Department: Child Safety

Fund: Special Revenue

	Department: Child Safety		Fund: Special Revenue		
	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGETED	CURRENT FISCAL YEAR EXPENDITURE		NEXT FISCAL YEAR PROPOSED
Expenditure Classification		75 Section 201	10000 Attacks 2 470 - 1470 - 150		
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.

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

	Department: Child Safety Fund		Fund: Special Revenue Fund		
	Item	Estimated Cost	Less Trade-in of Existing Equipment	Net Cost	
27					
	- W - 1 X - 2				
1,000					
**	3 2 2 3 027				

\$0

\$0

\$0

Total

AS OF SEPTEMBER 4, 2013	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2013 BUDGET YEAR END	PROPOSED FISCAL YEAR BUDGET
DEPARTMENT - POLICE SEIZURE 16-400-XXXXX - POLICE SEIZURE	2011/2012	2012/2013	2012/2013	TEAR END	2013/2014
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
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	5.000	0	2,500	5,000
TOTAL CAPITAL EXPENSES	0	5,000	0	2,500	5,000
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	10,000	0	4,500	7,500

Department: Police Seizure

Fund: Special Revenue

	Department: Ponce Seizure	Funu: Special Revenue			
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	PROPOSED
Expenditure Classification					
Personnel					
Supplies	0	5,000	0	2,000	2,500
Contractual					Waste Waste
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.

\$5,000

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

Department: Police Seizure Fund Fund: Special Revenue Fund Less Trade-in of Existing Item **Estimated Cost Net Cost** Equipment \$5,000 \$5,000 Equipment

\$5,000

\$0

Total

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

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2013 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 4, 2013	2011/2012	2012/2013	2012/2013	YEAR END	2013/2014
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

	Department: Municipal Court Building Security			Fund: Special Revenue		
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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		2000 - AVIN AVIN - AVIN			A ARRANOMAN AND AND AND AND AND AND AND AND AND A	
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 Less Trade-in of Item **Estimated Cost** Existing **Net Cost** Equipment Total \$0 \$0 \$0

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
DEPARTMENT - ANIMAL SHELTER FUND 18-470-XXXXX - ANIMAL SHELTER FUND EXPENDITURES					
SUPPLIES 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

Department: Animal Shelter Fund

Fund: Special Revenue

Department	Department: Animal Shelter Fund			runu: Speciai Kevenue		
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	PROPOSED	
					187	
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 res	ponsibilities:
-----------------------	-----------	---------	----------------

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	9/30/2013 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 4, 2013	2011/2012	2012/2013	2012/2013	YEAR END	2013/2014
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

Department: Municipal Court Technology Fund

Fund: Special Revenue

	Department: Municipal Court	partment: Municipal Court Technology Fund		runu: Speciai Revenue		
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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:

Department: Municipal Court Technology Fund Fund: Special Revenue Fund
Less Trade-in of

Department: Municipal Court	rechnology runu	Fullu: Special Reve	nue runu
Item	Estimated Cos	Less Trade-in of Existing Equipment	Net Cost
Brazos Technology e-Citations/ Mobile Data Capture System (3) Ticket Writers Software & Hardware		Diament.	
Mobile Data Capture System			
(3) Ticket Writers			
Software & Hardware	\$1	1,652	\$11,652
Software & Hardware	91	1,002	Ψ11,002
W			
			
a see see see see see see see see see se			
And the second s			
			95-75
		- - 	
			3 - 3 - C
			350
		100 P. C.	
A 1 2000000		20.00 000000000000000000000000000000000	
			* * * *
	Total \$1	1,652 \$0	\$11,652
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	911,002

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
DEPARTMENT - POLICE STEP 21-400-XXXXX - POLICE STEP					
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
CONTRACTUAL					
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.

Department: Police STEP

Fund: Special Revenue

	Department: Police STEP			runa: Special Revenue			
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT		
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR		
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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 TAIL DEBARTMENTAL EXPENDI

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

Department: Emergency Management Fund: Special Revenue

	2 opar timent 2 mer gener i ramagement			Tuna. Special revenue			
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT		
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR		
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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

Software San Special Control of the		Less Trade-in of	
Item	Estimated Cost	Existing Equipment	Net Cost
Generator for Sanitation/Maintenance/Street			
and Drainage bldg) formerly Code Enforc.			
building (will be reimbursed by HMGP			
and Drainage bldg) formerly Code Enforc. building (will be reimbursed by HMGP grant at 75%-\$56,250)	\$75,000		\$75,000
Computers (3)	\$4,500		\$4,500
	ψ+3200		\$4,500
Well-1 HP 3" sub. Pump 22-30 GPM -City Hall	\$950		\$950
		-	

**			

30 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
Tota	\$80,450	\$0	\$80,450

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
DEPARTMENT - LLEBG 23-400-XXXXX - LLEBG					
EXPENDITURES					
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TOTAL LLEBG EXPENDITURES	0	0	0	0	0

Department: LLEBG

Fund: Special Revenue

Department. LLEBG		Fund. Special Revende			
PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT	
FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	PROPOSED	
	4.7				
0	0	0	0	0	
0	0	0	0	0	
	PREVIOUS FISCAL YEAR ACTUAL	PREVIOUS FISCAL YEAR ACTUAL BUDGETED 0 0	PREVIOUS FISCAL YEAR ACTUAL BUDGETED EXPENDITURE 0 0 0 0 0	PREVIOUS FISCAL YEAR ACTUAL BUDGETED CURRENT FISCAL YEAR EXPENDITURE PROJECTED O 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> 24-400-XXXXX - LEOSE					
EXPENDITURES					
SUPPLIES					
400-52650 - OFFICERS' SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
OTHER OUTSIDE SERVICES					
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.

Department: LEOSE

Fund: Special Revenue

Department: LEOSE		Fund. Special Revenue			
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	PROPOSED
	1		2000		
Expenditure Classification					***
Personnel					
Supplies	0	0	0	0	0
Contractual					S.B. O.S.B.B.O.S. 1
Other Outside Services	0	5,000	0	1,000	1,000
Utilities					
Insurance					
Professional Services					
Capital Expenses					
Debt Service		377.77.88.7			
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.

DETAIL DEPARTMENTAL EXPENDITURE SUMMARY SPECIAL REVENUE FUND (S)

	PREVIOUS FISCAL YEAR ACTUAL	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR EXPENDITURES	PROJECTED 9/30/2013 BUDGET	PROPOSED FISCAL YEAR BUDGET
AS OF SEPTEMBER 4, 2013	2011/2012	2012/2013	2012/2013	YEAR END	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.

Department: Texas STEP Tobacco Compliance

Fund: Special Revenue

	Department: Texas STEP Toba	cco Comphance	runa:	Special Revenue	
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	PROPOSED
		1/3-04/			1
Expenditure Classification					
Personnel	0	0	0	0	0
Supplies					
Contractual					
Other Outside Services	0	0	0	0	0
Utilities					
Insurance					
Professional Services					20 37
Capital Expenses					
Debt Service					
Transfer Out					
Total Expenditures	0	0	0	0	0

Describe department's functions and responsibilities:

This program has been cancelled.

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 - 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	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
OTHER OUTSIDE SERVICES					
400-53240 - TRAVEL/TRAINING	0	0	0	0	0
TOTAL OTHER OUTSIDE SERVICES	0	0	0	0	0
CAPITAL EXPENSES					
400-54500 - CAPITAL OUTLAY EQUIPMENT	0	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

ANNUAL BUDGET

Department: Federal Forfeiture

Fund: Special Revenue

De	Department: Federal Forteiture			Fund: Special Revenue					
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT				
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR				
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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:

\$20,000

\$0

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

Department: Federal Forfeiture Fund: Special Revenue Fund Less Trade-in of Item **Estimated Cost** Existing **Net Cost** Equipment \$20,000 \$20,000 Equipment

Total

\$20,000

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2013	PROPOSED FISCAL YEAR
	ACTUAL	BUDGET	EXPENDITURES	BUDGET	BUDGET
AS OF SEPTEMBER 4, 2013	2011/2012	2012/2013	2012/2013	YEAR END	2013/2014
DEPARTMENT - HOTEL OCCUPANCY					
28-XXX-XXXXX - HOTEL OCCUPANCY FUND					
20 MAR MANAR TIGIBL GCCGMANOT 1 6112					
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

Department: Hotel Occupancy

F	und:	Hotel	Occu	pancy	Fund	

De	Department. Hotel Occupancy			rund. Hotel Occupancy rund				
	PREVIOUS	CURRENT	CURRENT	NEXT				
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR			
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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:

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	PROPOSED FISCAL YEAR BUDGET
	2011/2012	2012/2015	2012/2015	YEAR END	2013/2014
DEPARTMENT - DISASTER RECOVERY 29-XXX-XXXXX - DISASTER FUND					
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

ANNUAL BUDGET

CITY OF VIDOR FISCAL YEAR 2013 - 2014 DEPARTMENTAL EXPENDITURE SUMMARY

Departmen	t: 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					-90-	
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	responsi	bili	ties:
----------	--------------	-----------	-----	----------	------	-------

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 - JUVENILE CASE MANAGER FUND 30-210-XXXXX - JCMF					
EXPENDITURES					
PERSONNEL					
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
TOTAL PERSONNEL	3,749	8,146	6,473	8,146	8,014
SUPPLIES					
210-52170 - POSTAGE	100	150	0	0	100
TOTAL SUPPLIES	100	150	0	0	100
OTHER OUTSIDE SERVICES	2		-		
210-53240 - TRAVEL/TRAINING	0	800	0	0	800
TOTAL OTHER OUTSIDE SERVICES	0	800	0	0	800
TOTAL JUVENILE CASE MANAGER EXPENDITURES	3,849	9,096	6,473	8,146	8,914

Department: Juvenile Case Manager

Fund: Juvenile Case Manager Fund

	Department: Juvenile Case Manager			Fund: Juvenile Case Manager Fund			
	PREVIOUS			CURRENT	NEXT		
	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGETED	FISCAL YEAR EXPENDITURE	The artificiant of the Annie of	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)

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 - VPD TRUST ACCOUNT (PENDING CASES)					
52-400-XXXXX - VPD TRUST ACCOUNT					
EXPENDITURES					
SUPPLIES		2			
400-52550 - OTHER EQUIPMENT	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

Departm	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.

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
DEPARTMENT - LIBRARY BUILDING FUND 19-800-XXXXX - LIBRARY BUILDING FUND					
EXPENDITURES					
SUPPLIES					
800-52190 COMPUTER SOFTWARE/SUPPLIES	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
CAPITAL EXPENSES					
800-54100 - CAPITAL OUTLAY BUILDING	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0
TRANSFER OUT					
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

Department: Library Building Fund

Fund: Special Revenue

2 · pa	Department, Distary Bunding 1 and			Tana. Special Revenue			
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT		
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR		
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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

	PREVIOUS FISCAL YEAR	CURRENT FISCAL YEAR	CURRENT FISCAL YEAR	PROJECTED 9/30/2013	PROPOSED FISCAL YEAR
AS OF SEPTEMBER 4, 2013	ACTUAL 2011/2012	BUDGET 2012/2013	EXPENDITURES 2012/2013	BUDGET YEAR END	BUDGET 2013/2014
	2011/2012	EVILLEUIS	2012/2013	TEAR END	2013/2014
DEPARTMENT - LIBRARY TSLAC GRANT 19-941-XXXXX - LIBRARY TSLAC GRANT					
EXPENDITURES					
PERSONNEL					
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
SUPPLIES					
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
CAPITAL EXPENSES					
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

Department: Library TSLAC Grant

Fund: Special Revenue

	Department: Library ISLAC Grant		runa: Special Revenue		
	PREVIOUS	CURRENT	CURRENT	CURRENT	NEXT
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	ACTUAL	BUDGETED	EXPENDITURE	PROJECTED	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:

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

Department: Library TSLAC Grant Fund: Special Revenue Fund Less Trade-in of Item **Estimated Cost** Existing **Net Cost** Equipment \$0 Books/Audio Visual \$0 \$0

\$0

\$0

\$0

Total