

THE AMENDED BUDGET FOR THE CITY OF DICKINSON FOR FISCAL YEAR 2008-2009

REVENUE

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
GENERAL FUND						
01-3600-00-00	Use of Fund Balance	\$ 199.25	\$ -	\$ -	\$ 199.25	
01-7000-00-00	Sales Tax Revenue	\$ 4,849,209.00	\$ 1,323,324.00	\$ (1,119,977.95)	\$ 3,729,231.05	
01-7101-00-00	Current Property Tax	\$ 2,286,733.00	\$ 2,114,131.44	\$ -	\$ 2,286,733.00	
01-7102-00-00	Delinquent Property Tax	\$ 65,000.00	\$ 41,510.75	\$ -	\$ 65,000.00	
01-7103-00-00	Penalty & Interest on Del. Tax	\$ 35,000.00	\$ 22,400.62	\$ -	\$ 35,000.00	
01-7201-00-00	Retained Refuse Sales Tax	\$ 18,686.00	\$ 11,855.30	\$ -	\$ 18,686.00	
01-7203-00-00	Motel Occupancy Tax	\$ 30,000.00	\$ 17,210.35	\$ 20,000.00	\$ 50,000.00	
01-7204-00-00	Mixed Drink Tax	\$ 44,870.00	\$ 27,588.95	\$ -	\$ 44,870.00	
01-7206-00-00	Centerpoint Energy Franchise	\$ 89,600.00	\$ 64,387.18	\$ -	\$ 89,600.00	
01-7207-00-00	Verizon & Telecommunications	\$ 75,800.00	\$ 35,623.08	\$ -	\$ 75,800.00	
01-7208-00-00	Centerpoint Gas Franchise	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	
01-7209-00-00	Time Warner Cable Franchise	\$ 183,012.00	\$ 38,690.69	\$ (28,052.00)	\$ 154,960.00	
01-7210-00-00	TX-New Mexico Power Franchise	\$ 548,000.00	\$ 223,429.97	\$ (90,000.00)	\$ 458,000.00	
01-7301-00-00	Alcohol Beverage License	\$ 2,000.00	\$ 1,365.00	\$ -	\$ 2,000.00	
01-7302-00-00	Pawn Shop License	\$ 100.00	\$ -	\$ -	\$ 100.00	
01-7303-00-00	Mobile Home Park License	\$ 1,000.00	\$ 850.00	\$ -	\$ 1,000.00	
01-7305-00-00	Electrical Permits	\$ 16,965.00	\$ 15,452.25	\$ -	\$ 16,965.00	
01-7306-00-00	Building Permits	\$ 129,240.00	\$ 98,707.00	\$ -	\$ 129,240.00	
01-7307-00-00	Mechanical Permits	\$ 10,110.00	\$ 6,632.50	\$ -	\$ 10,110.00	
01-7308-00-00	Re-inspection Fees	\$ 5,000.00	\$ 3,051.50	\$ -	\$ 5,000.00	
01-7309-00-00	Plumbing Permits	\$ 23,995.00	\$ 14,612.25	\$ -	\$ 23,995.00	
01-7310-00-00	Mobile Home License	\$ 250.00	\$ 185.00	\$ -	\$ 250.00	
01-7311-00-00	Demolition Permits	\$ 200.00	\$ 1,150.00	\$ 950.00	\$ 1,150.00	
01-7312-00-00	Fire Protection Permits	\$ 2,675.00	\$ 955.00	\$ (1,175.00)	\$ 1,500.00	
01-7313-00-00	Peddler/Vendor Permits	\$ 950.00	\$ 331.50	\$ (450.00)	\$ 500.00	
01-7315-00-00	Drainage-Culvert Appl Fee	\$ 8,000.00	\$ 319.00	\$ (6,000.00)	\$ 2,000.00	
01-7316-00-00	Wrecker Permits	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	
01-7318-00-00	Elec. Contractor Registration	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
01-7319-00-00	House Moving Permits	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
01-7321-00-00	Alarm License & Fees	\$ 10,000.00	\$ 8,888.00	\$ -	\$ 10,000.00	
01-7325-00-00	Coin Operated Machine Permits	\$ 2,000.00	\$ 915.00	\$ -	\$ 2,000.00	
01-7331-00-00	General Contractor License	\$ 3,800.00	\$ 10,205.00	\$ 1,200.00	\$ 5,000.00	
01-7340-00-00	Tree Removal Fees	\$ 250.00	\$ 775.00	\$ 525.00	\$ 775.00	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
01-7341-00-00	Plat filing/Planning Dev. Fees	\$ 1,995.00	\$ 555.00	\$ (995.00)	\$ 1,000.00	
01-7342-00-00	Other Business Permits	\$ 10,000.00	\$ 17,092.50	\$ 8,000.00	\$ 18,000.00	
01-7343-00-00	Zoning Sign Fees	\$ 1,745.00	\$ 250.00	\$ (745.00)	\$ 1,000.00	
01-7346-00-00	Code Compliance Fees	\$ -	\$ 1,285.07	\$ 1,300.00	\$ 1,300.00	
01-7401-00-00	Court Fines	\$ 590,000.00	\$ 390,633.46	\$ -	\$ 590,000.00	
01-7402-00-00	Warrant Fees	\$ 91,780.00	\$ 64,352.38	\$ -	\$ 91,780.00	
01-7403-00-00	Court Tax Fees	\$ 22,000.00	\$ 12,043.92	\$ -	\$ 22,000.00	
01-7501-00-00	Garbage Fees-Waste Management	\$ 713,000.00	\$ 429,340.71	\$ -	\$ 713,000.00	
01-7502-00-00	Garbage Fees - City's share	\$ 168,500.00	\$ 101,444.20	\$ -	\$ 168,500.00	
01-7503-00-00	Franchise Fees - Waste Mgmt	\$ 78,462.00	\$ 43,753.09	\$ -	\$ 78,462.00	
01-7506-00-00	Discounts on Sales Tax	\$ 235.00	\$ 146.43	\$ -	\$ 235.00	
01-7601-00-00	Accident Report Fees	\$ 2,900.00	\$ 1,049.00	\$ (900.00)	\$ 2,000.00	
01-7603-00-00	Miscellaneous Income	\$ 11,000.00	\$ 8,840.03	\$ -	\$ 11,000.00	
01-7607-00-00	Inmate Phone Commissions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	
01-7610-00-00	Convenience Cr.Card Usage Fee	\$ 3,000.00	\$ 2,255.25	\$ -	\$ 3,000.00	
01-7611-00-00	Library Fines & Fees	\$ -	\$ 1,418.34	\$ 1,500.00	\$ 1,500.00	
01-7614-00-00	Fingerprinting Fees	\$ 150.00	\$ 86.00	\$ -	\$ 150.00	
01-7621-00-00	Interest Income	\$ 135,000.00	\$ 34,962.11	\$ (85,000.00)	\$ 50,000.00	
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	\$ 1,700.00	\$ 8,878.13	\$ -	\$ 1,700.00	Will wash out in May
01-7701-00-00	DISD Law Enforcement Contract	\$ 160,793.00	\$ 112,555.10	\$ -	\$ 160,793.00	
01-7702-00-00	Federal E.M.P.G. Grant	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
01-7707-00-00	FEMA Re-imbusement	\$ -	\$ -	\$ 36,123.32	\$ 36,123.32	Offset with 01-8103-05
01-7715-00-00	Dickinson Public Library	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
01-7718-00-00	Transfer from PID #1	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
01-7719-00-00	Transfer from VER Fund	\$ 14,759.61	\$ -	\$ -	\$ 14,759.61	
01-7722-00-00	Auto Crimes Task Force Grant	\$ 38,500.00	\$ 17,772.01	\$ -	\$ 38,500.00	
01-7725-00-00	Transfer From Drainage Fund	\$ 325,000.00	\$ 190,908.93	\$ -	\$ 325,000.00	
01-7726-00-00	Transfer From 4B DEDC	\$ 157,689.00	\$ -	\$ -	\$ 157,689.00	
01-7728-00-00	Dickinson Mgmt District No. 1	\$ 375,000.00	\$ -	\$ (29,836.00)	\$ 345,164.00	
	Total Revenue General Fund	\$ 11,426,052.86	\$ 5,524,267.99	\$ (1,293,432.63)	\$ 10,132,620.23	

EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted</u>	<u>Year to Date April</u>	<u>Variance</u>	<u>2008-2009 Amended</u>	<u>NOTES</u>
		<u>Budget</u>	<u>28, 2009</u>		<u>Budget</u>	
<u>ADMINISTRATION</u>						
01-8101-01-00	FTE Base Salary	\$ 158,534.00	\$ 91,936.97		\$ 158,534.00	
01-8105-01-00	Vehicle Allowance	\$ 7,200.00	\$ 4,153.80		\$ 7,200.00	
01-8110-01-00	Cell Phone Allowance	\$ 420.00	\$ 245.00		\$ 420.00	
01-8113-01-00	Certification/Educ. Pay	\$ 1,920.00	\$ 1,107.75		\$ 1,920.00	
01-8114-01-00	Longevity Pay	\$ 20.00	\$ 20.00		\$ 20.00	
01-8151-01-00	Payroll Tax	\$ 2,437.00	\$ 1,377.35		\$ 2,437.00	
01-8152-01-00	Unemployment Tax	\$ 450.00	\$ 90.00		\$ 450.00	
01-8153-01-00	Retirement (TMRS)	\$ 16,982.00	\$ 9,324.24		\$ 16,982.00	
01-8155-01-00	Employee Group Insurance	\$ 16,604.00	\$ 9,187.72		\$ 16,604.00	
01-8156-01-00	Worker's Compensation Ins.	\$ 345.00	\$ 228.84		\$ 345.00	
01-8203-01-00	Building & Kitchen Supplies	\$ 2,500.00	\$ 1,439.66		\$ 2,500.00	
01-8210-01-00	Office Supplies & Postage	\$ 8,000.00	\$ 3,787.42	\$ (2,000.00)	\$ 6,000.00	
01-8213-01-00	Uniforms & Apparel	\$ 250.00			\$ 250.00	
01-8301-01-00	Building & Property Maintenan	\$ 12,150.00	\$ 1,425.73	\$ (7,150.00)	\$ 5,000.00	
01-8401-01-00	Advertising Legal Notices	\$ 6,500.00	\$ 3,027.82		\$ 6,500.00	
01-8402-01-00	Travel & Training - Staff	\$ 7,000.00	\$ 3,106.22	\$ (320.00)	\$ 6,680.00	
01-8403-01-00	Dues/Subscriptions/Books	\$ 9,000.00	\$ 3,479.72	\$ (2,295.82)	\$ 6,704.18	
01-8407-01-00	Communications-Pagers & Phones	\$ 3,500.00	\$ 1,149.84		\$ 3,500.00	
01-8410-01-00	Notary Bond	\$ 100.00	\$ -		\$ 100.00	
01-8417-01-00	Utilities-Gas,Electric,& Water	\$ 36,200.00	\$ 7,177.89	\$ (24,200.00)	\$ 12,000.00	
01-8422-01-00	Employ.Physical & Drug Testing	\$ 8,000.00	\$ 2,884.50	\$ (3,000.00)	\$ 5,000.00	
01-8429-01-00	Conf. & Travel - Mayor	\$ -	\$ -		\$ -	
01-8441-01-00	Local Mtg-Mayor & Council	\$ -	\$ -		\$ -	
01-8445-01-00	Special Projects-City Admin	\$ 8,000.00	\$ 2,651.31		\$ 8,000.00	
01-8512-01-00	Janitorial Contract	\$ 10,908.00	\$ 2,055.00	\$ (8,558.36)	\$ 2,349.64	
01-8515-01-00	Legal Fees	\$ 75,000.00	\$ 36,640.46	\$ (7,000.00)	\$ 68,000.00	
01-8615-01-00	Code/Ordinances Codification	\$ 3,000.00	\$ 1,459.86		\$ 3,000.00	
01-8708-01-00	Property Insurance-Real/Persnl	\$ 50,000.00	\$ 35,319.11		\$ 50,000.00	
01-8709-01-00	Public Officials E&O Insurance	\$ 8,000.00	\$ 5,081.73		\$ 8,000.00	
01-8711-01-00	Employee Bond	\$ 350.00			\$ 350.00	
01-8801-01	380 Grant Payments	\$ 2,098,696.00	\$ 493,021.91	\$ (893,572.00)	\$ 1,205,124.00	
01-8917-01-00	Trasnfer to EMS	\$ 154,591.00		\$ 136,974.00	\$ 291,565.00	
01-8940-00-00	Trasnfer to DEDC	\$ 1,593,593.00	\$ 654,365.27	\$ (357,183.94)	\$ 1,236,409.06	
<u>ADMINISTRATION</u>		\$ 4,300,250.00	\$ 1,375,745.12	\$ (1,168,306.12)	\$ 3,131,943.88	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
FINANCE						
01-8101-02-00	FTE Base Salary	\$ 156,167.00	\$ 65,553.12		\$ 156,167.00	
01-8110-02-00	Cell Phone Allowance	\$ 420.00	\$ 35.00	\$ (420.00)	\$ -	
01-8113-02-00	Certification/Educ. Pay	\$ 3,120.00	\$ 940.00		\$ 3,120.00	
01-8114-02-00	Longevity Pay	\$ 70.00	\$ 60.00		\$ 70.00	
01-8151-02-00	Payroll Tax	\$ 2,317.00	\$ 1,026.00		\$ 2,317.00	
01-8152-02-00	Unemployment Tax	\$ 675.00	\$ 128.37		\$ 675.00	
01-8153-02-00	Retirement (TMRS)	\$ 16,142.00	\$ 6,919.14		\$ 16,142.00	
01-8155-02-00	Employee Group Insurance	\$ 22,088.00	\$ 5,551.40		\$ 22,088.00	
01-8156-02-00	Worker's Compensation Ins.	\$ 339.00	\$ 224.85		\$ 339.00	
01-8210-02-00	Office & Postage Supplies	\$ 5,000.00	\$ 1,384.32	\$ (2,147.91)	\$ 2,852.09	
01-8402-02-00	Travel & Training - Staff	\$ 5,000.00	\$ 992.53	\$ (2,000.00)	\$ 3,000.00	
01-8403-02-00	Dues/Subscriptions/Books	\$ 800.00	\$ 484.00	\$ (300.00)	\$ 500.00	
01-8407-02-00	Communications-Pagers & Phones	\$ 1,160.00	\$ 265.63	\$ (520.00)	\$ 640.00	
01-8442-02-00	Bank Charges	\$ 5,000.00	\$ 2,872.96		\$ 5,000.00	
01-8501-02-00	External Audit & CAFR Prep.	\$ 46,000.00	\$ 500.00		\$ 46,000.00	
01-8520-02-00	GCAD Tax Appraisal Fee	\$ 28,820.82	\$ 13,451.57		\$ 28,820.82	
01-8521-02-00	Gal. County Tax Collection Fee	\$ 3,300.00	\$ 1,410.56		\$ 3,300.00	
01-8527-02-00	Contractual Services - Labor	\$ -	\$ 17,524.75	\$ (17,525.00)	\$ 17,525.00	
01-8708-02-00	Property Insurance-Real/Persnl	\$ 50.00	\$ 7.98		\$ 50.00	
	FINANCE	\$ 296,468.82	\$ 119,332.18	\$ (22,912.91)	\$ 273,555.91	
COMMUNITY DEVELOPMENT						
01-8101-03-00	Salary & Wages	\$ 207,132.00	\$ 80,915.12		\$ 207,132.00	
01-8102-03-00	Overtime Pay	\$ 2,000.00	\$ 2,299.05		\$ 2,000.00	
01-8110-03-00	Cell Phone Allowance	\$ 1,680.00	\$ 705.00		\$ 1,680.00	
01-8113-03-00	Certification/Educ. Pay	\$ 2,280.00	\$ 1,325.00		\$ 2,280.00	
01-8114-03-00	Longevity Pay	\$ 80.00	\$ 55.00		\$ 80.00	
01-8151-03-00	Payroll Tax	\$ 3,062.00	\$ 1,262.68		\$ 3,062.00	
01-8152-03-00	Unemployment Tax	\$ 1,125.00	\$ 284.76		\$ 1,125.00	
01-8153-03-00	Retirement (TMRS)	\$ 21,334.00	\$ 8,908.58		\$ 21,334.00	
01-8155-03-00	Employee Group Insurance	\$ 48,936.00	\$ 22,821.80		\$ 48,936.00	
01-8156-03-00	Worker's Compensation Ins.	\$ 776.00	\$ 514.74		\$ 776.00	
01-8204-03-00	Fuel	\$ 5,400.00	\$ 1,731.97	\$ (2,400.00)	\$ 3,000.00	
01-8210-03-00	Office & Postage Supplies	\$ 5,560.00	\$ 1,847.71	\$ (2,000.00)	\$ 3,560.00	
01-8211-03-00	Shop supplies & Small Tools	\$ 300.00			\$ 300.00	
01-8213-03-00	Uniform & Apparel	\$ 750.00	\$ 73.50		\$ 750.00	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted</u>		<u>Year to Date April</u>		<u>2008-2009 Amended</u>		<u>NOTES</u>	
		<u>Budget</u>		<u>28, 2009</u>	<u>Variance</u>	<u>Budget</u>			
01-8215-03-00	Zoning Enforcement Supplies	\$	500.00			\$	500.00		
01-8307-03-00	Vehicle Maintenance	\$	2,568.00	\$	3,433.16	\$	2,432.00	\$	5,000.00
01-8402-03-00	Travel & Training - Staff	\$	4,000.00	\$	2,277.35	\$	-	\$	4,000.00
01-8403-03-00	Dues/Subscriptions/Books	\$	2,500.00	\$	1,387.75	\$	-	\$	2,500.00
01-8407-03-00	Communications-Pagers & Phones	\$	2,081.00	\$	489.49			\$	2,081.00
01-8409-03-00	Shortage/Overage	\$	-	\$	10.00	\$	10.00	\$	10.00
01-8410-03-00	Notary Bond	\$	142.00					\$	142.00
01-8504-03-00	Contract Inspection Services	\$	10,000.00	\$	15,095.00			\$	10,000.00
01-8524-03-00	Prof.Services - Engineering	\$	4,000.00					\$	4,000.00
01-8526-03-00	Prof.Services - Zoning Consult	\$	1,500.00					\$	1,500.00
01-8527-03-00	Contractual Services - Labor	\$	-	\$	5,518.20	\$	7,000.00	\$	7,000.00
01-8704-03-00	Vehicle Insurance	\$	700.00	\$	600.18			\$	700.00
01-8708-03-00	Property Insurance-Real/Persnl	\$	150.00	\$	23.94			\$	150.00
<u>COMMUNITY DEVELOPMENT</u>		\$	328,556.00	\$	151,579.98	\$	5,042.00	\$	333,598.00
<u>MUNICIPAL COURT</u>									
01-8101-04-00	Salary & Wages	\$	134,846.00	\$	73,498.89			\$	134,846.00
01-8102-04-00	Overtime Pay			\$	33.00			\$	-
01-8104-04-00	PTE Base Salary			\$	426.42			\$	-
01-8110-04-00	Cell Phone Allowance	\$	420.00	\$	245.00			\$	420.00
01-8113-04-00	Certification/Educ. Pay	\$	1,380.00	\$	560.00			\$	1,380.00
01-8114-04-00	Longevity Pay	\$	280.00	\$	250.00			\$	280.00
01-8151-04-00	Payroll Tax	\$	1,985.00	\$	1,093.47			\$	1,985.00
01-8152-04-00	Unemployment Tax	\$	900.00	\$	154.97			\$	900.00
01-8153-04-00	Retirement (TMRS)	\$	13,833.00	\$	7,626.81			\$	13,833.00
01-8155-04-00	Employee Group Insurance	\$	39,657.00	\$	13,081.10			\$	39,657.00
01-8156-04-00	Worker's Compensation Ins.	\$	345.00	\$	228.84			\$	345.00
01-8210-04-00	Office Supplies & Postage	\$	6,700.00	\$	2,561.87			\$	6,700.00
01-8303-04-00	S.E.T.C.I.C. Warrant Program	\$	4,000.00	\$	3,235.60			\$	4,000.00
01-8407-04-00	Communications-Pagers & Phones	\$	780.00	\$	340.16			\$	780.00
01-8409-04-00	Shortage/Overage	\$	100.00	\$	69.01			\$	100.00
01-8513-04-00	Municipal Judge Contract	\$	41,400.00	\$	20,065.00			\$	41,400.00
01-8519-04-00	Mun.Court Prosecutor Contract	\$	12,600.00	\$	6,650.00			\$	12,600.00
01-8533-04-00	Linebarger-Delinquent Court Co	\$	3,000.00					\$	3,000.00
01-8708-04-00	Property Insurance-Real/Persnl	\$	100.00	\$	15.96			\$	100.00
<u>MUNICIPAL COURT</u>		\$	262,326.00	\$	130,136.10	\$	-	\$	262,326.00

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
LAW ENFORCEMENT						
01-8101-05-00	FTE Base Salary	\$ 1,842,726.00	\$ 1,039,790.83		\$ 1,842,726.00	
01-8102-05-00	Overtime Pay	\$ 100,000.00	\$ 77,386.64		\$ 100,000.00	
01-8103-05-00	Overtime- Natural Disaster	\$ -	\$ 36,123.32	\$ 36,123.32	\$ 36,123.32	Offset with 01-7707-00
01-8104-05-00	PTE Base Salary	\$ 175,211.00	\$ 64,639.29		\$ 175,211.00	
01-8108-05-00	Clothing Allowance	\$ 4,550.00	\$ 5,200.00	\$ 650.00	\$ 5,200.00	
01-8110-05-00	Cell Phone Allowance	\$ 6,030.00	\$ 2,177.00		\$ 6,030.00	
01-8113-05-00	Certification/Educ. Pay	\$ 40,056.00	\$ 23,517.10		\$ 40,056.00	
01-8114-05-00	Longevity Pay	\$ 3,619.00	\$ 3,149.00		\$ 3,619.00	
01-8115-05-00	Differential Pay	\$ 9,000.00	\$ 4,205.50		\$ 9,000.00	
01-8150-05-00	FICA Tax	\$ 1,837.00	\$ 981.23		\$ 1,837.00	
01-8151-05-00	Payroll Tax	\$ 30,396.00	\$ 18,314.43		\$ 30,396.00	
01-8152-05-00	Unemployment Tax	\$ 11,959.00	\$ 2,119.52		\$ 11,959.00	
01-8153-05-00	Retirement (TMRS)	\$ 208,507.00	\$ 126,181.29		\$ 208,507.00	
01-8155-05-00	Employee Group Insurance	\$ 438,941.00	\$ 227,640.37		\$ 438,941.00	
01-8156-05-00	Worker's Compensation Ins.	\$ 46,974.00	\$ 31,158.33		\$ 46,974.00	
01-8202-05-00	Video/Photo Processing Supplies	\$ 1,000.00	\$ 300.59		\$ 1,000.00	
01-8203-05-00	Kitchen Supplies	\$ 1,800.00	\$ 947.85		\$ 1,800.00	
01-8204-05-00	Fuel	\$ 120,000.00	\$ 34,175.25	\$ (60,000.00)	\$ 60,000.00	
01-8205-05-00	Fire & Safety Equipment	\$ 4,500.00	\$ 1,028.45		\$ 4,500.00	
01-8206-05-00	Investigational Supplies	\$ 4,500.00	\$ 2,480.84		\$ 4,500.00	
01-8207-05-00	Janitorial Supplies	\$ 1,500.00	\$ 856.98		\$ 1,500.00	
01-8210-05-00	Office Supplies & Postage	\$ 15,000.00	\$ 6,658.65		\$ 15,000.00	
01-8213-05-00	Uniform & Apparel	\$ 18,000.00	\$ 7,228.12		\$ 18,000.00	
01-8216-05-00	Certificates & Awards	\$ 1,000.00			\$ 1,000.00	
01-8217-05-00	Two-way Radio System Supplies	\$ 1,800.00	\$ 189.97		\$ 1,800.00	
01-8301-05-00	Building/Property Maintenance	\$ 18,320.00	\$ 5,844.63	\$ -	\$ 18,320.00	
01-8307-05-00	Vehicle Maintenance	\$ 30,000.00	\$ 18,979.75		\$ 30,000.00	
01-8399-05-00	Machine & Equipment Main.	\$ 5,000.00	\$ 3,415.44		\$ 5,000.00	
01-8401-05-00	Advertising & Legal Notices	\$ 4,000.00	\$ 1,185.40		\$ 4,000.00	
01-8402-05-00	Travel & Training - Staff	\$ 8,000.00	\$ 5,886.08		\$ 8,000.00	
01-8403-05-00	Dues/Subscriptions/Books	\$ 2,000.00	\$ 1,363.58		\$ 2,000.00	
01-8405-05-00	Prisoner Support	\$ 6,000.00	\$ 1,557.82		\$ 6,000.00	
01-8407-05-00	Commun-Pagers/Phones/ AutoTrac	\$ 62,820.00	\$ 21,445.36		\$ 62,820.00	
01-8409-05-00	Shortage/Overage	\$ -	\$ (6.00)	\$ (6.00)	\$ (6.00)	
01-8410-05-00	Notary Bonds	\$ 100.00			\$ 100.00	
01-8411-05-00	Investigation Support Funds	\$ 4,000.00	\$ 2,000.00		\$ 4,000.00	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted</u>		<u>Year to Date April</u>	<u>Variance</u>	<u>2008-2009 Amended</u>		<u>NOTES</u>		
		<u>Budget</u>		<u>28, 2009</u>		<u>Budget</u>				
01-8416-05-00	Tuition Reimbursement	\$	2,200.00			\$	2,200.00			
01-8417-05-00	Utilities-Gas,Electric & Water	\$	51,800.00	\$	11,348.57	\$	(32,000.00)	\$	19,800.00	
01-8423-05-00	Local Meetings & Luncheons	\$	400.00	\$	84.68	\$		\$	400.00	
01-8426-05-00	K-9 Units	\$	1,000.00	\$	137.75	\$		\$	1,000.00	
01-8431-05-00	Community Policing & DCPA	\$	6,000.00	\$	992.12	\$		\$	6,000.00	
01-8501-05-00	Law Enforcement Audit	\$	1,500.00	\$	650.00	\$		\$	1,500.00	
01-8512-05-00	Janitorial Service Contract	\$	16,700.00	\$	8,220.00	\$		\$	16,700.00	
01-8537-05-00	Motocycle Officer Contracts	\$	19,200.00	\$	11,200.00	\$		\$	19,200.00	
01-8607-05-00	LE Equipment Acquisitions	\$	18,000.00	\$	15,185.00	\$		\$	18,000.00	
01-8610-05-00	Vehicle Accessory Equipment	\$	25,200.00	\$	13,700.00	\$		\$	25,200.00	
01-8616-05-00	Body Armor Vest	\$	1,350.00			\$		\$	1,350.00	
01-8704-05-00	Vehicle Insurance	\$	21,000.00	\$	18,005.22	\$		\$	21,000.00	
01-8707-05-00	Law Enforcement Insurance	\$	21,500.00	\$	15,542.22	\$	(5,000.00)	\$	16,500.00	
01-8708-05-00	Property Insurance-Real/Persnl	\$	20,000.00	\$	18,148.53	\$		\$	20,000.00	
01-8923-05-00	Transfer to Special Revenue Funds	\$	10,874.00	\$	-	\$		\$	10,874.00	
01-8950-05-00	Principle-Financing	\$	57,873.57	\$	57,873.57	\$		\$	57,873.57	
01-8951-05-00	Interest -Financing	\$	4,301.00	\$	4,301.47	\$		\$	4,301.00	
<u>LAW ENFORCEMENT</u>		\$	<u>3,508,044.57</u>	\$	<u>1,953,511.74</u>	\$	<u>(60,232.68)</u>	\$	<u>3,447,811.89</u>	
<u>PUBLIC SAFETY</u>										
01-8101-10-00	Salary and Wages	\$	109,297.00	\$	60,591.50	\$		\$	109,297.00	
01-8102-10-00	Overtime Pay	\$	6,000.00	\$	2,741.28	\$		\$	6,000.00	
01-8104-10-00	PTE Base Salary	\$	12,860.00	\$	9,999.38	\$		\$	12,860.00	
01-8110-10-00	Cell Phone Allowance	\$	1,320.00	\$	770.00	\$		\$	1,320.00	
01-8113-10-00	Certification/Education Pay	\$	6,552.00	\$	3,823.12	\$		\$	6,552.00	
01-8114-10-00	Longevity Pay	\$	70.00	\$	50.00	\$		\$	70.00	
01-8151-10-00	Medicare Payroll Tax	\$	1,886.00	\$	1,176.84	\$		\$	1,886.00	
01-8152-10-00	Unemployment Tax	\$	675.00	\$	115.00	\$		\$	675.00	
01-8153-10-00	Retirement (TMRS)	\$	13,143.00	\$	7,915.47	\$		\$	13,143.00	
01-8155-10-00	Employee Group Insurance	\$	6,340.00	\$	3,424.82	\$		\$	6,340.00	
01-8156-10-00	Worker's Compensation Ins.	\$	726.00	\$	481.56	\$		\$	726.00	
01-8202-10-00	Video & Photo Supplies	\$	650.00	\$	634.40	\$		\$	650.00	
01-8204-10-00	Fuel	\$	11,175.00	\$	3,632.51	\$	(5,700.00)	\$	5,475.00	\$700 to 01-8403-00 per DH
01-8206-10-00	Investigational Supplies	\$	1,000.00	\$	574.35	\$		\$	1,000.00	
01-8210-10-00	Office Supplies & Postage	\$	3,000.00	\$	1,105.73	\$		\$	3,000.00	
01-8213-10-00	Uniform & Apparel	\$	1,000.00	\$	218.95	\$		\$	1,000.00	
01-8218-10-00	Fire Prevention & Safety Prog			\$	(250.00)	\$		\$	-	
01-8307-10-00	Vehicle Maintenance	\$	2,000.00	\$	153.59	\$		\$	2,000.00	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted</u>		<u>Variance</u>	<u>2008-2009 Amended</u>		<u>NOTES</u>
		<u>Budget</u>	<u>Year to Date April 28, 2009</u>		<u>Budget</u>		
01-8402-10-00	Travel & Training - Staff	\$ 3,000.00	\$ 128.58		\$ 3,000.00		
01-8403-10-00	Dues/Subscriptions/Books	\$ 2,000.00	\$ 1,380.00	\$ 700.00	\$ 2,700.00		Requested by DH
01-8407-10-00	Communication-Pagers & Phones	\$ 3,528.00	\$ 924.03		\$ 3,528.00		
01-8411-10-00	Investigational Support Funds	\$ 800.00	\$ 60.90		\$ 800.00		
01-8427-10-00	Demolition & Nuisance Abatemen	\$ 11,000.00	\$ 2,318.27	\$ -	\$ 11,000.00		
01-8502-10-00	GCHD Animal Control Contract	\$ 45,387.00	\$ 11,346.70		\$ 45,387.00		
01-8503-10-00	GCHD Animal Shelter Contract	\$ 45,293.00	\$ 11,323.36		\$ 45,293.00		
01-8507-10-00	Ambulance Service Contract	\$ -	\$ (900.00)	\$ 900.00	\$ 900.00		
01-8510-10-00	DVFD Contract & Retirement	\$ 113,000.00	\$ 54,472.00		\$ 113,000.00		
01-8704-10-00	Vehicle Insurance	\$ 2,800.00	\$ 2,400.69		\$ 2,800.00		
01-8707-10-00	Fire Code Enforcemt Insurance	\$ 2,600.00	\$ 1,879.53		\$ 2,600.00		
01-8708-10-00	Property Insurance-Real/Persnl	\$ 20,000.00	\$ 16,320.04		\$ 20,000.00		
01-8950-10-00	Principle-Financing	\$ 20,395.16	\$ 20,395.16		\$ 20,395.16		
01-8951-10-00	Interest -Financing	\$ 1,515.88	\$ 1,515.88		\$ 1,515.88		
	<u>PUBLIC SAFETY</u>	<u>\$ 449,013.04</u>	<u>\$ 220,723.64</u>	<u>\$ (4,100.00)</u>	<u>\$ 444,913.04</u>		

EMERGENCY MANAGEMENT

01-8101-11-00	FTE Base Salary & Wages	\$ 43,163.00	\$ 25,156.04		\$ 43,163.00		
01-8104-11-00	PTE Base Salary	\$ 2,893.00			\$ 2,893.00		
01-8110-11-00	Cell Phone Allowance	\$ 468.00	\$ 273.00		\$ 468.00		
01-8113-11-00	Certification/Educ. Pay	\$ 1,864.00	\$ 504.00		\$ 1,864.00		
01-8114-11-00	Longevity Pay	\$ 117.00	\$ 111.00		\$ 117.00		
01-8150-11-00	FICA Tax	\$ 179.00			\$ 179.00		
01-8151-11-00	Payroll Tax	\$ 703.00	\$ 397.05		\$ 703.00		
01-8152-11-00	Unemployment Tax	\$ 360.00	\$ 27.00		\$ 360.00		
01-8153-11-00	Retirement (TMRS)	\$ 4,506.00	\$ 2,792.43		\$ 4,506.00		
01-8155-11-00	Employee Group Insurance	\$ 6,605.00	\$ 4,476.22		\$ 6,605.00		
01-8156-11-00	Worker's Compensation Ins.	\$ 1,236.00	\$ 819.84		\$ 1,236.00		
01-8201-11-00	EOC SUPPLIES	\$ 500.00	\$ 1,089.99	\$ 1,000.00	\$ 1,500.00		
01-8202-11-00	Video & Photo Supplies	\$ 100.00	\$ 100.00		\$ 100.00		
01-8210-11-00	Office Supplies & Postage	\$ 500.00	\$ 500.00		\$ 500.00		
01-8402-11-00	Travel & Training - Staff	\$ 500.00			\$ 500.00		
01-8403-11-00	Dues/Subscriptions/Books	\$ 600.00			\$ 600.00		
01-8407-11-00	Communication-Pagers & Phones	\$ 3,300.00	\$ 1,442.32		\$ 3,300.00		
	<u>EMERGENCY MANAGEMENT</u>	<u>\$ 67,594.00</u>	<u>\$ 37,688.89</u>	<u>\$ 1,000.00</u>	<u>\$ 68,594.00</u>		

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
PUBLIC WORKS & STREETS						
01-8101-12-00	Salary & Wages	\$ 222,943.00	\$ 113,861.91		\$ 222,943.00	
01-8102-12-00	Overtime Pay	\$ 2,000.00	\$ 688.58		\$ 2,000.00	
01-8110-12-00	Cell Phone Allowance	\$ 1,110.00	\$ 647.50		\$ 1,110.00	
01-8113-12-00	Certification/Educ. Pay	\$ 1,170.00	\$ 577.50		\$ 1,170.00	
01-8114-12-00	Longevity Pay	\$ 535.00	\$ 480.00		\$ 535.00	
01-8151-12-00	Payroll Tax	\$ 3,273.00	\$ 1,770.24		\$ 3,273.00	
01-8152-12-00	Unemployment Tax	\$ 1,575.00	\$ 301.05		\$ 1,575.00	
01-8153-12-00	Retirement (TMRS)	\$ 22,807.00	\$ 12,276.00		\$ 22,807.00	
01-8155-12-00	Employee Group Insurance	\$ 45,158.00	\$ 31,463.40		\$ 45,158.00	
01-8156-12-00	Worker's Compensation Ins.	\$ 13,922.00	\$ 9,234.60		\$ 13,922.00	
01-8204-12-00	Fuel	\$ 38,000.00	\$ 7,697.15	\$ (24,067.84)	\$ 13,932.16	\$2,500 Moved per DH
01-8205-12-00	Safety Equipment & Supplies	\$ 1,600.00	\$ 1,166.21		\$ 1,600.00	
01-8210-12-00	Office Supplies & Postage	\$ 500.00	\$ 146.80		\$ 500.00	
01-8211-12-00	Shop Supplies & Small Tools	\$ 1,400.00	\$ 391.59		\$ 1,400.00	
01-8212-12-00	Traffic Signs & Barricades	\$ 3,000.00	\$ 3,038.40	\$ 1,000.00	\$ 4,000.00	Requested by DH
01-8301-12-00	Building & Property Maintenananc	\$ 1,000.00	\$ 772.89	\$ 1,000.00	\$ 2,000.00	Requested by DH
01-8306-12-00	Street Repair/Patch Materials	\$ 23,000.00	\$ 11,165.24		\$ 23,000.00	
01-8307-12-00	Vehicle & Equip. Maintenance	\$ 13,000.00	\$ 3,887.84	\$ 1,000.00	\$ 14,000.00	Requested by DH
01-8402-12-00	Travel & Training - Staff	\$ 1,500.00	\$ 596.65		\$ 1,500.00	
01-8406-12-00	Street Lighting Contract	\$ 110,000.00	\$ 44,723.35	\$ (3,000.00)	\$ 107,000.00	
01-8407-12-00	Communication-Pagers & Phones	\$ 2,700.00	\$ 1,401.59		\$ 2,700.00	
01-8413-12-00	Landfill Disposal of Debris	\$ 2,500.00	\$ 365.00	\$ -	\$ 2,500.00	
01-8417-12-00	Utilities-Electricity	\$ 4,400.00	\$ 1,408.79	\$ (1,900.00)	\$ 2,500.00	Requested by DH
01-8438-12-00	Uniform Service Contract	\$ 2,750.00	\$ 1,403.55		\$ 2,750.00	
01-8512-12-00	Janitorial Services Contract	\$ 978.00	\$ 927.00	\$ 500.00	\$ 1,478.00	Requested by DH
01-8517-12-00	Garbage Collection Contract-WM	\$ 692,500.00	\$ 345,306.42		\$ 692,500.00	
01-8518-12-00	Garbage Billing Contract-WCID	\$ 62,000.00	\$ 36,605.00		\$ 62,000.00	
01-8527-12-00	Contractual Services - Labor	\$ 50,000.00	\$ 24,789.34	\$ (1,000.00)	\$ 49,000.00	Requested by DH
01-8552-12-00	R.O.W./Facilities Mowing Contr	\$ 26,000.00	\$ 9,652.80		\$ 26,000.00	
01-8556-12-00	Street Sweeping Contract	\$ 3,000.00	\$ -		\$ 3,000.00	
01-8612-12-00	Heavy Equipment	\$ 1,500.00	\$ -		\$ 1,500.00	
01-8704-12-00	Vehicle Insurance	\$ 5,500.00	\$ 4,715.64		\$ 5,500.00	
01-8708-12-00	Property Insurance-Real/Persnl	\$ 2,000.00	\$ 318.99	\$ (1,500.00)	\$ 500.00	
01-8950-12-00	Principle-Financing	\$ 59,174.00	\$ 59,173.93		\$ 59,174.00	
01-8951-12-00	Interest -Financing	\$ 4,398.00	\$ 4,398.12		\$ 4,398.00	
PUBLIC WORKS- STREETS		\$ 1,426,893.00	\$ 735,353.07	\$ (27,967.84)	\$ 1,398,925.16	

INFORMATION TECHNOLOGY

01-8210-13-00	Office Supplies & Postage	\$	100.00	\$	28.86	\$	100.00
01-8222-13-00	Peripheral Computer Supplies	\$	4,000.00	\$	2,111.16	\$	4,000.00
01-8304-13-00	Software Service Contracts	\$	58,985.00	\$	31,144.61	\$	58,985.00
01-8307-13-00	Vehicle & Equipment	\$		\$	12.58	\$	-
01-8309-13-00	Computer & Network Maintenance	\$	36,000.00	\$	18,273.34	\$	36,000.00
01-8407-13-00	Communication-Pagers & Phones	\$	32,250.00	\$	15,870.88	\$	32,250.00
01-8510-13-00	Document/Records Storage @ IM	\$	7,000.00	\$	4,322.60	\$	7,000.00
01-8530-13-00	Copier/Postage Rental Contract	\$	13,300.00	\$	5,333.83	\$	13,300.00
01-8602-13-00	Computer Software Upgrades	\$	-	\$	499.00	\$	499.00
01-8603-13-00	Computer Workstations	\$	55,000.00			\$	55,000.00
INFORMATION TECHNOLOGY		\$	206,635.00	\$	77,596.86	\$	207,134.00

May entry will correct

DRAINAGE DEPARTMENT

01-8101-14-00	FTE Salary & Wages	\$	139,525.00	\$	58,476.40	\$	139,525.00
01-8102-14-00	Overtime Pay	\$	2,000.00	\$	259.39	\$	2,000.00
01-8110-14-00	Cell Phone Allowance	\$	450.00	\$	262.50	\$	450.00
01-8113-14-00	Certification/Education pay	\$	450.00	\$	210.00	\$	450.00
01-8114-14-00	Longevity Pay	\$	315.00	\$	290.00	\$	315.00
01-8150-14-00	FICA Tax	\$	951.00			\$	951.00
01-8151-14-00	Payroll Tax	\$	2,041.00	\$	952.25	\$	2,041.00
01-8152-14-00	Unemployment Tax	\$	1,125.00	\$	189.87	\$	1,125.00
01-8153-14-00	Retirement (TMRS)	\$	14,218.00	\$	6,661.44	\$	14,218.00
01-8155-14-00	Employee Group Insurance	\$	36,832.00	\$	10,926.41	\$	36,832.00
01-8156-14-00	Worker's Compensation Ins.	\$	8,134.00	\$	5,395.35	\$	8,134.00
01-8204-14-00	Fuel	\$	15,000.00	\$	4,046.56	\$	7,000.00
01-8205-14-00	Safety Supplies	\$	700.00			\$	700.00
01-8211-14-00	Shop Supplies & Small Tools	\$	1,200.00	\$	224.37	\$	1,200.00
01-8301-14-00	Building & Property Maintenc	\$	1,000.00	\$	740.74	\$	1,000.00
01-8302-14-00	Drainage Culvert/Drive Mainten	\$	3,000.00	\$	2,300.26	\$	3,000.00
01-8307-14-00	Vehicle & Equip Maintenance	\$	8,000.00	\$	6,075.47	\$	8,000.00
01-8402-14-00	Travel & Training - Staff	\$	1,500.00	\$	452.58	\$	1,500.00
01-8407-14-00	Communication- Pagers & Phones	\$	2,000.00	\$	1,182.17	\$	2,000.00
01-8417-14-00	Utilities-Electricity	\$	4,400.00	\$	1,408.66	\$	4,400.00
01-8438-14-00	Uniform Service Contract	\$	1,650.00	\$	1,004.90	\$	2,150.00

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
01-8527-14-00	Contractual Services - Labor	\$ 12,000.00	\$ 7,970.89		\$ 12,000.00	
01-8540-14-00	Phase II Storm Water	\$ 1,000.00			\$ 1,000.00	
01-8620-14-00	Project-Dksn Bayou Watershed	\$ 2,000.00	\$ 3,725.45	\$ 1,726.00	\$ 3,726.00	
01-8950-14-00	Principle-Financing	\$ 7,592.51			\$ 7,592.51	
01-8951-14-00	Interest -Financing	\$ 281.92			\$ 281.92	
<u>DRAINAGE DEPARTMENT</u>		\$ 267,365.43	\$ 112,755.66	\$ (5,774.00)	\$ 261,591.43	

DICKINSON PUBLIC LIBRARY

01-8101-15-00	Salary and Wages	\$ 89,793.00	\$ 49,753.04		\$ 89,793.00	
01-8102-15-00	Overtime Pay	\$ -	\$ 154.92	\$ 154.92	\$ 154.92	
01-8104-15-00	PTE Base Salary	\$ 62,494.00	\$ 37,527.11		\$ 62,494.00	
01-8113-15-00	Certification/Education Pay	\$ 2,010.00	\$ 1,473.57		\$ 2,010.00	
01-8114-15-00	Longevity Pay	\$ 80.00	\$ 70.00		\$ 80.00	
01-8150-15-00	FICA TAX	\$ 3,799.00	\$ 1,775.08		\$ 3,799.00	
01-8151-15-00	Payroll Tax	\$ 2,238.00	\$ 1,349.02		\$ 2,238.00	
01-8152-15-00	Unemployment Tax	\$ 1,575.00	\$ 214.46		\$ 1,575.00	
01-8153-15-00	Retirement (TMRS)	\$ 9,397.00	\$ 6,315.28		\$ 9,397.00	
01-8155-15-00	Employee Group Insurance	\$ 12,502.00	\$ 6,820.02		\$ 12,502.00	
01-8156-15-00	Worker's Compensation Ins.	\$ 331.00	\$ 219.57		\$ 331.00	
01-8210-15-00	Office Supplies	\$ 5,000.00	\$ 1,807.03	\$ -	\$ 5,000.00	
01-8212-15-00	Materials Processing Supplies	\$ 5,000.00	\$ 759.97	\$ -	\$ 5,000.00	
01-8301-15-00	Building & Property Maintenananc	\$ 3,000.00	\$ 1,682.13	\$ (400.00)	\$ 2,600.00	
01-8309-15-00	Computer Network & Maintenance	\$ 5,000.00	\$ 2,214.41		\$ 5,000.00	
01-8402-15-00	Travel & Training - Staff	\$ 1,000.00	\$ 1,116.62	\$ 320.00	\$ 1,320.00	TRNSF from 01-8402-01
01-8407-15-00	Communication - Telephones	\$ 7,500.00	\$ 2,258.71		\$ 7,500.00	
01-8417-15-00	Utilities-Gas,Electric & Water	\$ 22,600.00	\$ 4,263.10	\$ (11,015.51)	\$ 11,584.49	
01-8512-15-00	Janitorial Services Contract	\$ 5,468.00	\$ 1,060.00	\$ -	\$ 5,468.00	
01-8708-15-00	Property Insurance-Real/Persnl	\$ 1,600.00	\$ 255.21		\$ 1,600.00	
<u>DICKINSON PUBLIC LIBRARY</u>		\$ 240,387.00	\$ 121,089.25	\$ (10,940.59)	\$ 229,446.41	

MUSEUM

01-8101-16-00	Salary and Wages	\$ 45,900.00	\$ 11,225.05	\$ (6,900.00)	\$ 39,000.00	
01-8104-16-00	PTE Base Salary	\$ 12,480.00	\$ 5,070.00	\$ 8,632.00	\$ 21,112.00	
01-8110-16-00	Cell Phone Allowance	\$ -	\$ 105.00	\$ 420.00	\$ 420.00	
01-8113-16-00	Certification/Education Pay	\$ 1,200.00		\$ (1,020.00)	\$ 180.00	
01-8114-16-00	Longevity Pay	\$ -	\$ 5.00	\$ 30.00	\$ 30.00	
01-8150-16-00	FICA Tax	\$ 774.00	\$ 314.34	\$ 535.00	\$ 1,309.00	
01-8151-16-00	Payroll taxes	\$ 864.00	\$ 263.89	\$ 16.00	\$ 880.00	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
01-8152-16-00	Unemployment taxes	\$ 450.00	\$ 76.09	\$ (45.00)	\$ 405.00	
01-8153-16-00	Retirement (TMRS)	\$ 4,757.00	\$ 1,245.68	\$ (756.41)	\$ 4,000.59	
01-8155-16-00	Employee Group Insurance	\$ 5,968.00	\$ 1,081.68	\$ (654.74)	\$ 5,313.26	
01-8156-16-00	Workment Compensation	\$ 127.00	\$ 84.24	\$ 3.66	\$ 130.66	
<u>TOURISM & MUSEUM CENTER</u>		<u>\$ 72,520.00</u>	<u>\$ 19,470.97</u>	<u>\$ 260.51</u>	<u>\$ 72,780.51</u>	
<u>TOTAL EXPENDITURES-GENERAL FUND</u>		<u>\$ 11,426,052.86</u>	<u>\$ 5,054,983.46</u>	<u>\$ (1,293,432.63)</u>	<u>\$ 10,132,620.23</u>	
<u>NET REVENUES VS EXPENSES</u>		<u>\$ -</u>	<u>\$ 469,284.53</u>	<u>\$ -</u>	<u>\$ -</u>	

ENTERPRISE FUND

REVENUES

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
EMS						
07-7102-00-00	Delinquent Service Charges	\$ 100,000.00	\$ -	\$ (100,000.00)	\$ -	
07-7322-00-00	Ambulanace Service	\$ 330,000.00	\$ 159,783.84	\$ (42,085.00)	\$ 287,915.00	
07-7630-00-00	Private Donations	\$ 24,000.00	\$ 12,998.50	\$ (1,889.00)	\$ 22,111.00	
07-7631-00-00	Emergency Service	\$ 42,000.00	\$ 24,500.00	\$ -	\$ 42,000.00	
07-7724-00-00	Transfer from General Fund	\$ 154,591.00	\$ -	\$ 136,974.00	\$ 291,565.00	
Total Revenue EMS		\$ 650,591.00	\$ 197,282.34	\$ (7,000.00)	\$ 643,591.00	

EXPENDITURES

07-8101-17-00	FTE Base Salary	\$ 174,773.00	\$ 87,564.35	\$ -	\$ 174,773.00	
07-8102-17-00	Overtime Pay	\$ 35,000.00	\$ 17,081.90	\$ -	\$ 35,000.00	
07-8104-17-00	PTE Base Salary	\$ 155,040.00	\$ 68,567.96	\$ -	\$ 155,040.00	
07-8110-17-00	Cell Phone Allowance	\$ 660.00	\$ 385.00	\$ -	\$ 660.00	
07-8113-17-00	Certification	\$ 6,600.00	\$ 1,500.00	\$ -	\$ 6,600.00	
07-8114-17-00	Longevity Pay	\$ 80.00	\$ 50.00	\$ -	\$ 80.00	
07-8150-17-00	FICA Tax	\$ 9,424.00	\$ 1,733.15	\$ -	\$ 9,424.00	
07-8151-17-00	Payroll Tax	\$ 2,685.00	\$ 2,636.87	\$ -	\$ 2,685.00	
07-8152-17-00	Unemployment Tax	\$ 5,400.00	\$ 540.01	\$ -	\$ 5,400.00	
07-8153-17-00	Retirement (TMRS)	\$ 18,705.00	\$ 15,626.77	\$ -	\$ 18,705.00	
07-8155-17-00	Employee Group Insurance	\$ 29,125.00	\$ 13,073.61	\$ -	\$ 29,125.00	
07-8156-17-00	Workmans Compensation Ins.	\$ 9,955.00	\$ 6,603.24	\$ -	\$ 9,955.00	
07-8204-17-00	Fuel	\$ 23,000.00	\$ 6,119.68	\$ (12,700.00)	\$ 10,300.00	
07-8206-17-00	Supplies- EMS	\$ 30,000.00	\$ 9,471.91	\$ -	\$ 30,000.00	
07-8210-17-00	Office Supplies	\$ 500.00	\$ 164.09	\$ -	\$ 500.00	
07-8213-17-00	Uniforms	\$ 10,000.00	\$ 9,080.20	\$ -	\$ 10,000.00	
07-8301-17-00	Building & Maintenace Expense	\$ 4,000.00	\$ 910.69	\$ -	\$ 4,000.00	
07-8304-17-00	Service Contrtact- Radios	\$ 530.00	\$ -	\$ -	\$ 530.00	
07-8307-17-00	Vehicle Maintenance	\$ 7,500.00	\$ 6,080.77	\$ 5,000.00	\$ 12,500.00	
07-8402-17-00	Travel & Training-Staff	\$ 7,000.00	\$ 137.80	\$ -	\$ 7,000.00	
07-8403-17-00	Dues/Subscriptions/Books	\$ 2,000.00	\$ 425.48	\$ 700.00	\$ 2,700.00	
07-8407-17-00	Communication/Phones	\$ 2,500.00	\$ 434.46	\$ 500.00	\$ 2,500.00	
07-8417-17-00	Utilities	\$ 34,750.00	\$ 8,598.47	\$ 32,250.00	\$ 34,750.00	
07-8527-17-00	Contractural Services	\$ 8,000.00	\$ 3,900.00	\$ -	\$ 8,000.00	
07-8541-17-00	EMS Patient Billing	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	
07-8704-17-00	Vehicle Maintenance	\$ 2,000.00	\$ 1,714.77	\$ -	\$ 2,000.00	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted</u>		<u>Year to Date April</u>	<u>Variance</u>	<u>2008-2009 Amended</u>		<u>NOTES</u>
		<u>Budget</u>		<u>28, 2009</u>		<u>Budget</u>	<u>Budget</u>	
07-8708-17-00	Real & Personal Property Insurance	\$ 500.00	\$	79.74	\$ -	\$	500.00	
07-8709-17-00	Public Official	\$ 3,500.00	\$	2,223.27	\$ -	\$	3,500.00	
07-8950-17-00	Principle Financing	\$ 30,166.29	\$	19,776.92	\$ -	\$	30,166.29	
07-8951-17-00	Interest-Financing	\$ 2,197.71	\$	1,557.53	\$ -	\$	2,197.71	
	Total Expenditures EMS	\$ 650,591.00	\$	286,038.64	\$ (7,000.00)	\$	643,591.00	
	<u>NET REVENUES VS EXPENDITURES EMS</u>	\$ -	\$	(88,756.30)	\$ -	\$	-	

	<u>2008-2009</u>	<u>YTD ACTUALS AS</u>	<u>Proposed Budget</u>	<u>Proposed Amended</u>
	<u>ADOPTED</u>	<u>OF 04/28/09</u>	<u>Adjustments</u>	<u>Budget</u>
	<u>BUDGET</u>			
TOTAL REVENUES-GENERAL FUND	\$ 11,426,052.86	\$ 5,524,267.99	\$ (1,293,432.63)	\$ 10,132,620.23
TOTAL REVENUE-ENTERPRISE FUND	\$ 650,591.00	\$ 197,282.34	\$ (7,000.00)	\$ 643,591.00
TOTAL REVENUE GENERAL & ENTERPRISE FUNDS	\$ 12,076,643.86	\$ 5,721,550.33	\$ (1,300,432.63)	\$ 10,776,211.23
TOTAL EXPENDITURES- GENERAL FUND	\$ 11,426,052.86	\$ 5,054,983.46	\$ (1,293,432.63)	\$ 10,132,620.23
TOTAL EXPENDITURES-ENTERPRISE FUND	\$ 650,591.00	\$ 286,038.64	\$ (7,000.00)	\$ 643,591.00
TOTAL EXPENDITURE GENERAL & ENTERPRISE FUNDS	\$ 12,076,643.86	\$ 5,341,022.10	\$ (1,300,432.63)	\$ 10,776,211.23
<u>NET REVENUES VS EXPENSES</u>	\$ -	\$ 380,528.23	\$ -	\$ -

DEBT SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
DEBT SERVICE FUND						
02-8525-40-00	Issue Costs	\$ 3,500.00	\$ 800.00		\$ 3,500.00	
Called 4-02-8901-40-00	C/O, Series 2000 - Principal	\$ 145,000.00	\$ 145,000.00		\$ 145,000.00	
Called 4-02-8902-40-00	C/O Series 2000 - Interest	\$ 124,305.00	\$ 64,327.50	\$ (44,295.83)	\$ 80,009.17	Accrued Int thru settlement
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	\$ 90,000.00	\$ 90,000.00		\$ 90,000.00	
02-8910-40-00	2006 Tax & Rev CO's-Interest	\$ 115,674.00	\$ 58,961.88		\$ 115,674.00	
02-8911-40-00	2007 Series CO's - Principal	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00	
02-8912-40-00	2007 Series CO's - Interest	\$ 247,602.50	\$ 125,676.25		\$ 247,602.50	
DEBT SERVICE FUND		\$ 926,081.50	\$ 684,765.63	\$ (44,295.83)	\$ 881,785.67	
*Reduced Interest C/O Series 2000 Due to Call						

SPECIAL REVENUE FUNDS

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
MUNICIPAL COURT						
03-8104-04-00	PTE Base Salary - Security	\$ 2,386.00	\$ 6,010.70		\$ 2,386.00	
03-8113-04-00	Certif/Educ.Pay - Security	\$ 888.00	\$ 377.28		\$ 888.00	
03-8150-04-00	FICA Tax	\$ 36.00	\$ 396.07		\$ 36.00	
03-8151-04-00	Payroll Tax - Security	\$ 47.00	\$ 92.60		\$ 47.00	
03-8152-04-00	Unemploy Tax - Security	\$ 56.00			\$ 56.00	
03-8153-04-00	Retirement(TMRS)-Security	\$ 331.00			\$ 331.00	
03-8155-04-00	Employee Group Insurance-Secur	\$ 14.00			\$ 14.00	
03-8156-04-00	Workmen' Compensation-Sec.Fnds	\$ 62.00			\$ 62.00	
03-8210-04-00	Office & Postage-Efficiency Fd	\$ 500.00			\$ 500.00	
03-8213-04-00	Uniform & Apparel	\$ 700.00			\$ 700.00	
03-8218-04-00	Fire Prev & Child Safety Progrms	\$ 7,500.00	\$ 750.16		\$ 7,500.00	
03-8399-04-00	Machine & Eqpmt Mtnc-Tech Fd	\$ 250.00			\$ 250.00	
03-8402-04-00	Travel & Training-Eff.Funds	\$ 2,800.00	\$ 565.86		\$ 2,800.00	
03-8403-04-00	Dues/Subscriptions/Books	\$ 100.00	\$ 120.00		\$ 100.00	
03-8410-04-00	Notary Bond-Efficiency Funds	\$ 250.00	\$ 278.85		\$ 250.00	
03-8412-04-00	Jury Trials - Efficiency funds	\$ 665.00	\$ 200.00		\$ 665.00	

<u>Account Number</u>	<u>Description</u>	<u>2008-2009 Adopted Budget</u>	<u>Year to Date April 28, 2009</u>	<u>Variance</u>	<u>2008-2009 Amended Budget</u>	<u>NOTES</u>
03-8420-04-00	Travel & Training-Sec.funds	\$ 900.00	\$ 120.00		\$ 900.00	
03-8433-04-00	Security - Security Funds	\$ 1,650.00	\$ 120.00	\$ -	\$ 1,650.00	
03-8602-04-00	PC Equip/Software - Technology	\$ 17,550.00	\$ 6,293.00	\$ -	\$ 17,550.00	
MUNICIPAL COURT		\$ 36,685.00	\$ 15,324.52	\$ -	\$ 36,685.00	

LAW ENFORCEMENT- VOCA GRANT

03-8101-05-00	Salary & Wages - VOCA GRANT	\$ 29,066.00	\$ 16,101.59		\$ 29,066.00	
03-8110-05-00	Cell Phone Allowance - VOCA	\$ 660.00			\$ 660.00	
03-8114-05-00	Longevity Pay-COPS Grant	\$ 10.00			\$ 10.00	
03-8151-05-00	Payroll Tax - VOCA GRANT	\$ 431.00	\$ 244.83		\$ 431.00	
03-8152-05-00	Unemployment Tax-VOCA GRANT	\$ 225.00	\$ 39.51		\$ 225.00	
03-8153-05-00	Retirement (TMRS)	\$ 3,004.00	\$ 1,641.86		\$ 3,004.00	
03-8155-05-00	Employee Insurance - VOCA	\$ 5,870.00	\$ 3,194.99		\$ 5,870.00	
03-8156-05-00	Worker's comp - VOCA	\$ 758.00			\$ 758.00	
03-8210-05-00	Office & Postage - VOCA	\$ 6,000.00	\$ 781.02		\$ 6,000.00	
03-8402-05-00	Travel & Training - VOCA	\$ 8,020.00	\$ (50.00)		\$ 8,020.00	
03-8420-05-00	LEOSE Training Fund Expd.	\$ 2,500.00	\$ 400.00		\$ 2,500.00	
03-8986-05-00	Seized Funds	\$ -	\$ 3,033.77		\$ -	
<u>LAW ENFORCEMENT- VOCA GRANT</u>		\$ 56,544.00	\$ 25,387.57	\$ -	\$ 56,544.00	

DRAINAGE FUND

06-8518-01-00	Drainage Billing Services	\$ 18,000.00	\$ 12,739.25		\$ 18,000.00	
06-8925-01-00	Transfer to General Fund	\$ 307,000.00	\$ 190,908.93		\$ 307,000.00	
<u>DRAINAGE UTILITY FUND</u>		\$ 325,000.00	\$ 203,648.18	\$ -	\$ 325,000.00	