

## ORDINANCE NUMBER 746-2012

**AN ORDINANCE OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A SECONDED AMENDED BUDGET FOR THE CITY OF DICKINSON, TEXAS FOR FISCAL YEAR 2011-2012; 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 2011-2012 Fiscal Year ending on September 30, 2012; 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 a second 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 Second Amended Budget for the City of Dickinson for Fiscal Year 2011-2012 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 Second Amended Budget for the City of Dickinson for Fiscal Year 2011-2012 (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 signed by the City Secretary, which shall read as follows: "The Second Amended Budget of the City of Dickinson for the Fiscal Year 2011-2012." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

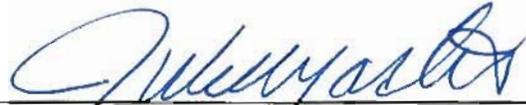
Section 3. This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of said Ordinances except those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take 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 28th day of August, 2012.



Julie Masters, Mayor  
City of Dickinson, Texas

ATTEST:



Carolyn E. Anderson, City Secretary  
City of Dickinson, Texas



APPROVED AS TO FORM AND CONTENT:



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

**FY 2011-2012 SECOND AMENDED BUDGET**

**GENERAL FUND REVENUE**

**FUND 1**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>FUND BALANCE</b>					
01-3600-00-00	Use of Beginning Fund Balance	\$ -	\$ 81,555	\$ 81,555	Keele settlement
01-xxxx-00-00	Use of Committed Fund Balance: ISO Consultant	0	15,000	15,000	ISO consultant fees
01-7724-00-00	Use of Fund Balance - Tree Replacement Fund	14,000	14,000	0	
01-7733-00-00	Use of Fund Balance - Designated Drilling Bond Fund	6,704	6,704	0	
<b>SUBTOTAL FUND BALANCE</b>		<b>\$ 20,704</b>	<b>\$ 117,259</b>	<b>\$ 96,555</b>	
<b>SALES TAX</b>					
01-7001-00-00	Sales Tax Revenue	\$ 3,982,247	\$ 4,537,927	\$ 555,680	Sales tax projected based on actual collections
<b>SALES TAX SUBTOTAL</b>		<b>\$ 3,982,247</b>	<b>\$ 4,537,927</b>	<b>\$ 555,680</b>	
<b>AD VALOREM TAXES</b>					
01-7101-00-00	Current Property Tax	\$ 2,543,946	\$ 2,543,946	\$ -	
01-7102-00-00	Delinquent Property Tax	55,000	49,262	(5,739)	Adjustment based on actual
01-7103-00-00	Penalty & Interest on Del. Tax	35,000	28,641	(6,359)	Adjustment based on actual
<b>AD VALOREM TAXES SUBTOTAL</b>		<b>\$ 2,633,946</b>	<b>\$ 2,621,849</b>	<b>\$ (12,098)</b>	
<b>FRANCHISE &amp; LOCAL TAXES</b>					
01-7201-00-00	Retained Refuse Sales Tax	\$ 21,000	\$ 21,000	\$ -	Adjustments made to reflect actual revenues received
01-7203-00-00	Motel Occupancy Tax	17,124	30,144	13,020	
01-7204-00-00	Mixed Drink Tax	45,000	35,000	(10,000)	
01-7206-00-00	Center point Energy Franchise	125,000	68,766	(56,234)	
01-7207-00-00	Verizon & Telecommunications	67,136	65,420	(1,716)	
01-7208-00-00	Center point Gas Franchise	8,500	10,000	1,500	
01-7209-00-00	Time Warner (Comcast) Cable Franchise	185,000	200,768	15,768	
01-7210-00-00	TX-New Mexico Power Franchise	545,000	545,000	0	
<b>FRANCHISE &amp; LOCAL TAXES SUBTOTAL</b>		<b>\$ 1,013,760</b>	<b>\$ 976,098</b>	<b>\$ (37,662)</b>	
<b>LICENSES &amp; PERMITS</b>					
01-7301-00-00	Alcohol Beverage License	\$ 2,850	\$ 11,500	\$ 8,650	Per department head adjustments based on actuals
01-7302-00-00	Pawn Shop License	200	50	(150)	
01-7303-00-00	Mobile Home Park License	1,000	1,000	0	
01-7305-00-00	Electrical Permits	25,000	20,276	(4,724)	
01-7306-00-00	Building Permits	150,000	150,000	0	
01-7307-00-00	Mechanical Permits	12,700	12,700	0	
01-7308-00-00	Re-inspection Fees	1,500	1,100	(400)	
01-7309-00-00	Plumbing Permits	23,000	23,000	0	
01-7310-00-00	Mobile Home License	1,100	1,400	300	
01-7311-00-00	Demolition Permits	2,500	1,800	(700)	
01-7312-00-00	Fire Protection Permits	3,000	3,088	88	
01-7313-00-00	Peddler/Vendor Permits	300	100	(200)	
01-7315-00-00	Drainage-Culvert Appl Fee	5,000	7,000	2,000	
01-7316-00-00	Wrecker Permits	1,700	1,700	0	
01-7318-00-00	Elec. Contractor Registration	2,500	2,500	0	
01-7319-00-00	House Moving Permits	300	0	(300)	
01-7320-00-00	Mechanical Contractors Reg	1,100	1,100	0	
01-7321-00-00	Alarm License & Fees	10,000	8,500	(1,500)	
01-7325-00-00	Coin Operated Machine Permits	2,000	900	(1,100)	

**FY 2011-2012 SECOND AMENDED BUDGET**

**GENERAL FUND REVENUE**

**FUND 1**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
01-7326-00-00	Professional Services - Engineering	1,000	1,000	0	
01-7331-00-00	General Contractor License	6,000	5,200	(800)	
01-7340-00-00	Tree Removal Fees	2,500	3,443	943	
01-7341-00-00	Plat filing/Planning Dev. Fees	2,000	3,146	1,146	
01-7342-00-00	Other Business Permits	16,500	12,000	(4,500)	
01-7343-00-00	Zoning Sign Fees	1,000	500	(500)	
01-7346-00-00	CODE COMPLIANCE FEES	2,000	5,000	3,000	
<b>LICENSES &amp; PERMITS SUBTOTAL</b>		<b>\$ 276,750</b>	<b>\$ 278,003</b>	<b>\$ 1,253</b>	
<b>COURT FINES &amp; FEES</b>					
01-7401-00-00	Court Fines	\$ 574,679	\$ 650,000	\$ 75,321	Per department head based on actual revenues
01-7402-00-00	Warrant Fees	98,775	98,775	0	
01-7403-00-00	Court Tax Fees	22,732	24,500	1,768	
<b>COURT FINES &amp; FEES SUBTOTAL</b>		<b>\$ 696,186</b>	<b>\$ 773,275</b>	<b>\$ 77,089</b>	
<b>CHARGES FOR SERVICES</b>					
01-7501-00-00	Garbage Fees-Waste Management	\$ 788,640	\$ 830,165	\$ 41,525	Adjusted based on actual revenues received
01-7502-00-00	Garbage Fees - City's share	182,547	180,842	(1,705)	
01-7503-00-00	Franchise Fees - Waste Mgmt	88,618	86,779	(1,839)	
01-7506-00-00	Discounts on Sales Tax	249	249	0	
<b>CHARGES FOR SERVICES SUBTOTAL</b>		<b>\$ 1,060,054</b>	<b>\$ 1,098,035</b>	<b>\$ 37,981</b>	
<b>MISCELLANEOUS INCOME</b>					
01-7601-00-00	Accident Report Fees	\$ 1,500	\$ 1,000	\$ (500)	
01-7603-00-00	Miscellaneous Income	2,000	9,100	7,100	Adjusted based on actual revenues received
01-7604-00-00	Rental Income	3,600	3,600	0	
01-7607-00-00	Inmate Phone Commissions	1,500	2,585	1,085	
01-7610-00-00	Convenience Cr.Card Usage Fee	6,500	6,500	0	
01-7611-00-00	Library Fines & Fees	14,000	11,500	(2,500)	
01-7614-00-00	Fingerprinting Fee	40	40	0	
01-7617-00-00	Auction Proceeds	0	0	0	
01-7621-00-00	Interest Income	28,022	10,692	(17,330)	
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	1,700	1,700	0	
01-7717-00-00	Donation - Friends of Library	4,800	4,800	0	Donation moved from intergovt revenue to misc. revenue
01-7833-00-00	Dollar General Grant	0	1,500	1,500	Grant received by Library; line moved from Transfers
<b>MISCELLANEOUS INCOME SUBTOTAL</b>		<b>\$ 63,662</b>	<b>\$ 53,017</b>	<b>\$ (10,645)</b>	
<b>INTERGOVERNMENTAL</b>					
01-7700-00-00	Bulletproof Vest Grant	\$ -	\$ -	\$ -	
01-7702-00-00	Federal E.M.P.G. Grant	32,000	19,000	(13,000)	
01-7713-00-00	CDBG Reimb - Personnel	34,827	23,000	(11,827)	
01-7720-00-00	GFOA/Lone Star Library Grant	0	0	0	
01-7721-00-00	Household Hazardous Waste Grant	0	0	0	
01-7722-00-00	Auto Crimes Task Force Grant	0	0	0	
01-7728-00-00	Transfer in from Dickinson Mgmt District No. 1 - Contractual	202,363	219,328	16,965	Additional funds for ROW/mowing and demolition.
<b>INTERGOVERNMENTAL SUBTOTAL</b>		<b>\$ 269,190</b>	<b>\$ 261,328</b>	<b>\$ (7,862)</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**GENERAL FUND REVENUE**

**FUND 1**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>TRANSFERS &amp; OTHER FINANCING SOURCES</b>					
01-7718-00-00	Transfer in from PID #1	\$ 15,000	\$ 15,000	\$ -	
01-7726-00-00	Transfer in from 4B DEDC	144,711	144,711	0	
01-7731-00-00	Transfer in from Seized Funds	0	2,500	2,500	Additional funds for Digital Voice Logger purchased by IT
01-7737-00-00	Transfer in from Indigent Defense Fund	18,083	18,083	0	
<b>TRANSFERS SUBTOTAL</b>		<b>\$ 177,794</b>	<b>\$ 180,294</b>	<b>\$ 2,500</b>	
<b>TOTAL REVENUE GENERAL FUND</b>		<b>\$ 10,194,293</b>	<b>\$ 10,897,085</b>	<b>\$ 702,792</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**ADMINISTRATION**

**DEPARTMENT 01**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARY &amp; BENEFITS</b>					
01-8101-01-00	FTE Base Salary	\$ 172,637	\$ 172,637	\$ -	
01-8104-01-00	PTE Base Salary	7,200	3,928	(3,272)	PT Mgmt Asst moved to FT
01-8105-01-00	Vehicle Allowance	7,200	7,200	0	
01-8110-01-00	Cell Phone Allowance	420	420	0	
01-8113-01-00	Certification/Educ. Pay	2,560	2,560	0	
01-8114-01-00	Longevity Pay	270	270	0	
01-8150-01-00	FICA Tax	0	250	250	
01-8151-01-00	Payroll Tax	2,634	2,634	0	
01-8152-01-00	Unemployment Tax	288	810	522	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-01-00	Retirement (TMRS)	15,837	16,500	663	
01-8155-01-00	Employee Group Insurance	18,090	18,090	0	
01-8156-01-00	Worker's Compensation Ins.	486	330	(156)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 227,622</b>	<b>\$ 225,629</b>	<b>\$ (1,993)</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8203-01-00	Building & Kitchen Supplies	\$ 3,452	\$ 3,452	\$ -	
01-8210-01-00	Office Supplies & Postage	10,000	10,000	0	
01-8213-01-00	Uniforms & Apparel	250	250	0	
01-8301-01-00	Building & Property Maintenance	12,068	12,068	0	
01-8401-01-00	Advertising Legal Notices	8,000	8,000	0	
01-8402-01-00	Travel & Training - Staff	5,653	5,653	0	
01-8403-01-00	Dues/Subscriptions/Books	8,200	8,200	0	
01-8404-01-00	Election	0	0	0	
01-8407-01-00	Communications-Phones	1,000	1,000	0	
01-8410-01-00	Notary Bond	0	0	0	
01-8417-01-00	Utilities - Gas, Electric, & Water	63,618	63,618	0	
01-8422-01-00	Employee Physical & Drug Testing	6,668	6,668	0	
01-8429-01-00	Conf. & Travel - Mayor	4,000	4,000	0	
01-8431-01-00	Conf. & Travel - Council	1,500	1,500	0	
01-8441-01-00	Local Mtg-Mayor & Council	3,000	3,000	0	
01-8445-01-00	Special Projects-City Admin	10,000	10,000	0	
01-8543-01-00	380 Grant Payments	1,274,319	1,452,895	178,576	Increased due to increased sales tax revenue
01-8615-01-00	Code/Ordinances Codification	3,000	4,700	1,700	Increased for actual expenditure needed
01-8666-01-00	Land Acquisitions	0	0	0	
01-8708-01-00	Property Insurance-Real/Personal	88,005	95,764	7,759	Adjusted to actual
01-8709-01-00	Public Officials E&O Insurance	4,245	4,506	261	Adjusted to actual
01-8711-01-00	Employee Bond	402	811	409	Adjusted to actual
01-8917-01-00	Transfer to EMS	119,072	119,072	0	

**FY 2011-2012 SECOND AMENDED BUDGET**

**ADMINISTRATION**

**DEPARTMENT 01**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
01-8540-01-00	Transfer of Sales Tax to DEDC	665,035	756,321	91,286	Increased due to increased sales tax revenue
01-8941-01-00	Transfer of Sales Tax to Street Maintenance Fund	665,035	756,321	91,286	Increased due to increased sales tax revenue
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		\$ 2,956,522	\$ 3,327,799	\$ 371,277	
<b>TOTAL ADMINISTRATION</b>		\$ 3,184,144	\$ 3,553,428	\$ 369,284	

**FY 2011-2012 SECOND AMENDED BUDGET**

**FINANCE**

**DEPARTMENT 02**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARY &amp; BENEFITS</b>					
01-8101-02-00	FTE Base Salary	\$ 149,295	\$ 136,000	\$ (13,295)	Adjusted based on vacancy
01-8102-02-00	Overtime Pay	0	0	0	
01-8110-02-00	Cell Phone Allowance	0	0	0	
01-8113-02-00	Certification/Educ. Pay	1,200	1,200	0	
01-8114-02-00	Longevity Pay	685	870	185	Adjusted to actual
01-8151-02-00	Payroll Tax	2,109	2,109	0	
01-8152-02-00	Unemployment Tax	216	1,044	828	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-02-00	Retirement (TMRS)	13,107	13,100	(7)	
01-8155-02-00	Employee Group Insurance	17,292	17,292	0	
01-8156-02-00	Worker's Compensation Ins.	420	284	(136)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 184,324</b>	<b>\$ 171,899</b>	<b>\$ (12,425)</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8210-02-00	Office & Postage Supplies	\$ 5,000	\$ 5,000	0	
01-8213-02-00	Uniforms & Apparel	250	0	(250)	
01-8402-02-00	Travel & Training - Staff	5,000	5,000	0	
01-8403-02-00	Dues/Subscriptions/Books	2,600	2,600	0	
01-8407-02-00	Communications, Pagers & Phones	0	0	0	
01-8416-02-00	Tuition Reimbursement	550	550	0	
01-8442-02-00	Bank Charges	5,450	5,450	0	
01-8708-02-00	Property Insurance-Real/Personal	50	7	(43)	Adjusted to actual
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 18,900</b>	<b>\$ 18,607</b>	<b>\$ (293)</b>	
<b>TOTAL FINANCE</b>		<b>\$ 203,224</b>	<b>\$ 190,506</b>	<b>\$ (12,718)</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**COMMUNITY DEVELOPMENT**

**DEPARTMENT 03**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARY &amp; BENEFITS</b>					
01-8101-03-00	FTE Base Salary	\$ 199,247	\$ 188,000	\$ (11,247)	Adjusted for new hire
01-8102-03-00	Overtime Pay	2,000	2,000	0	
01-8110-03-00	Cell Phone Allowance	1,500	1,740	240	Adjusted to actual
01-8113-03-00	Certification/Educ. Pay	5,460	6,500	1,040	Adjusted for actual amount per month
01-8114-03-00	Longevity Pay	635	695	60	Adjusted to actual
01-8151-03-00	Payroll Tax	2,885	2,885	0	
01-8152-03-00	Unemployment Tax	360	1,305	945	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-03-00	Retirement (TMRS)	17,933	18,900	967	
01-8155-03-00	Employee Group Insurance	51,638	61,991	10,353	
01-8156-03-00	Worker's Compensation Ins.	1,578	1,064	(514)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 283,236</b>	<b>\$ 285,080</b>	<b>\$ 1,844</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8204-03-00	Fuel	\$ 9,357	\$ 9,357	\$ -	
01-8210-03-00	Office & Postage Supplies	4,150	4,150	0	
01-8211-03-00	Shop supplies & Small Tools	300	300	0	
01-8213-03-00	Uniform & Apparel	650	650	0	
01-8215-03-00	Zoning Enforcement Supplies	500	500	0	
01-8303-03-00	Software Maintenance Contract	12,000	12,000	0	
01-8307-03-00	Vehicle Maintenance	2,800	2,800	0	
01-8402-03-00	Travel & Training - Staff	5,500	5,500	0	
01-8403-03-00	Dues/Subscriptions/Books	2,500	2,500	0	
01-8407-03-00	Communications-Pagers & Phones	1,200	1,200	0	
01-8409-03-00	Shortage/Overage	0	20	20	Adjusted to actual
01-8410-03-00	Notary Bond	142	142	0	
01-8427-03-00	Demolition	40,000	50,000	10,000	Adjusted for increased activity
01-8504-03-00	Contract Inspection Services	2,500	2,500	0	
01-8524-03-00	Prof.Services - Engineering	1,000	2,500	1,500	Adjusted to actual
01-8526-03-00	Prof.Services - Zoning Consult	4,000	4,000	0	
01-8704-03-00	Vehicle Insurance	800	646	(154)	Adjusted to actual
01-8708-03-00	Property Insurance-Real/Personal	50	7	(43)	Adjusted to actual
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 87,449</b>	<b>\$ 98,772</b>	<b>\$ 11,323</b>	
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 370,685</b>	<b>\$ 383,852</b>	<b>\$ 13,167</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**MUNICIPAL COURT**

**DEPARTMENT 04**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARY &amp; BENEFITS</b>					
01-8101-04-00	FTE Base Salary	\$ 145,019	\$ 145,019	\$ -	
01-8102-04-00	Overtime Pay	600	600	0	
01-8110-04-00	Cell Phone Allowance	420	420	0	
01-8113-04-00	Certification/Educ. Pay	1,200	1,440	240	Adjusted to actual
01-8114-04-00	Longevity Pay	2,270	2,270	0	
01-8151-04-00	Payroll Tax	2,077	2,100	23	
01-8152-04-00	Unemployment Tax	288	1,044	756	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-04-00	Retirement (TMRS)	12,910	13,700	790	
01-8155-04-00	Employee Group Insurance	23,523	23,523	0	
01-8156-04-00	Worker's Compensation Ins.	408	280	(128)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 188,715</b>	<b>\$ 190,396</b>	<b>\$ 1,681</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8210-04-00	Office Supplies & Postage	\$ 6,214	\$ 6,214	\$ -	
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000	4,000	0	
01-8409-04-00	Shortage/Overage	175	295	120	Adjusted to actual
01-8513-04-00	Municipal Judge Contract	40,000	40,000	0	
01-8519-04-00	Municipal Court Prosecutor Contract	12,600	12,600	0	
01-8708-04-00	Property Insurance-Real/Personal	50	7	(43)	Adjusted to actual
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 63,039</b>	<b>\$ 63,116</b>	<b>\$ 77</b>	
<b>TOTAL MUNICIPAL COURT</b>		<b>\$ 251,754</b>	<b>\$ 253,512</b>	<b>\$ 1,758</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**LAW ENFORCEMENT**

**DEPARTMENT 05**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARY &amp; BENEFITS</b>					
01-8101-05-00	FTE Base Salary	\$ 1,948,706	\$ 2,020,000	\$ 71,294	Adjusted for Keele settlement
01-8102-05-00	Overtime Pay	150,000	128,000	(22,000)	Reduced due to historical actuals
01-8104-05-00	PTE Base Salary	93,801	93,801	0	
01-8108-05-00	Clothing Allowance	5,850	5,850	0	
01-8110-05-00	Cell Phone Allowance	5,832	6,042	210	
01-8113-05-00	Certification/Educ. Pay	44,730	46,170	1,440	Adjusted for Keele settlement
01-8114-05-00	Longevity Pay	22,316	24,428	2,112	Adjusted for actual increase in pay & Keele settlement
01-8115-05-00	Differential Pay	9,000	9,000	0	
01-8150-05-00	FICA Tax	2,805	1,500	(1,305)	
01-8151-05-00	Payroll Tax	30,278	35,000	4,722	Adjusted for Keele settlement
01-8152-05-00	Unemployment Tax	3,557	13,700	10,143	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-05-00	Retirement (TMRS)	181,509	212,873	31,364	Adjusted for Keele settlement
01-8155-05-00	Employee Group Insurance	458,230	477,000	18,770	Adjusted for Keele settlement
01-8156-05-00	Worker's Compensation Ins.	69,317	47,000	(22,317)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 3,025,931</b>	<b>\$ 3,120,364</b>	<b>\$ 94,433</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8202-05-00	Video/Photo Processing Supplies	\$ 1,000	\$ 1,000	\$ -	
01-8203-05-00	Kitchen Supplies	2,600	2,600	0	
01-8204-05-00	Fuel	109,689	115,586	5,897	
01-8205-05-00	Fire & Safety Equipment	3,700	3,700	0	
01-8206-05-00	Investigational Supplies	9,500	9,500	0	
01-8207-05-00	Janitorial Supplies	3,500	3,500	0	
01-8210-05-00	Office Supplies & Postage	15,000	17,000	2,000	
01-8213-05-00	Uniform & Apparel	20,000	20,000	0	
01-8216-05-00	Certificates & Awards	1,500	1,507	7	Adjusted to actual
01-8217-05-00	Two-way Radio System Supplies	1,800	1,800	0	
01-8301-05-00	Building/Property Maintenance	21,900	21,900	0	
01-8307-05-00	Vehicle Maintenance	35,000	35,000	0	
01-8399-05-00	Machine & Equipment Main.	6,000	6,000	0	
01-8401-05-00	Advertising & Legal Notices	4,000	4,000	0	
01-8402-05-00	Travel & Training - Staff	19,000	19,000	0	
01-8403-05-00	Dues/Subscriptions/Books	2,000	2,000	0	
01-8405-05-00	Prisoner Support	7,671	7,671	0	
01-8407-05-00	Communications, Pagers & Phones, Air Cards	29,700	29,700	0	
01-8409-05-00	Shortage/Overage	0	0	0	
01-8416-05-00	Tuition Reimbursement	2,200	2,200	0	
01-8417-05-00	Utilities-Gas,Electric & Water	24,500	24,500	0	
01-8423-05-00	Local Meetings & Luncheons	400	400	0	
01-8426-05-00	K-9 Units	2,000	2,000	0	
01-8431-05-00	Community Policing & DCPA	6,000	6,000	0	
01-8501-05-00	Law Enforcement Audit	3,900	3,900	0	
01-8512-05-00	Janitorial Service Contract	18,270	17,500	(770)	
01-8527-05-00	Contract Svcs - Connect CTY	8,363	8,363	0	
01-8537-05-00	Motorcycle Officer Contracts	14,580	14,580	0	
01-8616-05-00	Body Armor Vest	8,500	8,500	0	
01-8704-05-00	Vehicle Insurance	24,100	19,448	(4,652)	Adjusted to actual
01-8707-05-00	Law Enforcement Insurance	21,500	18,953	(2,547)	Adjusted to actual

FY 2011-2012 SECOND AMENDED BUDGET					
LAW ENFORCEMENT					
DEPARTMENT 05					
01-8708-05-00	Property Insurance-Real/Personal	17,000	2,270	(14,730)	Adjusted to actual
01-8923-05-00	Transfer to Special Revenue Fund-VOCA	10,875	11,308	433	Adjusted based on actual city match required
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 455,748</b>	<b>\$ 441,386</b>	<b>\$ (14,362)</b>	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$ 3,481,679</b>	<b>\$ 3,561,750</b>	<b>\$ 80,071</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**PUBLIC SAFETY**

**DEPARTMENT 10**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARIES &amp; BENEFITS</b>					
01-8101-10-00	FTE Base Salary	\$ 107,512	\$ 107,512	\$ -	
01-8102-10-00	Overtime Pay	6,000	6,000	0	
01-8104-10-00	PTE Base Salary	13,778	13,778	0	
01-8110-10-00	Cell Phone Allowance	1,320	1,320	0	
01-8113-10-00	Certification/Educ. Pay	6,374	5,400	(974)	
01-8114-10-00	Longevity Pay	380	380	0	
01-8115-10-00	Differential Pay	0	0	0	
01-8150-10-00	FICA Tax	0	0	0	
01-8151-10-00	Payroll Tax	2,008	2,008	0	
01-8152-10-00	Unemployment Tax	252	790	538	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-10-00	Retirement (TMRS)	12,483	12,700	217	
01-8155-10-00	Employee Group Insurance	9,952	9,952	0	
01-8156-10-00	Worker's Compensation Ins.	1,036	700	(336)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 161,095</b>	<b>\$ 160,540</b>	<b>\$ (555)</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8202-10-00	Video Photo Supplies	\$ 200	\$ 200	\$ -	
01-8204-10-00	Fuel	8,621	8,621	0	
01-8206-10-00	Investigational Supplies	800	800	0	
01-8210-10-00	Office Supplies & Postage	1,962	1,962	0	
01-8213-10-00	Uniform & Apparel	1,250	1,250	0	
01-8214-10-00	Bulletproof Vest	1,500	1,620	120	Adjusted to reflect actual cost of vests
01-8307-10-00	Vehicle Maintenance	2,000	4,000	2,000	Adjusted due to maintenance costs & re-striping
01-8402-10-00	Travel & Training	2,000	2,000	0	
01-8403-10-00	Dues/Subscriptions/Books	3,072	3,072	0	
01-8407-10-00	Communications/Pagers/Phones	1,100	1,100	0	
01-8411-10-00	Investigational Support Funds	500	500	0	
01-8554-10-00	Profes. Serv-ISO Rate Survey	0	15,000	15,000	Adjusted to reflect actual cost of ISO re-rate; rev. offset
01-8704-10-00	Vehicle Insurance	2,700	2,179	(521)	Adjusted to actual
01-8707-10-00	Fire Code Enforcement Insurance	1,676	1,477	(199)	Adjusted to actual
01-8708-10-00	Property Insurance-Real/Personal	18,542	21,346	2,804	Adjusted to reflect actual cost of insurance
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 45,923</b>	<b>\$ 65,127</b>	<b>\$ 19,204</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 207,018</b>	<b>\$ 225,667</b>	<b>\$ 18,649</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**EMERGENCY MANAGEMENT**

**DEPARTMENT 11**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARIES &amp; BENEFITS</b>					
01-8101-11-00	FTE Base Salary	\$ 48,573	\$ 48,573	\$ -	
01-8110-11-00	Cell Phone Allowance	468	468	0	
01-8113-11-00	Certification/Educ. Pay	1,098	1,098	0	
01-8114-11-00	Longevity Pay	504	773	269	Adjusted to reflect actual expenditure
01-8150-11-00	FICA Tax	0	0	0	
01-8151-11-00	Payroll Tax	706	750	44	
01-8152-11-00	Unemployment Tax	135	522	387	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-11-00	Retirement (TMRS)	4,391	4,700	309	
01-8155-11-00	Employee Group Insurance	6,490	6,490	0	
01-8156-11-00	Worker's Compensation Ins.	524	400	(124)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 62,889</b>	<b>\$ 63,774</b>	<b>\$ 885</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8201-11-00	EOC Supplies	\$ 700	\$ 700	\$ -	
01-8202-11-00	Video & Photo Supplies	100	100	0	
01-8210-11-00	Office Supplies & Postage	475	475	0	
01-8399-11-00	Machine & Equipment Maintenance	0	0	0	
01-8402-11-00	Travel & Training - Staff	3,132	3,132	0	
01-8403-11-00	Dues/Subscriptions/Books	570	570	0	
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 4,977</b>	<b>\$ 4,977</b>	<b>\$ -</b>	
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>\$ 67,866</b>	<b>\$ 68,751</b>	<b>\$ 885</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**PUBLIC WORKS**

**DEPARTMENT 12**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARIES &amp; BENEFITS</b>					
01-8101-12-00	Salary & Wages	\$ 205,902	\$ 227,000	\$ 21,098	
01-8102-12-00	Overtime Pay	2,000	2,000	0	
01-8110-12-00	Cell Phone Allowance	1,110	1,110	0	
01-8113-12-00	Certification/Educ. Pay	2,310	1,800	(510)	
01-8114-12-00	Longevity Pay	3,275	3,470	195	
01-8151-12-00	Payroll Tax	3,392	3,500	108	
01-8152-12-00	Unemployment Tax	504	1,830	1,326	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-12-00	Retirement (TMRS)	21,081	22,400	1,319	
01-8155-12-00	Employee Group Insurance	53,121	53,121	0	
01-8156-12-00	Worker's Compensation Ins.	18,663	12,600	(6,063)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 311,358</b>	<b>\$ 328,831</b>	<b>\$ 17,473</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8204-12-00	Fuel	\$ 21,917	\$ 21,917	\$ -	
01-8205-12-00	Safety Equipment & Supplies	1,800	1,800	0	
01-8210-12-00	Office Supplies & Postage	2,000	2,000	0	
01-8211-12-00	Shop Supplies & Small Tools	1,500	1,500	0	
01-8212-12-00	Traffic Signs & Barricades	4,500	4,500	0	
01-8301-12-00	Building & Property Maintenance	1,200	3,400	2,200	Per department head request
01-8305-13-00	Street Striping	5,000	5,000	0	
01-8307-12-00	Vehicle & Equip. Maintenance	13,000	13,000	0	
01-8402-12-00	Travel & Training - Staff	1,500	1,500	0	
01-8403-12-00	Dues/Subscription/Books	500	500	0	
01-8406-12-00	Street Lighting Contract	104,000	104,000	0	
01-8407-12-00	Communications - Pagers & Phones	1,080	1,080	0	
01-8413-12-00	Landfill Disposal of Debris	1,000	2,600	1,600	Adjusted based on actuals
01-8417-12-00	Utilities-Electricity	3,000	3,000	0	
01-8421-12-00	Performance Incentive Program	400	400	0	
01-8438-12-00	Uniform Service Contract	2,810	2,810	0	
01-8527-12-00	Contractual Services - Labor	41,250	38,450	(2,800)	Per department head request
01-8552-12-00	R.O.W./Facilities Mowing Contra	30,000	38,005	8,005	Adjusted to reflect actual amounts of contracts
01-8554-12-00	Street Signage Replacement	4,500	4,500	0	
01-8704-12-00	Vehicle Insurance	6,287	5,073	(1,214)	Adjusted to actuals
01-8708-12-00	Property Insurance-Real/Personal	500	67	(433)	
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 247,744</b>	<b>\$ 255,102</b>	<b>\$ 7,358</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 559,102</b>	<b>\$ 583,933</b>	<b>\$ 24,831</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**INFORMATION TECHNOLOGY**

**DEPARTMENT 13**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>OTHER OPERATING EXPENDITURES</b>					
01-8210-13-00	Office Supplies & Postage	\$ 100	\$ 100	\$ -	
01-8222-13-00	Peripheral Computer Supplies	4,669	4,669	0	
01-8304-13-00	Software Service Contracts	59,850	59,850	0	
01-8309-13-00	Computer & Network Maintenance	63,500	63,500	0	
01-8310-13-00	Library Computer Network & Maintenance	5,000	5,000	0	
01-8407-13-01	Communications Pagers & phones	74,100	74,100	0	
01-8445-13-01	Complaint Tracking Software	2,150	2,150	0	
01-8530-13-00	Copier/Postage Rental Contract	15,340	15,340	0	
01-8600-13-00	Computer Equipment	5,000	5,000	0	
01-8602-13-00	Computer Software Upgrades	12,000	12,000	0	
01-8603-13-00	Computer Workstations	21,000	21,000	0	
01-8604-13-00	Digital Voice Logger	30,000	32,500	2,500	Increased due to additional software purchase
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 292,709</b>	<b>\$ 295,209</b>	<b>\$ 2,500</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**DICKINSON PUBLIC LIBRARY**

**DEPARTMENT 15**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARIES &amp; BENEFITS</b>					
01-8101-15-00	Salary and Wages	\$ 96,196	\$ 96,196	\$ -	
01-8102-15-00	Overtime Pay	500	500	0	
01-8104-15-00	PTE Base Salary	76,648	76,648	0	
01-8113-15-00	Certification/Education Pay	2,547	3,900	1,353	
01-8114-15-00	Longevity Pay	770	770	0	
01-8150-15-00	FICA TAX	3,934	3,934	0	
01-8151-15-00	Payroll Tax	2,273	2,350	77	
01-8152-15-00	Unemployment Tax	504	1,900	1,396	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-15-00	Retirement (TMRS)	8,573	13,500	4,927	
01-8155-15-00	Employee Group Insurance	11,941	11,941	0	
01-8156-15-00	Worker's Compensation Ins.	449	310	(139)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 204,335</b>	<b>\$ 211,949</b>	<b>\$ 7,614</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8203-15-00	Building Supplies	\$ -	\$ -	\$ -	
01-8210-15-00	Office Supplies & Postage	8,000	8,000	0	
01-8211-15-00	Summer Reading Program	750	750	0	
01-8212-15-00	Materials Processing Supplies	6,000	6,000	0	
01-8223-15-00	Collection Development	8,999	8,999	0	
01-8301-15-00	Building & Property Maintenance	9,794	9,794	0	
01-8402-15-00	Travel & Training - Staff	3,500	3,500	0	
01-8403-15-00	Dues & Subscriptions	500	500	0	
01-8417-15-00	Utilities-Gas,Electric & Water	35,000	35,000	0	
01-8708-15-00	Property Insurance-Real/Personal	1,600	214	(1,386)	Adjusted to actuals
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 74,143</b>	<b>\$ 72,757</b>	<b>\$ (1,386)</b>	
<b>TOTAL CITY OF DICKINSON LIBRARY</b>		<b>\$ 278,478</b>	<b>\$ 284,706</b>	<b>\$ 6,228</b>	

FY 2011-2012 SECOND AMENDED BUDGET					
TOURISM & MUSEUM CENTER					
DEPARTMENT 16					
Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>SALARIES &amp; BENEFITS</b>					
01-8101-16-00	FTE Salary	\$ 41,376	\$ 41,376	\$ -	
01-8104-16-00	PTE Base Salary	22,398	22,398	0	
01-8110-16-00	Cell Phone Allowance	420	420	0	
01-8113-16-00	Certification/Education Pay	0	0	0	
01-8114-16-00	Longevity Pay	415	415	0	
01-8150-16-00	FICA Tax	1,382	1,382	0	
01-8151-16-00	Payroll taxes	900	900	0	
01-8152-16-00	Unemployment taxes	216	815	599	Increase in unemployment tax rate from 0.8% to 2.9%
01-8153-16-00	Retirement (TMRS)	3,660	3,900	240	
01-8155-16-00	Employee Group Insurance	5,928	5,928	0	
01-8156-16-00	Worker's Compensation Insurance	179	130	(49)	Adjusted to actual
<b>SUBTOTAL SALARIES &amp; BENEFITS</b>		<b>\$ 76,874</b>	<b>\$ 77,664</b>	<b>\$ 790</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
01-8401-16-00	Advertising	\$ 2,569	\$ 2,680	\$ 111	Adjusted to reflect actual expenditure
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 2,569</b>	<b>\$ 2,680</b>	<b>\$ 111</b>	
<b>TOURISM &amp; MUSEUM CENTER</b>		<b>\$ 79,443</b>	<b>\$ 80,344</b>	<b>\$ 901</b>	

FY 2011-2012 SECOND AMENDED BUDGET					
CONTRACTUAL SERVICES					
DEPARTMENT 18					
Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>OTHER OPERATING EXPENDITURES</b>					
01-8300-18-00	Bldg Alarm & Access Services	\$ 26,777	\$ 26,777	\$ -	
01-8501-18-00	Finance & Audit	60,000	68,990	8,990	Increased due to cost of sales tax audit
01-8502-18-00	Animal Control	47,709	47,709	0	
01-8503-18-00	Animal Shelter	58,650	58,650	0	
01-8510-18-00	Dickinson Volunteer Fire Department	98,853	98,853	0	
01-8510-18-01	DVFD - Pension Contribution	23,000	23,000	0	
01-8510-18-02	DVFD - Fuel	9,370	9,370	0	
01-8510-18-03	DVFD - Contract Employee	13,000	13,000	0	
01-8511-18-00	Document/Records Storage	7,000	7,000	0	
01-8512-18-00	Janitorial Services Contract	20,304	20,304	0	
01-8515-18-00	Legal Fees	70,000	90,000	20,000	Increased due to Keele & Comptroller/Sales tax
01-8517-18-00	Refuse Collection Contract	692,500	745,000	52,500	
01-8518-18-00	Refuse Billing Contract	62,000	62,000	0	
01-8520-18-00	Tax Appraisal	25,728	24,650	(1,078)	Adjusted due to reduced fees
01-8521-18-00	Tax Collection	3,300	3,300	0	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 1,218,191</b>	<b>\$ 1,298,603</b>	<b>\$ 80,412</b>	
<b>TOTAL ALL DEPARTMENTS</b>					
<b>TOTAL REVENUES GENERAL FUND</b>		<b>\$ 10,194,293</b>	<b>\$ 10,897,085</b>	<b>\$ 702,792</b>	
<b>TOTAL EXPENDITURES GENERAL FUND</b>		<b>\$ 10,194,293</b>	<b>\$ 10,780,260</b>	<b>\$ 585,967</b>	
<b>TOTAL GENERAL FUND REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 116,824</b>	<b>\$ 116,824</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**DEBT SERVICE FUND**

**FUND 2**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUES</b>					
02-3600-00-00	Use of Beginning Fund Balance	\$ 10,876	\$ 10,876	\$ -	
02-7101-00-00	Current Property Tax	576,687	576,687	0	
02-7102-00-00	Delinquent Property Tax	20,000	20,000	0	
02-7103-00-00	Penalty & Interest	12,000	12,000	0	
02-7621-00-00	Interest Income	100	100	0	
02-7726-00-00	4B Corporation Portion	64,418	64,418	0	
02-7727-00-00	WCID#1 Contribution-2007 CO's	75,000	86,964	11,964	Adjusted to actual amount owed by WCID
02-7728-00-00	Transfer from Cap Proj Fund - P/W/ & CFS	35,041	35,041	0	
02-7729-00-00	Transfer from Cap Proj Fund - CH/Lib	144,838	144,838	0	
<b>TOTAL REVENUE</b>		<b>\$ 938,960</b>	<b>\$ 950,924</b>	<b>\$ 11,964</b>	
<b>EXPENDITURES</b>					
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	\$ 105,000	\$ 105,000	\$ -	
02-8910-40-00	2006 Tax & Rev CO's-Interest	101,049	101,049	0	
02-8911-40-00	2007 Series CO's - Principal	235,000	235,000	0	
02-8912-40-00	2007 Series CO's - Interest	222,946	222,946	0	
02-8917-40-00	2009 CO RE-FI Interest	50,695	50,695	0	
02-8525-40-00	Issue Costs	3,500	3,500	0	
02-8920-40-00	Series 2009 GO Principle	100,000	100,000	0	
02-8921-40-00	Series 2009 CO Interest	88,670	88,670	0	
<b>TOTAL EXPENDITURES</b>		<b>\$ 906,860</b>	<b>\$ 906,860</b>	<b>\$ -</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ 32,100</b>	<b>\$ 44,064</b>	<b>\$ 11,964</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**MUNICIPAL COURT - CHILD SAFETY FUND**

**FUND 3**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
03-7734-00-00	Use of beginning fund balance	\$ 4,843	\$ 4,843	\$ -	
03-7411-00-00	Child Safety Fee	9,211	6,614	(2,597)	
03-7621-00-00	Interest Income	250	95	(155)	
<b>TOTAL REVENUES</b>		<b>\$ 14,304</b>	<b>\$ 11,552</b>	<b>\$ (2,752)</b>	
<b>EXPENDITURES</b>					
03-8218-04-00	Fire Prev & Child Safety Progrms	\$ 11,500	\$ 11,552	\$ 52	
<b>TOTAL EXPENDITURES</b>		<b>\$ 11,500</b>	<b>\$ 11,552</b>	<b>\$ 52</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ 2,804</b>	<b>\$ -</b>	<b>\$ (2,804)</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**MUNICIPAL COURT - COURT SECURITY FUND**

**FUND 3**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
03-7407-00-00	Court Security Fee	\$ 11,927	\$ 14,000	\$ 2,073	Adjusted based on actual
<b>TOTAL REVENUE</b>		<b>\$ 11,927</b>	<b>\$ 14,000</b>	<b>\$ 2,073</b>	
<b>EXPENDITURES</b>					
03-8104-04-00	PTE Base Salary	\$ 9,357	\$ 5,000	\$ (4,357)	
03-8113-04-00	Certif/Educ.Pay	888	375	(513)	
03-8150-04-00	FICA Tax	526	526	0	
03-8151-04-00	Payroll Tax	144	144	0	
03-8152-04-00	Unemployment Tax	112	265	153	Increase in unemployment tax rate from 0.8% to 2.9%
03-8153-04-00	Retirement (TMRS)	0	300	300	
03-8155-04-00	Employee Group Insurance	0	0	0	
03-8156-04-00	Workmen' Compensation	245	170	(75)	Adjusted to actual
03-8213-04-00	Uniform & Apparel	665	665	0	
03-8403-04-00	Dues/Subscriptions/Books	95	95	0	
03-8420-04-00	Travel & Training	855	855	0	
03-8433-04-00	Security	8,164	5,605	(2,559)	
<b>TOTAL EXPENDITURES</b>		<b>\$ 21,051</b>	<b>\$ 14,000</b>	<b>\$ (7,051)</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ (9,124)</b>	<b>\$ -</b>	<b>\$ -</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**MUNICIPAL COURT - COURT EFFICIENCY FUND**

**FUND 3**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
03-7409-00-00	Court Efficiency Fee	\$ 4,332	\$ 4,332	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 4,332</b>	<b>\$ 4,332</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>					
03-8210-04-00	Office & Postage	\$ 475	\$ 475	\$ -	
03-8213-04-00	Uniform & Apparel	\$ -	\$ -		
03-8402-04-00	Travel & Training	2,860	2,860	0	
03-8403-04-00	Dues/Subscriptions/Books	0	0		
03-8410-04-00	Notary Bond	238	238	0	
03-8412-04-00	Jury Trials	632	632	0	
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,205</b>	<b>\$ 4,205</b>	<b>\$ -</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ 127</b>	<b>\$ 127</b>	<b>\$ -</b>	

**FY 2011-2012 SECOND AMENDED BUDGET  
MUNICIPAL COURT - COURT TECHNOLOGY FUND**

**FUND 3**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
03-7410-00-00	Municipal Court Tech Fee	\$ 15,843	\$ 19,000	\$ 3,157	
03-3600-00-00	Use of Fund Balance - Court Technology	0	6,150	6,150	Using fund balance to offset additional PCs
<b>TOTAL REVENUE</b>		<b>\$ 15,843</b>	<b>\$ 25,150</b>	<b>\$ 9,307</b>	
<b>EXPENDITURES</b>					
03-8399-04-00	Machine & Equipment Maintenace	\$ 250	\$ 250	\$ -	
03-8602-04-00	PC Equipment & Software	11,900	24,900	13,000	Increased for computer/IT purchases
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,150</b>	<b>\$ 25,150</b>	<b>\$ 13,000</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ 3,693</b>	<b>\$ -</b>	<b>\$ (3,693)</b>	

FY 2011-2012 SECOND AMENDED BUDGET					
LAW ENFORCEMENT - SEIZED FUNDS					
FUND 3					
Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
03-7511-00-00	State Narcotics Seized Funds	\$ -	\$ 2,600	\$ 2,600	
03-7512-00-00	Use of Awarded State Seized Funds	29,908	31,683	1,775	
03-7513-00-00	Use of Awarded Federal Seized Funds	54,192	54,192	0	
03-7620-00-00	Interest Income Seized Funds	0	0	0	
<b>TOTAL REVENUE</b>		<b>\$ 84,100</b>	<b>\$ 88,475</b>		
<b>EXPENDITURES</b>					
<b>State Seized Expended</b>					
03-8512-19-00	Investigation Support Funds	\$ 10,000	\$ 10,000	\$ -	
<b>Federal Seized Expended</b>					
03-8930-19-00	Transfer to General Fund	0	2,500	2,500	Transfer to cover additional cost of digital voice logger
03-8931-19-00	Transfer to General Fund-Training	0	0	0	
03-8513-19-00	Awarded Federal Expended	74,100	75,975	1,875	
	<i>Standarized Duty Weapons</i>	<i>~28700</i>	<i>~28700</i>		
	<i>18 Digital Cameras</i>	<i>~3600</i>	<i>~3600</i>		
	<i>21 Wearable Video Cameras</i>	<i>~17000</i>	<i>~17000</i>		
	<i>GPS Tracker/IPOD Tracker/DVR</i>	<i>~9600</i>	<i>~9600</i>		
	<i>Replacement of Radar Unit for Motorcycle</i>	<i>~2200</i>	<i>~2200</i>		
	<i>Sam Brown's for Standardized Duty Weapons</i>	<i>~13000</i>	<i>~13000</i>		
	<i>Microphone &amp; Stubby Radio Antenna</i>	<i>0</i>	<i>~1875</i>		
<b>TOTAL EXPENDITURES</b>		<b>\$ 84,100</b>	<b>\$ 88,475</b>	<b>\$ 4,375</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**  
**ENTERPRISE FUND - MUNICIPAL DRAINAGE UTILITY SYSTEM**

**FUND 6**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
06-3600-00-00	Use of Beginning Fund Balance	\$ 46,527	\$ 64,734	\$ 18,207	
06-7110-00-00	Resident Drainage Assessment	262,000	262,000	0	
06-7111-00-00	Commercial Drainage Assessment	34,000	34,000	0	
06-7112-00-00	Multi Family/Mobile Home	47,000	47,000	0	
<b>TOTAL REVENUE</b>		<b>\$ 389,527</b>	<b>\$ 407,734</b>	<b>\$ 18,207</b>	
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
06-8101-14-00	FTE Salary & Wages	\$ 138,332	\$ 120,000	\$ (18,332)	
06-8102-14-00	Overtime Pay	2,000	2,000	0	
06-8110-14-00	Cell Phone Allowance	811	450	(361)	
06-8113-14-00	Certification/Education pay	1,410	1,200	(210)	
06-8114-14-00	Longevity Pay	1,530	1,773	243	
06-8150-14-00	FICA Tax	0	0	0	
06-8151-14-00	Payroll Tax	1,453	1,800	347	
06-8152-14-00	Unemployment Tax	288	1,305	1,017	Increase in unemployment tax rate from 0.8% to 2.9%
06-8153-14-00	Retirement (TMRS)	13,597	11,700	(1,897)	
06-8155-14-00	Employee Group Insurance	34,042	34,042	0	
06-8156-14-00	Worker's Compensation Ins.	8,570	5,800	(2,770)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 202,033</b>	<b>\$ 180,070</b>	<b>\$ (21,963)</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
06-8204-14-00	Fuel	\$ 10,611	\$ 11,874	\$ 1,263	Increased due to actual expenditures
06-8205-14-00	Safety Supplies	900	900	0	
06-8211-14-00	Shop Supplies & Small Tools	1,000	1,400	400	Per department head request
06-8301-14-00	Building & Property Maintenance	1,800	4,000	2,200	Per department head request
06-8302-14-00	Drainage Culvert/Drive Mainten	14,000	14,000	0	
06-8307-14-00	Vehicle & Equip Maintenance	10,000	15,000	5,000	Per department head request
06-8402-14-00	Travel & Training - Staff	1,500	1,500	0	
06-8407-14-00	Communications- Phones	1,080	1,080	0	
06-8417-14-00	Utilities-Electricity	3,400	3,400	0	
06-8421-14-00	Performance Incentive Program	400	400	0	
06-8438-14-00	Uniform Service Contract	2,000	2,000	0	
06-8518-14-00	Drainage Billing Services	18,000	18,000	0	
06-8524-14-00	Professional Services-Engineering & Surveying	35,000	35,000	0	
06-8527-14-00	Contractual Services - Labor	41,250	33,650	(7,600)	Per department head request
06-8540-14-00	Phase II Storm Water Program	5,000	5,000	0	
06-8620-14-00	Project-Dksn Bayou Watershed	2,547	2,547	0	
06-8660-14-00	Winding Brook Project	0	0	0	
06-8664-14-00	Thornwood Circle Project	0	525	525	
06-8666-14-00	Land/Easement Acquisitions	0	0	0	
06-8708-14-00	Property Insurance- Real & Personal	2,616	349	(2,267)	
06-8819-14-00	Oleander Bridge - TXDOT	0	4,805	4,805	Project completed
06-8868-14-00	Tanglebriar Ditch - Drainage	15,340	15,340	0	
06-8869-14-00	Hemlock - Drainage	13,750	13,750	0	

06-8870-14-00	Salvato - Drainage	7,300	4,500	(2,800)	Project completed
06-8871-14-00	Frostwood Circle - Drainage	0	2,826	2,826	Cost of approved project
06-xxxx-14-00	Misty Cove - Drainage	0	20,318	20,318	
06-xxxx-14-00	PDM/HMPG Bayou Chantilly	0	15,500	15,500	
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 187,494</b>	<b>\$ 227,664</b>	<b>\$ 40,170</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 389,527</b>	<b>\$ 407,734</b>	<b>\$ 18,207</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**ENTERPRISE FUND - EMS**

**FUND 7**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
07-7102-00-00	Delinquent Service Charges	\$ 5,000	\$ -	\$ (5,000)	
07-7322-00-00	Ambulance Service Permit	1,750	1,750	0	
07-7629-00-00	Service Charges	560,000	560,000	0	
07-7630-00-00	Private Donations	27,000	27,000	0	
07-7631-00-00	Emergency Service County Fee	84,000	84,000	0	
07-7724-00-00	Transfer from General Fund	119,072	119,072	0	
07-7725-00-00	Admin - Ambulance DHS Football	2,550	2,250	(300)	
07-7728-00-00	Transfer from DMD #1	130,325	200,468	70,143	
<b>TOTAL REVENUE</b>		<b>\$ 929,697</b>	<b>\$ 994,540</b>	<b>\$ 64,843</b>	
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
07-8101-17-00	FTE Base Salary	\$ 311,862	\$ 311,862	\$ -	
07-8102-17-00	Overtime Pay	70,000	70,000	0	
07-8104-17-00	PTE Base Salary	225,000	258,400	33,400	
07-8110-17-00	Cell Phone Allowance	660	660	0	
07-8113-17-00	Certification/Educ. Pay	8,730	10,700	1,970	
07-8114-17-00	Longevity Pay	755	835	80	
07-8150-17-00	FICA Tax	13,188	2,000	(11,188)	
07-8151-17-00	Payroll Tax	3,373	9,600	6,227	
07-8152-17-00	Unemployment Tax	4,860	4,860	0	Increase in unemployment tax rate from 0.8% to 2.9%
07-8153-17-00	Retirement (TMRS)	20,966	60,000	39,034	
07-8155-17-00	Employee Group Insurance	61,428	61,428	0	
07-8156-17-00	Worker's Compensation Ins.	14,716	10,000	(4,716)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 735,538</b>	<b>\$ 800,345</b>	<b>\$ 64,807</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
07-8204-17-00	Fuel	\$ 19,964	\$ 19,964	\$ -	
07-8206-17-00	Supplies - EMS	36,595	36,595	0	
07-8210-17-00	Office Supplies	500	500	0	
07-8213-17-00	Uniforms & Apparel	12,000	12,000	0	
07-8301-17-00	Building & Property Maintenance	3,350	3,350	0	
07-8304-17-00	Service Contract - Radios	550	550	0	
07-8307-17-00	Vehicle Maintenance	12,000	12,000	0	
07-8402-17-00	Travel & Training - Staff	7,000	7,000	0	
07-8403-17-00	Dues/Subscriptions/Books	2,700	3,774	1,074	Adjusted to actuals
07-8407-17-00	Communications - Pagers & Phones	3,250	3,250	0	
07-8417-17-00	Utilities	19,000	19,000	0	
07-8424-17-00	EMS Service - DISD Football	2,550	2,250	(300)	
07-8527-17-00	Contractual Services	8,000	8,000	0	
07-8541-17-00	EMS Patient Billing	60,000	60,000	0	
07-8704-17-00	Vehicle Insurance	2,700	2,179	(521)	Adjusted to actuals
07-8708-17-00	Real/Personal Property Insurance	500	67	(433)	Adjusted to actuals
07-8709-17-00	Public Official Bond	3,500	3,716	216	Adjusted to actuals
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 194,159</b>	<b>\$ 194,195</b>	<b>\$ 36</b>	

<b>TOTAL EXPENDITURES</b>		\$ 929,697	\$ 994,540	\$ 64,843	
<b>REVEUNUES OVER EXPENDITURES</b>		\$ -	\$ 0	\$ 0	

FY 2011-2012 SECOND AMENDED BUDGET					
SPECIAL REVENUE FUND - STREET MAINTENANCE					
FUND 8					
Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
08-7001-00-00	Sales Tax Revenue	\$ 665,035	\$ 756,321	\$ 91,286	
08-7621-00-00	Interest Income	0	40	40	
<b>TOTAL REVENUE</b>		<b>\$ 665,035</b>	<b>\$ 756,361</b>	<b>\$ 91,326</b>	
<b>EXPENDITURES</b>					
08-8306-12-00	Street Repair/Patch Materials	\$ 30,000	\$ 30,000	\$ -	
08-8800-12-00	42nd Str (Missouri - California)	68,707	68,707	0	
08-8801-12-00	47th St (Minnesota to Palm)	99,913	99,913	0	
08-8802-12-00	Oak Lane	91,047	91,047	0	
08-8803-12-00	Yacht Club Dr	116,129	116,129	0	
08-8804-12-00	28th St (California -Kansas)	234,694	234,694	0	
<b>TOTAL EXPENDITURES</b>		<b>\$ 640,490</b>	<b>\$ 640,490</b>	<b>\$ -</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ 24,545</b>	<b>\$ 115,871</b>	<b>\$ 91,326</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**PUBLIC IMPROVEMENT DISTRICT #1**

**FUND 15**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
15-7103-00-00	Penalty & Interest	\$ 4,000	\$ 4,000	\$ -	
15-7110-00-00	Residential PID Assessment	195,000	197,035	2,035	Adjusted to actual
15-7406-00-00	Attorney Fees	810	810	0	
15-7621-00-00	Interest Income	95	95	0	
15-7407-00-00	Refunds	18,310	18,310	0	
<b>TOTAL REVENUE</b>		<b>\$ 218,215</b>	<b>\$ 220,250</b>	<b>\$ 2,035</b>	
<b>EXPENDITURES</b>					
15-8642-03-00	Bank Analysis Fee	\$ 300	\$ 300	\$ -	
15-8501-03-00	External Audit & CAFR Prep	1,000	1,000	0	
15-8521-03-00	PID #1 Collections Fees	3,950	3,950	0	
15-8557-03-00	PID #1 Reimburse Developer	197,965	200,000	2,035	
15-8915-03-00	Trsf to City General Fund	15,000	15,000	0	
<b>TOTAL EXPENDITURES</b>		<b>\$ 218,215</b>	<b>\$ 220,250</b>	<b>\$ 2,035</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**VOCA GRANT**

**FUND 16**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
16-7118-00-00	VOCA Grant - City Match	\$ 11,155	\$ 11,308	\$ 153	
16-7119-00-00	VOCA Grant - CJD	44,622	39,440	(5,182)	
<b>TOTAL REVENUE</b>		<b>\$ 55,777</b>	<b>\$ 50,748</b>	<b>\$ (5,029)</b>	
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
16-8101-05-00	Salary and Wages	\$ 30,231	\$ 31,138	\$ 907	
16-8114-05-00	Longevity Pay	235	295	60	
16-8151-05-00	Payroll Tax	438	460	22	
16-8152-05-00	Unemployment Tax	225	300	75	Increase in unemployment tax rate from 0.8% to 2.9%
16-8153-05-00	Retirement (TMRS)	3,282	2,900	(382)	
16-8155-05-00	Employee Group Insurance	5,864	5,844	(20)	
16-8156-05-00	Worker's Compensation Ins.	88	70	(18)	Adjusted to actual
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>\$ 40,363</b>	<b>\$ 41,007</b>	<b>644</b>	
<b>OTHER OPERATING EXPENDITURES</b>					
16-8204-05-00	Fuel - VOCA	\$ 2,001	\$ 2,001	\$ -	
16-8210-05-00	Office Supplies & Postage	0	4,000	4,000	
16-8222-05-00	Computer Equipment & Peripherals	3,853	0	(3,853)	
16-8402-05-00	Travel & Training - VOCA	8,020	2,200	(5,820)	
16-8407-05-00	Communications - VOCA	1,540	1,540	0	
<b>SUBTOTAL OTHER OPERATING EXPENDITURES</b>		<b>\$ 15,414</b>	<b>\$ 9,741</b>	<b>\$ (5,673)</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 55,777</b>	<b>\$ 50,748</b>	<b>\$ (5,029)</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**COPS GRANT**

**FUND 18**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
18-7120-00-00	COPS Grant - Reimb	\$ 88,868	\$ 94,902	\$ 6,034	
<b>TOTAL REVENUE</b>		<b>\$ 88,868</b>	<b>\$ 94,902</b>	<b>\$ 6,034</b>	
<b>EXPENDITURES</b>					
16-8101-05-00	Salary and Wages	\$ 72,940	\$ 72,940	\$ -	
16-8151-05-00	Payroll Tax	1,058	1,180	122	
16-8152-05-00	Unemployment Tax	1,664	600	(1,064)	
16-8153-05-00	Retirement (TMRS)	8,106	7,300	(806)	
16-8155-05-00	Employee Group Insurance	11,782	11,782	0	
16-8156-05-00	Worker's Compensation Ins.	1,782	1,100	(682)	Adjusted to actual
<b>TOTAL EXPENDITURES</b>		<b>\$ 97,332</b>	<b>\$ 94,902</b>	<b>\$ (2,430)</b>	
<b>REVENUES OVER EXPENDITURES</b>		<b>\$ (8,464)</b>	<b>\$ -</b>	<b>\$ 8,464</b>	

**FY 2011-2012 SECOND AMENDED BUDGET**

**VEHICLE EQUIPMENT REPLACEMENT FUND**

**FUND 21**

Account Number	Description	1ST AMD. BUDGET FY 11-12	2ND AMD. BUDGET FY 11-12	VARIANCE	COMMENTS
<b>REVENUE</b>					
21-7600-00-00	Transfer In from DMD #1	\$ 104,268	\$ 104,268	\$ -	
21-7802-00-00	Use of Designated Fund Balance - Law Enforcement	0	22,940	22,940	
21-7907-00-00	Use of Designated Fund Balance - Public Works	36,970	36,970	0	Includes auction proceeds
<b>TOTAL REVENUE</b>		<b>\$ 141,238</b>	<b>\$ 164,178</b>	<b>\$ 22,940</b>	
<b>EXPENDITURES</b>					
21-8660-05-00	Vehicle Acquisition- Law Enforcement	\$ 104,268	\$ 127,208	\$ 22,940	
21-8660-12-00	Vehicle Acquisition- Public Works & Drainage Dept	36,970	36,970	0	
<b>TOTAL EXPENDITURES</b>		<b>\$ 141,238</b>	<b>\$ 164,178</b>	<b>\$ 22,940</b>	
<b>REVENUE VS EXPENDITURE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	