

Fund: Special Revenue Fund

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CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| AS OF SEPTEMBER 17, 2014 | <u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> <u>2012/2013</u> | <u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2013/2014</u> | <u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> <u>2013/2014</u> | <u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> <u>YEAR END</u> | <u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> <u>2014/2015</u> |
|---|--|---|---|--|--|
| <u>DEPARTMENT - POLICE SEIZURE</u> | | | | | |
| <u>16-400-XXXX - POLICE SEIZURE FUND</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 400-52500 - OTHER SUPPLIES | 0 | 2,500 | 0 | 0 | 2,500 |
| <u>TOTAL SUPPLIES</u> | 0 | 2,500 | 0 | 0 | 2,500 |
| <u>CAPITAL EXPENSES</u> | | | | | |
| 400-54500 - CAPITAL OUTLAY EQUIPMENT | 0 | 5,000 | 0 | 0 | 5,000 |
| <u>TOTAL CAPITAL EXPENSES</u> | 0 | 5,000 | 0 | 0 | 5,000 |
| <u>TRANSFER OUT</u> | | | | | |
| 400-5999 - OTHER SOURCES/USES | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL TRANSFER OUT</u> | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL POLICE SEIZURE EXPENDITURES</u> | 0 | 7,500 | 0 | 0 | 7,500 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | 2,500 | 0 | 0 | 2,500 |
| Contractual | | | | | |
| Other Outside Services | | | | | |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | 0 | 5,000 | 0 | 0 | 5,000 |
| Debt Service | | | | | |
| Transfer Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 7,500 | 0 | 0 | 7,500 |

Describe department's functions and responsibilities:

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.

Fund: Special Revenue Fund[illegible]

**CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|--|--|---|---|--|--|
| <u>DEPT - MUNICIPAL COURT BUILDING SECURITY</u> | | | | | |
| <u>17-210-XXXXX - MCBSF</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>PERSONNEL</u> | | | | | |
| 400-51010 - WAGES | 0 | 0 | 0 | 0 | 0 |
| 400-51300 - OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 400-51400 - RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 400-51500 - EMPLOYER HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 |
| 400-51622 - FICA | 0 | 0 | 0 | 0 | 0 |
| 400-51623 - MEDICARE | 0 | 0 | 0 | 0 | 0 |
| 400-51700 - WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 400-51820 - VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL PERSONNEL</u> | 0 | 0 | 0 | 0 | 0 |
| <u>SUPPLIES</u> | | | | | |
| 210-52560 - OTHER EQUIPMENT | 0 | 900 | 1,914 | 1,914 | 0 |
| <u>TOTAL SUPPLIES</u> | 0 | 900 | 1,914 | 1,914 | 0 |
| <u>CONTRACTUAL</u> | | | | | |
| 210-53100 - BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL CONTRACTUAL</u> | 0 | 0 | 0 | 0 | 0 |
| <u>OTHER OUTSIDE SERVICES</u> | | | | | |
| 210-53240 - TRAVEL/TRAINING | 350 | 1,200 | 250 | 250 | 1,000 |
| <u>TOTAL OTHER OUTSIDE SERVICES</u> | 350 | 1,200 | 250 | 250 | 1,000 |
| <u>CAPITAL EXPENSES</u> | | | | | |
| 210-54500 - CAPITAL OUTLAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL CAPITAL EXPENSES</u> | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL MCBSF EXPENDITURES</u> | 350 | 2,100 | 2,164 | 2,164 | 1,000 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 900 | 1,914 | 1,914 | 0 |
| Contractual | 0 | 0 | 0 | 0 | 0 |
| Other Outside Services | 350 | 1,200 | 250 | 250 | 1,000 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | 0 | 0 | 0 | 0 | 0 |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 350 | 2,100 | 2,164 | 2,164 | 1,000 |

Describe department's functions and responsibilities:

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

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

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|--|--|---|---|--|--|
| <u>DEPARTMENT - ANIMAL SHELTER FUND</u> | | | | | |
| <u>18-470-XXXXX-ANIMAL SHELTER FUND</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 470-52500 - OTHER SUPPLIES | 456 | 500 | 133 | 200 | 500 |
| <u>TOTAL SUPPLIES</u> | 456 | 500 | 133 | 200 | 500 |
| TOTAL ANIMAL SHELTER EXPENDITURES | | | | | |
| | 456 | 500 | 133 | 200 | 500 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | 456 | 500 | 133 | 200 | 500 |
| Contractual | | | | | |
| Other Outside Services | | | | | |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | | | | | |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 456 | 500 | 133 | 200 | 500 |

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|--|--|---|---|--|--|
| <u>DEPT - MUNICIPAL COURT TECHNOLOGY FUND</u> | | | | | |
| <u>20-210-XXXXX - MCTF</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 210-52190 - COMPUTER SOFTWARE/SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 210-52500 - OTHER SUPPLIES | 732 | 500 | 520 | 520 | 500 |
| <u>TOTAL SUPPLIES</u> | 732 | 500 | 520 | 520 | 500 |
| <u>CONTRACTUAL</u> | | | | | |
| 210-53160 - COMPUTER MAINTENANCE | 413 | 22,437 | 19,286 | 22,437 | 16,072 |
| <u>TOTAL CONTRACTUAL</u> | 413 | 22,437 | 19,286 | 22,437 | 16,072 |
| <u>CAPITAL EXPENSES</u> | | | | | |
| 210-54500 - CAPITAL OUTLAY EQUIPMENT | 25,694 | 19,816 | 17,641 | 17,641 | 0 |
| <u>TOTAL CAPITAL EXPENSES</u> | 25,694 | 19,816 | 17,641 | 17,641 | 0 |
| <u>OTHER OUTSIDE SERVICES</u> | | | | | |
| 400-53240 TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL OTHER OUTSIDE SERVICES</u> | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL MCTF EXPENDITURES</u> | 26,839 | 42,753 | 37,447 | 40,598 | 16,572 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | 732 | 500 | 520 | 520 | 500 |
| Contractual | 413 | 22,437 | 19,286 | 22,437 | 16,072 |
| Other Outside Services | 0 | 0 | 0 | 0 | 0 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | 25,694 | 19,816 | 17,641 | 17,641 | 0 |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 26,839 | 42,753 | 37,447 | 40,598 | 16,572 |

Describe department's functions and responsibilities:

CITY OF VIDOR
FISCAL YEAR 2014 - 2015
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

[illegible]

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|--|--|---|---|--|--|
| <u>DEPARTMENT - POLICE STEP</u> | | | | | |
| <u>21-400-XXXXX - POLICE STEP</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>PERSONNEL</u> | | | | | |
| 400-51010 - WAGES | 0 | 0 | 0 | 0 | 0 |
| 400-51300 - OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 400-51400 - RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 400-51622 - FICA | 0 | 0 | 0 | 0 | 0 |
| 400-51623 - MEDICARE | 0 | 0 | 0 | 0 | 0 |
| 400-51700 - WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 400-51820 - VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL PERSONNEL</u> | 0 | 0 | 0 | 0 | 0 |
| <u>CONTRACTUAL</u> | | | | | |
| 400-53155 - VEHICLE MAINTENANCE | 0 | 0 | 0 | 0 | 0 |
| 400-53240 - TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL CONTRACTUAL</u> | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL POLICE STEP EXPENDITURES</u> | 0 | 0 | 0 | 0 | 0 |

The Police Department did not apply for these funds this fiscal year.

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Police STEP

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 | 0 | 0 | 0 | 0 | 0 |
| Supplies | | | | | |
| Contractual | 0 | 0 | 0 | 0 | 0 |
| Other Outside Services | | | | | |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | | | | | |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 |

Describe department's functions and responsibilities:

To reduce the number of persons killed or injured annually in automobile crashes by targeting for strict enforcement those violations of law that most contribute to automobile crashes or the severity thereof; to increase compliance with occupant protection laws that have proven to save lives in the event of an auto accident.

The City no longer receives LLEBG funds.

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|---|--|---|---|--|--|
| <u>DEPARTMENT - EMERGENCY MANAGEMENT</u> | | | | | |
| <u>22-460-XXXXX - EMERGENCY MANAGEMENT</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 460-52190 - COMPUTER SOFTWARE/SUPPLIES | 186 | 500 | 121 | 200 | 500 |
| 460-52500 - OTHER SUPPLIES | 4,348 | 2,000 | 4,487 | 4,487 | 2,000 |
| 460-52560 - OTHER EQUIPMENT | 233 | 500 | 778 | 778 | 500 |
| 460-52800 - DUES AND MEMBERSHIPS | 750 | 1,500 | 1,017 | 1,017 | 1,000 |
| TOTAL SUPPLIES | 5,517 | 4,500 | 6,403 | 6,482 | 4,000 |
| <u>CONTRACTUAL</u> | | | | | |
| 460-53150 - EQUIPMENT MAINTENANCE | 239 | 1,000 | 900 | 1,000 | 1,000 |
| 460-53160 - COMPUTER MAINTENANCE | 80 | 500 | 0 | 500 | 500 |
| TOTAL CONTRACTUAL | 319 | 1,500 | 900 | 1,500 | 1,500 |
| <u>OTHER OUTSIDE SERVICES</u> | | | | | |
| 460-53240 - TRAVEL/TRAINING | 2,054 | 5,500 | 3,479 | 4,000 | 5,500 |
| TOTAL OTHER OUTSIDE SERVICES | 2,054 | 5,500 | 3,479 | 4,000 | 5,500 |
| <u>UTILITIES</u> | | | | | |
| 460-53330 - TELEPHONE | 3,262 | 3,500 | 1,842 | 1,862 | 3,500 |
| TOTAL UTILITIES | 3,262 | 3,500 | 1,842 | 1,862 | 3,500 |
| <u>CAPITAL EXPENSES</u> | | | | | |
| 460-54500 - CAPITAL OUTLAY EQUIPMENT | 0 | 85,185 | 4,735 | 4,735 | 75,000 |
| TOTAL CAPITAL EXPENSES | 0 | 85,185 | 4,735 | 4,735 | 75,000 |
| <u>TRANSFER OUT</u> | | | | | |
| 400-59999 - OTHER SOURCES/USES | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL EMERGENCY MGT. EXPENDITURES | 11,152 | 100,185 | 17,359 | 18,579 | 89,500 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | 5,517 | 4,500 | 6,403 | 6,482 | 4,000 |
| Contractual | 319 | 1,500 | 900 | 1,500 | 1,500 |
| Other Outside Services | 2,054 | 5,500 | 3,479 | 4,000 | 5,500 |
| Utilities | 3,262 | 3,500 | 1,842 | 1,862 | 3,500 |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | 0 | 85,185 | 4,735 | 4,735 | 75,000 |
| Debt Service | | | | | |
| Transfer Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 11,152 | 100,185 | 17,359 | 18,579 | 89,500 |

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.*

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

The City has worked on a region wide Mitigation Plan through South East Texas Regional Planning Commission and Thompson & Associates.

Fund: Special Revenue Fund

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CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|--|--|---|---|--|--|
| AS OF SEPTEMBER 17, 2014 | | | | | |
| <u>DEPARTMENT - LLEBG</u> | | | | | |
| <u>23-400-XXXXX - LLEBG</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>CAPITAL EXPENSES</u> | | | | | |
| 400-54500 - CAPITAL OUTLAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL CAPITAL EXPENSES</u> | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL LLEBG EXPENDITURES</u> | 0 | 0 | 0 | 0 | 0 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: LLEBG

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 | | | | | |
| Capital Expenses | 0 | 0 | 0 | 0 | 0 |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 |

Describe department's functions and responsibilities:

To reduce crime and improve public safety by procurement of equipment technology and other material directly related to basic law enforcement functions.

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

This federal funding has turned into funding from the Justice Assistance Grant Program.

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| | <u>PREVIOUS</u> <u>FISCAL YEAR</u> <u>ACTUAL</u> 2012/2013 | <u>CURRENT</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2013/2014 | <u>CURRENT</u> <u>FISCAL YEAR</u> <u>EXPENDITURES</u> 2013/2014 | <u>PROJECTED</u> <u>9/30/2014</u> <u>BUDGET</u> YEAR END | <u>PROPOSED</u> <u>FISCAL YEAR</u> <u>BUDGET</u> 2014/2015 |
|--|---|--|--|---|---|
| AS OF SEPTEMBER 17, 2014 | | | | | |
| <u>DEPARTMENT - LEOSE</u> | | | | | |
| <u>24-400-XXXXX - 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 | 0 | 1,000 | 0 | 0 | 1,000 |
| <u>TOTAL OTHER OUTSIDE SERVICES</u> | 0 | 1,000 | 0 | 0 | 1,000 |
| <u>TOTAL LEOSE EXPENDITURES</u> | 0 | 1,000 | 0 | 0 | 1,000 |

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

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

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | 0 | 1,000 | 0 | 0 | 1,000 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | | | | | |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 0 | 1,000 | 0 | 0 | 1,000 |

Describe department's functions and responsibilities:

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
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|--|--|---|---|--|--|
| DEPT - TEXAS STEP TOBACCO COMPLIANCE GRANT | | | | | |
| 26-210-XXXX - TEXAS STEP TOBACCO COMPLIANCE GRANT | | | | | |
| EXPENDITURES | | | | | |
| PERSONNEL | | | | | |
| 400-51010 - WAGES | 0 | 0 | 0 | 0 | 0 |
| 400-51300 - OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 400-51400 - RETIREMENT | 0 | 0 | 0 | 0 | 0 |
| 400-51622 - FICA | 0 | 0 | 0 | 0 | 0 |
| 400-51623 - MEDICARE | 0 | 0 | 0 | 0 | 0 |
| 400-51700 - WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 400-51820 - VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 |
| OTHER OUTSIDE SERVICES | | | | | |
| 400-53268 - COMMUNITY EDUCATION | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OUTSIDE SERVICES | 0 | 0 | 0 | 0 | 0 |
| TOTAL TEXAS STEP TOBACCO EXPENDITURES | 0 | 0 | 0 | 0 | 0 |

The Police Department did not apply for these funds.

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Texas STEP Tobacco Compliance

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 | 0 | 0 | 0 | 0 | 0 |
| Supplies | | | | | |
| Contractual | | | | | |
| Other Outside Services | 0 | 0 | 0 | 0 | 0 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | | | | | |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 |

Describe department's functions and responsibilities:

This program has been cancelled.

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

**CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|---|--|---|---|--|--|
| <u>DEPT - FEDERAL FORFEITURE</u> | | | | | |
| <u>27-400-XXXXX - FEDERAL FORFEITURE</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 400-52165 - SUBSCRIPTIONS/MANUALS | 0 | 0 | 0 | 0 | 0 |
| 400-52190 - COMPUTER SOFTWARE/SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 400-52500 - OTHER SUPPLIES | 0 | 5,000 | 4,339 | 4,339 | 15,930 |
| 400-52570 - CRIME PREVENTION | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL SUPPLIES</u> | 0 | 5,000 | 4,339 | 4,339 | 15,930 |
| <u>OTHER OUTSIDE SERVICES</u> | | | | | |
| 400-53240 - TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL OTHER OUTSIDE SERVICES</u> | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL EXPENSES</u> | | | | | |
| 400-54500 - CAPITAL OUTLAY EQUIPMENT | 0 | 20,000 | 0 | 0 | 35,000 |
| <u>TOTAL CAPITAL EXPENSES</u> | 0 | 20,000 | 0 | 0 | 35,000 |
| <u>TOTAL FEDERAL FORFEITURE EXPENDITURES</u> | 0 | 25,000 | 4,339 | 4,339 | 50,930 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Federal Forfeiture

Fund: Special Revenue

| | PREVIOUS FISCAL YEAR ACTUAL | CURRENT FISCAL YEAR BUDGETED | CURRENT FISCAL YEAR EXPENDITURE | CURRENT FISCAL YEAR PROJECTED | NEXT FISCAL YEAR PROPOSED |
|-----------------------------------|-----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
| | | | | | |
| | | | | | |
| Expenditure Classification | | | | | |
| Personnel | | | | | |
| Supplies | 0 | 5,000 | 4,339 | 4,339 | 15,930 |
| Contractual | | | | | |
| Other Outside Services | 0 | 0 | 0 | 0 | 0 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | 0 | 20,000 | 0 | 0 | 35,000 |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 0 | 25,000 | 4,339 | 4,339 | 50,930 |

Describe department's functions and responsibilities:

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

Fund: Special Revenue Fund106

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|---|--|---|---|--|--|
| <u>DEPARTMENT - HOTEL OCCUPANCY</u> | | | | | |
| <u>28-XXX-XXXX - HOTEL OCCUPANCY FUND</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 000-52000 - ADVERTISING & BILLBOARDS | 0 | 3,360 | 0 | 0 | 10,000 |
| 000-52002 - MISCELLANEOUS | 0 | 2,995 | 2,720 | 2,720 | 0 |
| 000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC | 28,000 | 24,023 | 28,000 | 28,000 | 20,300 |
| 000-52004 - CONN PARK COMPLEX | 25,000 | 25,000 | 20,000 | 20,000 | 0 |
| 000-52005 - VIDOR CHAMBER CHRISTMAS | 0 | 10,000 | 10,000 | 10,000 | 8,300 |
| 000-52015 - VIDOR MERCHANTS ASSOCIATION | 0 | 0 | 0 | 0 | 0 |
| 000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL | 25,000 | 25,000 | 50,000 | 50,000 | 44,600 |
| 000-52022 - VIDOR TEXAS STAR MUSIC FESTIVAL | 35,000 | 35,000 | 0 | 0 | 0 |
| 000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN | 0 | 0 | 300 | 300 | 450 |
| 000-52024 - VETERAN'S MEMORIAL | 5,000 | 5,000 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 118,000 | 130,378 | 111,020 | 111,020 | 83,650 |
| <u>OTHER OUTSIDE SERVICES</u> | | | | | |
| 110-53240 - TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OUTSIDE SERVICES | 0 | 0 | 0 | 0 | 0 |
| TOTAL HOTEL OCCUPANCY EXPENDITURES | 118,000 | 130,378 | 111,020 | 111,020 | 83,650 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | | | | | |
| Supplies | 118,000 | 130,378 | 111,020 | 111,020 | 83,650 |
| Contractual | | | | | |
| Other Outside Services | 0 | 0 | 0 | 0 | 0 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | | | | | |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 118,000 | 130,378 | 111,020 | 111,020 | 83,650 |

Describe department's functions and responsibilities:

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

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| AS OF SEPTEMBER 17, 2014 | PREVIOUS FISCAL YEAR ACTUAL 2012/2013 | CURRENT FISCAL YEAR BUDGET 2013/2014 | CURRENT FISCAL YEAR EXPENDITURES 2013/2014 | PROJECTED 9/30/2014 BUDGET YEAR END | PROPOSED FISCAL YEAR BUDGET 2014/2015 |
|--|--|---|---|--|--|
| DEPARTMENT - DISASTER RECOVERY | | | | | |
| 29-XXX-XXXXX - DISASTER FUND | | | | | |
| EXPENDITURES | | | | | |
| CONTRACTUAL | | | | | |
| 450-53100 - DEBRIS REMOVAL (HMGP) | 0 | 0 | 0 | 0 | 0 |
| 450-53102 - DEBRIS REMOVAL (CDBG) | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 |
| OTHER OUTSIDE SERVICES | | | | | |
| 450-53256 - DEMOLITION (HMGP) | 0 | 0 | 0 | 0 | 0 |
| 450-53258 - DEMOLITION (CDBG) | 0 | 0 | 0 | 0 | 0 |
| TOTAL OUTSIDE SERVICES | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | | | | | |
| 450-53700 - ACQUISITIONS (HMGP) | 0 | 0 | 0 | 0 | 0 |
| 450-53702 - ACQUISITIONS (CDBG) | 0 | 0 | 0 | 0 | 268,000 |
| 450-53705 - ASBESTOS (HMGP) | 0 | 0 | 0 | 0 | 0 |
| 450-53707 - ASBESTOS (CDBG) | 0 | 0 | 0 | 0 | 0 |
| 450-53720 - CONSULTANTS (HMGP) | 0 | 0 | 0 | 0 | 0 |
| 450-53722 - CONSULTANTS (CDBG #060090) | 0 | 0 | 0 | 0 | 0 |
| 450-53725 - ENGINEERING (CDBG #060090) | 0 | 0 | 0 | 0 | 0 |
| 450-53750 - TENANT RELOCATION (HMGP) | 0 | 0 | 0 | 0 | 0 |
| 450-53905 - CONSTRUCTION (CDBG) | 0 | 0 | 0 | 0 | 0 |
| 451-53700 - ACQUISITIONS (ROUND 2.1) | 0 | 0 | 0 | 0 | 0 |
| 451-53703 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1) | 0 | 0 | 0 | 0 | 0 |
| 451-53704 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.2) | 0 | 123,676 | 663 | 663 | 0 |
| 451-53720 - ENVIRONMENTAL (ROUND 2.2) | 0 | 15,000 | 0 | 0 | 0 |
| 451-53725 - ENGINEERING (ROUND 2.1) | 0 | 0 | 0 | 0 | 0 |
| 451-53726 - ENGINEERING (ROUND 2.2) | 0 | 205,800 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | 0 | 344,476 | 663 | 663 | 268,000 |
| CAPITAL EXPENSES | | | | | |
| 451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2) | 83,773 | 1,716,803 | 1,054,878 | 1,054,878 | 519,489 |
| 451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1) | 0 | 1,000,000 | 0 | 0 | 2,252,000 |
| TOTAL CAPITAL EXPENSES | 83,773 | 2,716,803 | 1,054,878 | 1,054,878 | 2,771,489 |
| TOTAL DISASTER FUND EXPENDITURES | 83,773 | 3,061,279 | 1,055,541 | 1,055,541 | 3,039,489 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
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 | | | | | |
| Supplies | | | | | |
| Contractual | 0 | 0 | 0 | 0 | 0 |
| Other Outside Services | 0 | 0 | 0 | 0 | 0 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | 0 | 344,476 | 663 | 663 | 268,000 |
| Capital Expenses | 83,773 | 2,716,803 | 1,054,878 | 1,054,878 | 2,771,489 |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 83,773 | 3,061,279 | 1,055,541 | 1,055,541 | 3,039,489 |

Describe department's functions and responsibilities:

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

Fund: Disaster Fund

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**CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)**

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|---|--|---|---|--|--|
| <u>DEPT - JUVENILE CASE MANAGER FUND</u> | | | | | |
| <u>30-210-XXXXX - JCME</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>PERSONNEL</u> | | | | | |
| 210-51010 - WAGES | 5,386 | 6,352 | 6,078 | 6,352 | 6,477 |
| 210-51300 - OVERTIME | 0 | 0 | 0 | 0 | 0 |
| 210-51350 - LONGEVITY PAY | 0 | 0 | 0 | 0 | 0 |
| 210-51400 - RETIREMENT | 995 | 1,176 | 1,125 | 1,176 | 1,110 |
| 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 | 333 | 394 | 375 | 394 | 402 |
| 210-51623 - MEDICARE | 78 | 92 | 88 | 92 | 94 |
| 210-51700 - WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 6,792 | 8,014 | 7,666 | 8,014 | 8,083 |
| <u>SUPPLIES</u> | | | | | |
| 210-52170 - POSTAGE | 0 | 100 | 100 | 100 | 100 |
| TOTAL SUPPLIES | 0 | 100 | 100 | 100 | 100 |
| <u>OTHER OUTSIDE SERVICES</u> | | | | | |
| 210-53240 - TRAVEL/TRAINING | 0 | 800 | 0 | 0 | 0 |
| TOTAL OTHER OUTSIDE SERVICES | 0 | 800 | 0 | 0 | 0 |
| TOTAL JUVENILE CASE MANAGER EXPENDITURES | 6,792 | 8,914 | 7,766 | 8,114 | 8,183 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

| | PREVIOUS FISCAL YEAR ACTUAL | CURRENT FISCAL YEAR BUDGETED | CURRENT FISCAL YEAR EXPENDITURE | CURRENT FISCAL YEAR PROJECTED | NEXT FISCAL YEAR PROPOSED |
|-----------------------------------|-----------------------------------|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------|
| | | | | | |
| Expenditure Classification | | | | | |
| Personnel | 6,792 | 8,014 | 7,666 | 8,014 | 8,083 |
| Supplies | 0 | 100 | 100 | 100 | 100 |
| Contractual | | | | | |
| Other Outside Services | 0 | 800 | 0 | 0 | 0 |
| Utilities | | | | | |
| Insurance | | | | | |
| Professional Services | | | | | |
| Capital Expenses | | | | | |
| Debt Service | | | | | |
| Transfer Out | | | | | |
| Total Expenditures | 6,792 | 8,914 | 7,766 | 8,114 | 8,183 |

Describe department's functions and responsibilities:

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|---|--|---|---|--|--|
| DEPT - VPD TRUST ACCOUNT (PENDING CASES) | | | | | |
| 52-400-XXXXX - VPD TRUST ACCOUNT | | | | | |
| EXPENDITURES | | | | | |
| SUPPLIES | | | | | |
| 400-52550 - OTHER EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| TRANSFER OUT | | | | | |
| 400-59999 - OTHER SOURCES/USES | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL VPD TRUST ACCOUNT EXPENDITURES | 0 | 0 | 0 | 0 | 0 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Vidor P.D. Trust Account

Fund: Special Revenue

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

Describe department's functions and responsibilities:

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

These are funds that are being processed for seizures.

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| <u>AS OF SEPTEMBER 17, 2014</u> | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|---|--|---|---|--|--|
| <u>DEPARTMENT - LIBRARY BUILDING FUND</u> | | | | | |
| <u>19-800-XXXX - LIBRARY BUILDING FUND</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>SUPPLIES</u> | | | | | |
| 800-52190 COMPUTER SOFTWARE/SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| <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 2014 - 2015
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 |

Describe department's functions and responsibilities:

Grant Project

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

CITY OF VIDOR
2014 - 2015
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

| AS OF SEPTEMBER 17, 2014 | <u>PREVIOUS FISCAL YEAR ACTUAL 2012/2013</u> | <u>CURRENT FISCAL YEAR BUDGET 2013/2014</u> | <u>CURRENT FISCAL YEAR EXPENDITURES 2013/2014</u> | <u>PROJECTED 9/30/2014 BUDGET YEAR END</u> | <u>PROPOSED FISCAL YEAR BUDGET 2014/2015</u> |
|--|--|---|---|--|--|
| <u>DEPARTMENT - LIBRARY TSLAC GRANT</u> | | | | | |
| <u>19-941-XXXXX - LIBRARY TSLAC GRANT</u> | | | | | |
| EXPENDITURES | | | | | |
| <u>PERSONNEL</u> | | | | | |
| 941-51010 - WAGES | 0 | 0 | 0 | 0 | 0 |
| 941-51622 - FICA | 0 | 0 | 0 | 0 | 0 |
| 941-51623 - MEDICARE | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL PERSONNEL</u> | 0 | 0 | 0 | 0 | 0 |
| <u>SUPPLIES</u> | | | | | |
| 941-52010 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| 941-52190 COMPUTER SOFTWARE/SUPPLIES | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL SUPPLIES</u> | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL EXPENSES</u> | | | | | |
| 941-54500 - CAPITAL OUTLAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 941-54700 - CAPITAL OUTLAY BOOKS/AUDIO VISUAL | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL CAPITAL EXPENSES</u> | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL TSLAC GRANT EXPENDITURES</u> | 0 | 0 | 0 | 0 | 0 |

**CITY OF VIDOR
FISCAL YEAR 2014 - 2015
DEPARTMENTAL EXPENDITURE SUMMARY**

Department: Library TSLAC 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 | 0 | 0 | 0 | 0 | 0 |
| 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 | | | | | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 |

Describe department's functions and responsibilities:

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

Fund: Special Revenue Fund

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