CITY OF DICKINSON PROPOSED AMENDED BUDGET 2010

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	REVENUE								
	ADMINISTRATION - 01								
	Use of Beginning Fund Balance	$ 199					(DECREASE OF REVENUE)		
01-7001-00-00	SALES TAX REVENUE	$ 3,729,231	$ 3,749,127	$ 3,738,744	$ 1,266,702	$ 3,177,996	$ (560,748)	$ 3,177,996	Reduction of Sales Tax Collections
01-7101-00-00	Current Property Tax	$ 2,286,733	$ 2,211,451	$ 2,396,045	$ 2,275,343	$ 2,396,045	$ -	$ 2,396,045	
01-7102-00-00	Delinquent Property Tax	$ 65,000	$ 73,276	$ 65,000	$ 33,301	$ 70,000	$ 5,000	$ 70,000	
01-7103-00-00	Penalty & Interest on Del. Tax	$ 35,000	$ 38,680	$ 35,000	$ 22,939	$ 36,000	$ 1,000	$ 36,000	
01-7201-00-00	Retained Refuse Sales Tax	$ 18,686	$ 21,827	$ 18,686	$ 9,857	$ 18,686	$ -	$ 18,686	
01-7203-00-00	Motel Occupancy Tax	$ 50,000	$ 50,673	$ 54,231	$ 13,855	$ 50,673	$ (3,558)	$ 50,673	Economic Adjustment in HOT Taxes
01-7204-00-00	Mixed Drink Tax	$ 44,870	$ 51,241	$ 47,000	$ 10,360	$ 51,500	$ 4,500	$ 51,500	
01-7206-00-00	Centerpoint Energy Franchise	$ 89,600	$ 90,117	$ 90,000	$ 17,634	$ 89,918	$ (82)	$ 89,918	
01-7207-00-00	Verizon & Telecommunications	$ 75,800	$ 86,995	$ 75,800	$ 16,322	$ 75,800	$ -	$ 75,800	
01-7208-00-00	Centerpoint Gas Franchise	$ 7,000	$ 7,773	$ 7,000	$ 5,342	$ 8,500	$ 1,500	$ 8,500	
01-7209-00-00	Time Warner Cable Franchise	$ 154,960	$ 176,255	$ 161,000	$ 46,178	$ 185,000	$ 24,000	$ 185,000	
01-7210-00-00	TX-New Mexico Power Franchise	$ 458,000	$ 547,754	$ 458,000	$ 123,990	$ 532,000	$ 74,000	$ 532,000	
01-7301-00-00	Alcohol Beverage License	$ 2,000	$ 2,825	$ 2,000	$ 1,290	$ 2,850	$ 850	$ 2,850	
01-7302-00-00	Pawn Shop License	$ 100	$ 200	$ 200	$ 50	$ 200	$ -	$ 200	
01-7303-00-00	Mobile Home Park License	$ 1,000	$ 850	$ 1,000	$ 450	$ 1,000	$ -	$ 1,000	
01-7305-00-00	Electrical Permits	$ 16,965	$ 27,170	$ 20,000	$ 11,543	$ 25,000	$ 5,000	$ 25,000	
01-7306-00-00	Building Permits	$ 149,240	$ 163,163	$ 150,000	$ 103,872	$ 185,661	$ 35,661	$ 185,661	Includes additional Permits issued for DISD & Increased permitting activity
01-7307-00-00	Mechanical Permits	$ 10,110	$ 12,717	$ 10,110	$ 5,937	$ 12,700	$ 2,590	$ 12,700	
01-7308-00-00	Re-inspection Fees	$ 5,000	$ 6,121	$ 5,000	$ 2,415	$ 6,000	$ 1,000	$ 6,000	
01-7309-00-00	Plumbing Permits	$ 23,995	$ 26,067	$ 23,995	$ 10,145	$ 26,000	$ 2,005	$ 26,000	
01-7310-00-00	Mobile Home License	$ 250	$ 505	$ 425	$ 480	$ 500	$ 75	$ 500	
01-7311-00-00	Demolition Permits	$ 1,150	$ 3,700	$ 1,150	$ 600	$ 3,700	$ 2,550	$ 3,700	
01-7312-00-00	Fire Protection Permits	$ 1,500	$ 2,116	$ 1,500	$ 541	$ 2,000	$ 500	$ 2,000	
01-7313-00-00	Peddler/Vendor Permits	$ 500	$ 807	$ 700	$ 150	$ 800	$ 100	$ 800	
01-7315-00-00	Drainage-Culvert Appl Fee	$ 2,000	$ 8,365	$ 2,000	$ 460	$ 2,000	$ -	$ 2,000	
01-7316-00-00	Wrecker Permits	$ 1,700	$ 1,250	$ 1,700	$ 100	$ 1,700	$ -	$ 1,700	
01-7318-00-00	Elec. Contractor Registration			$ 5,000	$ 1,125	$ 3,000	$ (2,000)	$ 3,000	
01-7319-00-00	House Moving Permits	$ 100	$ 100	$ 100	$ 315	$ 315	$ 215	$ 315	
01-7320-00-00	Mechanical Contractors Reg			$ 5,000	$ 225	$ 2,500	$ (2,500)	$ 2,500	
01-7321-00-00	Alarm License & Fees	$ 10,000	$ 10,238	$ 10,000	$ 8,110	$ 10,000	$ -	$ 10,000	
01-7325-00-00	Coin Operated Machine Permits	$ 2,000	$ 945	$ 2,000	$ 1,555	$ 2,000	$ -	$ 2,000	
01-7331-00-00	General Contractor License	$ 11,000	$ 14,263	$ 8,000	$ 2,975	$ 12,500	$ 4,500	$ 12,500	Includes Electrical Contractors & Mechanical Contr Fees
01-7340-00-00	Tree Removal Fees	$ 775	$ 775	$ 500	$ 250	$ 775	$ 275	$ 775	
01-7341-00-00	Plat filing/Planning Dev. Fees	$ 1,000	$ 3,230	$ 1,500	$ 1,040	$ 3,000	$ 1,500	$ 3,000	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
01-7342-00-00	Other Business Permits	$ 18,000	$ 18,763	$ 18,000	$ 9,490	$ 18,750	$ 750	$ 18,750	
01-7343-00-00	Zoning Sign Fees	$ 1,000	$ 300	$ 1,000		$ 1,000	$ -	$ 1,000	
01-7346-00-00	CODE COMPLIANCE FEES	$ 1,300	$ 2,380	$ 1,400	$ 41	$ 1,400	$ -	$ 1,400	
01-7401-00-00	Court Fines	$ 590,000	$ 651,797	$ 601,800	$ 315,132	$ 601,800	$ -	$ 601,800	
01-7402-00-00	Warrant Fees	$ 91,780	$ 104,732	$ 93,616	$ 55,012	$ 93,616	$ -	$ 93,616	
01-7403-00-00	Court Tax Fees	$ 22,000	$ 17,939	$ 30,040	$ 5,636	$ 30,040	$ -	$ 30,040	
01-7501-00-00	Garbage Fees-Waste Management	$ 713,000	$ 737,123	$ 732,000	$ 312,634	$ 750,322	$ 18,322	$ 750,322	Includes CPI Adjustment of 2.70%
01-7502-00-00	Garbage Fees - City's share	$ 167,600	$ 172,838	$ 174,000	$ 72,308	$ 174,000	$ -	$ 174,000	
01-7503-00-00	Franchise Fees - Waste Mgmt	$ 78,462	$ 89,186	$ 80,000	$ 43,129	$ 103,000	$ 23,000	$ 103,000	Includes CPI Adjustment of 2.70%
01-7506-00-00	Discounts on Sales Tax	$ 235	$ 249	$ 235	$ 105	$ 249	$ 14	$ 249	
01-7601-00-00	Accident Report Fees	$ 2,000	$ 2,125	$ 2,000	$ 716	$ 2,125	$ 125	$ 2,125	
01-7603-00-00	Miscellaneous Income	$ 11,000	$ 55,438	$ 11,000	$ 2,685	$ 11,000	$ -	$ 11,000	
01-7604-00-00	Rental Income		$ 1,200	$ 3,600	$ 1,800	$ 3,600	$ -	$ 3,600	
01-7607-00-00	Inmate Phone Commissions	$ 1,500	$ 2,644	$ 1,500	$ 686	$ 1,500	$ -	$ 1,500	
01-7610-00-00	Convenience Cr.Card Usage Fee	$ 3,000	$ 3,382	$ 3,000	$ 2,630	$ 6,312	$ 3,312	$ 6,312	Increase in Credit Card Usage & Fees
01-7611-00-00	LIBRARY FINES & FEES	$ 1,500	$ 9,102	$ 5,000	$ 6,858	$ 14,000	$ 9,000	$ 14,000	Increase in Estimated Fines & Fees Collected/Copies, etc.
01-7614-00-00	FINGERPRINTING FEE	$ 150	$ 104	$ 150		$ 150	$ -	$ 150	
01-7617-00-00	Auction Proceeds		$ 2,395	$ -	$ -	$ -	$ -	$ -	
01-7621-00-00	Interest Income	$ 50,000	$ 49,955	$ 50,000	$ 23,230	$ 50,000	$ -	$ 50,000	
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	$ 1,700	$ 1,396	$ 1,700	$ 670	$ 1,700	$ -	$ 1,700	
01-7701-00-00	DISD Law Enforcement Contract	$ 160,793	$ 160,793			$ -	$ -	$ -	
01-7702-00-00	Federal E.M.P.G. Grant	$ 20,000	$ 36,791	$ 20,000		$ 32,000	$ 12,000	$ 32,000	
01-7715-00-00	City of Dickinson Library	$ 30,000	$ 30,000		$ -	$ -	$ -	$ -	
01-7718-00-00	TRANSFER FROM PID#1	$ 15,000	$ 17,766	$ 15,000	$ 7,500	$ 15,000	$ -	$ 15,000	
01-7719-00-00	Transfer from VER Fund	$ 14,760	$ 14,760		$ -	$ -	$ -	$ -	
01-7722-00-00	Auto Crimes Task Force Grant	$ 38,500	$ 43,649	$ 38,500	$ 16,496	$ 38,500	$ -	$ 38,500	
01-7725-00-00	Transfer From Drainage Fund	$ 325,000	$ 325,561	$ 325,000	$ 134,600	$ 325,000	$ -	$ 325,000	
01-7726-00-00	Transfer From 4B DEDC	$ 157,689	$ 324,727	$ 190,261	$ 46,625	$ 190,261	$ -	$ 190,261	
01-7728-00-00	Dickinson Mgmt District No. 1	$ 345,164	$ 345,164	$ 71,774	$ 17,944	$ 71,774	$ -	$ 71,774	
	TOTAL REVENUE	$ 10,116,597	$ 10,612,833	$ 9,868,962	$ 5,071,377	$ 9,533,418	$ (335,544)	$ 9,533,418	
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Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	EXPENDITURES								
	ADMINISTRATION - 01								
							INCREASE IN EXPENDITURES		
01-8101-01-00	FTE Base Salary	$ 158,534	$ 172,441	$ 164,891	$ 81,213	$ 164,891	$ -	$ 164,891	
01-8105-01-00	Vehicle Allowance	$ 7,200	$ 7,200	$ 7,200	$ 3,600	$ 7,200	$ -	$ 7,200	
01-8110-01-00	Cell Phone Allowance	$ 420	$ 420	$ 420	$ 210	$ 420	$ -	$ 420	
01-8113-01-00	Certification/Educ. Pay	$ 1,920	$ 1,920	$ 1,920	$ 960	$ 1,920	$ -	$ 1,920	
01-8114-01-00	Longevity Pay	$ 20	$ 20	$ 160	$ 160	$ 160	$ -	$ 160	
01-8151-01-00	Payroll Tax	$ 2,437	$ 2,390	$ 2,532	$ 1,231	$ 2,532	$ -	$ 2,532	
01-8152-01-00	Unemployment Tax	$ 450	$ 90	$ 270		$ 270	$ -	$ 270	
01-8153-01-00	Retirement (TMRS)	$ 16,982	$ 15,858	$ 17,638	$ 8,179	$ 17,638	$ -	$ 17,638	
01-8155-01-00	Employee Group Insurance	$ 16,604	$ 16,767	$ 15,450	$ 7,861	$ 15,450	$ -	$ 15,450	
01-8156-01-00	Worker's Compensation Ins.	$ 345	$ 223	$ 358	$ 141	$ 358	$ -	$ 358	
	TOTAL SALARY & BENEFITS ADMINISTRATION 01	$ 204,912	$ 217,330	$ 210,839	$ 103,555	$ 210,839	$ -	$ 210,839	
01-8203-01-00	Building & Kitchen Supplies		$ 3,033	$ 2,500	$ 1,682	$ 2,500	$ -	$ 2,500	
01-8207-01-00	Janitorial Supplies	$ 2,500	$ 103	$ -		$ -	$ -	$ -	
01-8213-01-00	Uniforms & Apparel	$ 250	$ 327	$ 250		$ 250	$ -	$ 250	
01-8210-01-00	Office Supplies & Postage	$ 8,000	$ 10,272	$ 5,000	$ 5,678	$ 10,000	$ 5,000	$ 10,000	
01-8301-01-00	Building & Property Maintenance	$ 5,000	$ 3,702	$ 5,000	$ 2,382	$ 5,000	$ -	$ 5,000	
01-8401-01-00	Advertising Legal Notices	$ 6,500	$ 7,594	$ 14,000	$ 2,748	$ 14,000	$ -	$ 14,000	
01-8402-01-00	Travel & Training - Staff	$ 6,680	$ 5,750	$ 5,653	$ 2,918	$ 5,653	$ -	$ 5,653	
01-8403-01-00	Dues/Subscriptions/Books	$ 7,045	$ 7,067	$ 5,000	$ 4,543	$ 5,000	$ -	$ 5,000	
01-8407-01-00	Communications-Pagers & Phones	$ 3,500	$ 6,548	$ 3,000	$ 2,662	$ 5,324	$ 2,324	$ 5,324	Increase Cost due to New Circuits for New Building
01-8410-01-00	Notary Bond	$ 100		$ 100		$ -	$ (100)	$ -	
01-8417-01-00	Utilities-Gas,Electric,& Water	$ 18,000	$ 26,835	$ 18,000	$ 19,578	$ 68,000	$ 50,000	$ 68,000	Increase cost of heating and cooling City Hall-We are looking into this increase with the Engineers & Architects
01-8422-01-00	Employ.Physical & Drug Testing	$ 5,000	$ 4,515	$ 5,000	$ 2,599	$ 5,000	$ -	$ 5,000	
01-8429-01-00	Conf. & Travel - Mayor			$ 4,000	$ 2,180	$ 4,000	$ -	$ 4,000	
01-8431-01-00	Conf. & Travel - Council		$ 116	$ 1,500	$ 534	$ 1,500	$ -	$ 1,500	
01-8441-01-00	Local Mtg-Mayor & Council			$ 3,000	$ 1,203	$ 3,000	$ -	$ 3,000	
01-8445-01-00	Special Projects-City Admin	$ 8,000	$ 6,404	$ 6,000	$ 3,481	$ 8,519	$ 2,519	$ 8,519	
01-8512-01-00	Janitorial Contract	$ 2,350	$ 5,624	$ 3,650	$ -	$ -	$ (3,650)	$ -	Moved to Contractual 01-8512-18
01-8543-01-00	380 Grant Payments	$ 1,205,124	$ 1,259,251	$ 1,267,770	$ 368,242	$ 959,429	$ (308,341)	$ 959,429	Reduced Sales Tax/Grant Pmts
01-8615-01-00	Code/Ordinances Codification	$ 3,000	$ 1,860	$ 3,000	$ 400	$ 3,000	$ -	$ 3,000	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
01-8708-01-00	Property Insurance-Real/Persnl	$ 50,000	$ 47,394	$ 60,408	$ 69,758	$ 69,758	$ 9,350	$ 69,758	Increase in Windstorm Insurance
01-8709-01-00	Public Officials E&O Insurance	$ 8,000	$ 6,776	$ 6,800	$ 3,876	$ 6,800	$ -	$ 6,800	
01-8711-01-00	Employee Bond	$ 350		$ 350		$ 350	$ -	$ 350	
01-8917-01-00	TSFR TO EMS	$ 194,291	$ 125,428	$ 123,267	$ -	$ 123,267	$ -	$ 123,267	
01-8920-01-00	Tnsf Cap Proj Fund-Tanglebriar	$ 22,000	$ 72,000	$ -			$ -	$ -	
01-8940-00-00	Transfer of Sales Tax Pmt to DEDC	$ 1,236,409	$ 1,249,709	$ 1,233,785	$ 336,498	$ 1,073,483	$ (160,302)	$ 1,073,483	Reduced Sales Tax collections/ Reduced Pmts to DEDC
	TOTAL ADMINISTRATION	$ 2,997,010	$ 3,067,635	$ 2,987,872	$ 934,516	$ 2,584,672	$ (403,200)	$ 2,584,672	
	FINANCE - 02								
01-8101-02-00	FTE Base Salary	$ 156,167	$ 134,543	$ 144,946	$ 68,076	$ 144,946	$ -	$ 144,946	
01-8110-02-00	Cell Phone Allowance		$ 35	$ -		$ -	$ -	$ -	
01-8113-02-00	Certification/Educ. Pay	$ 3,120	$ 1,440	$ 1,200	$ 600	$ 1,200	$ -	$ 1,200	
01-8114-02-00	Longevity Pay	$ 70	$ 60	$ 155	$ 155	$ 155	$ -	$ 155	
01-8151-02-00	Payroll Tax	$ 2,317	$ 1,909	$ 2,121	$ 1,037	$ 2,121	$ -	$ 2,121	
01-8152-02-00	Unemployment Tax	$ 675	$ 135	$ 405		$ 135	$ (270)	$ 135	
01-8153-02-00	Retirement (TMRS)	$ 16,142	$ 12,568	$ 14,780	$ 6,984	$ 14,780	$ -	$ 14,780	
01-8155-02-00	Employee Group Insurance	$ 22,088	$ 11,340	$ 11,611	$ 8,745	$ 17,490	$ 5,879	$ 17,490	Spouse Added
01-8156-02-00	Worker's Compensation Ins.	$ 339	$ 219	$ 315	$ 117	$ 219	$ (96)	$ 219	
	TOTAL SALARY & BENEFITS	$ 200,918	$ 162,249	$ 175,533	$ 85,714	$ 181,046	$ 5,513	$ 181,046	
							$ -	$ -	
01-8210-02-00	Office & Postage Supplies	$ 5,000	$ 4,021	$ 5,000	$ 1,866	$ 5,000	$ -	$ 5,000	
01-8402-02-00	Travel & Training - Staff	$ 5,000	$ 1,976	$ 5,000	$ 83	$ 5,000	$ -	$ 5,000	
01-8403-02-00	Dues/Subscriptions/Books	$ 800	$ 1,886	$ 800	$ 623	$ 800	$ -	$ 800	
01-8512-0200	Janitorial Services			$ 1,663	$ -	$ -	$ (1,663)	$ -	Moved to Contractual 01-8512-18
01-8407-02-00	Communications-Pagers & Phones	$ 1,160	$ 526	$ 1,160	$ 320	$ 1,160	$ -	$ 1,160	
01-8442-02-00	Bank Charges	$ 5,000	$ 5,768	$ 6,000	$ (83)	$ 3,500	$ (2,500)	$ 3,500	New Banking Contract Provision
01-8527-02-00	Contractual Services - Labor	$ 17,525	$ 17,525	$ -		$ -	$ -	$ -	
01-8708-02-00	Property Insurance-Real/Persnl	$ 50	$ 0	$ 50		$ 50	$ -	$ 50	
	TOTAL FINANCE- 02	$ 235,453	$ 193,951	$ 195,206	$ 88,523	$ 196,556	$ 1,350	$ 196,556	
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	COMMUNITY DEVELOPMENT 03								
01-8101-03-00	Salary & Wages	$ 207,132	$ 153,775	$ 174,109	$ 78,431	$ 174,109	$ -	$ 174,109	
01-8102-03-00	Overtime Pay	$ 2,000	$ 2,336	$ 2,000	$ 399	$ 2,000	$ -	$ 2,000	
01-8104-03-00	PTE Base Salary			$ -	$ 1,920	$ 12,480	$ 12,480	$ 12,480	Moved from 01-8504-03 Contract Labor-Part Time position added at lower cost than Contract Labor Expense
01-8110-03-00	Cell Phone Allowance	$ 1,680	$ 1,155	$ 1,920	$ 540	$ 1,920	$ -	$ 1,920	
01-8113-03-00	Certification/Educ. Pay	$ 2,280	$ 3,340	$ 4,080	$ 2,830	$ 6,670	$ 2,590	$ 6,670	Permit Tech has BS Degree
01-8114-03-00	Longevity Pay	$ 80	$ 55	$ 170	$ 105	$ 170	$ -	$ 170	
01-8150-03-00	FICA Tax		$ 197	$ -	$ 119	$ 350	$ 350	$ 350	Adjustment for new part time employee
01-8151-03-00	Payroll Tax	$ 3,062	$ 2,200	$ 2,620	$ 1,237	$ 2,620	$ -	$ 2,620	
01-8152-03-00	Unemployment Tax	$ 1,125	$ 355	$ 675	$ 29	$ 675	$ -	$ 675	
01-8153-03-00	Retirement (TMRS)	$ 21,334	$ 14,908	$ 18,255	$ 8,342	$ 18,255	$ -	$ 18,255	
01-8155-03-00	Employee Group Insurance	$ 48,936	$ 40,316	$ 49,885	$ 21,594	$ 49,885	$ -	$ 49,885	
01-8156-03-00	Worker's Compensation Ins.	$ 776	$ 501	$ 378	$ 72	$ 378	$ -	$ 378	
	TOTAL SALARY AND BENEFITS	$ 288,405	$ 219,139	$ 254,092	$ 115,619	$ 269,512	$ 15,420	$ 269,512	
								$ -	
01-8204-03-00	Fuel	$ 3,000	$ 4,079	$ 6,600	$ 2,497	$ 6,600	$ -	$ 6,600	
01-8210-03-00	Office & Postage Supplies	$ 3,560	$ 4,634	$ 4,065	$ 968	$ 4,065	$ -	$ 4,065	
01-8211-03-00	Shop supplies & Small Tools	$ 300	$ 16	$ 250	$ 46	$ 250	$ -	$ 250	
01-8213-03-00	Uniform & Apparel	$ 750	$ 501	$ 625		$ 625	$ -	$ 625	
01-8215-03-00	Zoning Enforcement Supplies	$ 500	$ 100	$ 500	$ 20	$ 500	$ -	$ 500	
01-8307-03-00	Vehicle Maintenance	$ 5,000	$ 4,330	$ 2,568	$ 128	$ 2,568	$ -	$ 2,568	
01-8402-03-00	Travel & Training - Staff	$ 4,000	$ 4,392	$ 4,000	$ 1,258	$ 4,000	$ -	$ 4,000	
01-8403-03-00	Dues/Subscriptions/Books	$ 2,500	$ 2,384	$ 2,500	$ 1,440	$ 2,500	$ -	$ 2,500	
01-8407-03-00	Communications-Pagers & Phones	$ 2,081	$ 1,408	$ 1,500	$ 636	$ 1,500	$ -	$ 1,500	
01-8409-03-00	Shortage/Overage	$ 10	$ 45	$ -	$ 5	$ -	$ -	$ -	
01-8410-03-00	Notary Bond	$ 142		$ 142		$ 142	$ -	$ 142	
01-8427-03-00	Demolition	$ 11,000	$ 310	$ 11,000	$ 3,900	$ 19,400	$ 8,400	$ 19,400	
01-8504-03-00	Contract Inspection Services	$ 10,000	$ 34,504	$ 22,500	$ 4,950	$ 17,550	$ (4,950)	$ 17,550	Moved to Part Time Salary 01-8104-03
01-8512-03-00	Janitorial Contract			$ 3,650	$ -	$ -	$ (3,650)	$ -	Moved to Contractual 01-8512-18
01-8524-03-00	Prof.Services - Engineering	$ 4,000	$ 815	$ 2,519	$ 1,445	$ 2,519	$ -	$ 2,519	
01-8526-03-00	Prof.Services - Zoning Consult	$ 1,500		$ 3,000		$ 3,000	$ -	$ 3,000	

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01-8527-03-00	Contractual Services - Labor	$ 7,000	$ 18,385	$ 1,000		$ 1,000	$ -	$ 1,000	
01-8704-03-00	Vehicle Insurance	$ 700	$ 800	$ 800	$ 371	$ 800	$ -	$ 800	
01-8708-03-00	Property Insurance-Real/Persnl	$ 150	$ 0	$ 50	$ 0	$ 50	$ -	$ 50	
TOTAL COMMUNITY DEVELOPMENT -03		$ 344,598	$ 295,842	$ 321,361	$ 133,283	$ 336,581	$ 15,220	$ 336,581	
		√	√	√	√	√			
	MUNICIPAL COURT - 04								
01-8101-04-00	Salary & Wages	$ 134,846	$ 138,888	$ 140,794	$ 65,631	$ 140,794	$ -	$ 140,794	
01-8102-04-00	Overtime Pay		$ 137	$ -	$ 6	$ -	$ -	$ -	
01-8104-04-00	PTE Base Salary		$ 426	$ -		$ -	$ -	$ -	
01-8110-04-00	Cell Phone Allowance	$ 420	$ 420	$ 420	$ 210	$ 420	$ -	$ 420	
01-8113-04-00	Certification/Educ. Pay	$ 1,380	$ 960	$ 960	$ 480	$ 960	$ -	$ 960	
01-8114-04-00	Longevity Pay	$ 280	$ 250	$ 1,310	$ 1,310	$ 1,310	$ -	$ 1,310	
01-8151-04-00	Payroll Tax	$ 1,985	$ 1,910	$ 2,081	$ 1,003	$ 2,081	$ -	$ 2,081	
01-8152-04-00	Unemployment Tax	$ 900	$ 180	$ 540		$ 540	$ -	$ 540	
01-8153-04-00	Retirement (TMRS)	$ 13,833	$ 13,050	$ 14,495	$ 6,849	$ 14,495	$ -	$ 14,495	
01-8155-04-00	Employee Group Insurance	$ 39,657	$ 23,956	$ 22,043	$ 11,013	$ 22,043	$ -	$ 22,043	
01-8156-04-00	Worker's Compensation Ins.	$ 345	$ 223	$ 306	$ 111	$ 306	$ -	$ 306	
SALARY & BENEFITS TOTAL		$ 193,646	$ 180,400	$ 182,949	$ 86,613	$ 182,949	$ -	$ 182,949	
							$ -	$ -	
01-8210-04-00	Office Supplies & Postage	$ 6,700	$ 6,214	$ 5,400	$ 3,895	$ 5,400	$ -	$ 5,400	
01-8303-04-00	S.E.T.C.I.C. Warrant Program	$ 4,000	$ 3,879	$ 4,000	$ 177	$ 4,000	$ -	$ 4,000	
01-8407-04-00	Communications-Pagers & Phones	$ 780	$ 704	$ 780	$ 462	$ 780	$ -	$ 780	
01-8409-04-00	Shortage/Overage	$ 100	$ (8)	$ 100	$ (161)	$ 100	$ -	$ 100	
01-8513-04-00	Municipal Judge Contract	$ 41,400	$ 39,535	$ 40,000	$ 15,587	$ 40,000	$ -	$ 40,000	
01-8519-04-00	Mun.Court Prosecutor Contract	$ 12,600	$ 13,300	$ 12,600	$ 5,200	$ 12,600	$ -	$ 12,600	
01-8533-04-00	Linebarger-Delinquent Court Co	$ 3,000		$ 1,500		$ 1,500	$ -	$ 1,500	
	Janitorial services			$ 1,472		$ -	$ (1,472)	$ -	Moved to Contractual 01-8512-18
01-8708-04-00	Property Insurance-Real/Persnl	$ 100	$ 0	$ 50	$ 2	$ 50	$ -	$ 50	
TOTAL MUNICIPAL COURT- 04		$ 262,326	$ 244,024	$ 248,851	$ 111,776	$ 247,379	$ (1,472)	$ 247,379	
		√	√	√	√	√			

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	LAW ENFORCEMENT - 05								
01-8101-05-00	FTE Base Salary	$ 1,842,726	$ 1,930,621	$ 1,917,828	$ 923,814	$ 1,917,828	$ -	$ 1,917,828	
01-8102-05-00	Overtime Pay	$ 100,000	$ 127,398	$ 108,000	$ 63,060	$ 108,000	$ -	$ 108,000	
01-8103-05-00	OVERTIME - NATURAL DISASTER		$ 36,123	$ -		$ -	$ -	$ -	
01-8104-05-00	PTE Base Salary	$ 175,211	$ 133,647	$ 110,244	$ 60,371	$ 110,244	$ -	$ 110,244	
01-8108-05-00	CLOTHING ALLOWANCE	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ -	$ 5,200	
01-8110-05-00	Cell Phone Allowance	$ 6,030	$ 3,732	$ 6,522	$ 1,866	$ 6,522	$ -	$ 6,522	
01-8113-05-00	Certification/Educ. Pay	$ 40,056	$ 41,557	$ 42,702	$ 22,039	$ 42,702	$ -	$ 42,702	
01-8114-05-00	Longevity Pay	$ 3,619	$ 3,149	$ 16,700	$ 16,330	$ 16,700	$ -	$ 16,700	
01-8115-05-00	DIFFERENTIAL PAY	$ 9,000	$ 7,340	$ 9,000	$ 3,598	$ 9,000	$ -	$ 9,000	
01-8150-05-00	FICA Tax	$ 1,837	$ 2,095	$ 2,102	$ 826	$ 2,102	$ -	$ 2,102	
01-8151-05-00	Payroll Tax	$ 30,396	$ 31,391	$ 30,536	$ 16,269	$ 30,536	$ -	$ 30,536	
01-8152-05-00	Unemployment Tax	$ 11,959	$ 2,317	$ 6,399	$ 57	$ 2,317	$ (4,082)	$ 2,317	
01-8153-05-00	Retirement (TMRS)	$ 208,507	$ 211,368	$ 209,326	$ 110,218	$ 209,326	$ -	$ 209,326	
01-8155-05-00	Employee Group Insurance	$ 438,941	$ 413,590	$ 414,762	$ 200,891	$ 414,762	$ -	$ 414,762	
01-8156-05-00	Worker's Compensation Ins.	$ 46,974	$ 30,301	$ 45,872	$ 17,529	$ 45,872	$ -	$ 45,872	
	TOTAL SALARY & BENEFITS	$ 2,920,456	$ 2,979,829	$ 2,925,193	$ 1,442,067	$ 2,921,111	$ (4,082)	$ 2,921,111	
				$ -					
01-8202-05-00	Video/Photo Processing Supplies	$ 1,000	$ 660	$ 1,000	$ 738	$ 1,000	$ -	$ 1,000	
01-8203-05-00	Kitchen Supplies	$ 1,800	$ 2,146	$ 1,800	$ 1,311	$ 1,800	$ -	$ 1,800	
01-8204-05-00	Fuel	$ 80,000	$ 72,051	$ 80,000	$ 43,809	$ 80,000	$ -	$ 80,000	
01-8205-05-00	Fire & Safety Equipment	$ 4,500	$ 3,298	$ 4,500	$ 1,522	$ 4,500	$ -	$ 4,500	
01-8206-05-00	Investigational Supplies	$ 4,500	$ 5,975	$ 4,500	$ 6,235	$ 4,500	$ -	$ 4,500	
01-8207-05-00	Janitorial Supplies	$ 1,500	$ 1,998	$ 1,500	$ 1,187	$ 1,500	$ -	$ 1,500	
01-8210-05-00	Office Supplies & Postage	$ 15,000	$ 18,886	$ 15,000	$ 6,670	$ 15,000	$ -	$ 15,000	
01-8213-05-00	Uniform & Apparel	$ 18,000	$ 13,583	$ 20,000	$ 4,809	$ 20,000	$ -	$ 20,000	
01-8216-05-00	Certificates & Awards	$ 1,000	$ 969	$ 1,000	$ 640	$ 1,000	$ -	$ 1,000	
01-8217-05-00	Two-way Radio System Supplies	$ 1,800	$ 15,575	$ 1,800	$ 640	$ 1,800	$ -	$ 1,800	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
01-8301-05-00	Building/Property Maintenance	$ 18,320	$ 14,132	$ 17,404	$ 4,756	$ 17,404	$ -	$ 17,404	
01-8307-05-00	Vehicle Maintenance	$ 30,000	$ 41,646	$ 30,000	$ 23,391	$ 30,000	$ -	$ 30,000	
01-8399-05-00	Machine & Equipment Main.	$ 5,000	$ 11,612	$ 4,750	$ 6,823	$ 4,750	$ -	$ 4,750	
01-8401-05-00	Advertising & Legal Notices	$ 4,000	$ 2,745	$ 4,000	$ 650	$ 4,000	$ -	$ 4,000	
01-8402-05-00	Travel & Training - Staff	$ 8,000	$ 9,117	$ 8,000	$ 7,476	$ 8,000	$ -	$ 8,000	
01-8403-05-00	Dues/Subscriptions/Books	$ 2,000	$ 1,883	$ 2,000	$ 2,010	$ 2,000	$ -	$ 2,000	
01-8405-05-00	Prisoner Support	$ 6,000	$ 6,080	$ 6,000	$ 3,889	$ 6,000	$ -	$ 6,000	
01-8407-05-00	Commun-Pagers/Phones/AutoTrac	$ 62,820	$ 53,941	$ 65,220	$ 23,462	$ 65,220	$ -	$ 65,220	
01-8409-05-00	Shortage/Overage	$ (6)	$ 5	$ -	$ (53)		$ -	$ -	
01-8410-05-00	Notary Bonds	$ 100		$ 100	$ 71	$ -	$ (100)	$ -	
01-8411-05-00	Investigation Support Funds	$ 4,000	$ 4,195	$ 6,000	$ 6,000	$ 6,000	$ -	$ 6,000	
01-8416-05-00	TUITION REIMBURSEMENT	$ 2,200	$ 303	$ 2,200		$ 2,200	$ -	$ 2,200	
01-8417-05-00	Utilities-Gas,Electric & Water	$ 26,800	$ 35,914	$ 26,800	$ 10,116	$ 26,800	$ -	$ 26,800	
01-8423-05-00	Local Meetings & Luncheons	$ 400	$ 210	$ 400	$ 122	$ 400	$ -	$ 400	
01-8426-05-00	K-9 Units	$ 1,000	$ 1,128	$ 1,300	$ 407	$ 1,300	$ -	$ 1,300	
01-8431-05-00	Community Policing & DCPA	$ 6,000	$ 5,247	$ 6,000	$ 2,186	$ 6,000	$ -	$ 6,000	
01-8501-05-00	LAW ENFORCEMENT AUDIT	$ 1,500	$ 650	$ 4,925	$ 3,900	$ 4,925	$ -	$ 4,925	
01-8512-05-00	Janitorial Service Contract	$ 16,700	$ 16,320	$ 17,400	$ 8,800	$ 17,400	$ -	$ 17,400	
01-8537-05-00	Motorcycle Officer Contracts	$ 19,200	$ 19,200	$ 19,440	$ 9,600	$ 19,440	$ -	$ 19,440	
01-8607-05-00	LE Equipment Purchases	$ 18,000		$ 20,515		$ 20,515	$ -	$ 20,515	
01-8610-05-00	Vehicle Accessory Equipment	$ 25,200	$ 25,185	$ -		$ -	$ -	$ -	
01-8616-05-00	Body Armor Vest	$ 1,350	$ (3,612)	$ 9,113		$ 9,113	$ -	$ 9,113	
01-8704-05-00	Vehicle Insurance	$ 21,000	$ 24,007	$ 24,100	$ 11,173	$ 24,100	$ -	$ 24,100	
01-8707-05-00	Law Enforcement Insurance	$ 21,500	$ 20,723	$ 21,500	$ 9,378	$ 21,500	$ -	$ 21,500	
01-8708-05-00	Property Insurance-Real/Persnl	$ 20,000	$ 14,962	$ 24,000	$ 6,724	$ 24,000	$ -	$ 24,000	
01-8923-05-00	TSFR TO SPECIAL REV.FUND	$ 10,874	$ 10,517	$ 10,874	$ 2,989	$ 10,874	$ -	$ 10,874	
01-8950-05-00	PRINCIPAL - FINANCING	$ 57,874	$ 57,874	$ -		$ -	$ -	$ -	
01-8951-05-00	Interest	$ 4,301	$ 4,301			$ -	$ -	$ -	
	TOTAL LAW ENFORCEMENT	$ 3,443,689	$ 3,493,253	$ 3,388,334	$ 1,653,497	$ 3,384,152	$ (4,182)	$ 3,384,152	
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Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	PUBLIC SAFETY- 10								
01-8101-10-00	Salary and Wages	$ 109,297	$ 120,962	$ 112,316	$ 50,213	$ 112,316	$ -	$ 112,316	
01-8102-10-00	Overtime Pay	$ 6,000	$ 4,594	$ 6,000	$ 466	$ 6,000	$ -	$ 6,000	
01-8104-10-00	PTE Base Salary	$ 12,860	$ 19,608	$ 11,350	$ 6,596	$ 11,350	$ -	$ 11,350	
01-8110-10-00	Cell Phone Allowance	$ 1,320	$ 1,265	$ 1,320	$ 660	$ 1,320	$ -	$ 1,320	
01-8113-10-00	Certification/Education Pay	$ 6,552	$ 6,262	$ 6,554	$ 2,054	$ 6,554	$ -	$ 6,554	
01-8114-10-00	Longevity Pay	$ 70	$ 50	$ 305	$ 255	$ 305	$ -	$ 305	
01-8151-10-00	Medicare Payroll Tax	$ 1,886	$ 2,138	$ 1,941	$ 912	$ 1,941	$ -	$ 1,941	
01-8152-10-00	Unemployment Tax	$ 675	$ 155	$ 405	$ 25	$ 405	$ -	$ 405	
01-8153-10-00	Retirement (TMRS)	$ 13,143	$ 14,090	$ 13,524	$ 6,089	$ 13,524	$ -	$ 13,524	
01-8155-10-00	Employee Group Insurance	$ 6,340	$ 5,547	$ 5,991	$ 5,692	$ 5,991	$ -	$ 5,991	
01-8156-10-00	Worker's Compensation Ins.	$ 726	$ 469	$ 745	$ 292	$ 745	$ -	$ 745	
	TOTAL SALARY & BENEFITS PUBLIC SAFETY	$ 158,869	$ 175,140	$ 160,451	$ 73,253	$ 160,451	$ -	$ 160,451	
								$ -	
01-8202-10-00	Video & Photo Supplies	$ 650	$ 634	$ 200		$ 200	$ -	$ 200	
01-8204-10-00	Fuel	$ 5,475	$ 4,390	$ 3,980	$ 2,740	$ 5,980	$ 2,000	$ 5,980	1.)DVFD Budget $3,220 and Year to Date Expenses - $3,599 Moved to Contractual 2.) Public Safety increase in calls - increase in fuel $2,000
01-8206-10-00	Investigational Supplies	$ 1,000	$ 988	$ 800	$ 560	$ 800	$ -	$ 800	
01-8210-10-00	Office Supplies & Postage	$ 3,000	$ 2,541	$ 2,500	$ 616	$ 1,500	$ (1,000)	$ 1,500	Moved to Fuel 01-8204-10
01-8213-10-00	Uniform & Apparel	$ 1,000	$ 1,071	$ 500	$ 218	$ 500	$ -	$ 500	
01-8218-10-00	Fire Prevention & Safety Prog	$ -	$ (122)	$ -	$ -	$ -	$ -	$ -	
01-8307-10-00	Vehicle Maintenance	$ 2,000	$ 1,012	$ 2,000	$ 994	$ 2,000	$ -	$ 2,000	
01-8402-10-00	Travel & Training - Staff	$ 3,000	$ 1,262	$ 2,000	$ 263	$ 2,000	$ -	$ 2,000	
01-8403-10-00	Dues/Subscriptions/Books	$ 2,700	$ 2,218	$ 2,500	$ 3,072	$ 3,072	$ 572	$ 3,072	Increase in Professional Dues
01-8407-10-00	Communication-Pagers & Phones	$ 3,528	$ 2,986	$ 3,528	$ 790	$ 2,528	$ (1,000)	$ 2,528	Moved to Fuel 01-8204-10
01-8411-10-00	Investigational Support Funds	$ 800	$ 61	$ 500		$ 500	$ -	$ 500	
01-8427-10-00	Demolition & Nuisance Abatement	$ -	$ 2,318	$ -	$ 244	$ -	$ -	$ -	
01-8507-10-00	Ambulance Service Contract	$ -	$ -	$ -	$ (240)	$ (240)	$ (240)	$ (240)	Administration Fee for Ambulance DISD -moved to EMS 07-7725
01-8704-10-00	Vehicle Insurance	$ 2,800	$ 2,301	$ 3,200	$ 1,484	$ 3,200	$ -	$ 3,200	
01-8513-10-00	Janitorial Services			$ 1,844		$ -	$ (1,844)	$ -	Moved to Contractual 01-8512-18
01-8707-10-00	Fire Code Enforcement Insurance	$ 2,600	$ 2,506	$ 2,600	$ 1,134	$ 2,600	$ -	$ 2,600	
01-8708-10-00	Property Insurance-Real/Persnl	$ 20,000	$ 13,133	$ 17,400	$ 18,542	$ 18,542	$ 1,142	$ 18,542	Increase of Windstorm Insurance
01-8950-10-00	PRINCIPAL PAYMENT	$ 20,395	$ 20,395	$ -			$ -	$ -	
01-8951-10-00	LEASE PMT INTEREST	$ 1,516	$ 1,516	$ -			$ -	$ -	
	TOTAL PUBLIC SAFETY	$ 229,333	$ 234,350	$ 204,003	$ 103,668	$ 203,633	$ (370)	$ 203,633	
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Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	EMERGENCY MANAGEMENT - 11								
01-8101-11-00	FTE Base Salary & Wages	$ 43,163	$ 46,131	$ 47,158	$ 21,888	$ 47,158	$ -	$ 47,158	
01-8104-11-00	PTE Base Salary	$ 2,893		$ -		$ -	$ -	$ -	
01-8110-11-00	Cell Phone Allowance	$ 468	$ 468	$ 468	$ 234	$ 468	$ -	$ 468	
01-8113-11-00	Certification/Educ. Pay	$ 1,864	$ 923	$ 1,098	$ 549	$ 1,098	$ -	$ 1,098	
01-8114-11-00	Longevity Pay	$ 117	$ 111	$ 555	$ 555	$ 555	$ -	$ 555	
01-8150-11-00	FICA Tax	$ 179		$ -		$ -	$ -	$ -	
01-8151-11-00	Payroll Tax	$ 703	$ 675	$ 715	$ 347	$ 715	$ -	$ 715	
01-8152-11-00	Unemployment Tax	$ 360	$ 27	$ 135		$ 135	$ -	$ 135	
01-8153-11-00	Retirement (TMRS)	$ 4,506	$ 4,645	$ 4,978	$ 2,374	$ 4,978	$ -	$ 4,978	
01-8155-11-00	Employee Group Insurance	$ 6,605	$ 7,481	$ 6,090	$ 3,090	$ 6,090	$ -	$ 6,090	
01-8156-11-00	Worker's Compensation Ins.	$ 1,236	$ 799	$ 369	$ (19)	$ 369	$ -	$ 369	
	TOTAL SALARY & BENEFITS	$ 62,094	$ 61,259	$ 61,566	$ 29,017	$ 61,566	$ -	$ 61,566	
01-8201-11-00	EOC SUPPLIES	$ 1,500	$ 1,690	$ 700		$ 700	$ -	$ 700	
01-8202-11-00	Video & Photo Supplies	$ 100		$ 100		$ 100	$ -	$ 100	
01-8210-11-00	Office Supplies & Postage	$ 500		$ 475		$ 475	$ -	$ 475	
01-8224-11-00	2008 HURRICANE IKE EXPENSES	$ -	$ (2,685,207)	$ -	$ -	$ -	$ -	$ -	
01-8402-11-00	Travel & Training - Staff	$ 500		$ 475	$ 632	$ 632	$ 157	$ 632	
01-8403-11-00	Dues/Subscriptions/Books	$ 600		$ 570		$ 753	$ 183	$ 183	
01-8407-11-00	Communication-Pagers & Phones	$ 3,300	$ 2,607	$ 3,135	$ 753	$ 3,135	$ -	$ 3,135	
01-8224-11-02	2008 HURRICANE IKE-MTRLS&SUPP		$ 1,658			$ -	$ -	$ -	
01-8224-11-03	2008 HURRICANE IKE- M & O		$ 32,143			$ -	$ -	$ -	
01-8224-11-04	2008 HURRICANE IKE - CONT.EXP		$ 2,628,319			$ -	$ -	$ -	
01-8224-11-05	2008 HURRICANE IKE - INSURANC				$ 67,212	$ -	$ -	$ -	
	TOTAL EMERGENCY MANAGEMENT	$ 68,594	$ 42,469	$ 67,021	$ 97,614	$ 67,361	$ 340	$ 66,791	
		√	√	√	√	√			
	PUBLIC WORKS & STREETS- 12								
01-8101-12-00	Salary & Wages	$ 222,943	$ 212,831	$ 229,977	$ 102,727	$ 229,977	$ -	$ 229,977	
01-8102-12-00	Overtime Pay	$ 2,000	$ 829	$ 2,000	$ 732	$ 2,000	$ -	$ 2,000	
01-8110-12-00	Cell Phone Allowance	$ 1,110	$ 1,110	$ 1,110	$ 555	$ 1,110	$ -	$ 1,110	
01-8113-12-00	Certification/Educ. Pay	$ 1,170	$ 1,105	$ 1,770	$ 855	$ 1,770	$ -	$ 1,770	
01-8114-12-00	Longevity Pay	$ 535	$ 480	$ 2,230	$ 2,230	$ 2,230	$ -	$ 2,230	
01-8151-12-00	Payroll Tax	$ 3,273	$ 3,038	$ 3,409	$ 1,625	$ 3,409	$ -	$ 3,409	
01-8152-12-00	Unemployment Tax	$ 1,575	$ 375	$ 945	$ 20	$ 375	$ -	$ 945	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
01-8153-12-00	Retirement (TMRS)	$ 22,807	$ 20,614	$ 23,750	$ 10,932	$ 23,750	$ -	$ 23,750	
01-8155-12-00	Employee Group Insurance	$ 45,158	$ 56,131	$ 55,125	$ 18,559	$ 37,118	$ (18,007)	$ 37,118	Group Insurance was Overbudgeted
01-8156-12-00	Worker's Compensation Ins.	$ 13,922	$ 8,995	$ 13,161	$ 4,946	$ 8,995	$ (4,166)	$ 8,995	
	TOTAL SALARY & BENEFITS	$ 314,493	$ 305,508	$ 333,477	$ 143,181	$ 310,734	$ (22,173)	$ 311,304	
								$ -	
01-8204-12-00	Fuel	$ 23,832	$ 16,603	$ 20,000	$ 6,755	$ 20,000	$ -	$ 20,000	
01-8205-12-00	Safety Equipment & Supplies	$ 1,600	$ 1,270	$ 1,500	$ 729	$ 1,500	$ -	$ 1,500	
01-8210-12-00	Office Supplies & Postage	$ 500	$ 525	$ 400	$ 157	$ 400	$ -	$ 400	
01-8211-12-00	Shop Supplies & Small Tools	$ 1,400	$ 1,243	$ 1,000	$ 329	$ 1,000	$ -	$ 1,000	
01-8212-12-00	Traffic Signs & Barricades	$ 4,000	$ 3,939	$ 4,000	$ 505	$ 4,000	$ -	$ 4,000	
01-8301-12-00	Building & Property Maintenance	$ 2,000	$ 1,328	$ 1,200	$ 499	$ 1,200	$ -	$ 1,200	
01-8306-12-00	Street Repair/Patch Materials	$ 23,000	$ 19,837	$ 23,000	$ 15,917	$ 30,156	$ 7,156	$ 30,156	Deats Road Striping
01-8307-12-00	Vehicle & Equip. Maintenance	$ 14,000	$ 10,759	$ 13,000	$ 3,453	$ 13,000	$ -	$ 13,000	
01-8402-12-00	Travel & Training - Staff	$ 1,500	$ 778	$ 1,500	$ 1,731	$ 1,731	$ 231	$ 1,731	
01-8403-12-00	DUES/SUBSCRIPTIONS/BOOKS	$ 500	$ 16	$ 500	$ 226	$ 500	$ -	$ 500	
01-8406-12-00	Street Lighting Contract	$ 107,000	$ 114,041	$ 107,000	$ 44,200	$ 107,000	$ -	$ 107,000	
01-8407-12-00	Communication-Pagers & Phones	$ 2,700	$ 3,000	$ 2,700	$ 1,393	$ 2,700	$ -	$ 2,700	
01-8413-12-00	Landfill Disposal of Debris	$ 2,500	$ 674	$ 1,500	$ 800	$ 1,500	$ -	$ 1,500	
01-8417-12-00	Utilities-Electricity	$ 2,500	$ 3,901	$ 4,000	$ 1,498	$ 4,000	$ -	$ 4,000	
01-8438-12-00	Uniform Service Contract	$ 2,750	$ 2,799	$ 2,810	$ 1,013	$ 2,810	$ -	$ 2,810	
01-8512-12-00	JANITORIAL SERVICES CONTRACT	$ 1,478	$ 1,935	$ 2,016	$ 672	$ -	$ (2,016)	$ -	Moved to Contractual 01-8512-18
01-8527-12-00	Contractual Services - Labor	$ 44,000	$ 49,287	$ 35,000	$ 2,120	$ 25,344	$ (9,656)	$ 25,344	Deats Road Striping - Moved to 01-8306-12 Street Repair & Patch Materials
01-8552-12-00	R.O.W./Facilities Mowing Contra	$ 26,000	$ 24,132	$ 26,000	$ 9,653	$ 26,000	$ -	$ 26,000	
01-8556-12-00	Street Sweeping Contract	$ 3,000	$ 1,620	$ -	$ -	$ -	$ -	$ -	
01-8612-12-00	Heavy Equipment	$ 8,500	$ 7,396	$ -	$ -	$ -	$ -	$ -	
01-8704-12-00	Vehicle Insurance	$ 5,500	$ 6,288	$ 6,287	$ 2,915	$ 6,287	$ -	$ 6,287	
01-8708-12-00	Property Insurance-Real/Persnl	$ 500	$ 0	$ 500	$ (33)	$ 500	$ -	$ 500	
01-8800-12-00	Street Construction for DEDC	$ -	$ -	$ -	$ 2,518	$ -	$ -	$ -	
01-8801-12-00	Street Maintenance	$ -	$ 240,438	$ -	$ -	$ -	$ -	$ -	
01-8950-12-00	PRINCIPAL-EQPMT FINANCING	$ 59,174	$ 59,174	$ -	$ -	$ -	$ -	$ -	
01-8951-12-00	INTEREST	$ 4,398	$ 4,398	$ -	$ -	$ -	$ -	$ -	
	TOTAL PUBLIC WORKS AND STREETS	$ 656,825	$ 880,889	$ 587,390	$ 240,232	$ 560,362	$ (26,458)	$ 560,932	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
INFORMATION TECHNOLOGY- 13									
01-8210-13-00	Office Supplies & Postage	$ 100	$ -	$ 100		$ 100	$ -	$ 100	
01-8222-13-00	Peripheral Computer Supplies	$ 4,000	$ 2,817	$ 4,669	$ 1,411	$ 4,669	$ -	$ 4,669	
01-8304-13-00	Software Service Contracts	$ 58,985	$ 46,768	$ 58,985	$ 31,117	$ 58,985	$ -	$ 58,985	
01-8309-13-00	Computer & Network Maintenance	$ 36,000	$ 45,586	$ 50,000	$ 29,216	$ 50,000	$ -	$ 50,000	
01-8407-13-00	Communication-Pagers & Phones	$ 32,250	$ 27,724	$ 32,250	$ 6,158	$ 32,250	$ -	$ 32,250	
01-8445-13-01	Complaint Tracking Software			$ 2,150		$ 2,150	$ -	$ 2,150	
01-8530-13-00	Copier/Postage Rental Contract	$ 13,300	$ 12,525	$ 13,300	$ 4,997	$ 13,300	$ -	$ 13,300	
01-8602-13-00	Computer Software Upgrades	$ 499	$ 499	$ -		$ 9,000	$ 9,000	$ 9,000	To fund cost of upgrading the network (Symantec) anti-virus protection software and to purchase dispatch applicant testing software.
01-8603-13-00	Computer Workstations	$ 55,000	$ 54,087	$ 30,000	$ 20,924	$ 21,000	$ (9,000)	$ 21,000	Moved from 01-8602-13
INFORMATION TECHNOLOGY		$ 200,134	$ 190,006	$ 191,454	$ 93,822	$ 191,454	$ -	$ 191,454	
		√	√	√	√	√			

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	DRAINAGE DEPARTMENT-14								
01-8101-14-00	FTE Salary & Wages	$ 139,525	$ 112,940	$ 130,949	$ 59,553	$ 130,949	$ -	$ 130,949	
01-8102-14-00	Overtime Pay	$ 2,000	$ 259	$ 2,000	$ 62	$ 2,000	$ -	$ 2,000	
01-8110-14-00	Cell Phone Allowance	$ 450	$ 450	$ 450	$ 225	$ 450	$ -	$ 450	
01-8113-14-00	Certification/Education pay	$ 450	$ 453	$ 450	$ 518	$ 450	$ -	$ 450	
01-8114-14-00	Longevity Pay	$ 315	$ 290	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	
01-8150-14-00	FICA Tax	$ 951		$ -		$ -	$ -	$ -	
01-8151-14-00	Payroll Tax	$ 2,041	$ 1,649	$ 1,942	$ 909	$ 1,650	$ (292)	$ 1,650	
01-8152-14-00	Unemployment Tax	$ 1,125	$ 244	$ 540	$ 14	$ 244	$ (296)	$ 244	
01-8153-14-00	Retirement (TMRS)	$ 14,218	$ 11,325	$ 13,532	$ 6,264	$ 13,532	$ -	$ 13,532	
01-8155-14-00	Employee Group Insurance	$ 36,832	$ 23,669	$ 42,506	$ 17,776	$ 35,552	$ (6,954)	$ 35,552	
01-8156-14-00	Worker's Compensation Ins.	$ 8,134	$ 5,255	$ 6,567	$ 2,247	$ 5,257	$ (1,310)	$ 5,257	
	TOTAL SALARY & BENEFITS	$ 206,041	$ 156,534	$ 200,436	$ 89,067	$ 191,584	$ (8,852)	$ 191,584	
01-8204-14-00	Fuel	$ 7,000	$ 7,934	$ 8,000	$ 3,473	$ 8,000	$ -	$ 8,000	
01-8205-14-00	Safety Supplies	$ 700	$ 476	$ 700	$ 417	$ 700	$ -	$ 700	
01-8211-14-00	Shop Supplies & Small Tools	$ 1,200	$ 4,408	$ 1,000	$ 253	$ 1,000	$ -	$ 1,000	
01-8301-14-00	Building & Property Maintenance	$ 1,000	$ 1,129	$ 1,000	$ 1,300	$ 1,800	$ 800	$ 1,800	Installation of New Rollers for the City Yard Gate Moved from 01-8527-14
01-8302-14-00	Drainage Culvert/Drive Mainten	$ 3,000	$ 9,282	$ 3,000	$ 3,004	$ 14,100	$ 11,100	$ 14,100	1.) $1,600 Raising Curbline on Frostwood Circle and 2.) $9,500 Replacement of Deteriorating culverts at 5210 Winding Brook Drive
01-8307-14-00	Vehicle & Equip Maintenance	$ 8,000	$ 8,825	$ 8,233	$ 9,551	$ 10,733	$ 2,500	$ 10,733	Volvo Excavation Repairs $5,020 & Excavator Hydraulic Repair $1,133
01-8402-14-00	Travel & Training - Staff	$ 1,500	$ 619	$ 1,500	$ 779	$ 1,500	$ -	$ 1,500	
01-8407-14-00	Communication- Pagers & Phones	$ 2,000	$ 2,455	$ 2,000	$ 1,277	$ 2,000	$ -	$ 2,000	
01-8417-14-00	Utilities-Electricity	$ 4,400	$ 3,901	$ 4,400	$ 1,498	$ 4,400	$ -	$ 4,400	
01-8438-14-00	Uniform Service Contract	$ 2,150	$ 2,066	$ 2,000	$ 661	$ 2,000	$ -	$ 2,000	
01-8527-14-00	Contractual Services - Labor	$ 10,000	$ 9,261	$ 10,000	$ -	$ 7,500	$ (2,500)	$ 7,500	Moved to 01-8307-14 Vehicle & Equipment Maintenance
01-8540-14-00	PHASE II STORM WATER PROGRAM	$ 1,000	$ 261	$ 1,000	$ 609	$ 1,000	$ -	$ 1,000	
01-8620-14-00	Project-Dksn Bayou Watershed	$ 3,726	$ 0	$ 3,726	$ 3,425	$ 3,726	$ -	$ 3,726	
01-8950-14-00	PRINCIPAL PAYMENT	$ 7,593		$ -		$ -	$ -	$ -	
01-8951-14-00	INTEREST	$ 282		$ -		$ -	$ -	$ -	
	TOTAL DRAINAGE DEPARTMENT	$ 259,591	$ 207,152	$ 246,995	$ 115,315	$ 250,043	$ 3,048	$ 250,043	
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Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
							$ -		
DICKINSON PUBLIC LIBRARY-15							$ -		
01-8101-15-00	Salary and Wages	$ 89,793	$ 93,417	$ 93,394	$ 43,856	$ 93,394	$ -	$ 93,394	
01-8102-15-00	Overtime Pay	$ 155	$ 155	$ 500	$ -	$ 500	$ -	$ 500	
01-8104-15-00	PTE Base Salary	$ 62,494	$ 72,195	$ 68,747	$ 33,970	$ 68,747	$ -	$ 68,747	
01-8113-15-00	Certification/Education Pay	$ 2,010	$ 2,535	$ 2,547	$ 1,273	$ 2,547	$ -	$ 2,547	
01-8114-15-00	Longevity Pay	$ 80	$ 70	$ 350	$ 350	$ 350	$ -	$ 350	
01-8150-15-00	FICA TAX	$ 3,799	$ 3,150	$ 3,097	$ 1,607	$ 3,097	$ -	$ 3,097	
01-8151-15-00	Payroll Tax	$ 2,238	$ 2,359	$ 2,393	$ 1,214	$ 2,393	$ -	$ 2,393	
01-8152-15-00	Unemployment Tax	$ 1,575	$ 336	$ 945	$ 14	$ 345	$ (600)	$ 345	
01-8153-15-00	Retirement (TMRS)	$ 9,397	$ 10,748	$ 11,564	$ 5,590	$ 11,564	$ -	$ 11,564	
01-8155-15-00	Employee Group Insurance	$ 12,502	$ 12,456	$ 11,310	$ 5,697	$ 11,310	$ -	$ 11,310	
01-8156-15-00	Worker's Compensation Ins.	$ 331	$ 214	$ 352	$ 140	$ 214	$ (138)	$ 214	
	TOTAL SALARY & BENEFITS	$ 184,374	$ 197,635	$ 195,199	$ 93,710	$ 194,461	$ (738)	$ 194,461	
01-8210-15-00	Office Supplies	$ 5,000	$ 8,273	$ 5,000	$ 5,114	$ 5,000	$ -	$ 5,000	Increase in copier & paper expense due to increase in public usage
01-8212-15-00	Materials Processing Supplies	$ 5,000	$ 3,263	$ 4,320	$ 2,872	$ 4,320	$ -	$ 4,320	
01-8223-15-00	COLLECTION DEVELOPMENT	$ -	$ -	$ 2,500	$ 3,389	$ 2,500	$ 2,500	$ 2,500	
01-8301-15-00	Building & Property Maintenance	$ 2,600	$ 2,425	$ 2,600	$ 2,001	$ 2,600	$ -	$ 2,600	
01-8309-15-00	Computer Network & Maintenance	$ 5,000	$ 4,480	$ 5,000	$ 2,070	$ 5,000	$ -	$ 5,000	
01-8402-15-00	Travel & Training - Staff	$ 1,320	$ 1,242	$ 2,000	$ 226	$ 2,000	$ -	$ 2,000	
01-8407-15-00	Communication - Telephones	$ 7,500	$ 3,053	$ 5,000	$ 486	$ 5,000	$ -	$ 5,000	
01-8417-15-00	Utilities-Gas,Electric & Water	$ 17,600	$ 11,764	$ 17,600	$ 18,389	$ 55,000	$ 37,400	$ 55,000	
01-8512-15-00	Janitorial Services Contract	$ 5,468	$ 2,920	$ 7,140	$ -	$ -	$ (7,140)	$ -	Moved to Contractual 01-8512-18
01-8708-15-00	Property Insurance-Real/Persnl	$ 1,600	$ 1,600	$ 1,600	$ 142	$ 1,600	$ -	$ 1,600	
TOTAL CITY OF DICKINSON LIBRARY		$ 235,462	$ 236,655	$ 247,959	$ 128,400	$ 277,481	$ 32,022	$ 277,481	
		√	√	√	√	√			

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
TOURISM & MUSEUM CENTER									
01-8101-16-00	SALARY AND WAGES	$ 39,000	$ 30,703	$ 40,170	$ 18,863	$ 40,170	$ -	$ 40,170	
01-8104-16-00	PTE Base Salary	$ 21,112	$ 10,332	$ 13,470	$ 5,661	$ 13,470	$ -	$ 13,470	
01-8110-16-00	CELL PHONE ALLOWANCE	$ 420	$ 280	$ 420	$ 210	$ 420	$ -	$ 420	
01-8113-16-00	Certification/Education Pay	$ 180	$ -	$ 180		$ 180	$ -	$ 180	
01-8114-16-00	Longevity Pay	$ 30	$ 5	$ 200	$ 200	$ 200	$ -	$ 200	
01-8150-16-00	FICA Tax	$ 1,309	$ 615	$ 835	$ 377	$ 835	$ -	$ 835	
01-8151-16-00	Payroll taxes	$ 880	$ 576	$ 789	$ 385	$ 789	$ -	$ 789	
01-8152-16-00	Unemployment taxes	$ 405	$ 105	$ 405	$ 4	$ 405	$ -	$ 405	
01-8153-16-00	RETIREMENT (TMRS)	$ 4,001	$ 2,791	$ 4,139	$ 1,953	$ 4,139	$ -	$ 4,139	
01-8155-16-00	EMPLOYEE GROUP INSURANCE	$ 5,313	$ 3,846	$ 5,563	$ 2,821	$ 5,563	$ -	$ 5,563	
01-8156-16-00	Workmen Compensation	$ 131	$ 82	$ 117	$ 43	$ 117	$ -	$ 117	
TOURISM & MUSEUM CENTER-16		$ 72,781	$ 49,334	$ 66,288	$ 30,517	$ 66,288	$ -	$ 66,288	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	CONTRACTURAL SERVICES -18								
01-8501-18-00	FINANCE & AUDIT	$ 46,000	$ 45,400	$ 48,000	$ 45,500	$ 45,500	$ -	$ 48,000	
01-8502-18-00	ANIMAL CONTROL	$ 45,387	$ 45,387	$ 45,387	$ 11,347	$ 45,387	$ -	$ 45,387	
01-8503-18-00	ANIMAL SHELTER	$ 45,293	$ 45,293	$ 45,293	$ 11,323	$ 45,293	$ -	$ 45,293	
01-8511-18-00	DOCUMENT/RECORDS STORAGE	$ 7,000	$ 6,802	$ 7,000	$ 3,764	$ 5,000	$ (2,000)	$ 5,000	
01-8512-18-00	JANITORIAL SERVICES CONTRACT			$ -	$ 9,876	$ 20,304	$ 20,304	$ 20,304	MOVED FROM ALL DEPT
01-8515-18-00	LEGAL FEES	$ 68,000	$ 102,625	$ 70,000	$ 16,739	$ 70,000	$ -	$ 70,000	
01-8517-18-00	REFUSE COLLECTION CONTRACT	$ 692,500	$ 691,913	$ 692,500	$ 291,398	$ 692,500	$ -	$ 692,500	
01-8518-18-00	REFUSE BILLING CONTRACT	$ 62,000	$ 63,069	$ 62,000	$ 26,545	$ 62,000	$ -	$ 62,000	
01-8520-18-00	TAX APPRIASAL	$ 28,321	$ 27,862	$ 26,228	$ 11,584	$ 26,228	$ -	$ 26,228	
01-8300-15-00	ALARM SERVICE -LIBRARY	$ -	$ 1,339	$ -	$ 3,374	$ 5,784	$ 5,784	$ 5,784	
01-8433-01-00	ALARM SERVICE- CITY HALL		$ 2,713	$ 2,800	$ 7,140	$ 9,440	$ 6,640	$ 9,440	
01-8521-18-00	TAX COLLECTION	$ 3,300	$ 2,821	$ 3,300	$ 1,416	$ 3,300	$ -	$ 3,300	
01-8510-18-00	DKSN VOLUNTEER FIRE DEPT								DVFD CONTRACT PROVISIONS SPLIT INTO SEPARATE CATEGORIES
01-8510-18-00	~SERVICE FEE	$ 113,000	$ 95,000	$ 95,000	$ 39,580	$ 95,000	$ -	$ 95,000	
01-8510-18-01	~DVFD-PENSION CONTRIBUTION		$ 11,328	$ 18,000	$ 2,528	$ 23,000	$ 5,000	$ 23,000	CITY PAYS UP TO $23K
01-8510-18-02	~FUEL COST		$ 3,469	$ 3,220	$ 3,598	$ 3,220	$ -	$ 3,220	FUEL COST MOVED FROM PUBLIC SAFETY
01-8510-18-03	~CONTRACT EMPLOYEE CONTRIBUTION		$ -	$ -		$ 13,000	$ 13,000	$ 13,000	NEW LINE ITEM
								$ -	
	TOTAL CONTRACTURAL SERVICES	$ 1,110,801	$ 1,145,021	$ 1,118,728	$ 440,007	$ 1,164,956	$ 48,728	$ 1,167,456	
	TOTAL GENERAL FUND EXPENDITURES	**$ 10,116,597**	**$ 10,280,580**	**$ 9,871,462**	**$ 4,218,262**	**$ 9,530,918**	**$ (334,974)**	**$ 9,533,418**	**TOTAL EXPENDITURES**
		√	√	√	√	√			
	TOTAL GENERAL FUND REVENUE	**$ 10,116,597**	**$ 10,612,833**	**$ 9,868,962**		**$ 9,533,418**	**$ (335,544)**	**$ 9,533,418**	**TOTAL REVENUE**
	REVENUE VS EXPENDITURES	**$ 0**	**$ 332,253**	**$ (2,500)**	**$ (853,115)**	**$ (2,500)**	**$ 570**	**$ 0**	
				↕					
			Line item for Library Collections was NOT added to Formula for the totals. Therefore						
			the original budget was actually out of balance $2,500.00.						

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
ENTERPRISE FUND- EMS									
REVENUE									
07-7102-00-00	DELINQUENT SERVICE CHARGES	$ 25,000	$ 13,559	$ 25,000	$ -	$ 5,000	$ (20,000)	$ 5,000	Decrease of Delinquent Charges Collected
07-7322-00-00	AMBULANCE SERVICE PERMIT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
07-7629-00-00	SERVICE CHARGES	$ 330,000	$ 325,237	$ 330,000	$ 208,123	$ 368,760	$ 38,760	$ 368,760	Increase Collections
07-7630-00-00	PRIVATE DONATIONS	$ 24,000	$ 37,122	$ 24,000	$ 12,267	$ 24,000	$ -	$ 24,000	
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	$ 42,000	$ 42,000	$ 84,000	$ 35,000	$ 84,000	$ -	$ 84,000	
07-7724-00-00	TSFR FM GENERAL FUND	$ 194,291	$ 147,636	$ 123,267	$ -	$ 123,267	$ -	$ 123,267	
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	$ -	$ -	$ -	$ -	$ 240	$ 240	$ 240	
TOTAL ENTERPRISE FUND REVENUE		$ 615,291	$ 565,554	$ 586,267	$ 255,390	$ 605,267	$ 19,000	$ 605,267	
EXPENDITURES									
07-8101-17-00	FTE BASE SALARY	$ 174,773	$ 156,340	$ 164,002	$ 70,843	$ 164,002	$ -	$ 164,002	
07-8102-17-00	OVERTIME PAY	$ 35,000	$ 35,157	$ 35,000	$ 18,994	$ 35,000	$ -	$ 35,000	
07-8104-17-00	PTE BASE SALARY	$ 155,040	$ 132,043	$ 160,000	$ 63,071	$ 160,000	$ -	$ 160,000	
07-8110-17-00	CELL PHONE ALLOWANCE	$ 660	$ 605	$ 660	$ 330	$ 660	$ -	$ 660	
07-8113-17-00	CERTIFICATION/EDUCATION PAY	$ 6,600	$ 2,607	$ 2,760	$ 1,283	$ 2,760	$ -	$ 2,760	Additional Certifications
07-8114-17-00	LONGEVITY PAY	$ 80	$ 135	$ 185	$ 185	$ 185	$ -	$ 185	
07-8150-17-00	FICA TAX	$ 9,424	$ 3,426	$ 9,920	$ 1,287	$ 9,920	$ -	$ 9,920	
07-8151-17-00	PAYROLL TAX	$ 2,685	$ 4,707	$ 2,430	$ 2,349	$ 2,430	$ -	$ 2,430	
07-8152-17-00	UNEMPLOYMENT TAX	$ 5,400	$ 824	$ 5,040	$ 91	$ 5,040	$ -	$ 5,040	
07-8153-17-00	RETIREMENT (TMRS)	$ 18,705	$ 26,776	$ 21,933	$ 13,577	$ 21,933	$ -	$ 21,933	
07-8155-17-00	EMPLOYEE GROUP INSURANCE	$ 29,125	$ 24,725	$ 31,008	$ 13,108	$ 31,008	$ -	$ 31,008	
07-8156-17-00	WORKMEN COMPENSATION	$ 9,955	$ 6,432	$ 9,779	$ 3,748	$ 9,779	$ -	$ 9,779	
TOTAL SALARY & BENEFITS EMS		$ 447,447	$ 393,777	$ 442,717	$ 188,866	$ 442,717	$ -	$ 442,717	
07-8204-17-00	FUEL	$ 10,300	$ 11,855	$ 11,000	$ 7,206	$ 15,000	$ 4,000	$ 15,000	Increase Fuel Usage- running two ambulances most days
07-8206-17-00	SUPPLIES - EMS	$ 22,500	$ 3,486	$ 30,000	$ 12,919	$ 30,000	$ -	$ 30,000	
07-8210-17-00	OFFICE SUPPLIES	$ 400	$ 261	$ 500	$ 614	$ 500	$ -	$ 500	
07-8213-17-00	UNIFORM & APPAREL	$ 9,500	$ 9,184	$ 9,000	$ 3,646	$ 9,000	$ -	$ 9,000	
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	$ 2,000	$ 1,412	$ 1,850	$ 2,303	$ 2,350	$ 500	$ 2,350	Electrical Work for Central Station to maintain equipment
07-8304-17-00	SERVICE CONTRACT - RADIOS	$ 530	$ 792	$ 550	$ -	$ 550	$ -	$ 550	*
07-8307-17-00	VEHICLE MAINTENANCE	$ 12,500	$ 22,182	$ 12,500	$ 6,575	$ 12,000	$ (500)	$ 12,000	Transferred to Bldg & Property Maintenance
07-8402-17-00	TRAVEL & TRAINING - STAFF	$ 4,500	$ 2,713	$ 4,000	$ 343	$ 4,000	$ -	$ 4,000	
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	$ 2,700	$ 1,359	$ 2,700	$ 1,939	$ 2,700	$ -	$ 2,700	
07-8407-17-00	COMMUNICATION - PAGERS/PHONES	$ 3,000	$ 871	$ 2,000	$ 2,011	$ 2,000	$ -	$ 2,000	

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07-8417-17-00	UTILITIES	$ 19,750	$ 26,023	$ 19,750	$ 9,965	$ 19,750	$ -	$ 19,750	
07-8527-17-00	CONTRACTUAL SERVICES	$ 6,800	$ 7,800	$ 8,000	$ 2,600	$ 8,000	$ -	$ 8,000	
07-8541-17-00	EMS PATIENT BILLING	$ 35,000	$ 25,838	$ 35,000	$ 22,816	$ 50,000	$ 15,000	$ 50,000	Increase in Contract
07-8704-17-00	VEHICLE INSURANCE	$ 2,000	$ 2,286	$ 2,700	$ 1,252	$ 2,700	$ -	$ 2,700	
07-8708-17-00	REAL & PERSONAL PROP INSURANCE	$ 500	$ 0	$ 500	$ 33	$ 500	$ -	$ 500	
07-8709-17-00	PUBLIC OFFICIAL	$ 3,500	$ 2,964	$ 3,500	$ 1,995	$ 3,500	$ -	$ 3,500	
07-8950-17-00	PRINCIPAL - FINANCING	$ 30,166	$ (0)	$ -		$ -	$ -	$ -	
07-8951-17-00	INTEREST - FINANCING	$ 2,197	$ 1,558	$ -		$ -	$ -	$ -	
				$ -			$ -		
TOTAL EXPENDITURES- ENTERPRISE FUNDS		$ 615,291	$ 514,360	$ 586,267	$ 265,083	$ 605,267	$ 19,000	$ 605,267	
REVENUE OVER EXPENDITURES		$ 0	$ 51,194	$ -	$ (9,693)	$ -	$ -	$ -	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	DEBT SERVICE FUND								
	REVENUE								
02-3600-00-00	USE OF BEGINNING FUND BALANCE			$ 82,802	$ 1,612,248	$ 1,615,852	$ (1,533,050)	$ 1,615,852	Use of Fund Balance to Pay Off TAN Proceeds
02-7101-00-00	Current Property Tax	$ 812,734	$ 786,010	$ 610,361	$ 579,603	$ 610,361	$ -	$ 610,361	
02-7102-00-00	Delinquent Property Tax	$ 20,000	$ 25,360	$ 20,000	$ 9,266	$ 20,000	$ -	$ 20,000	
02-7103-00-00	Penalty & Interest	$ 12,000	$ 13,030	$ 12,000	$ 5,284	$ 12,000	$ -	$ 12,000	
02-7621-00-00	Interest Income		$ 171	$ 3,000	$ 37	$ 3,000	$ -	$ 3,000	
02-7726-00-00	4B Corporation Portion	$ 74,448	$ 71,855	$ 75,000	$ 56,928	$ 75,000	$ -	$ 75,000	
02-7727-00-00	WCID#1 CONT-2007 CO's	$ 75,293	$ 75,000	$ 75,000	$ 75,292	$ 75,000	$ -	$ 75,000	
	EXCESS Required 2% Total Revenue			$ 17,922	$ 17,922	$ 17,922	$ -	$ 17,922	
	REVENUE	$ 994,475	$ 971,426	$ 896,085	$ 2,356,580	$ 2,429,135	$ (1,533,050)	$ 2,429,135	
	EXPENDITURES								
02-8914-00-00	2009 TAN PRINCIPLE			$ -	$ 1,500,000	$ 1,500,000	$ (1,500,000)	$ 1,500,000	
02-8915-00-00	TAN INTEREST EXPENSE			$ -	$ 24,792	$ 24,792	$ (24,792)	$ 24,792	
02-8525-40-00	Issue Costs		$ 19,428		$ 4,956	$ 8,258	$ (8,258)	$ 8,258	
02-8901-40-00	C/O, Series 2000 - Principal	$ 3,500	$ 145,000	$ -	$ -		$ -		
02-8902-40-00	C/O Series 2000 - Interest	$ 145,000	$ 145,428		$ -	$ -	$ -		
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	$ 124,305	$ 90,000	$ 95,000	$ 95,000	$ 95,000	$ -	$ 95,000	
02-8910-40-00	2006 Tax & Rev CO's-Interest	$ 90,000	$ 115,674	$ 111,049	$ 56,712	$ 111,049	$ -	$ 111,049	
02-8911-40-00	2007 Series CO's - Principal	$ 115,674	$ 200,000	$ 215,000	$ 215,000	$ 215,000	$ -	$ 215,000	
02-8912-40-00	2007 Series CO's - Interest	$ 200,000	$ 247,475	$ 239,821	$ 121,926	$ 239,821	$ -	$ 239,821	
02-8920-40-00	SERIES 2009 GO PRINCIPLE	$ 247,603	$ -	$ 90,000	$ 90,000	$ 90,000	$ -	$ 90,000	
02-8921-40-00	SERIES 2009 CO INTEREST	$ -	$ -	$ 94,520	$ 73,283	$ 94,520	$ -	$ 94,520	
02-8912-40-00	SERIES 2009 CO REFUNDED INTEREST	$ -	$ -	$ 50,695		$ 50,695	$ -	$ 50,695	
	TOTAL EXPENDITURE	$ 926,082	$ 963,004	$ 896,085	$ 2,181,668	$ 2,429,135	$ (1,533,050)	$ 2,429,135	
	REVENUE VS EXPENDITURE	$ 68,394	$ 8,422	$ -	$ 174,912	$ -	$ -	$ -	
		√		√		√	√	√	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	SPECIAL REVENUE FUND								
MUNICIPAL COURT									
03-7407-00-00	Court Security Fund	$ 13,430	13,610	$ 13,430	6,222	13,430	-	$ 13,430	
03-7409-00-00	Court Efficiency Fund	$ 4,215	4,612	$ 4,215	2,403	4,215	-	$ 4,215	
03-7410-00-00	Municipal Court Tech Func	$ 17,800	18,075	$ 17,800	8,212	17,800	-	$ 17,800	
03-7411-00-00	School Zone/Child Safety Fund	$ 7,500	25	$ 7,500	-	7,500	-	$ 7,500	
03-7621-00-00	Interest Income	$ 2,000	807	$ 2,000	-	2,000	-	$ 2,000	
03-7623-00-00	F.M. LEOSE Training Funds	$ 2,500	2,901	$ 2,500	2,749	2,500	-	$ 2,500	
	TOTAL REVENUE SP REV -MUNICIPAL COURT	$ 47,445	40,030	$ 47,445	19,586	47,445	-	$ 47,445	
		√	√	√	√	√	√		
03-8104-04-00	PTE Base Salary - Security	$ 2,386	3,877	$ 9,357	$ 1,040	$ 9,357	$ -	$ 9,357	
03-8113-04-00	Certf/Educ.Pay - Security	$ 888	263	$ 889	$ 111	$ 889	$ -	$ 889	
03-8150-04-00	FICA Tax	$ 36	251	$ 580	$ 77	$ 580	$ -	$ 580	
03-8151-04-00	Payroll Tax - Security	$ 47	59	$ 149	$ 18	$ 149	$ -	$ 149	
03-8152-04-00	Unemploy Tax - Security	$ 56	-	$ 56	$ -	$ 56	$ -	$ 56	
03-8153-04-00	Retirement(TMRS)-Security	$ 331	-	$ 1,035	$ -	$ 1,035	$ -	$ 1,035	
03-8155-04-00	Employee Group Insurance-Secur	$ 14	-	$ -	$ -	$ -	$ -	$ -	
03-8156-04-00	Workmen' Compensation-Sec.Fnds	$ 62	-	$ 245	$ -	$ 245	$ -	$ 245	
	TOTAL SALARY & BENEFITS	$ 3,820	4,450	$ 12,311	$ 1,246	$ 12,311	$ -	$ 12,311	
		√	√	√	√	√	√		
03-8210-04-00	Office & Postage-Efficiency Fd	$ 500	44	$ 475	$ -	$ 475	$ -	$ 475	
03-8213-04-00	Uniform & Apparel	$ 700	257	$ 665	$ -	$ 665	$ -	$ 665	
03-8218-04-00	Fire Prev & Child SafetyProgms	$ 7,500	9,182	$ 7,500	$ 571	$ 7,500	$ -	$ 7,500	
03-8399-04-00	Machine & Eqpmt Mtnce-Tech Fd	$ 250		$ 250	$ -	$ 250	$ -	$ 250	
03-8402-04-00	Travel & Training-Eff.Funds	$ 2,800	1,874	$ 2,660	$ 540	$ 2,660	$ -	$ 2,660	
03-8403-04-00	Dues/Subscriptions/Books	$ 150	136	$ 95	$ 258	$ 95	$ -	$ 95	
03-8410-04-00	Notary Bond-Efficiency Funds	$ 350	279	$ 238	$ -	$ 238	$ -	$ 238	
03-8412-04-00	Jury Trials - Efficiency funds	$ 665	375	$ 632	$ -	$ 632	$ -	$ 632	
03-8420-04-00	Travel & Training-Sec.funds	$ 900	631	$ 855	$ 210	$ 855	$ -	$ 855	
03-8433-04-00	Security - Security Funds	$ 1,650	305	$ 1,568	$ -	$ 1,568	$ -	$ 1,568	
03-8602-04-00	PC Equip/Software - Technology	$ 17,550	22,274	$ 20,196	$ 4,277	$ 20,196	$ -	$ 20,196	
03-8920-04-00	TRANSFER TO CAP PROJ FUND	$ -	79,000	$ -		$ -	$ -	$ -	
	TOTAL MUNICIPAL COURT	$ 36,835	118,806	$ 47,445	7,102	$ 47,445	$ -	$ 47,445	
	REVENUE VS EXPENDITURES	$ 10,610	$ (78,776)	$ -	$ 12,484	$ -	$ -	$ -	
		√	√	√	√	√	√	√	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	LAW ENFORCEMENT								
	REVENUE								
03-7118-00-00	VOCA GRANT LOCAL MATCH	$ 10,874	10,517	$ 10,830	$ 2,989	$ 10,830	-	$ 10,830	
03-7119-00-00	VOCA GRANT	$ 43,498	41,325	$ 43,322	$ 11,956	$ 43,322	-	$ 43,322	
03-7512-00-00	SEIZED FUNDS			$ -		$ 8,000	(8,000)	$ 8,000	
03-7513-00-00	SEIZED FUNDS			$ -		$ 34,337	(34,337)	$ 34,337	
03-7760-00-00	TECHNOLOGY UPGRADE GRANT	$ -	-	$ -	$ -	$ 90,100	(90,100)	$ 90,100	
03-7761-00-00	2009 JAG FED GRANT EQUIPMENT			$ -		$ 21,680	(21,680)	$ 21,680	
	TOTAL GRANTS	$ 54,372	$ 51,842	$ 54,152	$ 14,945	$ 208,269	(154,117)	$ 208,269	
	GRANT EXPENDITURES								
03-8101-05-00	Salary & Wages - VOCA GRANT	29,066	16,102	29,351	14,195	29,351	-	$ 29,351	
03-8110-05-00	Cell Phone Allowance - VOCA	660	-	-	-	-	-	$ -	
03-8114-05-00	Longevity Pay-COPS Grant	10	-	50	50	50	-	$ 50	
03-8151-05-00	Payroll Tax - VOCA GRANT	431	245	426	219	426	-	$ 426	
03-8152-05-00	Unemployment Tax-VOCA GRANT	225	40	225	-	225	-	$ 225	
03-8153-05-00	Retirement (TMRS)	3,004	1,642	2,970	1,445	2,970	-	$ 2,970	
03-8155-05-00	Employee Insurance - VOCA	5,870	3,195	5,506	2,738	5,506	-	$ 5,506	
03-8156-05-00	Worker's comp - VOCA	758	-	64	19	64	-	$ 64	
							-	$ -	
	Total Salary & Benefits-VOCA Grant	40,024	21,223	38,592	18,666	38,592	-	$ 38,592	
03-8210-05-00	Office & Postage - VOCA	6,000	781	6,000	1,424	6,000	-	6,000	
03-8402-05-00	Travel & Training - VOCA	8,020	(50)	8,020	1,531	8,020	-	8,020	
03-8420-05-00	LEOSE Training Fund Exp.	2,500	400	2,500	1,402	1,540	(960)	1,540	
03-8512-19-00	SEIZED FUNDS AWARDED	-	-	-	-	-	-	-	
03-8513-19-00	SEIZED FUNDS AWARDED-FEDERAL	-	-	-	15,795	34,337	34,337	34,337	
03-8901-05-00	Equipment- Tech Upgrade	-	-	-	43,401	50,848	50,848	50,848	Fund cost of upgrading technology in Communications Center at PD- JAG Grant Funding
03-8902-05-00	Contractual- Tech Upgrade	-	-	-	8,454	39,252	39,252	39,252	same as above
03-8903-05-00	2009 FEDERAL JAG GRANT	-	-	-	17,830	21,680	21,680	21,680	2009 FED JAG Grant- mobile video cameras, tasers, misc investigative support equipment for CID
03-8986-05-00	Seized Funds	-	3,034	-	1,258	8,000	8,000	8,000	CID funding for purchasing of investigative equipment & supplies and to provide funding for LE conferences & travel
	LAW ENFORCEMENT- VOCA GRANT	56,544	46,610	55,112	109,761	208,269	153,157	208,269	
	REVENUE VS EXPENDITURES	(2,172)	5,232	(960)	(94,816)	-	(960)	-	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	DRAINAGE FUND								
06-7110-00-00	Resident Drainage Assessment	$ 250,000	$ 262,840	$ 250,000	$ 107,970	$ 262,000	$ (12,000)	$ 262,000	
06-7111-00-00	Commercial Drainage Assessment	$ 30,000	$ 34,002	$ 30,000	$ 14,215	$ 34,000	$ (4,000)	$ 34,000	
06-7112-00-00	Multi Family/Mobile Home	$ 45,000	$ 50,594	$ 45,000	$ 21,551	$ 47,000	$ (2,000)	$ 47,000	
	DRAINAGE FUND-REVENUES	$ 325,000	$ 347,436	$ 325,000	$ 143,736	$ 343,000	$ (18,000)	$ 343,000	
	DRAINAGE FUND-EXPENDITURES								
06-8518-01-00	Drainage Billing Services	$ 18,000	$ 21,875	$ 18,000	$ 9,137	$ 18,000	$ -	$ 18,000	
06-8925-01-00	Transfer to General Fund	$ 307,000	$ 325,561	$ 307,000	$ 134,600	$ 325,000	$ 18,000	$ 325,000	
	DRAINAGE UTILITY FUND-EXPENDITURES	$ 325,000	$ 347,436	$ 325,000	$ 143,737	$ 343,000	$ 18,000	$ 343,000	
	REVENUE VS EXPENDITURES	$ -	$ (0)	$ -	$ -	$ -	$ -	$ -	

Account Number	Description	2008-2009 AMENDED BUDGET	FY 2009 YEAR END ACTUALS 9-30-2009	FY 2009-2010 BUDGET	YEAR TO DATE 03-31-2010	PROJECTIONS THROUGH 09-30-2010	DIFFERENCE IN APPROVED BUDGET & YEAR END PROJECTIONS	PROPOSED AMENDED BUDGET	COMMENT
	PID #1								
	REVENUE								
15-7103-00-00	PENALTY & INTEREST	$ 4,000	$ 5,265	$ 4,000	$ 1,072	$ 4,000	$ -	$ 4,000	
15-7110-00-00	RESIDENTIAL PID ASSESSMENT	$ 110,800	$ 116,622	$ 110,800	$ 90,583	$ 110,800	$ -	$ 110,800	
15-7406-00-00	ATTORNEY FEES	$ 100	$ 2,647	$ 100	$ 39	$ 100	$ -	$ 100	
15-7407-00-00	REFUNDS	$ 2,000	$ 7,923	$ 2,000	$ 0	$ 2,000	$ -	$ 2,000	
15-7621-00-00	INTEREST INCOME	$ -	$ 1,775	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE	$ 116,900	$ 134,232	$ 116,900	$ 91,694	$ 116,900	$ -	$ 116,900	
	PUBLIC IMPROVEMENT DISTRICT #1 (PID)								
15-8442-03-00	BANK ANALYSIS FEES	$ 300	$ 300	$ 300	$ 300	$ 300	$ -	$ 300	
15-8501-03-00	External Audit & CAFR Prep	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	
15-8521-03-00	PID#1 COLLECTION FEES	$ 100,600	$ 117,791	$ 100,600	$ 101,950	$ 100,600	$ -	$ 100,600	
15-8915-03-00	TSFR TO CITY-GEN.FUND	$ 15,000	$ 15,000	$ 15,000	$ 7,500	$ 15,000	$ -	$ 15,000	
	TOTAL PID #1	$ 116,900	$ 134,091	$ 116,900	$ 110,750	$ 116,900	$ -	$ 116,900	
	REVENUE VS EXPENDITURES	$ -	$ 141	$ -	$ (19,056)	$ -	$ -	$ -	