

ORIGINAL BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2010-2011			
Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
REVENUE			
01-7001-00-00	Sales Tax Revenue	\$ 3,177,996	\$ 3,740,437
01-7101-00-00	Current Property Tax	\$ 2,396,045	\$ 2,543,960
01-7102-00-00	Delinquent Property Tax	\$ 70,000	\$ 55,000
01-7103-00-00	Penalty & Interest on Del. Tax	\$ 36,000	\$ 35,000
01-7201-00-00	Retained Refuse Sales Tax	\$ 18,686	\$ 21,000
01-7203-00-00	Motel Occupancy Tax	\$ 50,673	\$ 40,000
01-7204-00-00	Mixed Drink Tax	\$ 51,500	\$ 45,000
01-7206-00-00	Centerpoint Energy Franchise	\$ 89,918	\$ 125,000
01-7207-00-00	Verizon & Telecommunications	\$ 75,800	\$ 67,136
01-7208-00-00	Centerpoint Gas Franchise	\$ 8,500	\$ 8,500
01-7209-00-00	Time Warner Cable Franchise	\$ 185,000	\$ 185,000
01-7210-00-00	TX-New Mexico Power Franchise	\$ 532,000	\$ 545,000
01-7301-00-00	Alcohol Beverage License	\$ 2,850	\$ 2,850
01-7302-00-00	Pawn Shop License	\$ 200	\$ 200
01-7303-00-00	Mobile Home Park License	\$ 1,000	\$ 1,000
01-7305-00-00	Electrical Permits	\$ 25,000	\$ 25,000
01-7306-00-00	Building Permits	\$ 185,661	\$ 150,000
01-7307-00-00	Mechanical Permits	\$ 12,700	\$ 12,700
01-7308-00-00	Re-inspection Fees	\$ 6,000	\$ 4,500
01-7309-00-00	Plumbing Permits	\$ 26,000	\$ 25,000
01-7310-00-00	Mobile Home License	\$ 500	\$ 500
01-7311-00-00	Demolition Permits	\$ 3,700	\$ 3,000
01-7312-00-00	Fire Protection Permits	\$ 2,000	\$ 2,000
01-7313-00-00	Peddler/Vendor Permits	\$ 800	\$ 300
01-7315-00-00	Drainage-Culvert Appl Fee	\$ 2,000	\$ 5,000
01-7316-00-00	Wrecker Permits	\$ 1,700	\$ 1,700
01-7318-00-00	Elec. Contractor Registration	\$ 3,000	\$ 2,500
01-7319-00-00	House Moving Permits	\$ 315	\$ 300
01-7320-00-00	Mechanical Contractors Reg	\$ 2,500	\$ 525
01-7321-00-00	Alarm License & Fees	\$ 10,000	\$ 10,000
01-7325-00-00	Coin Operated Machine Permits	\$ 2,000	\$ 2,000
01-7331-00-00	General Contractor License	\$ 12,500	\$ 6,000
01-7340-00-00	Tree Removal Fees	\$ 775	\$ 775
01-7341-00-00	Plat filing/Planning Dev. Fees	\$ 3,000	\$ 2,500

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
01-7342-00-00	Other Business Permits	\$ 18,750	\$ 16,500
01-7343-00-00	Zoning Sign Fees	\$ 1,000	\$ 1,000
01-7346-00-00	Code Compliance Fees	\$ 1,400	\$ 500
01-7401-00-00	Court Fines	\$ 601,800	\$ 607,818
01-7402-00-00	Warrant Fees	\$ 93,616	\$ 102,978
01-7403-00-00	Court Tax Fees	\$ 30,040	\$ 36,708
01-7501-00-00	Garbage Fees-Waste Management	\$ 750,322	\$ 763,000
01-7502-00-00	Garbage Fees - City's share	\$ 174,000	\$ 176,000
01-7503-00-00	Franchise Fees - Waste Mgmt	\$ 103,000	\$ 87,000
01-7506-00-00	Discounts on Sales Tax	\$ 249	\$ 249
01-7601-00-00	Accident Report Fees	\$ 2,125	\$ 1,500
01-7603-00-00	Miscellaneous Income	\$ 11,000	\$ 2,000
01-7604-00-00	Rental Income	\$ 3,600	\$ 3,600
01-7607-00-00	Inmate Phone Commissions	\$ 1,500	\$ 2,160
01-7610-00-00	Convenience Cr.Card Usage Fee	\$ 6,312	\$ 6,500
01-7611-00-00	Library Fines & Fees	\$ 14,000	\$ 14,000
01-7614-00-00	Fingerprinting Fees	\$ 150	\$ -
01-7617-00-00	Auction Proceeds	\$ -	\$ -
01-7621-00-00	Interest Income	\$ 50,000	\$ 50,000
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	\$ 1,700	\$ 1,700
01-7701-00-00	DISD Law Enforcement Contract	\$ -	\$ -
01-7702-00-00	Federal E.M.P.G. Grant	\$ 32,000	\$ 32,000
01-7715-00-00	City of Dickinson Library	\$ -	\$ -
01-7718-00-00	Transfer from PID #1	\$ 15,000	\$ 15,000
01-7719-00-00	Transfer from VER Fund -Auction Proceeds-Equipment	\$ -	\$ 1,673
01-7722-00-00	Auto Crimes Task Force Grant	\$ 38,500	\$ 46,200
01-7725-00-00	Transfer From Drainage Fund	\$ 325,000	\$ -
01-7726-00-00	Transfer From 4B DEDC	\$ 190,261	\$ 170,711
01-7731-00-00	Transfer from Seized Funds-Training		\$ 10,000
01-7732-00-00	Transfer from Seized Funds-800MHZ Radios		\$ 15,000
01-7728-00-00	Dickinson Mgmt District No. 1	\$ 71,774	\$ 155,407
01-7733-00-00	Transfer From Drilling Bond Reserves		\$ 60,400
	TOTAL REVENUE	\$ 9,533,418	\$ 10,048,987
		v	5.40%

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
ADMINISTRATION - 01			
01-8101-01-00	FTE Base Salary	\$ 164,891	\$ 171,638
01-8105-01-00	Vehicle Allowance	\$ 7,200	\$ 7,200
01-8110-01-00	Cell Phone Allowance	\$ 420	\$ 420
01-8113-01-00	Certification/Educ. Pay	\$ 1,920	\$ 1,920
01-8114-01-00	Longevity Pay	\$ 160	\$ 540
01-8151-01-00	Payroll Tax	\$ 2,532	\$ 2,533
01-8152-01-00	Unemployment Tax	\$ 270	\$ 521
01-8153-01-00	Retirement (TMRS)	\$ 17,638	\$ 18,995
01-8155-01-00	Employee Group Insurance	\$ 15,450	\$ 15,281
01-8156-01-00	Worker's Compensation Ins.	\$ 358	\$ 455
TOTAL SALARY & BENEFITS ADMINISTRATION 01		\$ 210,839	\$ 219,503
01-8203-01-00	Building & Kitchen Supplies	\$ 2,500	\$ 2,700
01-8207-01-00	Janitorial Supplies	\$ -	\$ -
01-8213-01-00	Uniforms & Apparel	\$ 250	\$ 250
01-8210-01-00	Office Supplies & Postage	\$ 10,000	\$ 10,000
01-8301-01-00	Building & Property Maintenance	\$ 5,000	\$ 5,000
01-8401-01-00	Advertising Legal Notices	\$ 14,000	\$ 7,600
01-8402-01-00	Travel & Training - Staff	\$ 5,653	\$ 5,653
01-8403-01-00	Dues/Subscriptions/Books	\$ 5,000	\$ 7,700
01-8407-01-00	Communications-Phones	\$ 5,324	\$ 780
01-8410-01-00	Notary Bond	\$ -	\$ -
01-8417-01-00	Utilities-Gas,Electric,& Water	\$ 68,000	\$ 60,000
01-8422-01-00	Employ.Physical & Drug Testing	\$ 5,000	\$ 4,401
01-8429-01-00	Conf. & Travel - Mayor	\$ 4,000	\$ 4,000
01-8431-01-00	Conf. & Travel - Council	\$ 1,500	\$ 1,500
01-8441-01-00	Local Mtg-Mayor & Council	\$ 3,000	\$ 3,000
01-8445-01-00	Special Projects-City Admin	\$ 8,519	\$ 8,500
01-8512-01-00	Janitorial Contract	\$ -	\$ -
01-8543-01-00	380 Grant Payments	\$ 959,429	\$ 1,076,305
01-8615-01-00	Code/Ordinances Codification	\$ 3,000	\$ 3,000
01-8708-01-00	Property Insurance-Real/Persnl	\$ 69,758	\$ 88,005
01-8709-01-00	Public Officials E&O Insurance	\$ 6,800	\$ 6,800
01-8711-01-00	Employee Bond	\$ 350	\$ 376

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
FINANCE - 02			
01-8101-02-00	FTE Base Salary	\$ 144,946	\$ 149,295
01-8110-02-00	Cell Phone Allowance	\$ -	\$ -
01-8113-02-00	Certification/Educ. Pay	\$ 1,200	\$ 1,200
01-8114-02-00	Longevity Pay	\$ 155	\$ 505
01-8151-02-00	Payroll Tax	\$ 2,121	\$ 2,106
01-8152-02-00	Unemployment Tax	\$ 135	\$ 567
01-8153-02-00	Retirement (TMRS)	\$ 14,780	\$ 15,795
01-8155-02-00	Employee Group Insurance	\$ 17,490	\$ 16,306
01-8156-02-00	Worker's Compensation Ins.	\$ 219	\$ 430
TOTAL SALARY & BENEFITS		\$ 181,046	\$ 186,204
		\$ -	
01-8210-02-00	Office & Postage Supplies	\$ 5,000	\$ 5,000
01-8402-02-00	Travel & Training - Staff	\$ 5,000	\$ 5,000
01-8403-02-00	Dues/Subscriptions/Books	\$ 800	\$ 2,600
01-8407-02-00	Communications/Pagers/Phones	\$ 1,160	\$ -
01-8213-01-00	Uniforms & Apparel	\$ 250	\$ 250
01-8512-0200	Janitorial Services	\$ -	\$ -
01-8442-02-00	Bank Charges	\$ 3,500	\$ 6,000
01-8527-02-00	Contractual Services - Labor	\$ -	\$ -
01-8708-02-00	Property Insurance-Real/Persnl	\$ 50	\$ 50
TOTAL FINANCE- 02		\$ 196,806	\$ 205,104

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
COMMUNITY DEVELOPMENT 03			
01-8101-03-00	Salary & Wages	\$ 174,109	\$ 200,027
01-8102-03-00	Overtime Pay	\$ 2,000	\$ 2,000
01-8104-03-00	PTE Base Salary	\$ 12,480	\$ -
01-8110-03-00	Cell Phone Allowance	\$ 1,920	\$ 1,500
01-8113-03-00	Certification/Educ. Pay	\$ 6,670	\$ 3,780
01-8114-03-00	Longevity Pay	\$ 170	\$ 420
01-8150-03-00	FICA Tax	\$ 350	\$ -
01-8151-03-00	Payroll Tax	\$ 2,620	\$ 2,870
01-8152-03-00	Unemployment Tax	\$ 675	\$ 945
01-8153-03-00	Retirement (TMRS)	\$ 18,255	\$ 21,519
01-8155-03-00	Employee Group Insurance	\$ 49,885	\$ 53,564
01-8156-03-00	Worker's Compensation Ins.	\$ 378	\$ 1,426
TOTAL SALARY AND BENEFITS		\$ 269,512	\$ 288,051
01-8204-03-00	Fuel	\$ 6,600	\$ 6,600
01-8210-03-00	Office & Postage Supplies	\$ 4,065	\$ 4,150
01-8211-03-00	Shop supplies & Small Tools	\$ 250	\$ 300
01-8213-03-00	Uniform & Apparel	\$ 625	\$ 650
01-8215-03-00	Zoning Enforcement Supplies	\$ 500	\$ 500
01-8307-03-00	Vehicle Maintenance	\$ 2,568	\$ 2,610
01-8402-03-00	Travel & Training - Staff	\$ 4,000	\$ 5,500
01-8403-03-00	Dues/Subscriptions/Books	\$ 2,500	\$ 2,500
01-8407-03-00	Communications- Phones & Air Cards	\$ 1,500	\$ 3,360
01-8409-03-00	Shortage/Overage	\$ -	\$ -
01-8410-03-00	Notary Bond	\$ 142	\$ 142
01-8427-03-00	Demolition	\$ 19,400	\$ 15,000
01-8504-03-00	Contract Inspection Services	\$ 17,550	\$ -
01-8512-03-00	Janitorial Contract	\$ -	\$ -
01-8524-03-00	Prof Services - Engineering	\$ 2,519	\$ -
01-8526-03-00	Prof Services - Zoning Consult	\$ 3,000	\$ 3,000
01-8527-03-00	Contractual Services - Labor	\$ 1,000	\$ 1,000
01-8704-03-00	Vehicle Insurance	\$ 800	\$ 800
01-8708-03-00	Property Insurance-Real/Persnl	\$ 50	\$ 50
TOTAL COMMUNITY DEVELOPMENT -03		\$ 336,581	\$ 334,213

Account Number	Description	AMENDED BUDGET 2009- 2010	ORIGINAL BUDGET FY 2010- 2011
MUNICIPAL COURT - 04			
01-8101-04-00	Salary & Wages	\$ 140,794	\$ 145,019
01-8102-04-00	Overtime Pay	\$ -	\$ -
01-8104-04-00	PTE Base Salary	\$ -	\$ -
01-8110-04-00	Cell Phone Allowance	\$ 420	\$ 420
01-8113-04-00	Certification/Educ. Pay	\$ 960	\$ 1,440
01-8114-04-00	Longevity Pay	\$ 1,310	\$ 2,270
01-8151-04-00	Payroll Tax	\$ 2,081	\$ 2,070
01-8152-04-00	Unemployment Tax	\$ 540	\$ 756
01-8153-04-00	Retirement (TMRS)	\$ 14,495	\$ 15,526
01-8155-04-00	Employee Group Insurance	\$ 22,043	\$ 21,952
01-8156-04-00	Worker's Compensation Ins.	\$ 306	\$ 408
SALARY & BENEFITS TOTAL		\$ 182,949	\$ 189,861
01-8210-04-00	Office Supplies & Postage	\$ 5,400	\$ 6,214
01-8303-04-00	S.E.T.C.I.C. Warrant Program	\$ 4,000	\$ 4,000
01-8407-04-00	Communications- Phones	\$ 780	\$ -
01-8409-04-00	Shortage/Overage	\$ 100	\$ 100
01-8513-04-00	Municipal Judge Contract	\$ 40,000	\$ 40,000
01-8519-04-00	Municipal Court Prosecutor Contract	\$ 12,600	\$ 12,600
01-8533-04-00	Linebarger-Delinquent Court Co	\$ 1,500	\$ 686
01-8708-04-00	Property Insurance-Real/Persnl	\$ 50	\$ 50
TOTAL MUNICIPAL COURT- 04		\$ 247,379	\$ 253,511

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
LAW ENFORCEMENT - 05			
01-8101-05-00	FTE Base Salary	\$ 1,917,828	\$ 2,023,403
01-8102-05-00	Overtime Pay	\$ 108,000	\$ 125,000
01-8103-05-00	Overtime- Natural Disaster	\$ -	\$ -
01-8104-05-00	PTE Base Salary	\$ 110,244	\$ 66,494
01-8108-05-00	Clothing Allowance	\$ 5,200	\$ 5,850
01-8110-05-00	Cell Phone Allowance	\$ 6,522	\$ 6,942
01-8113-05-00	Certification/Educ. Pay	\$ 42,702	\$ 42,462
01-8114-05-00	Longevity Pay	\$ 16,700	\$ 26,325
01-8115-05-00	Differential Pay	\$ 9,000	\$ 9,000
01-8150-05-00	FICA Tax	\$ 2,102	\$ 2,457
01-8151-05-00	Payroll Tax	\$ 30,536	\$ 31,116
01-8152-05-00	Unemployment Tax	\$ 2,317	\$ 9,148
01-8153-05-00	Retirement TMRS	\$ 209,326	\$ 225,075
01-8155-05-00	Employee Group Insurance	\$ 414,762	\$ 462,508
01-8156-05-00	Worker's Compensation Ins.	\$ 45,872	\$ 69,002
TOTAL SALARY & BENEFITS		\$ 2,921,111	\$ 3,104,782
01-8202-05-00	Video/Photo Processing Supplies	\$ 1,000	\$ 1,000
01-8203-05-00	Kitchen Supplies	\$ 1,800	\$ 2,000
01-8204-05-00	Fuel	\$ 80,000	\$ 90,000
01-8205-05-00	Fire & Safety Equipment	\$ 4,500	\$ 4,700
01-8206-05-00	Investigational Supplies	\$ 4,500	\$ 9,500
01-8207-05-00	Janitorial Supplies	\$ 1,500	\$ 2,500
01-8210-05-00	Office Supplies & Postage	\$ 15,000	\$ 15,000
01-8213-05-00	Uniform & Apparel	\$ 20,000	\$ 20,000
01-8216-05-00	Certificates & Awards	\$ 1,000	\$ 1,500
01-8217-05-00	Two-way Radio System Supplies	\$ 1,800	\$ 1,800
01-8301-05-00	Building/Property Maintenance	\$ 17,404	\$ 21,904
01-8307-05-00	Vehicle Maintenance	\$ 30,000	\$ 30,000
01-8399-05-00	Machine & Equipment Main.	\$ 4,750	\$ 6,000
01-8401-05-00	Advertising & Legal Notices	\$ 4,000	\$ 4,000
01-8402-05-00	Travel & Training - Staff	\$ 8,000	\$ 19,000
01-8403-05-00	Dues/Subscriptions/Books	\$ 2,000	\$ 2,000
01-8405-05-00	Prisoner Support	\$ 6,000	\$ 6,000

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
01-8405-05-00	Communications - Pager, Phones & Air Cards	\$ 65,220	\$ 29,100
01-8409-05-00	Shortage/Overage	\$ -	\$ -
01-8410-05-00	Notary Bonds	\$ -	\$ -
01-8411-05-00	Investigation Support Funds	\$ 6,000	\$ -
01-8416-05-00	Tuition Reimbursement	\$ 2,200	\$ 2,200
01-8417-05-00	Utilities-Gas,Electric & Water	\$ 26,800	\$ 26,800
01-8423-05-00	Local Meetings & Luncheons	\$ 400	\$ 400
01-8426-05-00	K-9 Units	\$ 1,300	\$ 1,300
01-8431-05-00	Community Policing & DCPA	\$ 6,000	\$ 6,000
01-8501-05-00	Law Enforcement Audit	\$ 4,925	\$ 4,925
01-8512-05-00	Janitorial Service Contract	\$ 17,400	\$ 17,400
01-8537-05-00	Motorcycle Officer Contracts	\$ 19,440	\$ 19,440
01-8607-05-00	LE Equipment Purchases	\$ 20,515	\$ 95,915
01-8610-05-00	Vehicle Accessory Equipment	\$ -	\$ -
01-8616-05-00	Body Armor Vest	\$ 9,113	\$ 9,000
01-8704-05-00	Vehicle Insurance	\$ 24,100	\$ 24,100
01-8707-05-00	Law Enforcement Insurance	\$ 21,500	\$ 21,500
01-8708-05-00	Property Insurance-Real/Persnl	\$ 24,000	\$ 17,000
01-8923-05-00	Transfer to Special Revenue Fund	\$ 10,874	\$ 10,875
01-8950-05-00	Principle Financing Payment	\$ -	\$ -
01-8951-05-00	Interest	\$ -	\$ -
TOTAL LAW ENFORCEMENT		\$ 3,384,152	\$ 3,627,641
			7.20%

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
PUBLIC SAFETY- 10			
01-8101-10-00	Salary and Wages	\$ 112,316	\$ 110,062
01-8102-10-00	Overtime Pay	\$ 6,000	\$ 6,000
01-8104-10-00	PTE Base Salary	\$ 11,350	\$ 13,778
01-8110-10-00	Cell Phone Allowance	\$ 1,320	\$ 1,320
01-8113-10-00	Certification/Education Pay	\$ 6,554	\$ 8,554
01-8114-10-00	Longevity Pay	\$ 305	\$ 755
01-8151-10-00	Medicare Payroll Tax	\$ 1,941	\$ 2,648
01-8152-10-00	Unemployment Tax	\$ 405	\$ 567
01-8153-10-00	Retirement (TMRS)	\$ 13,524	\$ 15,717
01-8155-10-00	Employee Group Insurance	\$ 5,991	\$ 9,538
01-8156-10-00	Worker's Compensation Ins.	\$ 745	\$ 1,002
TOTAL SALARY & BENEFITS PUBLIC SAFETY		\$ 160,451	\$ 169,941
01-8202-10-00	Video & Photo Supplies	\$ 200	\$ 200
01-8204-10-00	Fuel	\$ 5,980	\$ 5,980
01-8206-10-00	Investigational Supplies	\$ 800	\$ 800
01-8210-10-00	Office Supplies & Postage	\$ 1,500	\$ 1,500
01-8213-10-00	Uniform & Apparel	\$ 500	\$ 1,250
01-8218-10-00	Fire Prevention & Safety Prog	\$ -	\$ -
01-8307-10-00	Vehicle Maintenance	\$ 2,000	\$ 2,000
01-8402-10-00	Travel & Training - Staff	\$ 2,000	\$ 2,000
01-8403-10-00	Dues/Subscriptions/Books	\$ 3,072	\$ 3,072
01-8407-10-00	Communications- Phones	\$ 2,528	\$ 1,100
01-8411-10-00	Investigational Support Funds	\$ 500	\$ 500
01-8507-10-00	Ambulance Service Contract	\$ (240)	\$ -
01-8704-10-00	Vehicle Insurance	\$ 3,200	\$ 2,700
01-8513-10-00	Janitorial Services	\$ -	\$ -
01-8707-10-00	Fire Code Enforcement Insurance	\$ 2,600	\$ 2,600
01-8708-10-00	Property Insurance-Real/Persnl	\$ 18,542	\$ 18,542
01-8950-10-00	Principle Financing Payment	\$ -	\$ -
01-8951-10-00	Lease Pmt- Interest	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 203,633	\$ 212,185

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
EMERGENCY MANAGEMENT - 11			
01-8101-11-00	FTE Base Salary & Wages	\$ 47,158	\$ 48,572
01-8104-11-00	PTE Base Salary	\$ -	\$ -
01-8110-11-00	Cell Phone Allowance	\$ 468	\$ 468
01-8113-11-00	Certification/Educ. Pay	\$ 1,098	\$ 1,098
01-8114-11-00	Longevity Pay	\$ 555	\$ 555
01-8150-11-00	FICA Tax	\$ -	\$ -
01-8151-11-00	Payroll Tax	\$ 715	\$ 687
01-8152-11-00	Unemployment Tax	\$ 135	\$ 160
01-8153-11-00	Retirement (TMRS)	\$ 4,978	\$ 5,310
01-8155-11-00	Employee Group Insurance	\$ 6,090	\$ 6,112
01-8156-11-00	Worker's Compensation Ins.	\$ 552	\$ 608
TOTAL SALARY & BENEFITS		\$ 61,749	\$ 63,570
01-8201-11-00	EOC SUPPLIES	\$ 700	\$ 700
01-8202-11-00	Video & Photo Supplies	\$ 100	\$ 100
01-8210-11-00	Office Supplies & Postage	\$ 475	\$ 475
01-8224-11-00	2008 HURRICANE IKE EXPENSES	\$ -	\$ -
01-8399-11-00	Equipment & Machine Maintenance	\$ -	\$ -
01-8402-11-00	Travel & Training - Staff	\$ 632	\$ 3,132
01-8403-11-00	Dues/Subscriptions/Books	\$ -	\$ 570
01-8407-11-00	Communications- Phones	\$ 3,135	\$ 1,100
01-8224-11-02	2008 Hurricane IKE-MTRLS&SUPP	\$ -	\$ -
01-8224-11-03	2008 Hurricane IKE- M & O	\$ -	\$ -
01-8224-11-04	2008 Hurricane IKE - CONT.EXP	\$ -	\$ -
01-8224-11-05	2008 Hurricane IKE - Insurance	\$ -	\$ -
TOTAL EMERGENCY MANAGEMENT		\$ 66,791	\$ 69,647

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
PUBLIC WORKS & STREETS- 12			
01-8101-12-00	Salary & Wages	\$ 229,977	\$ 205,902
01-8102-12-00	Overtime Pay	\$ 2,000	\$ 2,000
01-8110-12-00	Cell Phone Allowance	\$ 1,110	\$ 1,110
01-8113-12-00	Certification/Educ. Pay	\$ 1,770	\$ 1,998
01-8114-12-00	Longevity Pay	\$ 2,230	\$ 4,700
01-8151-12-00	Payroll Tax	\$ 3,409	\$ 2,873
01-8152-12-00	Unemployment Tax	\$ 375	\$ 1,134
01-8153-12-00	Retirement (TMRS)	\$ 23,750	\$ 24,832
01-8155-12-00	Employee Group Insurance	\$ 37,118	\$ 41,372
01-8156-12-00	Worker's Compensation Ins.	\$ 8,995	\$ 14,584
TOTAL SALARY & BENEFITS		\$ 310,734	\$ 300,505
01-8204-12-00	Fuel	\$ 20,000	\$ 20,000
01-8205-12-00	Safety Equipment & Supplies	\$ 1,500	\$ 1,500
01-8210-12-00	Office Supplies & Postage	\$ 400	\$ 800
01-8211-12-00	Shop Supplies & Small Tools	\$ 1,000	\$ 1,000
01-8212-12-00	Traffic Signs & Barricades	\$ 4,000	\$ 4,000
01-8301-12-00	Building & Property Maintenance	\$ 1,200	\$ 1,200
01-8305-12-00	Street Striping		\$ 5,000
01-8306-12-00	Street Repair/Patch Materials	\$ 30,156	\$ 30,000
01-8307-12-00	Vehicle & Equip. Maintenance	\$ 13,000	\$ 13,000
01-8402-12-00	Travel & Training - Staff	\$ 1,731	\$ 1,500
01-8421-12-00	Performance Incentive Program		\$ 400
01-8403-12-00	Dues/Subscription/Books	\$ 500	\$ 500
01-8406-12-00	Street Lighting Contract	\$ 107,000	\$ 108,000
01-8407-12-00	Communications Pagers & Phones	\$ 2,700	\$ 1,080
01-8413-12-00	Landfill Disposal of Debris	\$ 1,500	\$ 1,500
01-8417-12-00	Utilities-Electricity	\$ 4,000	\$ 4,000
01-8438-12-00	Uniform Service Contract	\$ 2,810	\$ 2,810
01-8527-12-00	Contractual Services - Labor	\$ 26,344	\$ 41,250
01-8552-12-00	R.O.W./Facilities Mowing Contra	\$ 26,000	\$ 26,000
01-8556-12-00	Street Sweeping Contract	\$ -	\$ -
01-8612-12-00	Heavy Equipment	\$ -	\$ -
01-8704-12-00	Vehicle Insurance	\$ 6,287	\$ 6,287
01-8708-12-00	Property Insurance-Real/Persnl	\$ 500	\$ 500
01-8800-12-00	Street Construction for DEDC	\$ -	\$ -
01-8801-12-00	Street Maintenance	\$ -	\$ -

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
01-8950-12-00	Principle Lease Payment	\$ -	\$ -
01-8951-12-00	Interest Lease Payments	\$ -	\$ -
TOTAL PUBLIC WORKS AND STREETS		\$ 561,362	\$ 570,832

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
INFORMATION TECHNOLOGY- 13			
01-8210-13-00	Office Supplies & Postage	\$ 100	\$ 100
01-8222-13-00	Peripheral Computer Supplies	\$ 4,669	\$ 4,669
01-8304-13-00	Software Service Contracts	\$ 58,985	\$ 58,985
01-8309-13-00	Computer & Network Maintenance	\$ 50,000	\$ 50,000
01-8309-15-00	Computer Network & Maint-Library	\$ -	\$ 5,000
01-8407-13-00	Communication-Pagers & Phones	\$ 32,250	\$ 94,100
01-8445-13-01	Complaint Tracking Software	\$ 2,150	\$ 2,150
01-8530-13-00	Copier/Postage Rental Contract	\$ 13,300	\$ 15,340
01-8602-13-00	Computer Software Upgrades	\$ 9,000	\$ 9,000
01-8603-13-00	Computer Workstations	\$ 21,000	\$ 21,000
INFORMATION TECHNOLOGY		\$ 191,454	\$ 260,344
DRAINAGE FUND EXPENDITURES		\$ 250,043	\$ -
DRAINAGE DEPT MOVED TO MUNICIPAL UTILITY DRAINAGE SYSTEM FUND 06			

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
DICKINSON PUBLIC LIBRARY-15			
01-8101-15-00	Salary and Wages	\$ 93,394	\$ 96,196
01-8102-15-00	Overtime Pay	\$ 500	\$ 500
01-8104-15-00	PTE Base Salary	\$ 68,747	\$ 70,809
01-8113-15-00	Certification/Education Pay	\$ 2,547	\$ 2,547
01-8114-15-00	Longevity Pay	\$ 350	\$ 770
01-8150-15-00	FICA Tax	\$ 3,097	\$ 4,389
01-8151-15-00	Payroll Tax	\$ 2,393	\$ 2,343
01-8152-15-00	Unemployment Tax	\$ 345	\$ 1,523
01-8153-15-00	Retirement (TMRS)	\$ 11,564	\$ 12,378
01-8155-15-00	Employee Group Insurance	\$ 13,810	\$ 11,329
01-8156-15-00	Worker's Compensation Ins.	\$ 214	\$ 456
TOTAL SALARY & BENEFITS		\$ 196,961	\$ 203,239
DICKINSON PUBLIC LIBRARY-15			
01-8210-15-00	Office Supplies	\$ 5,000	\$ 9,000
01-8212-15-00	Materials Processing Supplies	\$ 4,320	\$ 6,000
01-8223-15-00	Collection Development	\$ 2,500	\$ 3,000
01-8301-15-00	Building & Property Maintenance	\$ 2,600	\$ 5,500
01-8309-15-00	Computer Network & Maintenance	\$ 4,320	
01-8402-15-00	Travel & Training - Staff	\$ 2,000	\$ 2,000
01-8407-15-00	Communications- Phones	\$ 5,000	\$ -
01-8417-15-00	Utilities-Gas,Electric & Water	\$ 55,000	\$ 55,000
01-8512-15-00	Janitorial Services Contract	\$ -	\$ -
01-8708-15-00	Property Insurance-Real/Persnl	\$ 1,600	\$ 1,600
TOTAL CITY OF DICKINSON LIBRARY		\$ 279,301	\$ 285,339

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
TOURISM & MUSEUM CENTER			
01-8101-16-00	Salary & Wages	\$ 40,170	\$ 41,376
01-8104-16-00	PTE Base Salary	\$ 13,470	\$ 22,398
01-8110-16-00	Cell Phone Allowance	\$ 420	\$ 420
01-8113-16-00	Certification/Education Pay	\$ 180	\$ 180
01-8114-16-00	Longevity Pay	\$ 200	\$ 415
01-8150-16-00	FICA Tax	\$ 835	\$ 1,348
01-8151-16-00	Payroll taxes	\$ 789	\$ 903
01-8152-16-00	Unemployment taxes	\$ 405	\$ 668
01-8153-16-00	Retirement (TMRS)	\$ 4,139	\$ 4,428
01-8155-16-00	Employee Group Insurance	\$ 5,563	\$ 5,584
01-8156-16-00	Workmen Compensation	\$ 117	\$ 274
Total Payroll Tourism & Museum		\$ 66,288	\$ 77,994
New Line Item	Advertising (15% of HOT Taxes Annually)		\$ 6,000
TOTAL TOURISM & MUSEUM			\$ 83,994

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
CONTRACTUAL SERVICES -18			
01-8501-18-00	Finance & Audit	\$ 45,500	\$ 45,500
01-8502-18-00	Animal Control	\$ 45,387	\$ 45,387
01-8503-18-00	Animal Shelter	\$ 45,293	\$ 56,328
01-8511-18-00	Document/Storage/Shredding	\$ 5,000	\$ 7,000
01-8512-18-00	Janitorial Services Contract	\$ 20,304	\$ 20,304
01-8515-18-00	Legal Fees	\$ 70,000	\$ 110,000
01-8517-18-00	Refuse Collection Fees	\$ 692,500	\$ 692,500
01-8518-18-00	Refuse Billing Fees	\$ 62,000	\$ 62,000
01-8520-18-00	Tax Appraisal District Fees	\$ 26,228	\$ 26,228
01-8300-15-00	Alarm Service- Library	\$ 5,784	\$ 5,784
01-8433-01-00	Alarm Service-City Hall	\$ 9,440	\$ 13,000
01-8435-05-00	Alarm Service-Police Department	\$ -	\$ 2,700
01-8435-12-00	Alarm Service - Public Works		\$ 2,136
01-8521-18-00	Tax Collection Fee	\$ 3,300	\$ 3,300
01-8510-18-00	DKSN Volunteer Fire Department		
01-8510-18-00	~ Service Fee	\$ 95,000	\$ 98,853
01-8510-18-01	~ DVFD Pension	\$ 23,000	\$ 23,000
01-8510-18-02	~ Fuel Cost	\$ 3,220	\$ 9,370
01-8510-18-03	~ Contract Employee Contribution	\$ 13,000	\$ 13,000
		\$ -	\$ -
TOTAL CONTRACTUAL SERVICES		\$ 1,164,956	\$ 1,236,390
TOTAL GENERAL FUND EXPENDITURES		\$ 9,533,418	\$ 10,048,987
TOTAL GENERAL FUND REVENUE		\$ 9,533,418	\$ 10,048,987
REVENUE VS EXPENDITURES		\$ 0	\$ (0)

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
DEBT SERVICE FUND			
REVENUE			
02-3600-00-00	USE OF BEGINNING FUND BALANCE	\$ 1,615,852	\$ 114,216
02-7101-00-00	Current Property Tax	\$ 610,361	\$ 608,694
02-7102-00-00	Delinquent Property Tax	\$ 20,000	\$ 20,000
02-7103-00-00	Penalty & Interest	\$ 12,000	\$ 12,000
02-7621-00-00	Interest Income	\$ 3,000	\$ 200
02-7726-00-00	4B Corporation Portion	\$ 75,000	\$ 75,000
02-7727-00-00	WCID#1 CONT-2007 CO's	\$ 75,000	\$ 75,000
	EXCESS Required 2% Total Revenue	\$ 17,922	\$ -
	TRANSFER FROM CIP FUNDS -P/W & CFS BONDS & INTEREST INCOME		\$ 39,621
REVENUE		\$ 2,429,135	\$ 905,110
EXPENDITURES			
02-8525-40-00	Issue Costs	\$ 8,258	\$ -
02-8901-40-00	C/O, Series 2000 - Principal		\$ -
02-8902-40-00	C/O Series 2000 - Interest		\$ -
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	\$ 95,000	\$ 100,000
02-8910-40-00	2006 Tax & Rev CO's-Interest	\$ 111,049	\$ 115,674
02-8911-40-00	2007 Series CO's - Principal	\$ 215,000	\$ 215,000
02-8912-40-00	2007 Series CO's - Interest	\$ 239,821	\$ 214,703
02-8914-40-00	2009 TAN PRINCIPLE	\$ 1,500,000	\$ -
02-8915-40-00	TAN INTEREST EXPENSE	\$ 24,792	\$ -
02-8920-40-00	SERIES 2009 GO PRINCIPLE	\$ 90,000	\$ 110,000
02-8921-40-00	SERIES 2009 CO INTEREST	\$ 94,520	\$ 94,280
02-8922-40-00	SERIES 2009 CO REFUNDED INTEREST	\$ 50,695	\$ 55,453
			\$ -
TOTAL EXPENDITURE		\$ 2,429,135	\$ 905,110
REVENUE VS EXPENDITURE			
		\$ -	\$ -
		v	

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
SPECIAL REVENUE FUNDS			
SEIZED FUNDS			
REVENUE			
NEW LINE ITEM	USE OF CURRENT AWARDED SEIZED FUNDS		\$ 64,000
TOTAL REVENUE			\$ 64,000
EXPENDITURES			
03-8930-19-00	TRANSFER TO GENERAL FUND-RADIOS		\$ 15,000
03-8931-19-00	TRANSFER TO GENERA FUND-TRAINING		\$ 10,000
NEW LINE ITEM	WIRELESS VIDEO SERVER		\$ 12,000
NEW LINE ITEM	INVESTIGATION SUPPORT FUNDS		\$ 10,000
NEW LINE ITEM	FORENSIC CELL PHONE EXAMINER		\$ 9,000
NEW LINE ITEM	COVERT AUDIO/VIDEO CAMERA SYSTEM		\$ 8,000
	TOTAL SEIZED FUNDS EXPENDITURES		\$ 64,000
	REVENUE TO EXPENDITURES		\$ -

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
	SPECIAL REVENUE FUND		
MUNICIPAL COURT			
03-7734-00-00	Transfer from Child Safety Reserve		\$ 1,749
03-7407-00-00	Court Security Fund	\$ 13,430	\$ 13,430
03-7409-00-00	Court Efficiency Fund	\$ 4,215	\$ 4,215
03-7410-00-00	Municipal Court Tech Fund	\$ 17,800	\$ 18,000
03-7411-00-00	School Zone/Child Safety Fund	\$ 7,500	\$ 7,500
03-7621-00-00	Interest Income	\$ 2,000	\$ 250
03-7623-00-00	F.M. LEOSE Training Funds	\$ 2,500	\$ 2,500
TOTAL REVENUE SP REV -MUNICIPAL COURT		\$ 47,445	\$ 47,644
03-8104-04-00	PTE Base Salary - Security	\$ 9,357	\$ 9,357
03-8113-04-00	Certif/Educ.Pay - Security	\$ 889	\$ 888
03-8150-04-00	FICA Tax	\$ 580	\$ 580
03-8151-04-00	Payroll Tax - Security	\$ 149	\$ 149
03-8152-04-00	Unemploy Tax - Security	\$ 56	\$ 56
03-8153-04-00	Retirement(TMRS)-Security	\$ 1,035	\$ 1,035
03-8155-04-00	Employee Group Insurance-Secur	\$ -	\$ -
03-8156-04-00	Workmen' Compensation-Sec.Fnds	\$ 245	\$ 245
TOTAL SALARY & BENEFITS		\$ 12,311	\$ 12,310
03-8210-04-00	Office & Postage-Efficiency Fd	\$ 475	\$ 475
03-8213-04-00	Uniform & Apparel	\$ 665	\$ 665
03-8218-04-00	Fire Prev & Child Safety Progms	\$ 7,500	\$ 7,500
03-8399-04-00	Machine & Eqpmt Mtnc-Tech Fd	\$ 250	\$ 250
03-8402-04-00	Travel & Training-Eff.Funds	\$ 2,660	\$ 2,860
03-8403-04-00	Dues/Subscriptions/Books	\$ 95	\$ 95
03-8410-04-00	Notary Bond-Efficiency Funds	\$ 238	\$ 238
03-8412-04-00	Jury Trials - Efficiency funds	\$ 632	\$ 632
03-8420-04-00	Travel & Training-Sec.funds	\$ 855	\$ 855
03-8433-04-00	Security - Security Funds	\$ 1,568	\$ 1,568
03-8602-04-00	PC Equip/Software - Technology	\$ 20,196	\$ 20,196
03-8920-04-00	TRANSFER TO CAP PROJ FUND	\$ -	\$ -
TOTAL MUNICIPAL COURT		\$ 47,445	\$ 47,644
REVENUE VS EXPENDITURES		\$ -	\$ -

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
	SPECIAL REVENUE FUND		
	LAW ENFORCEMENT		
	REVENUE		
03-7118-00-00	VOCA GRANT LOCAL MATCH	\$ 10,830	\$ 11,155
03-7119-00-00	VOCA GRANT	\$ 43,322	\$ 44,622
03-7512-00-00	SEIZED FUNDS	\$ 8,000	
03-7513-00-00	SEIZED FUNDS	\$ 34,337	
03-7760-00-00	TECHNOLOGY UPGRADE GRANT	\$ 90,100	
03-7761-00-00	2009 JAG FED GRANT EQUIPMENT	\$ 21,680	
	TOTAL GRANTS	\$ 208,269	\$ 55,777
	GRANT EXPENDITURES		
03-8101-05-00	Salary & Wages - VOCA GRANT	\$ 29,351	\$ 30,231
03-8110-05-00	Cell Phone Allowance - VOCA	\$ -	\$ -
03-8114-05-00	Longevity Pay-COPS Grant	\$ 50	\$ 235
03-8151-05-00	Payroll Tax - VOCA GRANT	\$ 426	\$ 425
03-8152-05-00	Unemployment Tax-VOCA GRANT	\$ 225	\$ 225
03-8153-05-00	Retirement (TMRS)	\$ 2,970	\$ 2,970
03-8155-05-00	Employee Insurance - VOCA	\$ 5,506	\$ 5,506
03-8156-05-00	Worker's comp - VOCA	\$ 64	\$ 84
		\$ -	\$ -
	Total Salary & Benefits-VOCA Grant	\$ 38,592	\$ 39,676
03-8210-05-00	Office & Postage - VOCA	6,000	6,000
03-8402-05-00	Travel & Training - VOCA	8,020	8,020
03-8420-05-00	LEOSE Training Fund Exp.	1,540	1,540
03-8512-19-00	SEIZED FUNDS AWARDED	-	30,738
03-8513-19-00	SEIZED FUNDS AWARDED-FEDERAL	34,337	-
03-8901-05-00	Equipment- Tech Upgrade	50,848	
03-8902-05-00	Contractual- Tech Upgrade	39,252	
03-8903-05-00	2009 FEDERAL JAG GRANT	21,680	
03-8986-05-00	Seized Funds	8,000	
	LAW ENFORCEMENT- VOCA GRANT	208,269	85,974
	REVENUE VS EXPENDITURES	-	(30,197)

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
ENTERPRISE FUND - MUNICIPAL UTILITY DRAINAGE SYSTEM			
REVENUE			
06-7110-00-00	Resident Drainage Assessment	\$ 262,000	\$ 262,000
06-7111-00-00	Commercial Drainage Assessment	\$ 34,000	\$ 34,000
06-7112-00-00	Multi Family/Mobile Home	\$ 47,000	\$ 47,000
TOTAL REVENUE		\$ 343,000	\$ 343,000
EXPENDITURES			
06-8101-14-00	FTE Salary & Wages	\$ 130,949	\$ 138,332
06-8102-14-00	Overtime Pay	\$ 2,000	\$ 2,000
06-8110-14-00	Cell Phone Allowance	\$ 450	\$ 1,110
06-8113-14-00	Certification/Education pay	\$ 450	\$ 462
06-8114-14-00	Longevity Pay	\$ 1,500	\$ 1,732
06-8150-14-00	FICA Tax	\$ -	\$ -
06-8151-14-00	Payroll Tax	\$ 1,650	\$ 2,154
06-8152-14-00	Unemployment Tax	\$ 244	\$ 869
06-8153-14-00	Retirement (TMRS)	\$ 13,532	\$ 15,039
06-8155-14-00	Employee Group Insurance	\$ 35,552	\$ 38,695
06-8156-14-00	Worker's Compensation Ins.	\$ 5,257	\$ 10,669
TOTAL SALARY & BENEFITS		\$ 191,584	\$ 211,062
06-8204-14-00	Fuel	\$ 8,000	\$ 8,000
06-8205-14-00	Safety Supplies	\$ 700	\$ 900
06-8211-14-00	Shop Supplies & Small Tools	\$ 1,000	\$ 1,000
06-8301-14-00	Building & Property Maintenance	\$ 1,800	\$ 1,800
06-8302-14-00	Drainage Culvert/Drive Mainten	\$ 14,100	\$ 14,000
06-8307-14-00	Vehicle & Equip Maintenance	\$ 10,733	\$ 10,000
06-8402-14-00	Travel & Training - Staff	\$ 1,500	\$ 1,500
06-8407-14-00	Communications- Phones	\$ 2,000	\$ 1,080
06-8417-14-00	Utilities-Electricity	\$ 4,400	\$ 4,400
06-8518-14-00	Drainage Billing Services	\$ 18,000	\$ 18,000
06-8438-14-00	Uniform Service Contract	\$ 2,000	\$ 2,000
06-8421-14-00	Performance Incentive Program		\$ 400
06-8527-14-00	Contractual Services - Labor	\$ 7,500	\$ 41,250
06-8540-14-00	Phase II Storm Water Program	\$ 1,000	\$ 1,000
06-8620-14-00	Project-Dksn Bayou Watershed	\$ 3,726	\$ 2,457
06-8708-14-00	Property Insurance- Real & Personal	\$ -	\$ 2,616

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010-2011
ENTERPRISE FUND- EMS			
REVENUE			
07-7102-00-00	DELINQUENT SERVICE CHARGES	\$ 5,000	\$ 5,000
07-7322-00-00	AMBULANCE SERVICE PERMIT	\$ -	\$ -
07-7629-00-00	SERVICE CHARGES	\$ 368,760	\$ 560,000
07-7630-00-00	PRIVATE DONATIONS	\$ 24,000	\$ 24,000
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	\$ 84,000	\$ 84,000
07-7724-00-00	TSFR FM GENERAL FUND	\$ 123,267	\$ 291,974
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	\$ 240	\$ 240
07-7101-00-00	TSFR FM GENERAL FUND		\$ 13,000
ENTERPRISE FUND- REVENUE		\$ 605,267	\$ 978,214
EXPENDITURES			
07-8101-17-00	FTE BASE SALARY	\$ 164,002	\$ 301,658
07-8102-17-00	OVERTIME PAY	\$ 35,000	\$ 55,000
07-8104-17-00	PTE BASE SALARY	\$ 160,000	\$ 255,000
07-8110-17-00	CELL PHONE ALLOWANCE	\$ 660	\$ 660
07-8113-17-00	CERTIFICATION/EDUCATION PAY	\$ 2,760	\$ 3,900
07-8114-17-00	LONGEVITY PAY	\$ 185	\$ 755
07-8150-17-00	FICA TAX	\$ 9,920	\$ 15,810
07-8151-17-00	PAYROLL TAX	\$ 2,430	\$ 6,189
07-8152-17-00	UNEMPLOYMENT TAX	\$ 5,040	\$ 5,823
07-8153-17-00	RETIREMENT (TMRS)	\$ 21,933	\$ 36,844
07-8155-17-00	EMPLOYEE GROUP INSURANCE	\$ 31,008	\$ 50,556
07-8156-17-00	WORKMEN COMPENSATION	\$ 9,779	\$ 28,469
TOTAL SALARY & BENEFITS EMS		\$ 442,717	\$ 760,664
07-8204-17-00	FUEL	\$ 15,000	\$ 25,000
07-8206-17-00	SUPPLIES - EMS	\$ 30,000	\$ 40,000
07-8210-17-00	OFFICE SUPPLIES	\$ 500	\$ 500
07-8213-17-00	UNIFORM & APPAREL	\$ 9,000	\$ 12,000
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	\$ 2,350	\$ 2,350
07-8304-17-00	SERVICE CONTRACT - RADIOS	\$ 550	\$ 550
07-8307-17-00	VEHICLE MAINTENANCE	\$ 12,000	\$ 12,000
07-8402-17-00	TRAVEL & TRAINING - STAFF	\$ 4,000	\$ 7,000

Account Number	Description	AMENDED BUDGET 2009-2010	ORIGINAL BUDGET FY 2010- 2011
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	\$ 2,700	\$ 2,700
07-8407-17-00	COMMUNICATION - PHONES	\$ 2,000	\$ 15,000
07-8417-17-00	UTILITIES	\$ 19,750	\$ 25,750
07-8527-17-00	CONTRACTUAL SERVICES	\$ 8,000	\$ 8,000
07-8541-17-00	EMS PATIENT BILLING	\$ 50,000	\$ 60,000
07-8704-17-00	VEHICLE INSURANCE	\$ 2,700	\$ 2,700
07-8708-17-00	REAL & PERSONAL PROP INSURANCE	\$ 500	\$ 500
07-8709-17-00	PUBLIC OFFICIAL	\$ 3,500	\$ 3,500
07-8950-17-00	PRINCIPAL - FINANCING	\$ -	
07-8951-17-00	INTEREST - FINANCING	\$ -	
	TOTAL EXPENDITURES- ENTERPRISE FUNDS	\$ 605,267	\$ 978,214
	REVENUE OVER EXPENDITURES	\$ -	\$ -