

ORDINANCE NUMBER 722-2011

AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING AN AMENDED BUDGET FOR THE CITY OF DICKINSON, TEXAS FOR FISCAL YEAR 2010-2011; MAKING CERTAIN FINDINGS AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT; PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, following proper notice and public hearing as required by law, the City Council of the City of Dickinson, Texas, passed and adopted a budget for the 2010-2011 Fiscal Year ending on September 30, 2010; and

WHEREAS, the operations of the City of Dickinson require periodic transfers and adjustments to reflect changes to revenues and expenditures necessary for the economical and efficient operation of the City; and

WHEREAS, the City Council has considered the amended budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, the City Council now finds that the amended budget for the City of Dickinson for Fiscal Year 2010-2011 should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, THAT:

Section 1. The facts and matters set forth in the preamble of this ordinance are hereby found to be true and correct and are incorporated herein for all purposes.

Section 2. The Amended Budget for the City of Dickinson for Fiscal Year 2010-2011 (attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim), including adjustments, is hereby approved and adopted. The City Secretary is hereby directed to place on said budget an endorsement to be sign by the City Secretary, which shall read as follows: "The Amended Budget of the City of Dickinson for the Fiscal Year 2010-2011." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

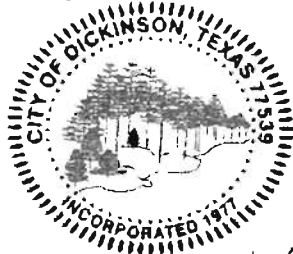
Section 3. This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of said Ordinances except those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided, however, that any complaint, action, claim or lawsuit that has been initiated or has arisen under or pursuant to any of the Ordinances or sections thereof that have been specifically


repealed on the date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance or section thereof and for that purpose the Ordinance or section thereof shall remain in full force and effect.

Section 4. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or application thereof to any person or circumstance, is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the Ordinance, and the City Council hereby declares it would have passed such remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 5. This Ordinance shall be in full force and effect from and after its date of passage, in accordance with law.

DULY PASSED, APPROVED, AND ADOPTED on first and final reading on this the 24th day of May, 2011.





Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:



Carol L. McLemore, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:



Loren B. Smith, City Attorney
City of Dickinson, Texas

AMENDED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2010-2011							
Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
Revenue							
01-7001-00-00	Sales Tax Revenue	\$ 3,740,437	\$ 1,488,012	\$ 4,104,391	\$ 363,954	\$ 4,104,391	New 380 Company
01-7101-00-00	Current Property Tax	\$ 2,543,960	\$ 2,395,939	\$ 2,543,960	\$ -	\$ 2,543,960	
01-7102-00-00	Delinquent Property Tax	\$ 55,000	\$ 33,102	\$ 55,000	\$ -	\$ 55,000	
01-7103-00-00	Penalty & Interest on Del. Tax	\$ 35,000	\$ 17,100	\$ 35,000	\$ -	\$ 35,000	
01-7201-00-00	Retained Refuse Sales Tax	\$ 21,000	\$ 9,671	\$ 21,000	\$ -	\$ 21,000	
01-7203-00-00	Motel Occupancy Tax	\$ 40,000	\$ 8,562	\$ 17,124	\$ (22,876)	\$ 17,124	Reduced Occupancy
01-7204-00-00	Mixed Drink Tax	\$ 45,000	\$ 21,761	\$ 45,000	\$ -	\$ 45,000	
01-7206-00-00	Center point Energy Franchise	\$ 125,000	\$ 12,388	\$ 125,000	\$ -	\$ 125,000	
01-7207-00-00	Verizon & Telecommunications	\$ 67,136	\$ 16,637	\$ 67,136	\$ -	\$ 67,136	
01-7208-00-00	Center point Gas Franchise	\$ 8,500	\$ 5,358	\$ 8,500	\$ -	\$ 8,500	
01-7209-00-00	Time Warner Cable Franchise	\$ 185,000	\$ 47,407	\$ 185,000	\$ -	\$ 185,000	
01-7210-00-00	TX-New Mexico Power Franchise	\$ 545,000	\$ 240,039	\$ 545,000	\$ -	\$ 545,000	
01-7301-00-00	Alcohol Beverage License	\$ 2,850	\$ 1,020	\$ 2,850	\$ -	\$ 2,850	
01-7302-00-00	Pawn Shop License	\$ 200	\$ 50	\$ 200	\$ -	\$ 200	
01-7303-00-00	Mobile Home Park License	\$ 1,000	\$ 460	\$ 1,000	\$ -	\$ 1,000	
01-7305-00-00	Electrical Permits	\$ 25,000	\$ 8,334	\$ 25,000	\$ -	\$ 25,000	
01-7306-00-00	Building Permits	\$ 150,000	\$ 56,617	\$ 145,414	\$ (4,586)	\$ 145,414	Per Department Head-reduced activity
01-7307-00-00	Mechanical Permits	\$ 12,700	\$ 7,372	\$ 12,700	\$ -	\$ 12,700	
01-7308-00-00	Re-inspection Fees	\$ 4,500	\$ 280	\$ 1,000	\$ (3,500)	\$ 1,000	Per Department Head-out of town (IKE) contractors now limited.
01-7309-00-00	Plumbing Permits	\$ 25,000	\$ 9,635	\$ 23,000	\$ (2,000)	\$ 23,000	Per Department Head-reduced activity
01-7310-00-00	Mobile Home License	\$ 500	\$ 1,100	\$ 1,100	\$ 600	\$ 1,100	
01-7311-00-00	Demolition Permits	\$ 3,000	\$ 950	\$ 2,000	\$ (1,000)	\$ 2,000	Per Department Head-reduced activity
01-7312-00-00	Fire Protection Permits	\$ 2,000	\$ 3,033	\$ 3,033	\$ 1,033	\$ 3,033	
01-7313-00-00	Peddler/Vendor Permits	\$ 300	\$ 350	\$ 650	\$ 350	\$ 650	Per Department Head-increased activity
01-7315-00-00	Drainage-Culvert Appl Fee	\$ 5,000	\$ 2,053	\$ 5,000	\$ -	\$ 5,000	
01-7316-00-00	Wrecker Permits	\$ 1,700	\$ 470	\$ 1,700	\$ -	\$ 1,700	
01-7318-00-00	Elec. Contractor Registration	\$ 2,500	\$ 1,425	\$ 2,500	\$ -	\$ 2,500	
01-7319-00-00	House Moving Permits	\$ 300	\$ -	\$ 300	\$ -	\$ 300	
01-7320-00-00	Mechanical Contractors Reg	\$ 525	\$ 1,176	\$ 1,176	\$ 651	\$ 1,176	
01-7321-00-00	Alarm License & Fees	\$ 10,000	\$ 7,600	\$ 10,000	\$ -	\$ 10,000	
01-7325-00-00	Coin Operated Machine Permits	\$ 2,000	\$ 330	\$ 2,000	\$ -	\$ 2,000	

AMENDED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2010-2011

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
01-7326-00-00	Professional Serv-Engineering (Re-imbursable Fees)		\$ -	\$ 1,000	\$ -	\$ 1,000	New Line Item for Reimbursable Fees for Engineering Fees from Developers
01-7331-00-00	General Contractor License	\$ 6,000	\$ 2,625	\$ 6,000	\$ -	\$ 6,000	
01-7340-00-00	Tree Removal Fees	\$ 775	\$ 350	\$ 775	\$ -	\$ 775	
01-7341-00-00	Plat filing/Planning Dev. Fees	\$ 2,500	\$ 528	\$ 2,500	\$ -	\$ 2,500	
01-7342-00-00	Other Business Permits	\$ 16,500	\$ 9,118	\$ 16,500	\$ -	\$ 16,500	
01-7343-00-00	Zoning Sign Fees	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
01-7346-00-00	Code Compliance Fees	\$ 500	\$ 1,490	\$ 2,000	\$ 1,500	\$ 2,000	
01-7401-00-00	Court Fines	\$ 607,818	\$ 329,793	\$ 541,539	\$ (66,279)	\$ 541,539	
01-7402-00-00	Warrant Fees	\$ 102,978	\$ 52,938	\$ 102,978	\$ -	\$ 102,978	
01-7403-00-00	Court Tax Fees	\$ 36,708	\$ 22,732	\$ 36,708	\$ -	\$ 36,708	
01-7501-00-00	Garbage Fees-Waste Management	\$ 763,000	\$ 323,428	\$ 763,000	\$ -	\$ 763,000	
01-7502-00-00	Garbage Fees - City's share	\$ 176,000	\$ 74,138	\$ 176,000	\$ -	\$ 176,000	
01-7503-00-00	Franchise Fees - Waste Mgmt	\$ 87,000	\$ 29,399	\$ 87,000	\$ -	\$ 87,000	
01-7506-00-00	Discounts on Sales Tax	\$ 249	\$ 86	\$ 249	\$ -	\$ 249	
01-7601-00-00	Accident Report Fees	\$ 1,500	\$ 506	\$ 1,500	\$ -	\$ 1,500	
01-7603-00-00	Miscellaneous Income	\$ 2,000	\$ 854	\$ 2,000	\$ -	\$ 2,000	
01-7604-00-00	Rental Income	\$ 3,600	\$ 1,834	\$ 3,600	\$ -	\$ 3,600	
01-7607-00-00	Inmate Phone Commissions	\$ 2,160	\$ 868	\$ 2,160	\$ -	\$ 2,160	
01-7610-00-00	Convenience Cr.Card Usage Fee	\$ 6,500	\$ 3,260	\$ 6,500	\$ -	\$ 6,500	
01-7611-00-00	Library Fines & Fees	\$ 14,000	\$ 5,290	\$ 14,000	\$ -	\$ 14,000	
01-7614-00-00	Fingerprinting Fees	\$ -	\$ 40	\$ 40	\$ 40	\$ 40	
01-7617-00-00	Auction Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
01-7621-00-00	Interest Income	\$ 50,000	\$ 13,415	\$ 37,500	\$ (12,500)	\$ 37,500	Per Department Head- Due to the Economy and Lower than expected Interest Rates
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	\$ 1,700	\$ 774	\$ 1,700	\$ -	\$ 1,700	
01-7702-00-00	Federal E.M.P.G. Grant	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	
01-7718-00-00	Transfer from PID #1	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
01-7719-00-00	Transfer from VER Fund -Auction Proceeds-Equipment	\$ 1,673	\$ -	\$ 1,673	\$ -	\$ 1,673	
01-7720-00-00	Lone Star Library Grant	\$ -	\$ 6,208	\$ 6,208	\$ 6,208	\$ 6,208	
01-7721-00-00	Household Hazardous Waster Event	\$ -	\$ 129,127	\$ 129,127	\$ 129,127	\$ 129,127	
01-7722-00-00	Auto Crimes Task Force Grant	\$ 46,200	\$ 15,986	\$ 46,200	\$ -	\$ 46,200	
01-7726-00-00	Transfer In From 4B DEDC	\$ 170,711	\$ 42,678	\$ 170,711	\$ -	\$ 170,711	

AMENDED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2010-2011

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET		
01-7728-00-00	Transfer in from Dickinson Mgmt District No. 1 - Contractual	\$ 155,407	\$ 44,551	\$ 205,407	\$ 50,000	\$ 205,407	Demolition Transfer not Allocated	
01-7733-00-00	Transfer In From Designated Drilling Bond Fund	\$ 60,400	\$ -	\$ 60,400	\$ -	\$ 60,400		
01-7731-00-00	Transfer In From Seized Funds-Training	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000		
01-7732-00-00	Transfer In From Seized Funds-800MHZ Radios	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000		
01-7735-00-00	Transfer In From Seized Funds- K-9 Units and Prisoner Support	\$ -	\$ -	\$ 800	\$ 800	\$ 800	Per Department Head- Transfer from Seized Funds for K-9's & Prisoner Support	
01-7735-00-00	Transfer In From Seized Funds Designated to the EOC Trailer	\$ -	\$ -	\$ 13,500	\$ 13,500	\$ 13,500	Per Department Head- Transfer from Awarded Federal Funds for EOC Trailer	
TOTAL REVENUE GENERAL FUND		\$ 10,048,987	\$ 5,525,245	\$ 10,505,009	\$ 455,022	\$ 10,505,009		

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
ADMINISTRATION - 01							
01-8101-01-00	FTE Base Salary	\$ 171,638	\$ 83,075	\$ 171,638	\$ -	\$ 171,638	
01-8105-01-00	Vehicle Allowance	\$ 7,200	\$ 3,600	\$ 7,200	\$ -	\$ 7,200	
01-8110-01-00	Cell Phone Allowance	\$ 420	\$ 210	\$ 420	\$ -	\$ 420	
01-8113-01-00	Certification/Educ. Pay	\$ 1,920	\$ 960	\$ 1,920	\$ -	\$ 1,920	
01-8114-01-00	Longevity Pay	\$ 540	\$ 420	\$ 540	\$ -	\$ 540	
01-8151-01-00	Payroll Tax	\$ 2,533	\$ 1,269	\$ 2,533	\$ -	\$ 2,533	
01-8152-01-00	Unemployment Tax	\$ 521	\$ -	\$ 521	\$ -	\$ 521	
01-8153-01-00	Retirement (TMRS)	\$ 18,995	\$ 8,958	\$ 17,917	\$ (1,078)	\$ 17,917	
01-8155-01-00	Employee Group Insurance	\$ 15,281	\$ 8,396	\$ 16,792	\$ (1,511)	\$ 16,792	
01-8156-01-00	Worker's Compensation Ins.	\$ 455	\$ 96	\$ 455	\$ -	\$ 455	
TOTAL SALARY & BENEFITS ADMINISTRATION 01		\$ 219,503	\$ 106,984	\$ 219,936	\$ (2,589)	\$ 219,936	
01-8203-01-00	Building & Kitchen Supplies	\$ 2,700	\$ 1,726	\$ 3,452	\$ 752	\$ 3,452	
01-8213-01-00	Uniforms & Apparel	\$ 250	\$ -	\$ 250	\$ -	\$ 250	
01-8210-01-00	Office Supplies & Postage	\$ 10,000	\$ 5,776	\$ 10,000	\$ -	\$ 10,000	
01-8301-01-00	Building & Property Maintenance	\$ 5,000	\$ 8,368	\$ 12,068	\$ 7,068	\$ 12,068	Landscaping Services -Contract entered into after Budget Set for FY 2011
01-8401-01-00	Advertising Legal Notices	\$ 7,600	\$ 5,674	\$ 7,600	\$ -	\$ 7,600	
01-8402-01-00	Travel & Training - Staff	\$ 5,653	\$ 3,102	\$ 5,653	\$ -	\$ 5,653	
01-8403-01-00	Dues/Subscriptions/Books	\$ 7,700	\$ 4,576	\$ 7,700	\$ -	\$ 7,700	
01-8407-01-00	Communications-Phones	\$ 780	\$ 361	\$ 780	\$ -	\$ 780	
01-8410-01-00	Notary Bond	\$ -	\$ -	\$ -	\$ -	\$ -	
01-8417-01-00	Utilities-Gas, Electric,& Water	\$ 60,000	\$ 27,953	\$ 60,000	\$ -	\$ 60,000	
01-8422-01-00	Employ. Physical & Drug Testing	\$ 4,401	\$ 3,334	\$ 6,668	\$ 2,267	\$ 6,668	
01-8429-01-00	Conf. & Travel - Mayor	\$ 4,000	\$ 1,376	\$ 4,000	\$ -	\$ 4,000	
01-8431-01-00	Conf. & Travel - Council	\$ 1,500	\$ 791	\$ 1,500	\$ -	\$ 1,500	
01-8441-01-00	Local Mtg-Mayor & Council	\$ 3,000	\$ 162	\$ 3,000	\$ -	\$ 3,000	
01-8445-01-00	Special Projects-City Admin	\$ 8,500	\$ 7,815	\$ 8,500	\$ -	\$ 8,500	
01-8543-01-00	380 Grant Payments	\$ 1,076,305	\$ 282,274	\$ 1,184,832	\$ 108,527	\$ 1,184,832	New 380 Company
01-8615-01-00	Code/Ordinances Codification	\$ 3,000	\$ 400	\$ 3,000	\$ -	\$ 3,000	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
01-8666-01-00	Land Acquisitions	\$ -	\$ 34,382	\$ 34,382	\$ 34,382	\$ 34,382	Approved By Council-Shearer Property
01-8708-01-00	Property Insurance-Real/Persnl	\$ 88,005	\$ 77,388	\$ 88,005	\$ -	\$ 88,005	
01-8709-01-00	Public Officials E&O Insurance	\$ 6,800	\$ 2,123	\$ 4,245	\$ (2,555)	\$ 4,245	
01-8711-01-00	Employee Bond	\$ 376	\$ 402	\$ 402	\$ 26	\$ 402	Bond Coverage for Public Employees, Elected Officials, & Appointed Officials
01-8917-01-00	Transfer to EMS	\$ 291,974	\$ -	\$ 291,974	\$ -	\$ 291,974	
01-8540-01-00	Transfer of Sales Tax Pmt to DEDC	\$ 1,102,740	\$ 699,648	\$ 1,163,033	\$ 60,293	\$ 1,163,033	New 380 Company
01-8905-21-00	Household Hazardous Waste Event		\$ 129,127	\$ 129,127	\$ 129,127	\$ 129,127	
	TOTAL ADMINISTRATION	\$ 2,909,787	\$ 1,403,740	\$ 3,250,107	\$ 337,298	\$ 3,250,107	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
FINANCE - 02							
01-8101-02-00	FTE Base Salary	\$ 149,295	\$ 69,704	\$ 149,295	\$ -	\$ 149,295	
01-8110-02-00	Cell Phone Allowance	\$ -	\$ 153	\$ -	\$ -	\$ -	
01-8113-02-00	Certification/Educ. Pay	\$ 1,200	\$ 600	\$ 1,200	\$ -	\$ 1,200	
01-8114-02-00	Longevity Pay	\$ 505	\$ 505	\$ 505	\$ -	\$ 505	
01-8151-02-00	Payroll Tax	\$ 2,106	\$ 1,069	\$ 2,106	\$ -	\$ 2,106	
01-8152-02-00	Unemployment Tax	\$ 567	\$ -	\$ 567	\$ -	\$ 567	
01-8153-02-00	Retirement (TMRS)	\$ 15,795	\$ 7,682	\$ 15,795	\$ -	\$ 15,795	
01-8155-02-00	Employee Group Insurance	\$ 16,306	\$ 7,462	\$ 16,306	\$ -	\$ 16,306	
01-8156-02-00	Worker's Compensation Ins.	\$ 430	\$ 94	\$ 430	\$ -	\$ 430	
TOTAL SALARY & BENEFITS		\$ 186,204	\$ 87,270	\$ 186,204	\$ -	\$ 186,204	
					\$ -	\$ -	
01-8210-02-00	Office & Postage Supplies	\$ 5,000	\$ 2,230	\$ 5,000	\$ -	\$ 5,000	
01-8402-02-00	Travel & Training - Staff	\$ 5,000	\$ 2,176	\$ 5,000	\$ -	\$ 5,000	
01-8403-02-00	Dues/Subscriptions/Books	\$ 2,600	\$ 402	\$ 2,600	\$ -	\$ 2,600	
01-8213-02-00	Uniforms & Apparel	\$ 250	\$ -	\$ 250	\$ -	\$ 250	
01-8416-02-00	Tuition Reimbursement	\$ -		\$ 550	\$ 550	\$ 550	Department Head Request New Line Item Taken from Bank Service Charges
01-8442-02-00	Bank Charges	\$ 6,000	\$ 669	\$ 5,450	\$ (550)	\$ 5,450	Per Department Head- Move to Tuition Reimbursement - New Line Item
01-8527-02-00	Contractual Services - Labor	\$ -	\$ -	\$ -	\$ -	\$ -	
01-8708-02-00	Property Insurance-Real/Persnl	\$ 50	\$ (1)	\$ 50	\$ -	\$ 50	
TOTAL FINANCE- 02		\$ 205,104	\$ 92,746	\$ 205,104	\$ -	\$ 205,104	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
COMMUNITY DEVELOPMENT 03							
01-8101-03-00	Salary & Wages	\$ 200,027	\$ 93,129	\$ 200,027	\$ -	\$ 200,027	
01-8102-03-00	Overtime Pay	\$ 2,000	\$ 394	\$ 2,000	\$ -	\$ 2,000	
01-8104-03-00	PTE Base Salary	\$ -	\$ -	\$ -	\$ -	\$ -	
01-8110-03-00	Cell Phone Allowance	\$ 1,500	\$ 750	\$ 1,500	\$ -	\$ 1,500	
01-8113-03-00	Certification/Educ. Pay	\$ 3,780	\$ 3,210	\$ 6,420	\$ 2,640	\$ 6,420	Additional Certifications
01-8114-03-00	Longevity Pay	\$ 420	\$ 355	\$ 420	\$ -	\$ 420	
01-8150-03-00	FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
01-8151-03-00	Payroll Tax	\$ 2,870	\$ 1,447	\$ 2,870	\$ -	\$ 2,870	
01-8152-03-00	Unemployment Tax	\$ 945	\$ -	\$ 945	\$ -	\$ 945	
01-8153-03-00	Retirement (TMRS)	\$ 21,519	\$ 10,578	\$ 21,519	\$ -	\$ 21,519	
01-8155-03-00	Employee Group Insurance	\$ 53,564	\$ 26,188	\$ 53,564	\$ -	\$ 53,564	
01-8156-03-00	Worker's Compensation Ins.	\$ 1,426	\$ 408	\$ 1,426	\$ -	\$ 1,426	
TOTAL SALARY AND BENEFITS		\$ 288,051	\$ 136,458	\$ 290,691	\$ 2,640	\$ 290,691	
					\$ -	\$ -	
01-8204-03-00	Fuel	\$ 6,600	\$ 5,079	\$ 10,796	\$ 4,196	\$ 10,796	Gallon Usage from 10-1 to 3-31 Times \$4.00 gallon
01-8210-03-00	Office & Postage Supplies	\$ 4,150	\$ 1,797	\$ 4,150	\$ -	\$ 4,150	
01-8211-03-00	Shop supplies & Small Tools	\$ 300	\$ 310	\$ 300	\$ -	\$ 300	
01-8213-03-00	Uniform & Apparel	\$ 650	\$ 90	\$ 650	\$ -	\$ 650	
01-8215-03-00	Zoning Enforcement Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
01-8307-03-00	Vehicle Maintenance	\$ 2,610	\$ 1,126	\$ 2,610	\$ -	\$ 2,610	
01-8402-03-00	Travel & Training - Staff	\$ 5,500	\$ 3,018	\$ 5,500	\$ -	\$ 5,500	
01-8403-03-00	Dues/Subscriptions/Books	\$ 2,500	\$ 1,204	\$ 2,500	\$ -	\$ 2,500	
01-8407-03-00	Communications- Phones & Air Cards	\$ 3,360	\$ 168	\$ 3,360	\$ -	\$ 3,360	
01-8409-03-00	Shortage/Overage	\$ -	\$ (8)	\$ -	\$ -	\$ -	
01-8410-03-00	Notary Bond	\$ 142	\$ -	\$ 142	\$ -	\$ 142	
01-8427-03-00	Demolition	\$ 15,000	\$ 4,687	\$ 65,000	\$ 50,000	\$ 65,000	Transfer in From DMD #1-Contractual
01-8504-03-00	Contract Inspection Services	\$ -	\$ 450	\$ 2,500	\$ 1,000	\$ 2,500	Per Department Head-needed when both building inspectors are out at the same time at training.

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
01-8524-03-00	Prof Services - Engineering	\$ -	\$ 334	\$ 1,000	\$ 1,000	\$ 1,000	Per Department Head-will be re-imbursed by developer
01-8526-03-00	Prof Services - Zoning Consult	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
01-8527-03-00	Contractual Services - Labor	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	Moved to Contract Inspection Services
01-8704-03-00	Vehicle Insurance	\$ 800	\$ 401	\$ 800	\$ -	\$ 800	
01-8708-03-00	Property Insurance-Real/Persnl	\$ 50	\$ (1)	\$ 50	\$ -	\$ 50	
TOTAL COMMUNITY DEVELOPMENT -03		\$ 334,213	\$ 155,113	\$ 394,549	\$ 57,836	\$ 394,549	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
MUNICIPAL COURT - 04							
01-8101-04-00	Salary & Wages	\$ 145,019	\$ 67,422	\$ 145,019	\$ -	\$ 145,019	
01-8102-04-00	Overtime Pay	\$ -	\$ 122	\$ 122	\$ 122	\$ 122	Per Department Head to offset O/T Pay
01-8104-04-00	PTE Base Salary	\$ -	\$ -	\$ -	\$ -	\$ -	
01-8110-04-00	Cell Phone Allowance	\$ 420	\$ 210	\$ 420	\$ -	\$ 420	
01-8113-04-00	Certification/Educ. Pay	\$ 1,440	\$ 700	\$ 1,440	\$ -	\$ 1,440	
01-8114-04-00	Longevity Pay	\$ 2,270	\$ 2,030	\$ 2,030	\$ -	\$ 2,270	
01-8151-04-00	Payroll Tax	\$ 2,070	\$ 1,049	\$ 2,070	\$ -	\$ 2,070	
01-8152-04-00	Unemployment Tax	\$ 756	\$ -	\$ 756	\$ -	\$ 756	
01-8153-04-00	Retirement (TMRS)	\$ 15,526	\$ 7,616	\$ 15,526	\$ -	\$ 15,526	
01-8155-04-00	Employee Group Insurance	\$ 21,952	\$ 11,912	\$ 21,952	\$ -	\$ 21,952	
01-8156-04-00	Worker's Compensation Ins.	\$ 408	\$ 89	\$ 408	\$ -	\$ 408	
SALARY & BENEFITS TOTAL		\$ 189,861	\$ 91,150	\$ 189,743	\$ 122	\$ 189,865	
						\$ -	
01-8210-04-00	Office Supplies & Postage	\$ 6,214	\$ 2,789	\$ 6,214	\$ -	\$ 6,214	
01-8303-04-00	S.E.T.C.I.C. Warrant Program	\$ 4,000	\$ 418	\$ 4,000	\$ (122)	\$ 3,878	Per Department Head to offset O/T Pay
01-8409-04-00	Shortage/Overage	\$ 100	\$ 39	\$ 100	\$ -	\$ 100	
01-8513-04-00	Municipal Judge Contract	\$ 40,000	\$ 15,840	\$ 40,000	\$ -	\$ 40,000	
01-8519-04-00	Municipal Court Prosecutor Contract	\$ 12,600	\$ 4,900	\$ 12,600	\$ -	\$ 12,600	
01-8533-04-00	Linebarger-Delinquent Court Co	\$ 686	\$ -	\$ 686	\$ -	\$ 686	
01-8708-04-00	Property Insurance-Real/Persnl	\$ 50	\$ (1)	\$ 50	\$ -	\$ 50	
TOTAL MUNICIPAL COURT- 04		\$ 253,511	\$ 115,134	\$ 253,393	\$ -	\$ 253,393	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
LAW ENFORCEMENT - 05							\$ -
01-8101-05-00	FTE Base Salary	\$ 2,023,403	\$ 968,547	\$ 1,948,403	\$ (75,000)	\$ 1,948,403	Reduction in F/T personnel for rest of year
01-8102-05-00	Overtime Pay	\$ 125,000	\$ 76,525	\$ 150,000	\$ 25,000	\$ 150,000	Per Department Head- Increase in O/T
01-8104-05-00	PTE Base Salary	\$ 66,494	\$ 42,955	\$ 85,910	\$ -	\$ 85,910	
01-8108-05-00	Clothing Allowance	\$ 5,850	\$ 4,550	\$ 5,850	\$ -	\$ 5,850	
01-8110-05-00	Cell Phone Allowance	\$ 6,942	\$ 2,941	\$ 6,942	\$ -	\$ 6,942	
01-8113-05-00	Certification/Educ. Pay	\$ 42,462	\$ 21,934	\$ 42,462	\$ -	\$ 42,462	
01-8114-05-00	Longevity Pay	\$ 26,325	\$ 26,474	\$ 26,325	\$ -	\$ 26,325	
01-8115-05-00	Differential Pay	\$ 9,000	\$ 4,049	\$ 9,000	\$ -	\$ 9,000	
01-8150-05-00	FICA Tax	\$ 2,457	\$ 806	\$ 2,457	\$ -	\$ 2,457	
01-8151-05-00	Payroll Tax	\$ 31,116	\$ 17,063	\$ 31,116	\$ -	\$ 31,116	
01-8152-05-00	Unemployment Tax	\$ 9,148	\$ 3,533	\$ 9,148	\$ -	\$ 9,148	
01-8153-05-00	Retirement TMRS	\$ 225,075	\$ 123,365	\$ 225,075	\$ -	\$ 225,075	
01-8155-05-00	Employee Group Insurance	\$ 462,508	\$ 224,671	\$ 462,508	\$ -	\$ 462,508	
01-8156-05-00	Worker's Compensation Ins.	\$ 69,002	\$ 15,815	\$ 69,002	\$ -	\$ 69,002	
TOTAL SALARY & BENEFITS		\$ 3,104,782	\$ 1,533,229	\$ 3,074,198	\$ (50,000)	\$ 3,074,198	
							\$ -
01-8202-05-00	Video/Photo Processing Supplies	\$ 1,000	\$ 115	\$ 1,000	\$ -	\$ 1,000	
01-8203-05-00	Kitchen Supplies	\$ 2,000	\$ 1,294	\$ 2,600	\$ 600	\$ 2,600	Per Department Head transfer from LE Audit Expense
01-8204-05-00	Fuel	\$ 90,000	\$ 60,508	\$ 128,609	\$ 38,609	\$ 128,609	Gallon Usage from 10-1 to 3-31 Times \$4.00 gallon
01-8205-05-00	Fire & Safety Equipment	\$ 4,700	\$ 398	\$ 3,700	\$ (1,000)	\$ 3,700	
01-8206-05-00	Investigational Supplies	\$ 9,500	\$ 1,097	\$ 9,500	\$ -	\$ 9,500	
01-8207-05-00	Janitorial Supplies	\$ 2,500	\$ 2,539	\$ 3,500	\$ 1,000	\$ 3,500	
01-8210-05-00	Office Supplies & Postage	\$ 15,000	\$ 8,072	\$ 15,000	\$ -	\$ 15,000	
01-8213-05-00	Uniform & Apparel	\$ 20,000	\$ 12,329	\$ 20,000	\$ -	\$ 20,000	
01-8216-05-00	Certificates & Awards	\$ 1,500	\$ 655	\$ 1,500	\$ -	\$ 1,500	
01-8217-05-00	Two-way Radio System Supplies	\$ 1,800	\$ 857	\$ 1,800	\$ -	\$ 1,800	
01-8301-05-00	Building/Property Maintenance	\$ 21,904	\$ 9,825	\$ 21,904	\$ -	\$ 21,904	
01-8307-05-00	Vehicle Maintenance	\$ 30,000	\$ 18,717	\$ 35,000	\$ 5,000	\$ 35,000	Per Department Head - excess cost of maintaining fleet of law enforcement vehicles.

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
01-8399-05-00	Machine & Equipment Main.	\$ 6,000	\$ 1,000	\$ 6,000	\$ -	\$ 6,000	
01-8401-05-00	Advertising & Legal Notices	\$ 4,000	\$ 1,816	\$ 4,000	\$ -	\$ 4,000	
01-8402-05-00	Travel & Training - Staff	\$ 19,000	\$ 6,159	\$ 19,000	\$ -	\$ 19,000	
01-8403-05-00	Dues/Subscriptions/Books	\$ 2,000	\$ 849	\$ 2,000	\$ -	\$ 2,000	
01-8405-05-00	Prisoner Support	\$ 6,000	\$ 4,131	\$ 7,500	\$ 1,500	\$ 7,500	Per Department Head-Transfer from Tuition Reimbursement
01-8405-05-00	Communications - Pager, Phones & Air Cards	\$ 29,100	\$ 13,359	\$ 29,100	\$ -	\$ 29,100	
01-8417-05-00	Utilities-Gas,Electric & Water	\$ 26,800	\$ 10,733	\$ 26,800	\$ -	\$ 26,800	
01-8423-05-00	Local Meetings & Luncheons	\$ 400	\$ 25	\$ 400	\$ -	\$ 400	
01-8426-05-00	K-9 Units	\$ 1,300	\$ 1,362	\$ 1,500	\$ 200	\$ 1,500	Per Department Head-Transfer from Awarded Seized Funds
01-8431-05-00	Community Policing & DCPA	\$ 6,000	\$ 3,817	\$ 6,000	\$ -	\$ 6,000	
01-8501-05-00	Law Enforcement Audit	\$ 4,925	\$ 3,900	\$ 3,900	\$ (1,025)	\$ 3,900	Per Department Head transfer \$600 to Kitchen Supplies Expense
01-8512-05-00	Janitorial Service Contract	\$ 17,400	\$ 7,250	\$ 17,400	\$ -	\$ 17,400	
01-8537-05-00	Motorcycle Officer Contracts	\$ 19,440	\$ 9,600	\$ 14,580	\$ (4,860)	\$ 14,580	Reduction of Donaldson for 3 months
01-8607-05-00	LE Equipment Purchases	\$ 95,915	\$ -	\$ 95,915	\$ -	\$ 95,915	
01-8616-05-00	Body Armor Vest	\$ 9,000	\$ 7,600	\$ 9,000	\$ -	\$ 9,000	
01-8704-05-00	Vehicle Insurance	\$ 24,100	\$ 12,075	\$ 24,100	\$ -	\$ 24,100	
01-8707-05-00	Law Enforcement Insurance	\$ 21,500	\$ 8,841	\$ 21,500	\$ -	\$ 21,500	
01-8708-05-00	Property Insurance-Real/Persnl	\$ 17,000	\$ (1,140)	\$ 17,000	\$ -	\$ 17,000	
01-8923-05-00	Transfer to Special Revenue- VOCA	\$ 10,875	\$ 3,213	\$ 10,875	\$ -	\$ 10,875	
TOTAL LAW ENFORCEMENT		\$ 3,627,641	\$ 1,744,225	\$ 3,635,581	\$ (11,476)	\$ 3,635,581	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
PUBLIC SAFETY- 10							
01-8101-10-00	Salary and Wages	\$ 110,062	\$ 51,435	\$ 107,512	\$ (2,550)	\$ 107,512	
01-8102-10-00	Overtime Pay	\$ 6,000	\$ 4,275	\$ 8,550	\$ 2,550	\$ 8,550	
01-8104-10-00	PTE Base Salary	\$ 13,778	\$ 10,297	\$ 13,778	\$ -	\$ 13,778	
01-8110-10-00	Cell Phone Allowance	\$ 1,320	\$ 660	\$ 1,320	\$ -	\$ 1,320	
01-8113-10-00	Certification/Education Pay	\$ 8,554	\$ 2,412	\$ 4,824	\$ (4,020)	\$ 4,824	Correct to Actual
01-8114-10-00	Longevity Pay	\$ 755	\$ 260	\$ 755	\$ -	\$ 755	
01-8151-10-00	Medicare Payroll Tax	\$ 2,648	\$ 1,067	\$ 2,648	\$ -	\$ 2,648	
01-8152-10-00	Unemployment Tax	\$ 567	\$ 189	\$ 567	\$ -	\$ 567	
01-8153-10-00	Retirement (TMRS)	\$ 15,717	\$ 7,556	\$ 15,717	\$ -	\$ 15,717	
01-8155-10-00	Employee Group Insurance	\$ 9,538	\$ 5,203	\$ 9,538	\$ -	\$ 9,538	
01-8156-10-00	Worker's Compensation Ins.	\$ 1,002	\$ 218	\$ 1,002	\$ -	\$ 1,002	
TOTAL SALARY & BENEFITS PUBLIC SAFETY		\$ 169,941	\$ 83,572	\$ 166,211	\$ (4,020)	\$ 166,211	
01-8202-10-00							
01-8202-10-00	Video & Photo Supplies	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
01-8204-10-00							
01-8204-10-00	Fuel	\$ 5,980	\$ 6,451	\$ 13,711	\$ 7,731	\$ 13,711	Consumption @ \$4.00 per gallon
01-8206-10-00							
01-8206-10-00	Investigational Supplies	\$ 800	\$ 243	\$ 800	\$ -	\$ 800	
01-8210-10-00							
01-8210-10-00	Office Supplies & Postage	\$ 1,500	\$ 1,174	\$ 1,962	\$ 462	\$ 1,962	
01-8213-10-00							
01-8213-10-00	Uniform & Apparel	\$ 1,250	\$ 388	\$ 1,250	\$ -	\$ 1,250	
01-8218-10-00							
01-8218-10-00	Fire Prevention & Safety Prog	\$ -	\$ -	\$ -	\$ -	\$ -	
01-8307-10-00							
01-8307-10-00	Vehicle Maintenance	\$ 2,000	\$ 135	\$ 2,000	\$ -	\$ 2,000	
01-8402-10-00							
01-8402-10-00	Travel & Training - Staff	\$ 2,000	\$ 627	\$ 2,000	\$ -	\$ 2,000	
01-8403-10-00							
01-8403-10-00	Dues/Subscriptions/Books	\$ 3,072	\$ 1,420	\$ 3,072	\$ -	\$ 3,072	
01-8407-10-00							
01-8407-10-00	Communications- Phones	\$ 1,100	\$ 164	\$ 1,100	\$ -	\$ 1,100	
01-8411-10-00							
01-8411-10-00	Investigational Support Funds	\$ 500	\$ 424	\$ 500	\$ -	\$ 500	
01-8704-10-00							
01-8704-10-00	Vehicle Insurance	\$ 2,700	\$ 1,353	\$ 2,700	\$ -	\$ 2,700	
01-8707-10-00							
01-8707-10-00	Fire Code Enforcement Insurance	\$ 2,600	\$ 1,069	\$ 1,676	\$ (462)	\$ 1,676	
01-8708-10-00							
01-8708-10-00	Property Insurance-Real/Persnl	\$ 18,542	\$ 17,606	\$ 18,542	\$ -	\$ 18,542	
TOTAL PUBLIC SAFETY		\$ 212,185	\$ 114,626	\$ 215,724	\$ 3,711	\$ 215,724	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET
EMERGENCY MANAGEMENT - 11						
01-8101-11-00	FTE Base Salary & Wages	\$ 48,572	\$ 23,559	\$ 48,572	\$ -	\$ 48,572
01-8104-11-00	PTE Base Salary	\$ -		\$ -	\$ -	\$ -
01-8110-11-00	Cell Phone Allowance	\$ 468	\$ 234	\$ 468	\$ -	\$ 468
01-8113-11-00	Certification/Educ. Pay	\$ 1,098	\$ 549	\$ 1,098	\$ -	\$ 1,098
01-8114-11-00	Longevity Pay	\$ 555	\$ 737	\$ 737	\$ 182	\$ 737
01-8150-11-00	FICA Tax	\$ 687	\$ 359	\$ 687	\$ -	\$ 687
01-8152-11-00	Unemployment Tax	\$ 160	\$ -	\$ 160	\$ -	\$ 160
01-8153-11-00	Retirement (TMRS)	\$ 5,310	\$ 2,610	\$ 5,310	\$ -	\$ 5,310
01-8155-11-00	Employee Group Insurance	\$ 6,112	\$ 3,318	\$ 6,112	\$ -	\$ 6,112
01-8156-11-00	Worker's Compensation Ins.	\$ 608	\$ 144	\$ 608	\$ -	\$ 608
TOTAL SALARY & BENEFITS		\$ 63,570	\$ 31,511	\$ 63,752	\$ 182	\$ 63,752
01-8201-11-00	EOC SUPPLIES	\$ 700	\$ -	\$ 700	\$ -	\$ 700
01-8202-11-00	Video & Photo Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ 100
01-8210-11-00	Office Supplies & Postage	\$ 475	\$ 180	\$ 475	\$ -	\$ 475
01-8402-11-00	Travel & Training - Staff	\$ 3,132	\$ 450	\$ 3,132	\$ -	\$ 3,132
01-8403-11-00	Dues/Subscriptions/Books	\$ 570	\$ -	\$ 570	\$ -	\$ 570
01-8407-11-00	Communications- Phones	\$ 1,100	\$ 383	\$ 1,100	\$ -	\$ 1,100
01-8607-11-00	EOC Trailer & Equipment			\$ 13,500	\$ 13,500	\$ 13,500
TOTAL EMERGENCY MANAGEMENT		\$ 69,647	\$ 32,524	\$ 83,329	\$ 13,682	\$ 83,329

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
PUBLIC WORKS & STREETS- 12							
01-8101-12-00	Salary & Wages	\$ 205,902	\$ 102,214	\$ 205,902	\$ -	\$ 205,902	
01-8102-12-00	Overtime Pay	\$ 2,000	\$ 693	\$ 2,000	\$ -	\$ 2,000	
01-8110-12-00	Cell Phone Allowance	\$ 1,110	\$ 555	\$ 1,110	\$ -	\$ 1,110	
01-8113-12-00	Certification/Educ. Pay	\$ 1,998	\$ 1,013	\$ 1,998	\$ -	\$ 1,998	
01-8114-12-00	Longevity Pay	\$ 4,700	\$ 3,420	\$ 3,420	\$ (1,280)	\$ 3,420	Excess Moved to 06- Drainage Fund Longevity (due to % of Personnel Change between Funds)
01-8151-12-00	Payroll Tax	\$ 2,873	\$ 1,634	\$ 2,873	\$ -	\$ 2,873	
01-8152-12-00	Unemployment Tax	\$ 1,134	\$ -	\$ 1,134	\$ -	\$ 1,134	
01-8153-12-00	Retirement (TMRS)	\$ 24,832	\$ 11,725	\$ 24,832	\$ -	\$ 24,832	
01-8155-12-00	Employee Group Insurance	\$ 41,372	\$ 20,644	\$ 41,372	\$ -	\$ 41,372	
01-8156-12-00	Worker's Compensation Ins.	\$ 14,584	\$ 2,851	\$ 14,584	\$ -	\$ 14,584	
TOTAL SALARY & BENEFITS		\$ 300,505	\$ 144,748	\$ 299,225	\$ (1,280)	\$ 299,225	
01-8204-12-00	Fuel	\$ 20,000	\$ 12,000	\$ 25,730	\$ 5,730	\$ 25,730	Consumption @ \$4.00 a gallon
01-8205-12-00	Safety Equipment & Supplies	\$ 1,500	\$ 887	\$ 1,800	\$ 300	\$ 1,800	Per Department Head- Moved from Landfill Disposal of Debris
01-8210-12-00	Office Supplies & Postage	\$ 800	\$ 502	\$ 1,050	\$ 250	\$ 1,050	Per Department Head- Moved from Contractual Services-Labor
01-8211-12-00	Shop Supplies & Small Tools	\$ 1,000	\$ 668	\$ 1,500	\$ 500	\$ 1,500	Per Department Head- Moved from Contractual Services-Labor
01-8212-12-00	Traffic Signs & Barricades	\$ 4,000	\$ 1,943	\$ 4,000	\$ -	\$ 4,000	
01-8301-12-00	Building & Property Maintenance	\$ 1,200	\$ 982	\$ 1,200	\$ -	\$ 1,200	
01-8305-12-00	Street Striping	\$ 5,000	\$ 2,769	\$ 5,000	\$ -	\$ 5,000	
01-8306-12-00	Street Repair/Patch Materials	\$ 30,000	\$ 7,475	\$ 30,000	\$ -	\$ 30,000	
01-8307-12-00	Vehicle & Equip. Maintenance	\$ 13,000	\$ 5,136	\$ 13,000	\$ -	\$ 13,000	
01-8402-12-00	Travel & Training - Staff	\$ 1,500	\$ 264	\$ 1,500	\$ -	\$ 1,500	
01-8421-12-00	Performance Incentive Program	\$ 400	\$ 106	\$ 400	\$ -	\$ 400	
01-8403-12-00	Dues/Subscription/Books	\$ 500	\$ 360	\$ 500	\$ -	\$ 500	
01-8406-12-00	Street Lighting Contract	\$ 108,000	\$ 48,089	\$ 108,000	\$ -	\$ 108,000	
01-8407-12-00	Communications Pagers & Phones	\$ 1,080	\$ 533	\$ 1,080	\$ -	\$ 1,080	

AMENDED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2010-2011

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
01-8413-12-00	Landfill Disposal of Debris	\$ 1,500	\$ 42	\$ 1,200	\$ (300)	\$ 1,200	Per Department Head- Moved to Safety Equipment & Supplies
01-8417-12-00	Utilities-Electricity	\$ 4,000	\$ 1,616	\$ 4,000	\$ -	\$ 4,000	
01-8438-12-00	Uniform Service Contract	\$ 2,810	\$ 1,086	\$ 2,810	\$ -	\$ 2,810	
01-8527-12-00	Contractual Services - Labor	\$ 41,250	\$ 21,083	\$ 40,500	\$ (750)	\$ 40,500	Per Department Head- Moved \$500 to Shop Supplies & Small Tools & \$250 to Office Supplies
01-8552-12-00	R.O.W./Facilities Mowing Contra	\$ 26,000	\$ 9,653	\$ 26,000	\$ -	\$ 26,000	
01-8704-12-00	Vehicle Insurance	\$ 6,287	\$ 3,150	\$ 6,287	\$ -	\$ 6,287	
01-8708-12-00	Property Insurance-Real/Persnl	\$ 500	\$ (13)	\$ 500	\$ -	\$ 500	
PUBLIC WORKS AND STREETS		\$ 570,832	\$ 263,080	\$ 575,282	\$ 4,450	\$ 575,282	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
INFORMATION TECHNOLOGY- 13							
01-8210-13-00	Office Supplies & Postage	\$ 100	\$ -	\$ 100	\$ -	\$ 100	
01-8222-13-00	Peripheral Computer Supplies	\$ 4,669	\$ 1,359	\$ 4,669	\$ -	\$ 4,669	
01-8304-13-00	Software Service Contracts	\$ 58,985	\$ 29,458	\$ 58,985	\$ -	\$ 58,985	
01-8309-13-00	Computer & Network Maintenance	\$ 50,000	\$ 34,975	\$ 70,000	\$ 20,000	\$ 70,000	Moved from General Fund \$13,500 & \$6,500 from P/T Salary & Wage from Library 01-8102-15-00
01-8309-13-15	Computer Network & Maint-Library	\$ 5,000	\$ 1,782	\$ 5,000	\$ -	\$ 5,000	
01-8407-13-00	Communication-Pagers & Phones	\$ 94,100	\$ 38,496	\$ 77,100	\$ (17,000)	\$ 77,100	Moved to 01-8606-13 -replacement of outdated desktop computers
01-8445-13-01	Complaint Tracking Software	\$ 2,150	\$ -	\$ 2,150	\$ -	\$ 2,150	
01-8530-13-00	Copier/Postage Rental Contract	\$ 15,340	\$ 6,092	\$ 15,340	\$ -	\$ 15,340	
01-8602-13-00	Computer Software Upgrades	\$ 9,000	\$ 2,246	\$ 9,000	\$ -	\$ 9,000	Moved to 01-8606-13 -replacement of outdated desktop computers
01-8603-13-00	Computer Workstations	\$ 21,000	\$ 2,322	\$ 31,850	\$ 10,850	\$ 31,850	Replacement of outdated desktops
01-8625-13-00	Communication Center & Computer Room Uninterrupted UPS		\$ -	\$ 6,800	\$ 6,800	\$ 6,800	New Line Item to Purchase a UPS to power Communications Center & Computer Room in Police Department in event of Power Failure
	INFORMATION TECHNOLOGY	\$ 260,344	\$ 116,730	\$ 274,194	\$ 13,850	\$ 274,194	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
DICKINSON PUBLIC LIBRARY-15							
01-8101-15-00	Salary and Wages	\$ 96,196	\$ 45,108	\$ 96,196	\$ 0	\$ 96,196	
01-8102-15-00	Overtime Pay	\$ 500	\$ 126	\$ 500	\$ -	\$ 500	
01-8104-15-00	PTE Base Salary	\$ 70,809	\$ 35,373	\$ 64,309	\$ (6,500)	\$ 64,309	Move to Computer Network & Maintenance
01-8113-15-00	Certification/Education Pay	\$ 2,547	\$ 1,270	\$ 2,547	\$ -	\$ 2,547	
01-8114-15-00	Longevity Pay	\$ 770	\$ 650	\$ 770	\$ -	\$ 770	
01-8150-15-00	FICA Tax	\$ 4,389	\$ 1,698	\$ 4,389	\$ -	\$ 4,389	
01-8151-15-00	Payroll Tax	\$ 2,343	\$ 1,269	\$ 2,343	\$ -	\$ 2,343	
01-8152-15-00	Unemployment Tax	\$ 1,523	\$ 47	\$ 1,523	\$ -	\$ 1,523	
01-8153-15-00	Retirement (TMRs)	\$ 12,378	\$ 6,173	\$ 12,378	\$ -	\$ 12,378	
01-8155-15-00	Employee Group Insurance	\$ 11,329	\$ 6,113	\$ 11,329	\$ -	\$ 11,329	
01-8156-15-00	Worker's Compensation Ins.	\$ 456	\$ 98	\$ 456	\$ -	\$ 456	
TOTAL SALARY & BENEFITS		\$ 203,239	\$ 97,924	\$ 196,740	\$ (6,500)	\$ 196,740	
01-8210-15-00	Office Supplies	\$ 9,000	\$ 4,159	\$ 8,001	\$ (999)	\$ 8,001	Per Department Head-Books being back ordered not accounted for-move to Collection Development.
01-8212-15-00	Materials Processing Supplies	\$ 6,000	\$ 2,676	\$ 6,000	\$ -	\$ 6,000	
01-8223-15-00	Collection Development	\$ 3,000	\$ 10,207	\$ 10,207	\$ 7,207	\$ 10,207	Per Department Head-Books being back ordered not accounted for-move from Office Supplies.
01-8301-15-00	Building & Property Maintenance	\$ 5,500	\$ 4,897	\$ 9,794	\$ 4,294	\$ 9,794	Yard Maintenance approved after Budget Adopted
01-8402-15-00	Travel & Training - Staff	\$ 2,000	\$ 1,327	\$ 3,500	\$ 1,500	\$ 3,500	Additional Programs Available for Training Staff
01-8417-15-00	Utilities-Gas,Electric & Water	\$ 55,000	\$ 15,954	\$ 55,000	\$ -	\$ 55,000	
01-8708-15-00	Property Insurance-Real/Persnl	\$ 1,600	\$ (40)	\$ 1,600	\$ -	\$ 1,600	
TOTAL CITY OF DICKINSON LIBRARY		\$ 285,339	\$ 137,104	\$ 290,842	\$ 5,502	\$ 290,842	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
TOURISM & MUSEUM CENTER							
01-8101-16-00	Salary & Wages	\$ 41,376	\$ 19,318	\$ 41,376	\$ -	\$ 41,376	
01-8104-16-00	PTE Base Salary	\$ 22,398	\$ 6,073	\$ 22,398	\$ -	\$ 22,398	
01-8110-16-00	Cell Phone Allowance	\$ 420	\$ 210	\$ 420	\$ -	\$ 420	
01-8113-16-00	Certification/Education Pay	\$ 180	\$ -	\$ 180	\$ -	\$ 180	
01-8114-16-00	Longevity Pay	\$ 415	\$ 355	\$ 415	\$ -	\$ 415	
01-8150-16-00	FICA Tax	\$ 1,348	\$ 387	\$ 1,348	\$ -	\$ 1,348	
01-8151-16-00	Payroll taxes	\$ 903	\$ 395	\$ 903	\$ -	\$ 903	
01-8152-16-00	Unemployment taxes	\$ 668	\$ 69	\$ 668	\$ -	\$ 668	
01-8153-16-00	Retirement (TMRS)	\$ 4,428	\$ 2,150	\$ 4,428	\$ -	\$ 4,428	
01-8155-16-00	Employee Group Insurance	\$ 5,584	\$ 3,028	\$ 5,584	\$ -	\$ 5,584	
01-8156-16-00	Workmen Compensation	\$ 274	\$ 72	\$ 274	\$ -	\$ 274	
Total Payroll Tourism & Museum		\$ 77,994	\$ 32,057	\$ 77,994	\$ -	\$ 77,994	
01-8401-16-00	Advertising (15% of HOT Taxes Annually)	\$ 6,000	\$ 2,010	\$ 4,020	\$ (1,980)	\$ 4,020	
TOTAL TOURISM & MUSEUM		\$ 83,994	\$ 34,067	\$ 82,014	\$ (1,980)	\$ 82,014	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
CONTRACTUAL SERVICES -18							
01-8501-18-00	Finance & Audit	\$ 45,500	\$ 54,500	\$ 54,500	\$ 9,000	\$ 54,500	Additional Time Spent on Audit & Federal Single Audit
01-8502-18-00	Animal Control	\$ 45,387	\$ 22,694	\$ 45,387	\$ -	\$ 45,387	
01-8503-18-00	Animal Shelter	\$ 56,328	\$ 22,647	\$ 56,328	\$ -	\$ 56,328	
01-8511-18-00	Document/Storage/Shredding	\$ 7,000	\$ 3,086	\$ 7,000	\$ -	\$ 7,000	
01-8512-18-00	Janitorial Services Contract	\$ 20,304	\$ 10,548	\$ 20,304	\$ -	\$ 20,304	
01-8515-18-00	Legal Fees	\$ 110,000	\$ 18,891	\$ 110,000	\$ -	\$ 110,000	
01-8517-18-00	Refuse Collection Fees	\$ 692,500	\$ 298,224	\$ 692,500	\$ -	\$ 692,500	
01-8518-18-00	Refuse Billing Fees	\$ 62,000	\$ 26,510	\$ 62,000	\$ -	\$ 62,000	
01-8520-18-00	Tax Appraisal District Fees	\$ 25,728	\$ 13,768	\$ 25,728	\$ -	\$ 25,728	
01-8300-18-00	Alarm Services	\$ 23,620	\$ 15,754	\$ 23,620	\$ -	\$ 23,620	
01-8521-18-00	Tax Collection Fee	\$ 3,300	\$ 1,421	\$ 3,300	\$ -	\$ 3,300	
01-8510-18-00	DKSN Volunteer Fire Department				\$ -	\$ -	
~ Service Fee		\$ 98,853	\$ 49,429	\$ 98,853	\$ -	\$ 98,853	
~ DVFD Pension		\$ 23,000	\$ 3,328	\$ 23,000	\$ -	\$ 23,000	
~ Fuel Cost		\$ 9,370	\$ 5,346	\$ 9,370	\$ -	\$ 9,370	
01-8510-18-03	~ Contract Employee Contribution	\$ 13,000	\$ 5,185	\$ 13,000	\$ -	\$ 13,000	
L CONTRACTUAL SERVICES		\$ 1,235,890	\$ 551,330	\$ 1,244,890	\$ 9,000	\$ 1,244,890	
				\$ -			
TOTAL GENERAL FUND EXPENDITURES		\$ 10,048,487	\$ 4,760,419	\$ 10,505,009	\$ 431,873	\$ 10,505,009	
REVENUE VS EXPENDITURES		\$ -	\$ 764,826	\$ 0	\$ 23,149	(0)	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
VERF FUND							
<u>REVENUE</u>							
21-7601-00-00	Transfer in From Designated EMS Reserves Re-chassis of Medic 2	\$ 28,747	\$ 28,747	\$ 28,747	\$ -	\$ 28,747	
21-7904-00-00	Transfer in From Dickinson Management District #1- Medic 2	\$ 46,238	\$ 46,238	\$ 46,238	\$ -	\$ 46,238	
21-7904-00-00	Transfer in From Dickinson Management District #1- Replace 1 Police Vehicle	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
21-7903-00-00	Transfer in from Seized Funds K-9 Vehicle		\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	
21-7802-00-00	Designated for Law Enforcement Vehicles- Two Vehicles	\$ 78,063	\$ 78,063	\$ 78,063	\$ -	\$ 78,063	
21-7905-00-00	Transfer in from -EMS			\$ 3,405	\$ 3,405	\$ 3,405	
TOTAL REVENUE VERF FUND		\$ 183,048	\$ 224,048	\$ 227,453	\$ 44,405	\$ 227,453	
<u>VERF EXPENDITURES</u>							
21-8660-05-00	Vehicle Acquisition- Law Enforcement	\$ 108,063	\$ 88,986	\$ 108,063	\$ -	\$ 108,063	
21-8661-05-00	Vehicle Acquisition- K-9 Vehicle		\$ -	\$ 41,000	\$ 41,000	\$ 41,000	
21-8660-17-00	Vehicle Acquisition- EMS Re-chassis	\$ 74,985	\$ 78,390	\$ 78,390	\$ 3,405	\$ 78,390	
TOTAL VERF EXPENDITURES		\$ 183,048	\$ 167,376	\$ 227,453	\$ 44,405	\$ 227,453	
REVENUE VS EXPENDITURES			\$ 56,672	\$ -	\$ -	\$ -	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET
DEBT SERVICE FUND						
REVENUE						
02-3600-00-00	USE OF BEGINNING FUND BALANCE	\$ 114,216	\$ -	\$ 114,216	\$ -	\$ 114,216
02-7101-00-00	Current Property Tax	\$ 608,694	\$ 573,605	\$ 608,694	\$ -	\$ 608,694
02-7102-00-00	Delinquent Property Tax	\$ 20,000	\$ 8,777	\$ 20,000	\$ -	\$ 20,000
02-7103-00-00	Penalty & Interest	\$ 12,000	\$ 4,548	\$ 12,000	\$ -	\$ 12,000
02-7621-00-00	Interest Income	\$ 200	\$ 12	\$ 200	\$ -	\$ 200
02-7726-00-00	4B Corporation Portion	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
02-7727-00-00	WCID#1 CONT-2007 CO's	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
	EXCESS Required 2% Total Revenue	\$ -			\$ -	\$ -
	BONDS & INTEREST INCOME	\$ 39,621	\$ 39,621	\$ 39,621	\$ -	\$ 39,621
REVENUE		\$ 944,731	\$ 776,563	\$ 944,731	\$ -	\$ 944,731
EXPENDITURES						
02-8525-40-00	Issue Costs Disclosure Costs	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ 1,300
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
02-8910-40-00	2006 Tax & Rev CO's-Interest	\$ 115,674	\$ 54,337	\$ 115,674	\$ -	\$ 115,674
02-8911-40-00	2007 Series CO's - Principal	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 225,000
02-8912-40-00	2007 Series CO's - Interest	\$ 214,703	\$ 117,895	\$ 214,703	\$ -	\$ 214,703
02-8914-40-00	2009 TAN PRINCIPLE	\$ -			\$ -	\$ -
02-8915-40-00	TAN INTEREST EXPENSE	\$ -			\$ -	\$ -
02-8920-40-00	SERIES 2009 GO PRINCIPLE	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
02-8921-40-00	SERIES 2009 CO INTEREST	\$ 94,280	\$ 46,585	\$ 94,280	\$ -	\$ 94,280
02-8922-40-00	SERIES 2009 CO REFUNDED INTEREST	\$ 55,453	\$ 25,345	\$ 55,453	\$ -	\$ 55,453
		\$ -			\$ -	\$ -
TOTAL EXPENDITURE		\$ 905,110	\$ 670,461	\$ 906,410	\$ -	\$ 906,410
REVENUE VS EXPENDITURE		\$ 39,621	\$ 106,102	\$ 38,321	\$ -	\$ 38,321

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
SPECIAL REVENUE FUNDS							
SEIZED FUNDS							
REVENUE							
03-7512-00-00	Use of Awarded State Seized Funds	\$ 10,000	\$ 4,000	\$ 10,000	\$ -	\$ 10,000	
03-7513-00-00	Use of Awarded Federal Seized Funds	\$ 54,000	\$ 54,000	\$ 67,500	\$ 13,500	\$ 81,000	Department Head Request-Transfer to General Fund for Designation of EOC Trailer Repairs
03-7513-00-00	Use of Awarded Federal Seized Funds	\$ -		\$ 41,000	\$ 41,000	\$ 41,000	
03-7620-00-00	Interest Income Seized Funds	\$ 250	\$ 64	\$ 250	\$ -	\$ 250	
TOTAL REVENUE		\$ 64,250	\$ 58,064	\$ 118,750	\$ 54,500	\$ 132,250	
EXPENDITURES							
State Seized Expended							
03-8512-19-00	INVESTIGATION SUPPORT FUNDS	\$ 10,000	\$ 4,000	\$ 10,000	\$ -	\$ 10,000	
Federal Seized Expended							
03-8930-19-00	TRANSFER TO GENERAL FUND-RADIOS	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
03-8931-19-00	TRANSFER TO GENERA FUND-TRAINING	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
03-8513-19	WIRELESS VIDEO SERVER	\$ 12,000	\$ 11,135	\$ 12,000	\$ -	\$ 12,000	
03-8513-19	FORENSIC CELL PHONE EXAMINER	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	
03-8513-19	COVERT AUDIO/VIDEO CAMERA SYSTEM	\$ 8,000	\$ 7,413	\$ 8,000	\$ -	\$ 8,000	
03-8514-19	Transfer to General Fund for EOC Trailer	\$ -		\$ 13,500	\$ 13,500	\$ 13,500	Department Head Request-Transfer to General Fund for Designation of EOC Trailer Repairs
03-8515-19	Transfer To VERF for K-9 Vehicle	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ 41,000	
	TOTAL SEIZED FUNDS EXPENDITURES	\$ 64,000	\$ 22,548	\$ 118,500	\$ 54,500	\$ 118,500	
	REVENUE TO EXPENDITURES	\$ 250	\$ 35,516	\$ 250	\$ -	\$ 250	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET
SPECIAL REVENUE FUND						
MUNICIPAL COURT						
REVENUE						
03-7734-00-00	Transfer from Child Safety Reserve	\$ 1,749	\$ 1,749	\$ 1,749	\$ -	\$ 1,749
03-7407-00-00	Court Security Fund	\$ 13,430	\$ 6,394	\$ 13,430	\$ -	\$ 13,430
03-7409-00-00	Court Efficiency Fund	\$ 4,215	\$ 2,326	\$ 4,215	\$ -	\$ 4,215
03-7410-00-00	Municipal Court Tech Fund	\$ 18,000	\$ 8,489	\$ 18,000	\$ -	\$ 18,000
03-7408-00-00	School Zone Fee		\$ 20	\$ -	\$ -	\$ -
03-7411-00-00	Child Safety Fee	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500
03-7621-00-00	Interest Income	\$ 250	\$ 64	\$ 250	\$ -	\$ 250
03-7623-00-00	F.M. LEOSE Training Funds	\$ 2,500	\$ 2,582	\$ 2,500	\$ -	\$ 2,500
REVENUE SP REV -MUNICIPAL COURT		\$ 47,644	\$ 21,624	\$ 47,644	\$ -	\$ 47,644
EXPENDITURES						
03-8104-04-00	PTE Base Salary - Security	\$ 9,357	\$ 3,477	\$ 9,357	\$ -	\$ 9,357
03-8113-04-00	Certf/Educ.Pay - Security	\$ 888	\$ 379	\$ 888	\$ -	\$ 888
03-8150-04-00	FICA Tax	\$ 580	\$ 136	\$ 580	\$ -	\$ 580
03-8151-04-00	Payroll Tax - Security	\$ 149	\$ 32	\$ 149	\$ -	\$ 149
03-8152-04-00	Unemployed Tax - Security	\$ 56	\$ 10	\$ 56	\$ -	\$ 56
03-8153-04-00	Retirement(TMRS)-Security	\$ 1,035	\$ -	\$ 1,035	\$ -	\$ 1,035
03-8155-04-00	Employee Group Insurance-Secur	\$ -	\$ -	\$ -	\$ -	\$ -
03-8156-04-00	Workmen' Compensation-Sec.Fnds	\$ 245	\$ 79	\$ 245	\$ -	\$ 245
TOTAL SALARY & BENEFITS		\$ 12,310	\$ 4,113	\$ 12,310	\$ -	\$ 12,310
					\$ -	\$ -
03-8210-04-00	Office & Postage-Efficiency Fd	\$ 475	\$ -	\$ 475	\$ -	\$ 475
03-8213-04-00	Uniform & Apparel	\$ 665	\$ -	\$ 665	\$ -	\$ 665
03-8218-04-00	Fire Prev & Child Safety Progrms	\$ 7,500	\$ 680	\$ 7,500	\$ -	\$ 7,500
03-8399-04-00	Machine & Eqpmt Mtncce-Tech Fd	\$ 250	\$ -	\$ 250	\$ -	\$ 250
03-8402-04-00	Travel & Training-Eff.Funds	\$ 2,860	\$ 1,186	\$ 2,860	\$ -	\$ 2,860

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET		
03-8403-04-00	Dues/Subscriptions/Books	\$ 95	\$ 160	\$ 95	\$ -	\$ 95		
03-8410-04-00	Notary Bond-Efficiency Funds	\$ 238	\$ -	\$ 238	\$ -	\$ 238		
03-8412-04-00	Jury Trials - Efficiency funds	\$ 632	\$ -	\$ 632	\$ -	\$ 632		
03-8420-04-00	Travel & Training-Sec.funds	\$ 855	\$ 210	\$ 855	\$ -	\$ 855		
03-8433-04-00	Security - Security Funds	\$ 1,568	\$ -	\$ 1,568	\$ -	\$ 1,568		
03-8602-04-00	PC Equip/Software - Technology	\$ 20,196	\$ 10,761	\$ 20,196	\$ -	\$ 20,196		
TOTAL MUNICIPAL COURT		\$ 47,644	\$ 17,111	\$ 47,644	\$ -	\$ 47,644		
REVENUE VS EXPENDITURES		\$ -	\$ 4,514	\$ -	\$ -	\$ -		

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
SPECIAL REVENUE FUND							
LAW ENFORCEMENT-VOCA GRANT							
REVENUE							
03-7118-00-00	VOCA GRANT LOCAL MATCH	\$ 11,155	\$ -	\$ 11,155	\$ 11,155	\$ 11,025	Moving VOCA to Separate Fund
03-7119-00-00	VOCA GRANT	\$ 44,622	\$ -	\$ 44,622	\$ 44,622	\$ 44,101	Moving VOCA to Separate Fund
TOTAL GRANTS		\$ 55,777	\$ -	\$ 55,777	\$ 55,777	\$ 55,126	Moving VOCA to Separate Fund
						\$ -	
GRANT EXPENDITURES							
03-8101-05-00	Salary & Wages - VOCA GRANT	\$ 30,231	\$ 14,538		\$ -	\$ 31,091	Moving VOCA to Separate Fund
03-8110-05-00	Cell Phone Allowance - VOCA	\$ -	\$ 245		\$ -	\$ -	Moving VOCA to Separate Fund
03-8114-05-00	Longevity Pay-COPS Grant	\$ 235			\$ -	\$ -	Moving to COPS Grant
03-8151-05-00	Payroll Tax - VOCA GRANT	\$ 425	\$ 659		\$ -	\$ 425	Moving VOCA to Separate Fund
03-8152-05-00	Unemployment Tax-VOCA GRANT	\$ 225	\$ -		\$ -	\$ 225	Moving VOCA to Separate Fund
03-8153-05-00	Retirement (TMR5)	\$ 2,970	\$ 1,593		\$ -	\$ 2,970	Moving VOCA to Separate Fund
03-8155-05-00	Employee Insurance - VOCA	\$ 5,506	\$ 2,952		\$ -	\$ 5,506	Moving VOCA to Separate Fund
03-8156-05-00	Worker's comp - VOCA	\$ 84	\$ 18		\$ -	\$ 84	Moving VOCA to Separate Fund
Total Salary & Benefits-VOCA Grant		\$ 39,676	\$ 20,006	\$ -	\$ -	\$ 40,301	Moving VOCA to Separate Fund
						\$ -	
16-8204-05-00	Fuel- VOCA	1,540				\$ 3,000	Moving VOCA to Separate Fund
16-8402-05-00	Travel & Training - VOCA					\$ 2,200	Moving VOCA to Separate Fund
16-8407-05-00	Communications, Pagers & Phones					\$ 1,000	Moving VOCA to Separate Fund
16-8210-05-00	Office Supplies &					\$ 5,025	Moving VOCA to Separate Fund
16-8222-05-00	Computer Equipment					\$ 3,600	Moving VOCA to Separate Fund
LAW ENFORCEMENT- VOCA GRANT		41,216	\$ 20,006	\$ -	\$ -	\$ 55,126	Moving VOCA to Separate Fund
REVENUE VS EXPENDITURES		14,561	(20,006)	55,777	\$ -	\$ -	Moving VOCA to Separate Fund

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
	SPECIAL REVENUE FUND						
	COPS GRANT						
18-7120-00-00	COPS GRANT REIMBURSEMENT	- \$	- \$	49,850 \$	49,850 \$	49,850 \$	New Grant After Budget Set-Council Approved
	TOTAL REVENUE	\$ -	\$ -	\$ 49,850	\$ 49,850	\$ 49,850	
	COPS EXPENDITURES						
18-8101-05-00	COPS Salary & Wages	- \$	4,528 \$	40,000 \$	40,000 \$	40,000 \$	
18-8151-05-00	COPS Payroll Tax	- \$	66 \$	600 \$	600 \$	600 \$	
18-8153-05-00	COPS Retirement	- \$	477 \$	2,100 \$	2,100 \$	2,100 \$	
18-8155-05-00	COPS Employee Insurance	- \$	1,024 \$	6,000 \$	6,000 \$	6,000 \$	
18-8156-05-00	COPS Worker Comp	- \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	
18-8152-05-00	COPS Unemployment Tax	- \$	- \$	150 \$	150 \$	150 \$	
	TOTAL COPS EXPENDITURES	\$ -	\$ 7,095	\$ 49,850	\$ 49,850	\$ 49,850	
	NET REVENUE TO EXPENDITURES	\$ -	\$ (7,095)	\$ -	\$ -	\$ -	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
LAW ENFORCEMENT-VOCA GRANT							
REVENUE							
16-7118-00-00	VOCA GRANT LOCAL MATCH	\$ 11,155	\$ 11,025	\$ -	\$ 11,025	\$ 11,025	Moved from 03 to New fund 16
16-7119-00-00	VOCA GRANT	\$ 44,622	\$ 44,101	\$ -	\$ 44,101	\$ 44,101	Moved from 03 to New fund 16
TOTAL GRANTS		\$ 55,777	\$ 55,126	\$ -	\$ 55,126	\$ 55,126	Moved from 03 to New fund 16
GRANT EXPENDITURES							
16-8101-05-00	Salary & Wages - VOCA GRANT	\$ 30,231	\$ 9,747	\$ 30,231	\$ 31,091	\$ 31,091	Moved from 03 to New fund 16
16-8110-05-00	Cell Phone Allowance - VOCA	\$ -	\$ -	\$ -	\$ -	\$ -	Not Needed comes out of fund 05
16-8114-05-00	Longevity Pay-COPS Grant	\$ 235	\$ 175	\$ -	\$ -	\$ -	Moved to COPS Grant Fund
16-8151-05-00	Payroll Tax - VOCA GRANT	\$ 425	\$ 158	\$ -	\$ 425	\$ 425	Moved from 03 to New fund 16
16-8152-05-00	Unemployment Tax-VOCA GRANT	\$ 225	\$ -	\$ -	\$ 225	\$ 225	Moved from 03 to New fund 16
16-8153-05-00	Retirement (TMRS)	\$ 2,970	\$ 1,092	\$ -	\$ 2,970	\$ 2,970	Moved from 03 to New fund 16
16-8155-05-00	Employee Insurance - VOCA	\$ 5,506	\$ 1,966	\$ -	\$ 5,506	\$ 5,506	Moved from 03 to New fund 16
16-8156-05-00	Worker's comp - VOCA	\$ 84	\$ 18	\$ -	\$ 84	\$ 84	Moved from 03 to New fund 16
Total Salary & Benefits-VOCA Grant		\$ 39,676	\$ 13,157	\$ 30,231	\$ 40,301	\$ 40,301	Moved from 03 to New fund 16
16-8204-05-00	Fuel- VOCA	1,000	\$ 1,301	\$ 2,602	\$ 3,000	\$ 3,000	Moved from 03 to New fund 16
16-8402-05-00	Travel & Training - VOCA	8,020	\$ 215	\$ -	\$ 2,200	\$ 2,200	Moved from 03 to New fund 16
16-8407-05-00	Communications, Pagers & Phones	1,540	\$ -	\$ -	\$ 1,000	\$ 1,000	Moved from 03 to New fund 16
16-8210-05-00	Office Supplies &	\$ -	\$ -	\$ -	\$ 5,025	\$ 5,025	Moved from 03 to New fund 16
16-8222-05-00	Computer Equipment	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	Moved from 03 to New fund 16
ENFORCEMENT- VOCA GRANT		\$ 50,236	\$ 14,673	\$ 32,833	\$ 55,126	\$ 55,126	Moved from 03 to New fund 16
REVENUE VS EXPENDITURES		5,541	40,453	(32,833)	\$ -	\$ -	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
ENTERPRISE FUND - MUNICIPAL UTILITY DRAINAGE SYSTEM							
REVENUE							
06-7110-00-00	Resident Drainage Assessment	\$ 262,000	\$ 109,931	\$ 262,000		\$ 262,000	
06-7111-00-00	Commercial Drainage Assessment	\$ 34,000	\$ 17,030	\$ 34,000	\$ -	\$ 34,000	
06-7112-00-00	Multi Family/Mobile Home	\$ 47,000	\$ 19,803	\$ 47,000	\$ -	\$ 47,000	
06-7113-00-00	Transfer in from General Fund Dept 12	\$ -	\$ 2,011	\$ 2,011	\$ 2,011	\$ 2,011	
06-3500-00-00	Use of Beginning Fund Balance	\$ -	\$ -	\$ 77,418	\$ 77,418	\$ 77,418	Council Approved Drainage Projects as listed below
TOTAL REVENUE		\$ 343,000	\$ 148,775	\$ 422,429	\$ 79,429	\$ 422,429	
EXPENDITURES							
06-8101-14-00	FTE Salary & Wages	\$ 138,332	\$ 61,047	\$ 138,332	\$ -	\$ 138,332	
06-8102-14-00	Overtime Pay	\$ 2,000	\$ 315	\$ 2,000	\$ -	\$ 2,000	
06-8110-14-00	Cell Phone Allowance	\$ 1,110	\$ 225	\$ 1,110	\$ -	\$ 1,110	
06-8113-14-00	Certification/Education pay	\$ 462	\$ 698	\$ 1,395	\$ 933	\$ 1,395	\$202.00 Moved from Dept 12- Public Works Cert Pay Not figured Properly By % of Personnel working for Drainage & \$591.00 Moved from Workman's Comp
06-8114-14-00	Longevity Pay	\$ 1,732	\$ 2,810	\$ 2,810	\$ 1,078	\$ 2,810	\$1,078 Moved from Department 12-Public Works & Streets
06-8150-14-00	FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
06-8151-14-00	Payroll Tax	\$ 2,154	\$ 955	\$ 2,154	\$ -	\$ 2,154	
06-8152-14-00	Unemployment Tax	\$ 869	\$ -	\$ 869	\$ -	\$ 869	
06-8153-14-00	Retirement (TMRS)	\$ 15,039	\$ 7,041	\$ 15,039	\$ -	\$ 15,039	
06-8155-14-00	Employee Group Insurance	\$ 38,695	\$ 19,068	\$ 38,695	\$ -	\$ 38,695	
06-8156-14-00	Worker's Compensation Ins.	\$ 10,669	\$ 2,520	\$ 10,669	\$ -	\$ 10,669	
TOTAL SALARY & BENEFITS		\$ 211,062	\$ 94,677	\$ 213,073	\$ 2,011	\$ 213,073	
06-8204-14-00	Fuel	\$ 8,000	\$ 7,298	\$ 15,511	\$ 7,511	\$ 15,511	Consumption @ \$4.00 per Gallon
06-8205-14-00	Safety Supplies	\$ 900	\$ 526	\$ 900	\$ -	\$ 900	
06-8211-14-00	Shop Supplies & Small Tools	\$ 1,000	\$ 449	\$ 1,000	\$ -	\$ 1,000	
06-8301-14-00	Building & Property Maintenance	\$ 1,800	\$ 689	\$ 1,800	\$ -	\$ 1,800	
06-8302-14-00	Drainage Culvert/Drive Mainten	\$ 14,000	\$ 3,331	\$ 14,000	\$ -	\$ 14,000	
06-8307-14-00	Vehicle & Equip Maintenance	\$ 10,000	\$ 3,705	\$ 10,000	\$ -	\$ 10,000	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
06-8402-14-00	Travel & Training - Staff	\$ 1,500	\$ 175	\$ 1,500	\$ -	\$ 1,500	
06-8407-14-00	Communications- Phones	\$ 1,080	\$ 225	\$ 1,080	\$ -	\$ 1,080	
06-8417-14-00	Utilities-Electricity	\$ 4,400	\$ 1,616	\$ 4,400	\$ -	\$ 4,400	
06-8518-14-00	Drainage Billing Services	\$ 18,000	\$ 9,172	\$ 18,000	\$ -	\$ 18,000	
06-8438-14-00	Uniform Service Contract	\$ 2,000	\$ 760	\$ 2,000	\$ -	\$ 2,000	
06-8421-14-00	Performance Incentive Program	\$ 400	\$ 25	\$ 400	\$ -	\$ 400	
06-8524-14-00	Professional Services-Engineering & Surveying	\$ -	\$ 5,204	\$ 35,000	\$ 35,000	\$ 35,000	Per Department Head -Engineering Fees for Help with Drainage Study Projects
06-8527-14-00	Contractual Services - Labor	\$ 41,250	\$ 3,274	\$ 39,250	\$ (2,000)	\$ 39,250	Per Department Head- \$1,000 to Phase II Storm Water Program & \$1,000 to Building & Property Maintenance
06-8540-14-00	Phase II Storm Water Program	\$ 1,000	\$ 1,832	\$ 2,000	\$ 1,000	\$ 2,000	Per Department Head-Moved from Contractual Services
06-8620-14-00	Project-Dksn Bayou Watershed	\$ 2,457	\$ 2,457	\$ 2,457	\$ -	\$ 2,457	
06-8708-14-00	Property Insurance- Real & Personal	\$ 2,616	\$ 2,616	\$ 2,616	\$ -	\$ 2,616	
06-8666-14-00	Land/Easement Acquisitions	\$ -	\$ 1,642	\$ 1,642	\$ 1,642	\$ 1,642	\$750 for Camp Allen & \$846.50 for Winding Brook Drive
06-8861-14-00	Liggio Street- Project	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	Per Council Approval Jan 25, 2011
06-8660-14-00	Winding Brook-Project	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	Per Council Approval Jan 25, 2011
06-8863-14-00	Plantation Drive Project	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	Per Council Approval Feb 22, 2011
06-8862-14	East Bayou Drive Project	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	Per Council Approval Feb 22, 2011
06-8664-14	Thornwood Circle Project	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	Engineering & Service Fees
TOTAL EXPENDITURES		\$ 321,464	\$ 139,673	\$ 422,429	\$ 100,964	\$ 422,429	
REVENUE OVER EXPENDITURES		\$ 21,536	\$ 9,103	\$ -	\$ -	\$ -	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
ENTERPRISE FUND- EMS							
REVENUE							
07-3600-00-00	USE OF BEGINNING FUND BALANCE			\$ 12,551	\$ 12,551	\$ 12,551	
07-7101-00-00	TRANSFER IN-DESIGNATED FOR EMS -- MHz Radio's	\$ 13,000	\$ -	\$ 13,000		\$ 13,000	
07-7102-00-00	DELINQUENT SERVICE CHARGES	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
07-7629-00-00	SERVICE CHARGES	\$ 560,000	\$ 277,078	\$ 560,000	\$ -	\$ 560,000	
07-7630-00-00	PRIVATE DONATIONS	\$ 24,000	\$ 13,727	\$ 24,000	\$ -	\$ 24,000	
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	\$ 84,000	\$ 42,000	\$ 84,000	\$ -	\$ 84,000	
07-7322-00-00	AMBULANCE SERVICE PERMIT	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	
07-7724-00-00	TSFR FM GENERAL FUND	\$ 291,974	\$ -	\$ 291,974	\$ -	\$ 291,974	
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	\$ -	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	
TOTAL ENTERPRISE FUND REVENUE		\$ 977,974	\$ 337,105	\$ 982,274	\$ 16,851	\$ 994,825	
EXPENDITURES							
07-8101-17-00	FTE BASE SALARY	\$ 301,658	\$ 122,456	\$ 316,658	\$ 15,000	\$ 316,658	Per Department Head- P/T moved to F/T
07-8102-17-00	OVERTIME PAY	\$ 55,000	\$ 44,513	\$ 55,000	\$ -	\$ 55,000	
07-8104-17-00	PTE BASE SALARY	\$ 255,000	\$ 112,907	\$ 240,000	\$ (15,000)	\$ 240,000	Per Department Head- P/T moved to F/T
07-8110-17-00	CELL PHONE ALLOWANCE	\$ 660	\$ 330	\$ 660	\$ -	\$ 660	
07-8113-17-00	CERTIFICATION/EDUCATION PAY	\$ 3,900	\$ 3,391	\$ 6,782	\$ 2,882	\$ 6,782	
07-8114-17-00	LONGEVITY PAY	\$ 755	\$ 495	\$ 495	\$ (260)	\$ 495	
07-8150-17-00	FICA TAX	\$ 15,810	\$ 1,091	\$ 13,188	\$ (2,622)	\$ 13,188	
07-8151-17-00	PAYROLL TAX	\$ 6,189	\$ 4,248	\$ 6,189	\$ -	\$ 6,189	
07-8152-17-00	UNEMPLOYMENT TAX	\$ 5,823	\$ 665	\$ 5,823	\$ -	\$ 5,823	
07-8153-17-00	RETIREMENT (TMRS)	\$ 36,844	\$ 28,453	\$ 56,906	\$ 20,062	\$ 56,906	Incorrectly Figured
07-8155-17-00	EMPLOYEE GROUP INSURANCE	\$ 50,556	\$ 27,722	\$ 55,444	\$ 4,888	\$ 55,444	at the time of the
07-8156-17-00	WORKMEN COMPENSATION	\$ 28,469	\$ 7,820	\$ 15,640	\$ (12,829)	\$ 15,640	Original Budget
TOTAL SALARY & BENEFITS EMS		\$ 760,664	\$ 354,092	\$ 772,785	\$ 12,121	\$ 772,785	
07-8204-17-00	FUEL	\$ 25,000	\$ 13,014	\$ 26,940	\$ 1,940	\$ 26,940	Consumption @ \$4.00 a gallon
07-8206-17-00	SUPPLIES - EMS	\$ 40,000	\$ 13,665	\$ 40,000	\$ (3,405)	\$ 36,595	

Account Number	Description	APPROVED BUDGET 2010-2011	YTD 3-31-2011	PROJECTED 9-30-2011	PROJECTED VS APPROVED BUDGET	AMENDED BUDGET	
07-8210-17-00	OFFICE SUPPLIES	\$ 500	\$ 247	\$ 500	\$ -	\$ 500	
07-8213-17-00	UNIFORM & APPAREL	\$ 12,000	\$ 3,323	\$ 12,000	\$ -	\$ 12,000	
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	\$ 2,350	\$ 3,225	\$ 3,350	\$ 1,000	\$ 3,350	
07-8304-17-00	SERVICE CONTRACT - RADIOS	\$ 550	\$ -	\$ 550	\$ -	\$ 550	
07-8307-17-00	VEHICLE MAINTENANCE	\$ 12,000	\$ 1,568	\$ 12,000	\$ (1,000)	\$ 11,000	Per Department Head- Moved to Building Maintenance
07-8402-17-00	TRAVEL & TRAINING - STAFF	\$ 7,000	\$ 2,566	\$ 7,000	\$ -	\$ 7,000	
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	\$ 2,700	\$ 308	\$ 2,700	\$ -	\$ 2,700	
07-8407-17-00	COMMUNICATION - PHONES	\$ 15,000	\$ 627	\$ 15,000	\$ -	\$ 15,000	800 MHZ Radios will be charged out of here
07-8417-17-00	UTILITIES	\$ 25,750	\$ 8,586	\$ 25,750	\$ -	\$ 25,750	
07-8424-17-00	EMS SERVICES- DISD FOOTBALL	\$ -	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	
07-8527-17-00	CONTRACTUAL SERVICES	\$ 8,000	\$ 3,250	\$ 8,000	\$ -	\$ 8,000	
07-8541-17-00	EMS PATIENT BILLING	\$ 60,000	\$ 14,949	\$ 60,000	\$ -	\$ 60,000	
07-8704-17-00	VEHICLE INSURANCE	\$ 2,700	\$ 1,353	\$ 2,700	\$ -	\$ 2,700	
07-8708-17-00	REAL & PERSONAL PROP INSURANCE	\$ 500	\$ (13)	\$ 500	\$ -	\$ 500	
07-8709-17-00	PUBLIC OFFICIAL	\$ 3,500	\$ 1,092	\$ 3,500	\$ -	\$ 3,500	
07-8921-17-00	Transfer to VERF -ReChassis		\$ 3,405	\$ 3,405	\$ 3,405	\$ 3,405	
TOTAL EXPENDITURES- ENTERPRISE FUNDS		\$ 978,214	\$ 427,807	\$ 999,230	\$ 16,611	\$ 994,825	
REVENUE OVER EXPENDITURES		\$ (240)	\$ (90,702)	\$ -	\$ -	\$ -	