

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	1,694	2,500	159	2,000	2,500
Contractual					
Other Outside Services	986	1,000	0	0	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	2,680	3,500	159	2,000	3,500

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 other educational material.

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

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Child Safety Fund

Fund: Special Revenue Fund[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - POLICE SEIZURE</u>					
<u>16-400-XXXXX - POLICE SEIZURE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52500 - OTHER SUPPLIES	0	5,000	0	2,000	2,500
TOTAL SUPPLIES	0	5,000	0	2,000	2,500
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	5,000	0	2,500	5,000
TOTAL CAPITAL EXPENSES	0	5,000	0	2,500	5,000
<u>TRANSFER OUT</u>					
400-5999 - OTHER SOURCES/USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL POLICE SEIZURE EXPENDITURES	0	10,000	0	4,500	7,500

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	5,000	0	2,000	2,500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	5,000	0	2,500	5,000
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	0	10,000	0	4,500	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.

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Police Seizure Fund

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
DEPT - MUNICIPAL COURT BUILDING SECURITY					
17-210-XXXXX - MCBSF					
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
400-51500 - 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
TOTAL PERSONNEL	0	0	0	0	0
SUPPLIES					
210-52560 - OTHER EQUIPMENT	32	850	0	0	900
TOTAL SUPPLIES	32	850	0	0	900
CONTRACTUAL					
210-53100 - BUILDING MAINTENANCE	0	0	0	0	0
TOTAL CONTRACTUAL	0	0	0	0	0
OTHER OUTSIDE SERVICES					
210-53240 - TRAVEL/TRAINING	1,270	1,200	350	350	1,200
TOTAL OTHER OUTSIDE SERVICES	1,270	1,200	350	350	1,200
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL MCBSF EXPENDITURES	1,302	2,050	350	350	2,100

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	32	850	0	0	900
Contractual	0	0	0	0	0
Other Outside Services	1,270	1,200	350	350	1,200
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	0	0	0	0
Debt Service					
Transfer Out					
Total Expenditures	1,302	2,050	350	350	2,100

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 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Municipal Court Building Security Fund

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - ANIMAL SHELTER FUND</u>					
<u>18-470-XXXXX - ANIMAL SHELTER FUND</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
470-52500 - OTHER SUPPLIES	999	500	308	500	500
TOTAL SUPPLIES	999	500	308	500	500
TOTAL ANIMAL SHELTER EXPENDITURES					
	999	500	308	500	500

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	999	500	308	500	500
Contractual					
Other Outside Services					
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	999	500	308	500	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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
DEPT - MUNICIPAL COURT TECHNOLOGY FUND					
20-210-XXXXX - MCTF					
EXPENDITURES					
SUPPLIES					
210-52500 - OTHER SUPPLIES	0	750	733	733	500
TOTAL SUPPLIES	0	750	733	733	500
CONTRACTUAL					
210-53160 - COMPUTER MAINTENANCE	0	0	413	413	4,700
TOTAL CONTRACTUAL	0	0	413	413	4,700
CAPITAL EXPENSES					
210-54500 - CAPITAL OUTLAY EQUIPMENT	0	25,694	25,694	25,694	11,652
TOTAL CAPITAL EXPENSES	0	25,694	25,694	25,694	11,652
OTHER OUTSIDE SERVICES					
400-53240 TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
TOTAL MCTF EXPENDITURES	0	26,444	26,839	26,840	16,852

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
DEPARTMENTAL EXPENDITURE SUMMARY

Department: Municipal Court Technology Fund

Fund: Special Revenue

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE	CURRENT FISCAL YEAR PROJECTED	NEXT FISCAL YEAR PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	750	733	733	500
Contractual	0	0	413	413	4,700
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	25,694	25,694	25,694	11,652
Debt Service					
Transfer Out					
Total Expenditures	0	26,444	26,839	26,840	16,852

Describe department's functions and responsibilities:

[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - POLICE STEP</u>					
<u>21-400-XXXX - 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
TOTAL PERSONNEL	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
TOTAL CONTRACTUAL	0	0	0	0	0
TOTAL POLICE STEP EXPENDITURES	0	0	0	0	0

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

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 4, 2013	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - EMERGENCY MANAGEMENT</u>					
<u>22-460-XXXXX - EMERGENCY MANAGEMENT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
460-52190 - COMPUTER SOFTWARE/SUPPLIES	0	500	0	500	500
460-52500 - OTHER SUPPLIES	3,058	2,000	4,203	4,203	2,000
460-52560 - OTHER EQUIPMENT	400	500	0	500	500
460-52800 - DUES AND MEMBERSHIPS	950	1,500	750	750	1,500
<u>TOTAL SUPPLIES</u>	4,408	4,500	4,953	5,953	4,500
<u>CONTRACTUAL</u>					
460-53150 - EQUIPMENT MAINTENANCE	0	1,000	239	700	1,000
460-53160 - COMPUTER MAINTENANCE	0	500	80	300	500
<u>TOTAL CONTRACTUAL</u>	0	1,500	319	1,000	1,500
<u>OTHER OUTSIDE SERVICES</u>					
460-53240 - TRAVEL/TRAINING	3,671	5,500	2,026	3,000	5,500
<u>TOTAL OTHER OUTSIDE SERVICES</u>	3,671	5,500	2,026	3,000	5,500
<u>UTILITIES</u>					
460-53330 - TELEPHONE	1,741	4,020	3,160	3,219	3,500
<u>TOTAL UTILITIES</u>	1,741	4,020	3,160	3,219	3,500
<u>CAPITAL EXPENSES</u>					
460-54500 - CAPITAL OUTLAY EQUIPMENT	2,760	75,000	0	0	80,450
<u>TOTAL CAPITAL EXPENSES</u>	2,760	75,000	0	0	80,450
<u>TRANSFER OUT</u>					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
TOTAL EMERGENCY MGT. EXPENDITURES	12,580	90,520	10,459	13,172	95,450

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	4,408	4,500	4,953	5,953	4,500
Contractual	0	1,500	319	1,000	1,500
Other Outside Services	3,671	5,500	2,026	3,000	5,500
Utilities	1,741	4,020	3,160	3,219	3,500
Insurance					
Professional Services					
Capital Expenses	2,760	75,000	0	0	80,450
Debt Service					
Transfer Out	0	0	0	0	0
Total Expenditures	12,580	90,520	10,459	13,172	95,450

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.

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Emergency Management

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 4, 2013	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPARTMENT - LLEBG</u>					
<u>23-400-XXXX - 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
TOTAL LLEBG EXPENDITURES					
	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
<u>DEPARTMENT - LEOSE</u>					
<u>24-400-XXXXX - LEOSE</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	5,000	0	1,000	1,000
TOTAL OTHER OUTSIDE SERVICES	0	5,000	0	1,000	1,000
TOTAL LEOSE EXPENDITURES	0	5,000	0	1,000	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 2013 - 2014
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	5,000	0	1,000	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	5,000	0	1,000	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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL 2011/2012	CURRENT FISCAL YEAR BUDGET 2012/2013	CURRENT FISCAL YEAR EXPENDITURES 2012/2013	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET 2013/2014
DEPT - TEXAS STEP TOBACCO COMPLIANCE GRANT					
26-210-XXXXX - 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 2013 - 2014
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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</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	0	0	5,000
400-52570 - CRIME PREVENTION	0	0	0	0	0
TOTAL SUPPLIES	0	5,000	0	0	5,000
<u>OTHER OUTSIDE SERVICES</u>					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	20,000	0	0	20,000
TOTAL CAPITAL EXPENSES	0	20,000	0	0	20,000
TOTAL FEDERAL FORFEITURE EXPENDITURES	0	25,000	0	0	25,000

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	0	0	5,000
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses	0	20,000	0	0	20,000
Debt Service					
Transfer Out					
Total Expenditures	0	25,000	0	0	25,000

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:

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT

Department: Federal Forfeiture

Fund: Special Revenue Fund

[illegible]

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXX - HOTEL OCCUPANCY FUND					
EXPENDITURES					
SUPPLIES					
000-52000 - ADVERTISING & BILLBOARDS	3,360	3,360	0	0	3,360
000-52002 - MISCELLANEOUS CIVIC GROUPS	0	0	0	0	2,995
000-52003 - TOWER WAVE JUNCTION MEDIA/SKOC	0	0	28,000	28,000	24,023
000-52004 - CONN PARK COMPLEX	0	0	25,000	25,000	25,000
000-52005 - VIDOR CHAMBER CHRISTMAS	0	0	0	0	10,000
000-52015 - VIDOR MERCHANTS CHRISTMAS	18,315	9,018	0	0	0
000-52020 - VIDOR TEXAS BAR-B-Q FESTIVAL	30,000	30,000	25,000	25,000	25,000
000-52022 - VIDOR TEXAS STAR MUSIC FESTIVAL	35,000	35,000	35,000	35,000	35,000
000-52023 - CITY HALL GRAND OPENING-WHERE MUSIC BEGAN	625	0	0	0	0
000-52024 - VETERAN'S MEMORIAL	0	0	5,000	5,000	5,000
TOTAL SUPPLIES	87,300	77,378	118,000	118,000	130,378
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	87,300	77,378	118,000	118,000	130,378

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	87,300	77,378	118,000	118,000	130,378
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	87,300	77,378	118,000	118,000	130,378

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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
DEPARTMENT - DISASTER RECOVERY					
29-XXX-XXXXX - DISASTER FUND					
EXPENDITURES					
OTHER OUTSIDE SERVICES					
450-52000 - ACQUISITIONS (HMGP)	0	0	0	0	0
450-52002 - ACQUISITIONS (CDBG)	0	0	0	0	0
450-52005 - ASBESTOS (HMGP)	0	0	0	0	0
450-52007 - ASBESTOS (CDBG)	0	0	0	0	0
450-52905 - CONSTRUCTION (CDBG)	0	0	0	0	0
450-53100 - DEBRIS REMOVAL (HMGP)	0	0	0	0	0
450-53102 - DEBRIS REMOVAL (CDBG)	0	0	0	0	0
450-53256 - DEMOLITION (HMGP)	0	0	0	0	0
450-53258 - DEMOLITION (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
451-52000 - ACQUISITIONS (ROUND 2.1)	0	0	0	0	0
451-52003 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.1)	0	0	0	0	0
451-52004 - ADMINISTRATION/PLAN /PROJECT DELIV (ROUND 2.2)	0	0	0	0	123,676
451-53720 - ENVIRONMENTAL (ROUND 2.2)	0	0	0	0	15,000
451-53725 - ENGINEERING (ROUND 2.1)	0	0	0	0	0
451-53726 - ENGINEERING (ROUND 2.2)	0	0	0	0	205,800
451-54200 - CAPITAL OUTLAY-STREETS (ROUND 2.2)	0	0	0	0	1,716,803
451-54500 - CAPITAL OUTLAY-FLOOD/DRAINAGE (ROUND 2.1)	0	0	0	0	1,000,000
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	3,061,279
TOTAL DISASTER FUND EXPENDITURES	0	0	0	0	3,061,279

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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					
Other Outside Services	0	0	0	0	3,061,279
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	3,061,279

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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPT - JUVENILE CASE MANAGER FUND</u>					
<u>30-210-XXXXX - JCMF</u>					
EXPENDITURES					
<u>PERSONNEL</u>					
210-51010 - WAGES	2,972	6,458	5,162	6,458	6,352
210-51300 - OVERTIME	0	0	0	0	0
210-51350 - LONGEVITY PAY	0	0	0	0	0
210-51400 - RETIREMENT	551	1,194	917	1,194	1,176
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	183	400	319	400	394
210-51623 - MEDICARE	43	94	75	94	92
210-51700 - WORKERS COMPENSATION	0	0	0	0	0
<u>TOTAL PERSONNEL</u>	3,749	8,146	6,473	8,146	8,014
<u>SUPPLIES</u>					
210-52170 - POSTAGE	100	150	0	0	100
<u>TOTAL SUPPLIES</u>	100	150	0	0	100
<u>OTHER OUTSIDE SERVICES</u>					
210-53240 - TRAVEL/TRAINING	0	800	0	0	800
<u>TOTAL OTHER OUTSIDE SERVICES</u>	0	800	0	0	800
<u>TOTAL JUVENILE CASE MANAGER EXPENDITURES</u>	3,849	9,096	6,473	8,146	8,914

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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	3,749	8,146	6,473	8,146	8,014
Supplies	100	150	0	0	100
Contractual					
Other Outside Services	0	800	0	0	800
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	3,849	9,096	6,473	8,146	8,914

Describe department's functions and responsibilities:

CITY OF VIDOR
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</u>
<u>DEPT - VPD TRUST ACCOUNT (PENDING CASES)</u>					
<u>52-400-XXXX - VPD TRUST ACCOUNT</u>					
EXPENDITURES					
<u>SUPPLIES</u>					
400-52550 - OTHER EQUIPMENT	0	0	0	0	0
<u>TOTAL SUPPLIES</u>	0	0	0	0	0
<u>TRANSFER OUT</u>					
400-59999 - OTHER SOURCES/USES	0	0	0	0	0
<u>TOTAL TRANSFER OUT</u>	0	0	0	0	0
<u>TOTAL VPD TRUST ACCOUNT EXPENDITURES</u>	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</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
TOTAL SUPPLIES	0	0	0	0	0
<u>CAPITAL EXPENSES</u>					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
<u>TRANSFER OUT</u>					
000-59999 - OTHER USES	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL LIBRARY BUILDING FUND	0	0	0	0	0

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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
2013 - 2014
DETAIL DEPARTMENTAL EXPENDITURE SUMMARY
SPECIAL REVENUE FUND (S)

<u>AS OF SEPTEMBER 4, 2013</u>	<u>PREVIOUS FISCAL YEAR ACTUAL 2011/2012</u>	<u>CURRENT FISCAL YEAR BUDGET 2012/2013</u>	<u>CURRENT FISCAL YEAR EXPENDITURES 2012/2013</u>	<u>PROJECTED 9/30/2013 BUDGET YEAR END</u>	<u>PROPOSED FISCAL YEAR BUDGET 2013/2014</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
TOTAL PERSONNEL	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
TOTAL SUPPLIES	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
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL TSLAC GRANT EXPENDITURES	0	0	0	0	0

CITY OF VIDOR
FISCAL YEAR 2013 - 2014
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:

**CITY OF VIDOR
FISCAL YEAR 2013 - 2014
SCHEDULE OF CAPITAL OUTLAY BY DEPARTMENT**

Department: Library TSLAC Grant

Fund: Special Revenue Fund

[illegible]