRACTUAL					
470-53100 - BUILDING MAINTENANCE	275,609	0	1,800	1,800	0
480-53100 - BUILDING MAINTENANCE	3,410	0	7,320	7,320	0
490-53100 - BUILDING MAINTENANCE	12,674	0	0	0	0
495-53100 - BUILDING MAINTENANCE	0	0	1,880	1,880	0
496-53100 - BUILDING MAINTENANCE	0	0	1,498	1,498	0
470-53103 - DEBRIS REMOVAL	9,436	0	0	0	0
490-53103 - DEBRIS REMOVAL	6,049	50,000	0	0	0
495-53103 - DEBRIS REMOVAL	0	0	3,638	3,638	0
460-53140 - STREET MAINTENANCE	108,894	0	0	0	0
496-53140 - STREET MAINTENANCE	0	0	283	283	0
470-53150 - EQUIPMENT MAINTENANCE	1,078	0	0	0	0
490-53150 - EQUIPMENT MAINTENANCE	0	0	5,984	5,984	0
470-53155 - VEHICLE MAINTENANCE	46,385	0	0	0	0
TOTAL CONTRACTUAL	463,535	50,000	22,403	22,403	0
PROFESSIONAL SERVICES					
460-53703 - ADMINISTRATION	8,181	0	0	0	0
497-53703 - ADMINISTRATION	0	0	0	0	128,886
460-53725 - CONTRACT LABOR	1,098	0	0	0	0
490-53725 - CONTRACT LABOR	210	0	0	0	0
495-53725 - CONTRACT LABOR	0	0	140	140	0
460-53750 - LEGAL SERVICES	3,441	0	0	0	0
470-53750 - LEGAL SERVICES	1,721	0	0	0	0
480-53750 - LEGAL SERVICES	11,933	25,000	0	0	0
490-53750 - LEGAL SERVICES	1,443	25,000	0	0	0
495-53750 - LEGAL SERVICES	0	0	814	814	0
496-53750 - LEGAL SERVICES	0	0	444	444	0
TOTAL PROFESSIONAL SERVICES	28,025	50,000	1,398	1,398	128,886
CAPITAL EXPENSES					
490-54500 - CAPITAL OUTLAY-EQUIPMENT	0	0	8,843	8,843	0
497-54250 - CAPITAL OUTLAY-WATER/SEWER	0	0	0	0	2,451,332
470-54600 - CAPITAL OUTLAY-VEHICLES	115,000	0	0	0	0
TOTAL CAPITAL EXPENSES	115,000	0	8,843	8,843	2,451,332
TOTAL DISASTER FUND EXPENDITURES	1,449,491	500,000	119,743	119,743	2,580,218

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	733,945	150,000	74,231	74,231	0
Supplies	108,986	250,000	12,867	12,868	0
Contractual	463,535	50,000	22,403	22,403	0
Other Outside Services					
Utilities					
Insurance					
Professional Services	28,025	50,000	1,398	1,398	128,886
Capital Expenses	115,000	0	8,843	8,843	2,451,332
Debt Service					
Transfer Out					
Total Expenditures	1,449,491	500,000	119,743	119,743	2,580,218

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPT - JUVENILE CASE MANAGER FUND					
30-210-XXXXX - JCMF					
EXPENDITURES					
PERSONNEL					
210-51010 - WAGES	6,111	7,035	6,086	7,035	7,099
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	883	1,023	824	1,023	1,061
210-51500 - EMPLOYER HEALTH INSURANCE	0	0	0	0	0
210-51510 - EMPLOYER DENTAL INSURANCE	0	0	0	0	0
210-51520 - EMPLOYER LIFE INSURANCE	0	0	0	0	0
210-51622 - FICA	378	436	351	436	440
210-51623 - MEDICARE	88	102	82	102	103
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
TOTAL PERSONNEL	7,460	8,596	7,344	8,596	8,703
SUPPLIES					
210-52170 - POSTAGE	10	100	100	100	100
TOTAL SUPPLIES	10	100	100	100	100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	1,000	0	500	1,000
TOTAL OTHER OUTSIDE SERVICES	0	1,000	0	500	1,000
TOTAL JUVENILE CASE MANAGER EXPENDITURES	7,470	9,696	7,444	9,196	9,803

CITY OF VIDOR
FISCAL YEAR 2021 - 2022
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel	7,460	8,596	7,344	8,596	8,703
Supplies	10	100	100	100	100
Contractual					
Other Outside Services	0	1,000	0	500	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	7,470	9,696	7,444	9,196	9,803

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPT - JUDICIAL EFFICIENCY FUND					
31-210-XXXXX - JEF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	210	200	111	200	200
210-52190 - COMPUTER SOFTWARE/SUPPLIES	1,745	2,400	1,290	2,400	2,400
210-52500 - OTHER SUPPLIES	0	500	0	500	500
TOTAL SUPPLIES	1,955	3,100	1,401	3,100	3,100
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	20	750	0	750	750
TOTAL OTHER OUTSIDE SERVICES	20	750	0	750	750
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	1,975	3,850	1,401	3,850	3,850

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Municipal Court

Fund: Judicial Efficiency Fund

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	1,955	3,100	1,401	3,100	3,100
Contractual					
Other Outside Services	20	750	0	750	750
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	1,975	3,850	1,401	3,850	3,850

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPT - TDA GRANT					
<u>32-462-XXXX - TDA GRANT #7216471</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
462-53703 - ADMINISTRATION	1,800	0	0	0	0
462-53725 - ENGINEERING	0	0	0	0	0
462-53905 - CONSTRUCTION	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,800	0	0	0	0
TOTAL TDA GRANT FUND EXPENDITURES #7216471	1,800	0	0	0	0

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPT - TDA GRANT					
<u>32-463-XXXX - TDA GRANT #7217480</u>					
EXPENDITURES					
PROFESSIONAL SERVICES					
463-53703 - ADMINISTRATION	10,500	0	1,300	1,300	0
463-53725 - ENGINEERING	11,450	0	0	0	0
463-53905 - CONSTRUCTION	105,078	0	0	0	0
TOTAL PROFESSIONAL SERVICES	127,029	0	1,300	1,300	0
TOTAL TDA GRANT FUND EXPENDITURES #7217480	127,029	0	1,300	1,300	0
TOTAL TDA GRANT FUND EXPENDITURES	128,829	0	1,300	1,300	0

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	128,829	0	1,300	1,300	0
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	128,829	0	1,300	1,300	0

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPT - LOCAL MUNI JURY FUND					
33-210-XXXX - LMJF					
EXPENDITURES					
SUPPLIES					
210-52165 - SUBSCRIPTIONS AND MANUALS	0	0	0	0	0
210-52190 - COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
210-52500 - OTHER SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL JUDICIAL EFFICIENCY FUND EXPENDITURES	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
<u>DEPARTMENT - LIBRARY BUILDING FUND</u>					
<u>19-800-XXXXX - LIBRARY BUILDING FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
<u>TOTAL CAPITAL EXPENSES</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
000-59999 - OTHER USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>TOTAL LIBRARY BUILDING FUND</u>	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXX - SANITATION FUND					
EXPENDITURES					
PERSONNEL (9)					
100-51010 - WAGES	317,100	347,906	317,097	347,906	364,288
100-51300 - OVERTIME	70,848	25,000	24,841	25,000	25,000
100-51350 - LONGEVITY PAY	4,471	4,361	4,653	4,653	3,064
100-51400 - RETIREMENT	54,896	52,661	47,450	52,661	56,308
100-51500 - EMPLOYER HEALTH INSURANCE	67,691	62,100	51,294	62,100	67,500
100-51510 - EMPLOYER DENTAL INSURANCE	2,390	2,712	2,381	2,712	2,712
100-51520 - EMPLOYER LIFE INSURANCE	699	778	692	778	778
100-51530 - HSA CONTRIBUTION	25,810	26,100	24,505	26,100	26,100
100-51622 - FICA	22,980	23,391	20,819	23,391	24,326
100-51623 - MEDICARE	5,374	5,470	4,869	5,470	5,689
100-51627 - UNEMPLOYMENT INSURANCE	0	1,500	4,072	4,072	1,500
100-51700 - WORKERS COMPENSATION	11,718	11,831	10,736	10,736	15,566
100-51830 - CELL PHONE ALLOWANCE	0	0	0	0	0
100-51899 - SICK LEAVE COMPENSATION BONUS	1,000	1,000	750	1,000	1,000
TOTAL PERSONNEL	584,978	564,810	514,159	566,579	593,831
SUPPLIES					
100-52010 - OFFICE SUPPLIES	5,399	6,000	3,979	4,500	6,000
100-52015 - FUEL AND OIL	36,179	45,000	36,383	40,000	48,000
100-52040 - UNIFORMS	5,978	6,000	4,926	5,500	6,300
100-52060 - JANITORIAL SUPPLIES	0	0	0	0	0
100-52170 - POSTAGE	10,435	13,000	12,813	15,000	17,000
100-52190 - COMPUTER SOFTWARE/SUPPLIES	11,594	8,000	13,000	13,000	8,000
100-52500 - OTHER SUPPLIES	2,171	5,000	3,845	4,000	5,250
100-52560 - OTHER EQUIPMENT	317	1,500	1,942	1,942	1,500
100-52910 - BAD DEBT	6,246	0	1,718	1,718	0
100-52915 - ROLL OFF - SPECIAL TRASH	37,452	50,000	44,011	50,000	52,500
100-52920 - OVERHEAD EXPENSE	52,000	52,000	39,000	52,000	52,000
TOTAL SUPPLIES	167,770	186,500	161,618	187,660	196,550
CONTRACTUAL					
100-53150 - EQUIPMENT MAINTENANCE	0	0	0	0	0
100-53155 - VEHICLE MAINTENANCE	78,987	60,000	55,411	60,000	63,850
100-53160 - COMPUTER MAINTENANCE	3,386	4,500	3,407	3,750	4,500
100-53180 - PHYSICALS	165	400	0	200	400
100-53190 - SIGN MAINTENANCE	374	0	0	0	0
TOTAL CONTRACTUAL	82,912	64,900	58,818	63,950	68,750
OTHER OUTSIDE SERVICES					
100-53240 - TRAVEL/TRAINING	0	500	0	500	500
100-53250 - DUMP EXPENSE	95,513	95,000	82,700	91,000	100,000
TOTAL OTHER OUTSIDE SERVICES	95,513	95,500	82,700	91,500	100,500

CITY OF VIDOR
2021 - 2022
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
PROPRIETARY FUND "SANITATION"

<u>AS OF AUGUST 31, 2021</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2019/2020</u>	<u>CURRENT FISCAL YEAR BUDGET 2020/2021</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2020/2021</u>	<u>PROJECTED 09/30/2021 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2021/2022</u>
DEPARTMENT - SANITATION FUND					
40-100-XXXXX - SANITATION FUND					
EXPENDITURES					
UTILITIES					
100-53310 - ELECTRICITY	1,979	2,500	1,940	2,200	2,500
100-53320 - GAS	890	1,300	1,035	1,300	1,300
100-53330 - TELEPHONE	2,504	3,000	1,813	2,200	3,000
100-53335 - INTERNET/COMPUTER SUPPLIES	783	750	719	750	750
100-53340 - WATER & SEWER	1,620	1,600	1,023	1,200	1,600
TOTAL UTILITIES	7,776	9,150	6,530	7,650	9,150
INSURANCE					
100-53610 - LIABILITY INSURANCE	1,000	1,010	925	925	1,000
100-53620 - VEHICLE LIABILITY INSURANCE	11,288	11,941	11,941	11,941	13,352
100-53630 - BUILDING INSURANCE	150	150	150	150	150
TOTAL INSURANCE	12,438	13,101	13,016	13,016	14,502
OTHER EXPENSE					
100-53725 - CONTRACT LABOR	0	0	0	0	0
TOTAL OTHER EXPENSE	0	0	0	0	0
CAPITAL EXPENSES					
100-54500 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
100-54500 - CAPITAL OUTLAY EQUIPMENT	0	32,000	31,302	31,302	38,000
100-54600 - CAPITAL OUTLAY VEHICLES	0	0	0	0	0
100-54800 - VEHICLE LEASE	5,892	5,500	3,453	3,800	4,200
TOTAL CAPITAL EXPENSES	5,892	37,500	34,755	35,102	42,200
DEBT SERVICE					
100-57900 - PRINCIPAL 2016 SANITATION TRUCK-MACK	41,155	0	0	0	0
100-57950 - INTEREST 2016 SANITATION TRUCK-MACK	671	0	0	0	0
100-57910 - PRINCIPAL 2016 SANITATION TRUCK-MACK	39,949	41,265	30,848	41,130	10,417
100-57960 - INTEREST 2016 SANITATION TRUCK-MACK	1,988	673	605	807	68
100-57920 - PRINCIPAL 2020 SANITATION TRUCK-MACK	38,244	39,397	29,438	39,397	40,584
100-57970 - INTEREST 2020 SANITATION TRUCK-MACK	5,628	4,475	3,466	4,475	3,288
100-57930 - PRINCIPAL 2023 SANITATION TRUCK-MACK	0	0	0	0	14,451
100-57980 - INTEREST 2023 SANITATION TRUCK-MACK	0	0	0	0	2,663
TOTAL DEBT SERVICE	127,635	85,810	64,357	85,809	71,470
TRANSFER OUT					
100-53990 - DEPRECIATION	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL SANITATION EXPENDITURES	1,084,914	1,057,271	935,951	1,051,266	1,096,953

**CITY OF VIDOR
FISCAL YEAR 2021 - 2022
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	584,978	564,810	514,159	566,579	593,831
Supplies	167,770	186,500	161,618	187,660	196,550
Contractual	82,912	64,900	58,818	63,950	68,750
Other Outside Services	95,513	95,500	82,700	91,500	100,500
Utilities	7,776	9,150	6,530	7,650	9,150
Insurance	12,438	13,101	13,016	13,016	14,502
Professional Services					
Capital Expenses	5,892	37,500	34,755	35,102	42,200
Debt Service	127,635	85,810	64,357	85,809	71,470
Transfer Out	0	0	0	0	0
Total Expenditures	1,084,914	1,057,271	935,951	1,051,266	1,096,953

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

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

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

2020 MACK SANITATION TRUCK - BB&T AMORTIZATION SCHEDULE

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

2023 MACK SANITATION TRUCK - BB&T AMORTIZATION SCHEDULE

<u>RATE</u>	<u>1.9200%</u>	<u>PAYMENT</u>	<u>8,556.85</u>	<u>TERM</u>	<u>18Q</u>		
PAYMENT FISCAL YEAR 2021/2022							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>145,927.00</u>
06/01/2022	1	0.00	1,993.59	6,562.96	0.00	8,556.55	139364.04
09/01/2022	2	0.00	668.95	7,887.60	0.00	8,556.55	131,476.44
			<u>2,662.54</u>	<u>14,450.56</u>	<u>17,113.10</u>		
PAYMENT FISCAL YEAR 2022/2023							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>#REF!</u>
12/01/2022	3	0.00	631.09	7,925.46	0.00	8,556.55	123,550.98
03/01/2023	4	0.00	593.04	7,963.51	0.00	8,556.55	115,587.47
06/01/2023	5	0.00	554.82	8,001.73	0.00	8,556.55	107,585.74
09/01/2023	6	0.00	516.41	8,040.14	0.00	8,556.55	99,545.60
			<u>2,295.36</u>	<u>31,930.84</u>	<u>34,226.20</u>		
PAYMENT FISCAL YEAR 2023/2024							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>99,545.60</u>
12/01/2023	7	0.00	477.82	8,078.73	0.00	8,556.55	91,466.87
03/01/2024	8	0.00	439.04	8,117.51	0.00	8,556.55	83,349.36
06/01/2024	9	0.00	400.08	8,156.47	0.00	8,556.55	75,192.89
09/01/2024	10	0.00	360.93	8,195.62	0.00	8,556.55	66,997.27
			<u>1,677.87</u>	<u>32,548.33</u>	<u>34,226.20</u>		
PAYMENT FISCAL YEAR 2024/2025							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>BALANCE</u>	<u>66,997.27</u>
12/01/2024	11	0.00	321.59	8,234.96	0.00	8,556.55	58,762.31
03/01/2025	12	0.00	282.06	8,274.49	0.00	8,556.55	50,487.82
06/01/2025	13	0.00	242.34	8,314.21	0.00	8,556.55	42,173.61
09/01/2025	14	0.00	202.43	8,354.12	0.00	8,556.55	33,819.49
			<u>1,048.42</u>	<u>33,177.78</u>	<u>34,226.20</u>		
PAYMENT FISCAL YEAR 2025/2026							
<u>DATE</u>	<u>NUMBER</u>	<u>ESCROW</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PMI INS</u>	<u>TOTAL</u>	<u>BALANCE</u>
						<u>ORIGINAL BALANCE</u>	<u>33,819.49</u>
12/01/2025	15	0.00	162.33	8,394.22	0.00	8,556.55	25,425.27
03/01/2026	16	0.00	122.04	8,434.51	0.00	8,556.55	16,990.76
06/01/2026	17	0.00	81.56	8,474.99	0.00	8,556.55	8,515.77
09/01/2026	18	0.00	40.78	8,515.77	0.00	8,556.55	0.00
			<u>406.71</u>	<u>33,819.49</u>	<u>34,226.20</u>		
<u>GRAND TOTAL</u>			<u>8,090.90</u>	<u>145,927.00</u>	<u>154,017.90</u>		

CITY OF VIDOR

PROPERTY TAX DATA

YEAR	TOTAL TAXABLE		TAX RATE	TAX LEVY
	VALUE			
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		0.06919	2,610,744

Estimated Beginning Balances for FY 2021 - 2022

Fund	Projected Revenue 2020 - 2021	Projected Expenditures 2020 - 2021	Revenues/Expenditures 2020 - 2021	Ending Balance Audit 09/30/2020	Est. Beginning Balance 2021 - 2022
General Fund	\$7,617,315	\$7,459,271	\$158,044	\$5,112,865	\$5,270,909
Debt Service Fund	\$434,300	\$520,250	(\$85,950)	\$163,153	\$77,203
Special Revenue Fund	\$2,003,469	\$716,217	\$1,287,252	\$652,866	\$1,940,118
Proprietary Sanitation Fund	\$1,111,526	\$1,051,266	\$60,260	\$278,107	\$338,367
Total/All Funds	\$11,166,610	\$9,747,004	\$1,419,606	\$6,206,991	\$7,626,597

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: General Fund

[illegible]

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: All

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2021-2022
SCHEDULE OF CAPITAL OUTLAY SUMMARY

Department: Sanitation		Fund: Sanitation Fund	
Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost
Ninety-six gallon carts (200)	\$14,000	\$0	\$14,000
Three yard dumpsters (16)	\$13,500	\$0	\$13,500
Six yard dumpsters (8)	\$10,500	\$0	\$10,500
Vehicle Lease	\$4,200	\$0	\$4,200
Purchase of a 2023 Granite Mack Sanitation Truck costing \$224,623 to be financed for 5 years at 1.92% (1st year only two payments budgeted in debt service)			
Total	\$42,200	\$0	\$42,200

P/R LOC	DESCRIPTION	CURRENT HRLY	2% INCR	TOTAL HRLY	20/21 ANNUAL	O/T	LNGVTY.	VEH. ALLOW.	CERT. PAY	CLOTH. ALLOW.	TOTAL SALARY
	City Manager Salaries			99,750	0	71	0	0	0	0	99,822
	City Secretary/Payroll Salaries			102,991	0	1,192	0	0	0	0	104,184
	Finance Salaries			137,894	600	594	0	0	0	0	139,087
	Administrative Salaries			340,635	600	1,857	0	0	0	0	343,093
	Council Salaries			12,000	0	0	0	0	0	0	12,000
	Municipal Court Salaries			91,697	450	1,131	0	0	0	0	92,827
	Police Salaries			1,817,160	100,000	10,156	0	43,320	3,500		1,974,136
	Police Part-Time Salaries			12,000	0	0	0	0	0	0	12,000
	Animal Control Salaries			71,926	3,700	513	0	0	0	0	76,139
	Street/Drainage Salaries			580,857	3,000	3,415	0	0	0	0	587,272
	Maintenance Salaries			118,378	1,750	1,392	0	0	0	0	121,520
	Code Enforcement Salaries			157,042	3,000	1,914	0	0	0	0	161,956
	Library Salaries			110,575	600	2,513	0	0	0	0	113,688
	Parks & Recreation Salaries			72,991	500	0					73,491
	Court Building Security Fund Salaries (Fund 17)			8,275	0	0	0	0	0	0	8,275
	Hotel Occupancy Fund Salaries (Fund 28)			19,803	0	0	0	0	0	0	19,803
	Juvenile Case Manager Salaries (Fund 30)			7,099	0	0	0	0	0	0	7,099
	Sanitation Salaries (Fund 40)			364,288	25,000	3,064	0	0	0	0	392,352
	Total all Depts.			3,784,727	138,600	25,954	0	43,320	3,500		3,995,651

P/R LOC	DESCRIPTION	SOCIAL SEC. 0.0620	MED. 0.0145	TOTAL FICA	0.1456 3 MO.	0.1508 9 MO.	TMRS EMPR	HEALTH INS. (10% Incr.)	HEALTH SAVINGS ACCTS.	DENTAL INS. (0% Incr.)	LIFE INS. (0% Incr.)	W/C	TOTAL P/R
	City Manager Salaries	6,189	1,447	7,636	3,634	11,290	14,923	9,000	3,480	362	104	249	135,575.53
	City Secretary/Payroll Salar	6,459	1,511	7,970	3,765	11,698	15,463	16,500	6,380	663	190	260	151,609.63
	Finance Salaries	8,623	2,017	10,640	5,063	15,731	20,794	22,500	8,700	904	259	346	203,230.42
	Administrative Salaries	21,272	4,975	26,247	12,461	38,719	51,180	48,000	18,560	1,928	553	855	490,415.57
	Council Salaries	744	174	918			0					31	12,949.37
	Municipal Court Salaries	5,755	1,346	7,136	3,395	10,550	13,878	27,000	10,440	1,085	311	232	153,425.72
	Police Salaries	122,396	28,625	151,021	71,469	222,065	293,534	288,000	111,360	11,570	3,318	45,175	2,878,114.20
	Police Part-Time Salaries	744	174	918	0	0	0	0	0	0	0	30	12,947.91
	Animal Control Salaries	4,721	1,104	5,825	2,771	8,611	11,383	18,000	6,960	723	207	2,906	122,143.50
	Street/Drainage Salaries	31,145	7,284	38,429	18,285	56,814	75,099	103,500	40,020	4,158	1,192	26,832	883,447.86
	Maintenance Salaries	7,534	1,762	9,296	4,423	13,744	18,167	27,000	10,440	1,085	311	5,816	193,635.89
	Code Enforcement Salaries	10,041	2,348	12,390	5,895	18,317	24,212	36,000	13,920	1,446	415	1,722	252,060.66
	Library Salaries	7,049	1,648	8,697	3,175	9,866	13,042	18,000	6,960	723	207	404	161,720.64
	Parks & Recreation Salaries	4,556	1,066	5,622	837	2,600	3,437	4,500	1,740	181	52	1,605	90,628.29
	Court Building Security Fun	513	120	633	0	0	0	0	0	0	0	223	9,131.42
	Hotel Occupancy Fund Sala	1,228	287	1,515	721	2,240	2,960	3,000	1,160	121	35	49	28,642.48
	Juvenile Case Manager Sali	440	103	543	258	803	1,061	0	0	0	0		8,703.62
	Sanitation Salaries (Fund 4)	24,326	5,689	30,015	13,710	42,598	56,308	67,500	26,100	2,712	778	15,566	591,330.07
	Total all Depts.	242,464	56,705	299,204	137,402	426,927	564,262	640,500	247,660	25,731	7,379	101,448	5,889,297.21



C-14
8/12/21
Agenda

**KAREN FISHER
ORANGE COUNTY
TAX ASSESSOR-COLLECTOR**

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

P. O. BOX 1568
ORANGE, TX 77631-1568
Email: kfisher@co.orange.tx.us

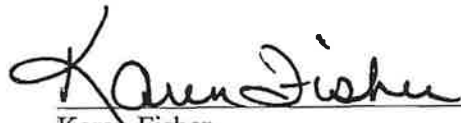
Fax
(409) 882-7912

*No New Revenue Rate - The rate that would
bring in the same revenue as last year*

DATE: August 2, 2021
TO: CITY OF VIDOR
RE: 2021 TAX RATES

In accordance with section 26.04(e) of the Property Tax Code, I am submitting to your governing body my calculations of the 2021 rates as stated below:

RATE TYPE	RATE	PER VALUE
2021 No New Revenue	.63022	Per \$100
2021 Voter Approve Rate	.69192	Per \$100
2021 DeMinimis Rate	.77707	Per \$100
2021 Debt Rate	.11403	Per \$100


Karen Fisher
Tax Assessor-Collector

August 2, 2021
Date

Recalculated ✓

Date: 08/02/2021 10:40 AM

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

VIDOR, CITY OF

409-769-5473

Taxing Unit Name

Phone (area code and number)

1395 N MAIN VIDOR, TX 77662

cityofvidor.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

"Effective Rate"

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

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

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

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$410,500,009 ✓
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$50,657,361 ✓
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$359,842,648
4. 2020 total adopted tax rate.	\$0.70371/\$100 ✓
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$1,222,393 ✓

Certified Totals a

B. 2020 values resulting from final court decisions: <i>Certified Totals b</i>	\$1,084,526 ✓
C. 2020 value loss. Subtract B from A. ³	\$137,867
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$137,867
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$359,980,515
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value: <i>Pg 28 of 154 OCAD 8a</i>	\$852,553 ✓
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: <i>8b</i>	\$1,453,882 ✓
C. Value loss. Add A and B. ⁵	\$2,306,435
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value: <i>Pg 28 of 154 OCAD 9a</i>	\$38,795
B. 2021 productivity or special appraised value: <i>9b</i>	\$1,464
C. Value loss. Subtract B from A. ⁷	\$37,331
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$2,343,766
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$357,636,749
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$2,516,725
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$3,672 ✓

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$2,520,397
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values: <i>OCAO Line 9C</i>	\$461,451,886 ✓
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$0
E. Total 2021 value. Add A and B, then subtract C and D.	\$461,451,886
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$0
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$0
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$53,604,060 ✓
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ <i>OCAO Line 18</i>	\$407,847,826

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be <i>OCAO</i> determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$7,927,879 <i>4</i>
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$7,927,879
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$399,919,947
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.63022/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.012(13)

⁹Tex. Tax Code Section 26.03(c)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet <i>PY COV M&O Rate</i>	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.59959/\$100 ✓
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$359,980,515 ✓
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$2,158,407
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$2,993 ✓
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$2,993
E. Add Line 30 to 31D.	\$2,161,400
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$399,919,947 ✓
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.54045/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p>B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p>\$0</p> <p>\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.00000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.00000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.00000/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.00000/\$100</p> <p>\$0.00000/\$100</p>
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.54045/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$1,153,499 ✕</p> <p>\$0.28843</p> <p>\$0.82888</p>
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.85789/\$100 ✕
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located	\$0.00000/\$100

<p>in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</p> <p>D. Subtract amount paid from other resources.</p> <p>E. Adjusted debt. Subtract B, C, and D from A.</p>	<p>\$525,094 ✓</p> <p>\$60,000 ✓</p> <p>\$0</p> <p>\$0</p> <p>\$465,094</p>
<p>43. Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁸</p>	<p>\$0</p>
<p>44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	<p>\$465,094</p>
<p>45. 2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.²⁹</p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<p>94.00%</p> <p>109.00%</p> <p>100.00%</p> <p>100.00%</p> <p>100.00%</p>
<p>46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E</p>	<p>\$465,094</p>
<p>47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$407,847,826 ✓</p>

48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.11403/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.97192/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.00000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

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

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

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

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,141,951 ✓
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$407,847,826 ✓
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0.28000/\$100 ✓
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.63022/\$100 ✓
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.63022/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.97192/\$100 ✓
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.69192/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

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

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

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

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$407,847,826
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.00000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.69192/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

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

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

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

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.00000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.00000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.00000/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.69192/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.54045/\$100 ✓
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$407,847,826 ✓
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.12259
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.11403/\$100 ✓
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.77707/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

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

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

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

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

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

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

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.63022/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.69192/\$100

Indicate the line number used: 58

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.77707/\$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Karen Fisher

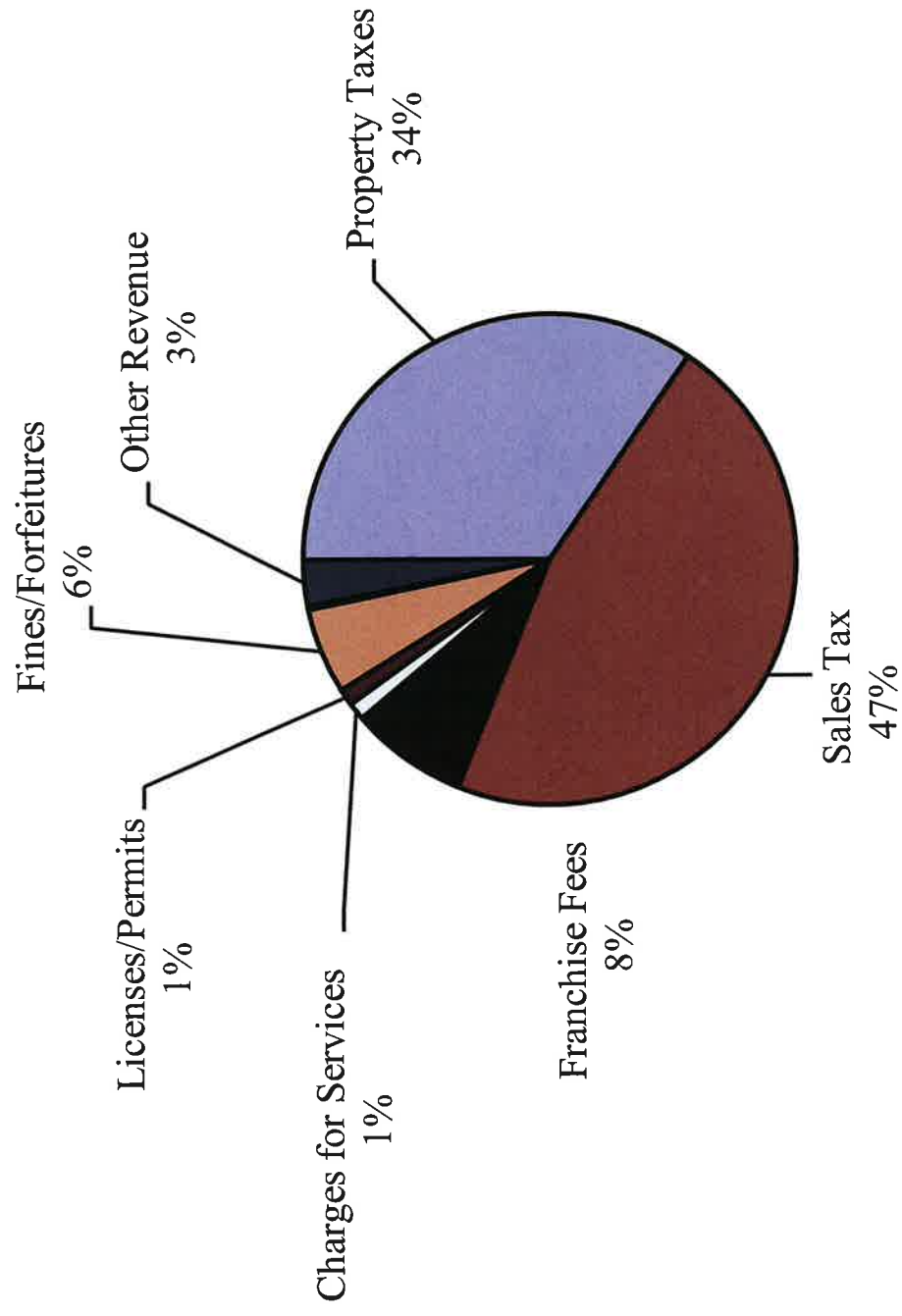
Printed Name of Taxing Unit Representative

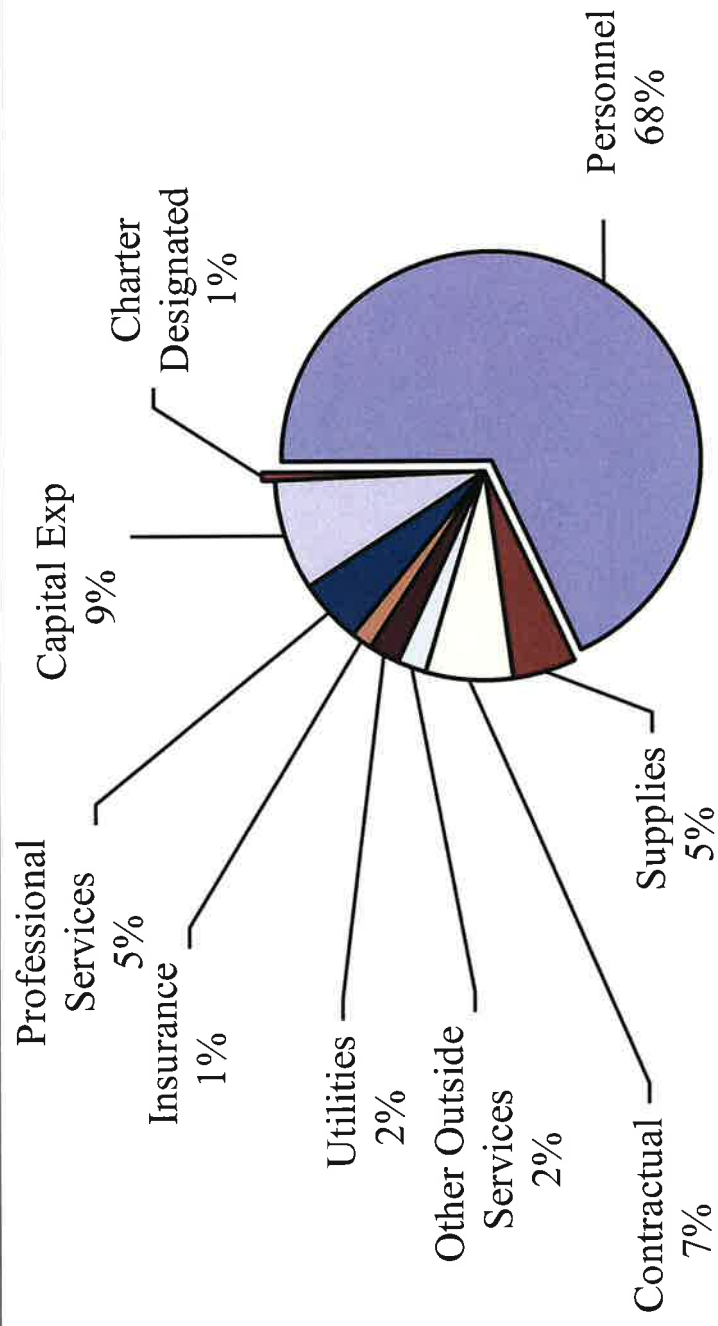
sign here

Karen Fisher
Taxing Unit Representative

Aug. 2, 2021
Date

GENERAL FUND REVENUES

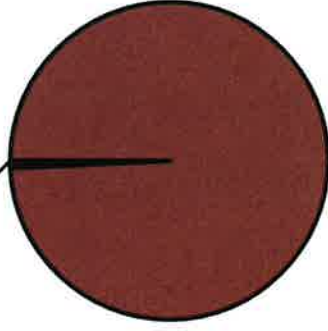




GENERAL FUND EXPENDITURES

Fines &
Forfeitures

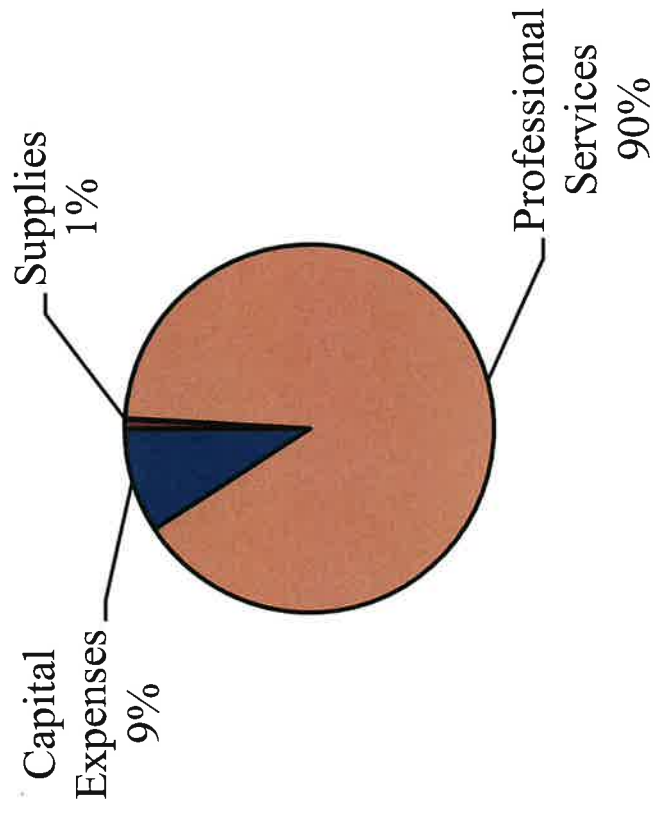
1%



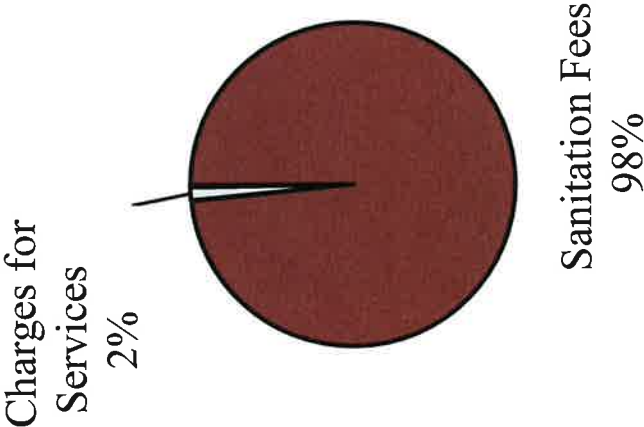
Grants
99%

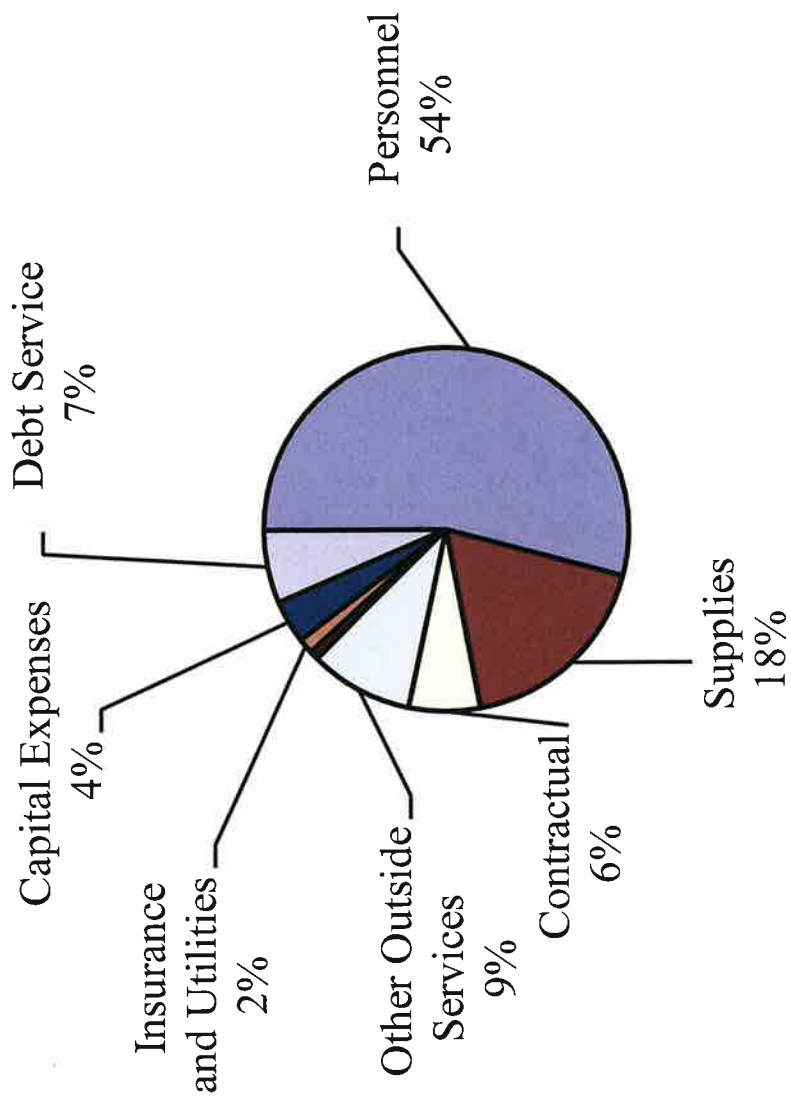
SPECIAL REVENUE FUNDS

SPECIAL REVENUE EXPENDITURES



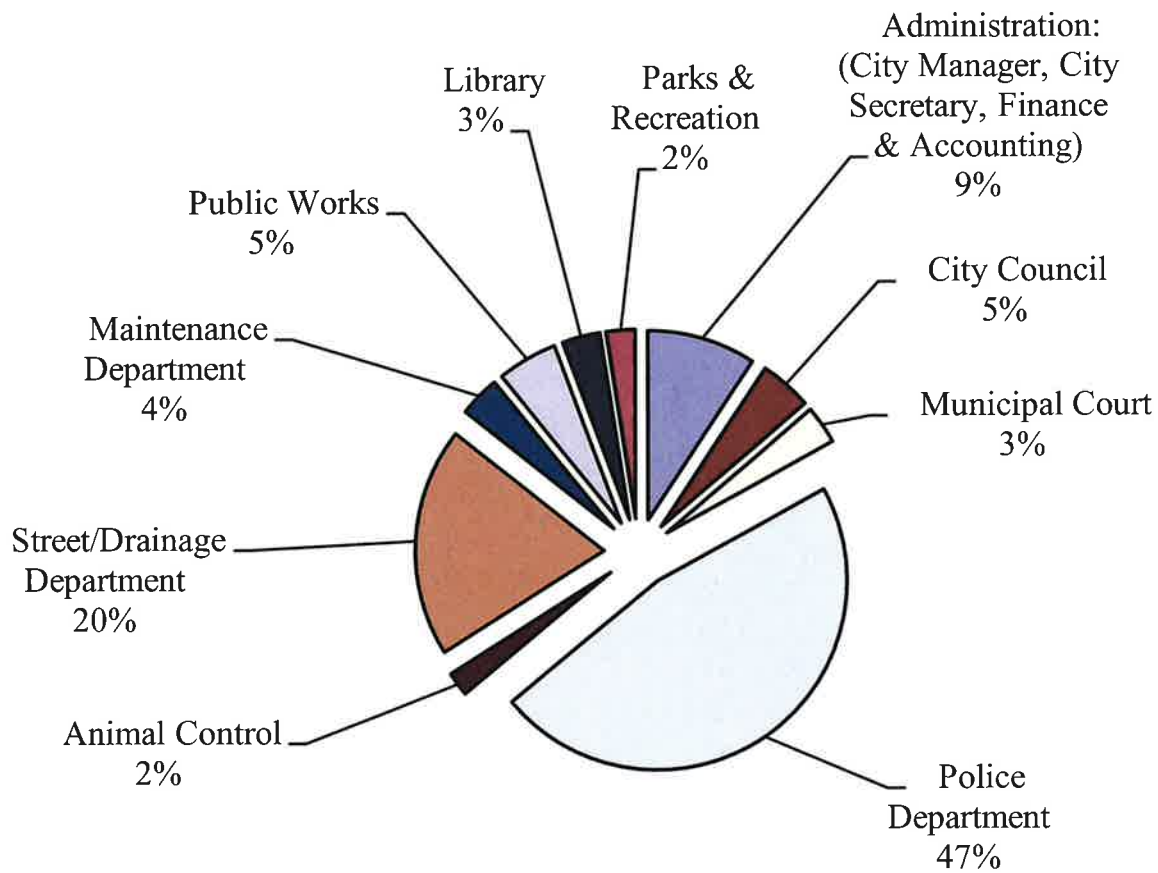
SANITATION FUND REVENUES



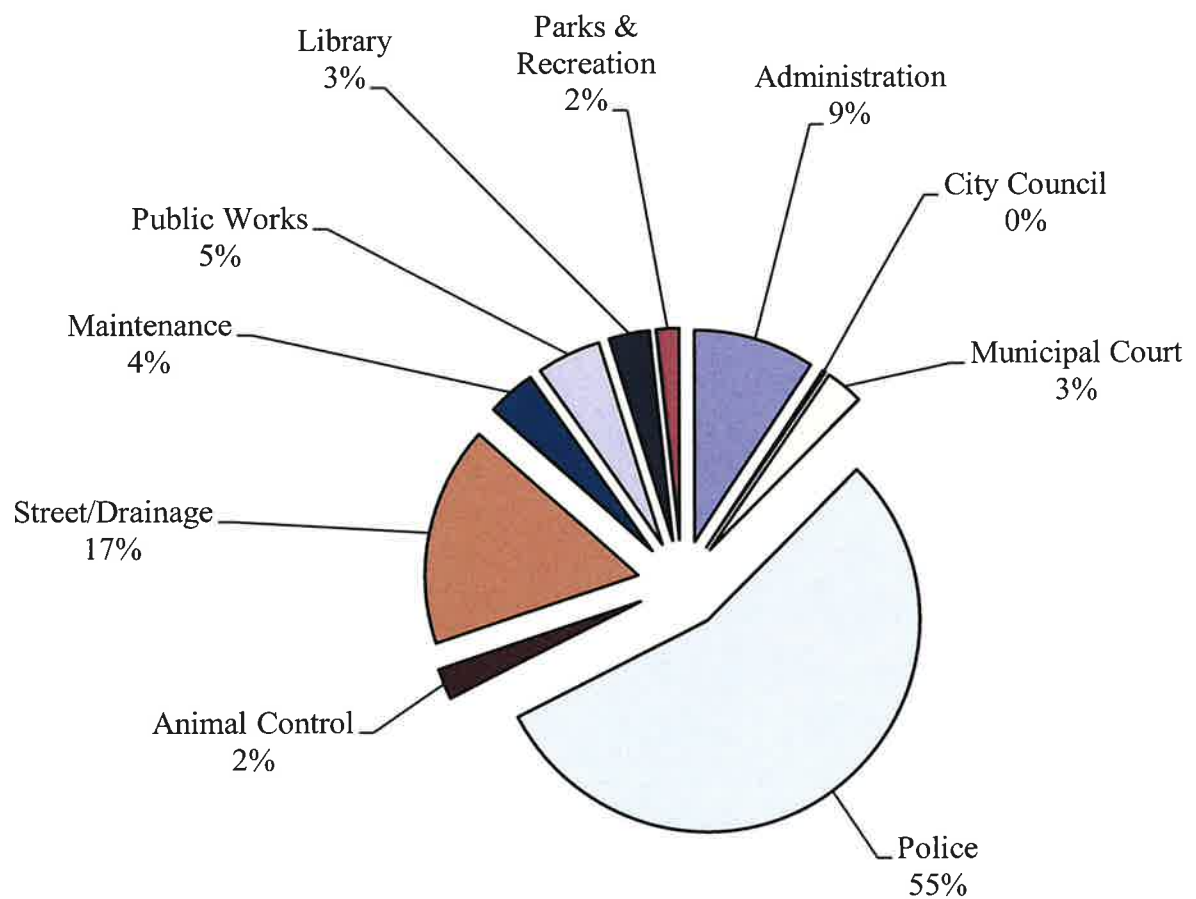


SANITATION FUND EXPENDITURES

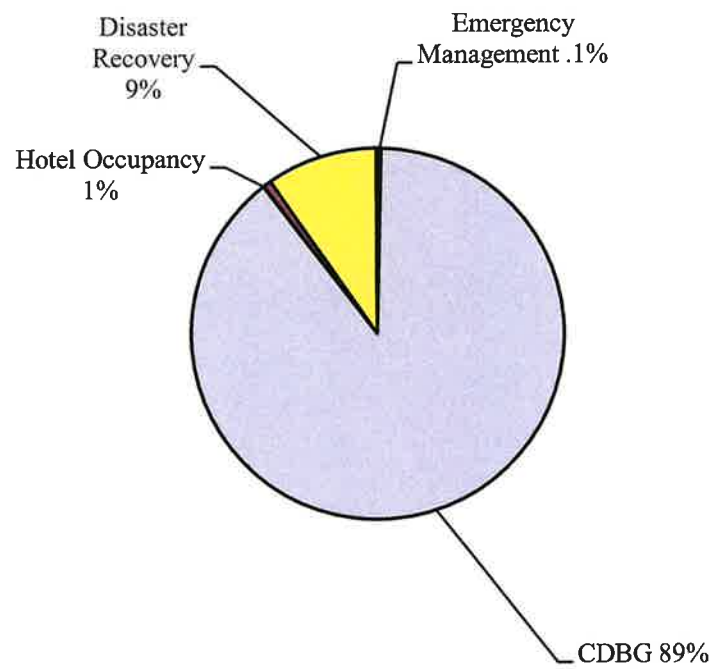
GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY



DEPARTMENTAL PERSONNEL COST GENERAL FUND



SPECIAL REVENUE DEPARTMENTAL EXPENDITURE SUMMARY



CITY OF VIDOR ORGANIZATIONAL CHART

