

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

GENERAL FUND REVENUE

FUND 1

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
FUND BALANCE					
01-7724-00-00	Use of Fund Balance - Tree Replacement Fund	-	5,300	5,300	Increased to fund tree replacements.
01-3600-00-00	Use of Fund Balance	30,000	208,703	178,703	Use of Unassigned Fund Balance FY13-14.
SUBTOTAL FUND BALANCE		\$ 30,000	\$ 214,003	\$ 184,003	
SALES TAX					
01-7001-00-00	Sales Tax Revenue	7,998,716	8,512,357	513,641	Adjusted based on actual trends.
SUBTOTAL SALES TAX		\$ 7,998,716	\$ 8,512,357	\$ 513,641	
AD VALOREM (PROPERTY) TAXES					
01-7101-00-00	Current Property Taxes	2,630,303	2,613,303	(17,000)	Adjusted based on actuals.
01-7102-00-00	Delinquent Property Taxes	55,000	65,850	10,850	Adjusted based on actuals.
01-7103-00-00	Penalty & Interest on Delinquent Taxes	30,000	38,412	8,412	Adjusted based on actuals.
SUBTOTAL AD VALOREM TAXES		\$ 2,715,303	\$ 2,717,565	\$ 2,262	
OTHER TAXES					
01-7201-00-00	Retained Refuse Sales Tax	1,550	1,550	-	
01-7203-00-00	Motel Occupancy Tax	24,900	29,380	4,480	Adjusted based on actuals.
01-7204-00-00	Mixed Drink Tax	30,000	35,457	5,457	Adjusted based on actuals.
SUBTOTAL OTHER TAXES		\$ 56,450	\$ 66,387	\$ 9,937	
FRANCHISE FEES					
01-7206-00-00	Center Point Energy Franchise	10,000	10,000	-	
01-7207-00-00	Verizon & Telecommunications	70,400	70,400	-	
01-7208-00-00	Center Point Gas Franchise	66,000	68,000	2,000	Adjusted based on actual trends.
01-7209-00-00	Time Warner (Comcast) Cable Franchise	203,673	230,000	26,327	Adjusted based on actual trends.
01-7210-00-00	Texas-New Mexico Power Franchise	565,000	550,000	(15,000)	Adjusted based on actual trends.
SUBTOTAL FRANCHISE FEES		\$ 915,073	\$ 928,400	\$ 13,327	
LICENSES & PERMITS					
01-7301-00-00	Alcohol Beverage License	8,000	3,260	(4,740)	Adjusted based on actuals.
01-7302-00-00	Pawn Shop License	50	100	50	Adjusted based on actuals.
01-7303-00-00	Mobile Home Park License	1,000	1,100	100	Adjusted based on actuals.
01-7305-00-00	Electrical Permits	21,000	21,000	-	
01-7306-00-00	Building Permits	157,000	180,100	23,100	Adjusted based on actuals.
01-7307-00-00	Mechanical Permits	14,400	20,300	5,900	Adjusted based on actuals.
01-7308-00-00	Re-Inspection Fees	1,500	1,800	300	Adjusted based on actuals.

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Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
01-7309-00-00	Plumbing Permits	28,400	29,700	1,300	Adjusted based on actuals.
01-7310-00-00	House Moving Permit	1,300	2,000	700	Adjusted based on actuals.
01-7311-00-00	Demolition Permits	1,000	740	(260)	Adjusted based on actuals.
01-7312-00-00	Fire Protection Permits	4,600	5,000	400	Adjusted based on actuals.
01-7313-00-00	Peddler/Vendor Permits	260	570	310	Adjusted based on actuals.
01-7315-00-00	Drainage - Culvert Application Fee	3,000	-	(3,000)	Adjusted based on actuals.
01-7316-00-00	Wrecker Permits	1,700	-	(1,700)	Adjusted based on actuals.
01-7318-00-00	Electrical Contractor Registration	2,500	4,000	1,500	Adjusted based on actuals.
01-7320-00-00	Mechanical Contractor Registration	1,100	1,950	850	Adjusted based on actuals.
01-7321-00-00	Alarm License & Fees	11,000	12,500	1,500	Adjusted based on actuals.
01-7322-00-00	Ambulance Service Permit	2,000	2,900	900	Adjusted based on actuals.
01-7323-00-00	Storm Water Permits & Inspections	3,500	3,100	(400)	Adjusted based on actuals.
01-7325-00-00	Coin Operated Machine Permits	1,050	1,035	(15)	
01-7326-00-00	Professional Services - Engineering	1,000	-	(1,000)	Adjusted based on actuals.
01-7331-00-00	General Contractor License	5,200	5,900	700	Adjusted based on actuals.
01-7340-00-00	Tree Removal Fees	8,500	11,900	3,400	Adjusted based on actuals.
01-7341-00-00	Plat Filing/Planning Development Fees	3,643	9,900	6,257	Adjusted based on actuals.
01-7342-00-00	Other Business Permits	16,500	11,800	(4,700)	Adjusted based on actuals.
01-7343-00-00	Zoning Sign Fees	500	225	(275)	Adjusted based on actuals.
01-7346-00-00	Code Compliance Fees	14,000	17,000	3,000	Adjusted based on actuals.
SUBTOTAL LICENSES & PERMITS		\$ 313,703	\$ 347,880	\$ 34,177	
COURT FINES & FEES					
01-7401-00-00	Court Fines	700,000	743,000	43,000	Adjusted based on actuals.
01-7402-00-00	Warrant Fees	85,963	91,500	5,537	Adjusted based on actuals.
01-7403-00-00	Court Tax Fees	26,500	23,000	(3,500)	Adjusted based on actuals.
01-7407-00-00	Bond Forfeiture Fees	6,000	4,500	(1,500)	Adjusted based on actuals.
SUBTOTAL COURT FINES & FEES		\$ 818,463	\$ 862,000	\$ 43,537	
CHARGES FOR SERVICE					
01-7501-00-00	Garbage Fees - Waste Management	370,165	370,165	-	
01-7502-00-00	Garbage Fees - City's Share	125,842	132,130	6,288	Adjusted based on actuals.
01-7503-00-00	Franchise Fees	86,779	86,779	-	
01-7506-00-00	Discounts on Sales Tax	249	180	(69)	Adjusted based on actuals.
01-7629-00-00	Ambulance Service Charges	365,000	406,800	41,800	Adjusted based on actuals.
SUBTOTAL CHARGES FOR SERVICE		\$ 948,035	\$ 996,054	\$ 48,019	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

GENERAL FUND REVENUE

FUND 1

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
MISCELLANEOUS INCOME					
01-7601-00-00	Accident Report Fees	1,000	1,500	500	Adjusted based on actuals.
01-7603-00-00	Miscellaneous Income	7,219	9,200	1,981	Adjusted based on actuals.
01-7604-00-00	Rental Income	100	72	(28)	Adjusted based on actuals.
01-7607-00-00	Inmate Phone Commissions	2,200	520	(1,680)	Adjusted based on actuals.
01-7610-00-00	Convenience Credit Card Usage Fee	9,800	17,000	7,200	Adjusted based on actuals.
01-7611-00-00	Library Fines & Fees	12,000	14,700	2,700	Adjusted based on actuals.
01-7614-00-00	Fingerprinting Fee	300	470	170	Adjusted based on actuals.
01-7621-00-00	Interest Income	9,500	4,000	(5,500)	Adjusted based on actuals.
01-7628-00-00	Service Fees - WCID #1 Fuel Equipment	1,700	1,030	(670)	Adjusted based on actuals.
01-7630-00-00	Private Donations for EMS	20,300	10,000	(10,300)	Adjusted based on actuals.
01-7717-00-00	Donation - Friends of the Library	3,650	11,980	8,330	Approved reimbursements.
SUBTOTAL MISCELLANEOUS INCOME		\$ 67,769	\$ 70,472	\$ 2,703	
INTERGOVERNMENTAL INCOME					
01-7702-00-00	Federal E.M.P.G. Grant	-	31,345	31,345	Based on actual grant award.
01-7710-00-00	Dickinson Education Finance Corporation Issuance	-	-	-	
01-7711-00-00	Contract for Jail Services	10,000	6,300	(3,700)	Adjusted based on actuals.
01-7713-00-00	CDBG Personnel Reimbursement	12,500	13,100	600	Adjusted based on actuals.
01-7726-00-00	Transfer in from 4B DEDC	154,092	601,947	447,855	2nd & 3rd T&D Property Reimbursement Pmts.
01-7728-00-00	Transfer in from DMD No. 1 - Contractual	325,430	325,430	-	
01-7752-00-00	Regional DWI Task Force Grant	7,836	-	(7,836)	Adjusted based on actuals.
01-7753-00-00	LIBRARY EDGE REIMBURSEMENT	-	4,886	4,886	Adjusted based on actuals.
01-7631-00-00	Emergency Service County Fee	126,000	126,000	-	
01-7725-00-00	Admin - Ambulance DHS Football	2,250	2,700	450	Adjusted based on actuals.
SUBTOTAL INTERGOVERNMENTAL INCOME		\$ 638,108	\$ 1,080,363	\$ 442,255	
TRANSFERS & OTHER FINANCING SOURCES					
01-7718-00-00	Transfer in from PID #1	15,000	15,000	-	
01-7731-00-00	Transfer in from Seized Funds	-	-	-	
01-XXXX-00-00	Use of Library Trust Fund	38,214	38,214	-	
01-XXXX-00-00	Sale of Medic 3	-	-	-	
SUBTOTAL TRANSFERS & OTHER FINANCING SOURCES		\$ 53,214	\$ 53,214	\$ -	
TOTAL GENERAL FUND REVENUES		\$ 14,554,834	\$ 15,848,695	\$ 1,293,861	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**ADMINISTRATION
DEPARTMENT 01**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-01-00	FTE Base Salary	241,107	241,107	-	
01-8102-01-00	Overtime	-	210	210	Adjusted based on actuals.
01-8105-01-00	Vehicle Allowance	7,200	7,200	-	
01-8110-01-00	Cell Phone Allowance	420	420	-	
01-8113-01-00	Certification/Education Pay	3,840	3,840	-	
01-8114-01-00	Longevity Pay	695	695	-	
01-8151-01-00	Payroll Tax	3,668	3,668	-	
01-8152-01-00	Unemployment Tax	621	621	-	
01-8153-01-00	Retirement (TMRS)	22,189	21,000	(1,189)	Adjusted based on actuals.
01-8155-01-00	Employee Group Insurance	20,968	25,170	4,202	Adjusted based on actuals.
01-8156-01-00	Worker's Compensation Insurance	595	595	-	
TOTAL SALARY & BENEFITS		\$ 301,303	\$ 304,526	\$ 3,223	
OTHER OPERATING EXPENDITURES					
01-8203-01-00	Building & Kitchen Supplies	3,450	3,450	-	
01-8210-01-00	Office Supplies & Postage	8,000	8,000	-	
01-8213-01-00	Uniforms & Apparel	250	756	506	Adjusted based on actuals.
01-8301-01-00	Building & Property Maintenance	17,000	21,100	4,100	Adjusted based on actuals.
01-8401-01-00	Advertising & Legal Notices	8,000	6,000	(2,000)	Adjusted based on actuals.
01-8402-01-00	Travel & Training - Staff	8,133	9,500	1,367	Adjusted based on actuals.
01-8403-01-00	Dues/Subscriptions/Books	8,500	11,500	3,000	Adjusted based on actuals.
01-8404-01-00	Election	12,000	8,000	(4,000)	Adjusted based on actuals.
01-8407-01-00	Communications - Phones	4,134	4,000	(134)	Adjusted based on actuals.
01-8417-01-00	Utilities - Gas, Electric & Water	63,618	63,618	-	
01-8422-01-00	Employee Physical & Drug Testing	6,668	5,500	(1,168)	Adjusted based on actuals.
01-8429-01-00	Conference & Travel - Mayor	4,000	2,000	(2,000)	Adjusted based on actuals.
01-8431-01-00	Conference & Travel - Council	6,000	6,000	-	
01-8441-01-00	Local Meeting - Mayor & Council	5,000	3,000	(2,000)	Adjusted based on actuals.
01-8443-01-00	City Special Events	-	8,440	8,440	Annual Holiday Decorations
01-8445-01-00	Special Projects - City Administrator	10,000	8,000	(2,000)	Adjusted based on actuals.
01-8615-01-00	Code/Ordinances - Codification	4,700	3,000	(1,700)	Adjusted based on actuals.
01-8651-01-00	Real Property Acquisition	4,700	4,700	-	

FY 2014 - 2015 SECOND AMENDED BUDGET

**ADMINISTRATION
DEPARTMENT 01**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
01-8941-01-00	Transfer to Street Maintenance Sales Tax	-	100,000	100,000	Use of Unassigned Fund Balance FY13-14.
TOTAL OTHER OPERATING EXPENDITURES		\$ 174,153	\$ 276,564	\$ 102,411	
TOTAL ADMINISTRATION EXPENDITURES		\$ 475,456	\$ 581,089	\$ 105,633	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**FINANCE
DEPARTMENT 02**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-02-00	FTE Base Salary	139,898	147,900	8,002	Adjusted based on actuals.
01-8113-02-00	Certification/Education Pay	3,900	3,900	-	
01-8114-02-00	Longevity Pay	1,180	1,180	-	
01-8151-02-00	Payroll Tax	2,102	2,102	-	
01-8152-02-00	Unemployment Tax	621	621	-	
01-8153-02-00	Retirement (TMRS)	12,716	13,360	644	Adjusted based on actuals.
01-8155-02-00	Employee Group Insurance	13,939	14,150	211	Adjusted based on actuals.
01-8156-02-00	Worker's Compensation Insurance	421	421	-	
TOTAL SALARY & BENEFITS		\$ 174,777	\$ 183,634	\$ 8,857	
OTHER OPERATING EXPENDITURES					
01-8210-02-00	Office Supplies & Postage	5,000	3,000	(2,000)	Adjusted based on actuals.
01-8402-02-00	Travel & Training - Staff	7,500	7,500	-	
01-8403-02-00	Dues/Subscriptions/Books	4,000	4,000	-	
01-8416-02-00	Tuition Reimbursement	550	-	(550)	Adjusted based on actuals.
01-8442-02-00	Bank Charges	5,950	7,518	1,568	Adjusted based on actuals.
01-8527-02-00	Consulting Services - Finance	7,500	7,500	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 30,500	\$ 29,518	\$ (982)	
TOTAL FINANCE EXPENDITURES		\$ 205,277	\$ 213,152	\$ 7,875	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**COMMUNITY DEVELOPMENT
DEPARTMENT 03**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-03-00	FTE Base Salary	219,181	225,200	6,019	Adjusted based on actuals.
01-8102-03-00	Overtime Pay	2,000	1,000	(1,000)	Adjusted based on actuals.
01-8110-03-00	Cell Phone Allowance	1,740	1,740	-	
01-8113-03-00	Certification/Education Pay	5,460	5,460	-	
01-8114-03-00	Longevity Pay	1,605	1,605	-	
01-8151-03-00	Payroll Tax	3,332	3,332	-	
01-8152-03-00	Unemployment Tax	1,082	1,082	-	
01-8153-03-00	Retirement (TMRS)	20,152	20,500	348	Adjusted based on actuals.
01-8155-03-00	Employee Group Insurance	53,121	43,990	(9,131)	Adjusted based on actuals.
01-8156-03-00	Worker's Compensation Insurance	1,131	1,131	-	
TOTAL SALARY & BENEFITS		\$ 308,804	\$ 305,040	\$ (3,764)	
OTHER OPERATING EXPENDITURES					
01-8204-03-00	Fuel	9,357	4,000	(5,357)	Adjusted based on actuals.
01-8210-03-00	Office Supplies & Postage	4,150	4,150	-	
01-8211-03-00	Shop Supplies & Small Tools	300	300	-	
01-8213-03-00	Uniform & Apparel	650	650	-	
01-8215-03-00	Zoning Enforcement Supplies	1,000	1,000	-	
01-8303-03-00	Software Maintenance Contract	16,000	16,000	-	
01-8307-03-00	Vehicle Maintenance	2,800	2,800	-	
01-8402-03-00	Travel & Training - Staff	5,500	5,500	-	
01-8403-03-00	Dues/Subscriptions/Books	2,500	2,500	-	
01-8407-03-00	Communications - Pagers & Phones	2,325	2,325	-	
01-8409-03-00	Shortage/Overage	20	20	-	
01-8410-03-00	Notary Bond	142	142	-	
01-8427-03-00	Demolition	50,000	55,000	5,000	Adjusted based on actuals.
01-8504-03-00	Contract Inspection Services	2,500	2,500	-	
01-8524-03-00	Professional Services - Engineering	2,500	6,000	3,425	Adjusted based on actuals. Rev. offset.
01-8527-03-00	Contractual Services	30,000	30,000	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 129,744	\$ 132,887	\$ 3,068	
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		\$ 438,548	\$ 437,927	\$ (696)	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**MUNICIPAL COURT
DEPARTMENT 04**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-04-00	FTE Base Salary	164,387	160,000	(4,387)	Adjusted based on actuals.
01-8102-04-00	Overtime Pay	600	225	(375)	Adjusted based on actuals.
01-8104-04-00	PTE Base Salary	-	177	177	Adjusted based on actuals.
01-8110-04-00	Cell Phone Allowance	420	420	-	
01-8113-04-00	Certification/Education Pay	1,440	1,803	363	Adjusted based on actuals.
01-8114-04-00	Longevity Pay	3,350	3,350	-	
01-8150-04-00	FICA Tax	-	11	11	Adjusted based on actuals.
01-8151-04-00	Payroll Tax	2,466	2,466	-	
01-8152-04-00	Unemployment Tax	842	842	-	
01-8153-04-00	Retirement (TMRS)	14,914	14,914	-	
01-8155-04-00	Employee Group Insurance	25,270	29,573	4,303	Adjusted based on actuals.
01-8156-04-00	Worker's Compensation Insurance	492	492	-	
TOTAL SALARY & BENEFITS		\$ 214,181	\$ 214,273	\$ 92	
OTHER OPERATING EXPENDITURES					
01-8210-04-00	Office Supplies & Postage	6,214	7,000	786	Adjusted based on actuals.
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000	4,000	-	
01-8403-04-00	Dues/Subscriptions/Books	-	15	15	Adjusted based on actuals.
01-8409-04-00	Shortage/Overage	175	175	-	Adjusted based on actuals.
01-8513-04-00	Municipal Judge Contract	44,200	43,000	(1,200)	Adjusted based on actuals.
01-8519-04-00	Municipal Court Prosecutor	12,600	12,950	350	Adjusted based on actuals.
TOTAL OTHER OPERATING EXPENDITURES		\$ 67,189	\$ 67,140	\$ (49)	
TOTAL MUNICIPAL COURT EXPENDITURES		\$ 281,370	\$ 281,413	\$ 43	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**LAW ENFORCEMENT
DEPARTMENT 05**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-05-00	FTE Base Salary	2,110,394	2,030,000	(80,394)	Adjusted based on actuals.
01-8102-05-00	Overtime Pay	130,000	120,000	(10,000)	Adjusted based on actuals.
01-8104-05-00	PTE Base Salary	135,000	130,000	(5,000)	Adjusted based on actuals.
01-8108-05-00	Clothing Allowance	6,305	6,305	-	
01-8110-05-00	Cell Phone Allowance	6,542	6,542	-	
01-8113-05-00	Certification/Education Pay	48,762	48,762	-	
01-8114-05-00	Longevity Pay	25,357	25,357	-	
01-8115-05-00	Differential Pay	9,000	9,000	-	
01-8150-05-00	FICA Tax	2,554	3,000	446	Adjusted based on actuals.
01-8151-05-00	Payroll Tax	37,014	37,014	-	
01-8152-05-00	Unemployment Tax	11,718	11,718	-	
01-8153-05-00	Retirement (TMRS)	213,121	210,000	(3,121)	Adjusted based on actuals.
01-8155-05-00	Employee Group Insurance	400,040	370,134	(29,906)	Adjusted based on actuals.
01-8156-05-00	Worker's Compensation Insurance	45,707	45,707	-	
TOTAL SALARY & BENEFITS		\$ 3,181,514	\$ 3,053,539	\$ (127,975)	
OTHER OPERATING EXPENDITURES					
01-8202-05-00	Video/Photo Processing Supplies	2,000	2,000	-	
01-8203-05-00	Kitchen Supplies	2,300	2,300	-	
01-8204-05-00	Fuel	125,586	125,586	-	
01-8205-05-00	Fire & Safety Equipment	6,000	6,000	-	
01-8206-05-00	Investigational Supplies	6,500	6,500	-	
01-8207-05-00	Janitorial Supplies	3,500	3,500	-	
01-8210-05-00	Office Supplies & Postage	19,000	19,000	-	
01-8213-05-00	Uniform & Apparel	21,000	23,000	2,000	Adjusted based on actuals.
01-8216-05-00	Certificates & Awards	3,000	3,000	-	
01-8217-05-00	Two-Way Radio System Supplies	1,800	1,800	-	
01-8301-05-00	Building & Property Maintenance	21,900	21,900	-	
01-8307-05-00	Vehicle Maintenance	35,000	35,000	-	
01-8399-05-00	Machine & Equipment Maintenance	9,000	10,000	1,000	Adjusted based on actuals.
01-8401-05-00	Advertising & Legal Notices	4,000	4,000	-	
01-8402-05-00	Travel & Training - Staff	19,000	20,000	1,000	Adjusted based on actuals.
01-8403-05-00	Dues/Subscriptions/Books	2,000	3,000	1,000	Adjusted based on actuals.
01-8405-05-00	Prisoner Support	7,289	7,289	-	
01-8407-05-00	Communications - Pagers, Phones & Air Cards	35,400	35,400	-	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**LAW ENFORCEMENT
DEPARTMENT 05**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
01-8416-05-00	Tuition Reimbursement	760	760	-	
01-8417-05-00	Utilities - Gas, Electric & Water	24,500	35,000	10,500	Adjusted based on actuals.
01-8423-05-00	Local Meetings & Luncheons	400	400	-	
01-8426-05-00	K-9 Units	4,000	4,500	500	Adjusted based on actuals.
01-8431-05-00	Community Policing & DCPA	6,000	6,000	-	
01-8501-05-00	Law Enforcement Audit	6,900	6,900	-	
01-8512-05-00	Janitorial Service Contract	17,500	17,500	-	
01-8527-05-00	Contract Services - Connect CTY	8,363	16,726	8,363	DMD portion of Connect CTY reimbursed.
01-8604-05-00	Furniture & Equipment	-	-	-	
01-8616-05-00	Body Armor Vest	3,800	3,800	-	
01-8707-05-00	Law Enforcement Insurance	24,083	24,083	-	
01-8923-05-00	Transfer to Special Revenue Fund - VOCA	14,669	14,669	-	
01-8923-05-00	Transfer to Special Revenue Fund - COPS	102,033	108,471	6,438	Adjusted based on actuals.
TOTAL OTHER OPERATING EXPENDITURES		\$ 537,283	\$ 568,084	\$ 30,801	
TOTAL LAW ENFORCEMENT EXPENDITURES		\$ 3,718,797	\$ 3,621,623	\$ (97,174)	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**FIRE MARSHAL
DEPARTMENT 10**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-10-00	FTE Base Salary	109,589	109,589	-	
01-8102-10-00	Overtime Pay	2,000	400	(1,600)	Moved to fund 8504.
01-8104-10-00	PTE Base Salary	-	-	-	
01-8110-10-00	Cell Phone Allowance	660	660	-	
01-8113-10-00	Certification/Education Pay	4,560	5,540	980	Adjusted based on actuals.
01-8114-10-00	Longevity Pay	300	300	-	
01-8151-10-00	Payroll Tax	1,751	1,751	-	
01-8152-10-00	Unemployment Tax	552	552	-	
01-8153-10-00	Retirement (TMRS)	10,418	10,200	(218)	Adjusted based on actuals.
01-8155-10-00	Employee Group Insurance	16,499	19,509	3,010	Adjusted based on actuals.
01-8156-10-00	Worker's Compensation Insurance	848	848	-	
TOTAL SALARY & BENEFITS		\$ 147,177	\$ 149,349	\$ 2,172	
OTHER OPERATING EXPENDITURES					
01-8202-10-00	Video Photo Supplies	700	1,126	426	Body Cameras
01-8204-10-00	Fuel	8,621	8,621	-	
01-8206-10-00	Investigational Supplies	1,300	874	(426)	Moved to fund 8202.
01-8210-10-00	Office Supplies & Postage	2,500	2,000	(500)	Moved to fund 8504.
01-8213-10-00	Uniform & Apparel	2,500	2,500	-	
01-8214-10-00	Bulletproof Vests	-	-	-	
01-8303-10-00	Software Service Contract	300	300	-	
01-8307-10-00	Vehicle Maintenance	3,608	3,608	-	
01-8402-10-00	Travel & Training - Staff	4,000	4,000	-	
01-8403-10-00	Dues/Subscriptions/Books	3,772	3,772	-	
01-8407-10-00	Communications - Pagers & Phones	2,400	2,400	-	
01-8411-10-00	Investigational Support Funds	500	500	-	
01-8504-10-00	Contract Fire Inspector/Investigator	10,000	12,000	2,000	Adjusted based on actuals.
01-8603-10-00	Computer Equipment	4,502	4,502	-	
01-8604-10-00	Furniture & Equipment	2,390	2,390	-	
01-8707-10-00	Fire Code Enforcement Insurance	1,400	1,400	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 48,493	\$ 49,993	\$ 1,500	
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 195,670	\$ 199,342	\$ 3,672	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**EMERGENCY MANAGEMENT
DEPARTMENT 11**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-11-00	FTE Base Salary	54,157	54,157	-	
01-8104-11-00	PTE Base Salary	4,650	7,545	2,895	Adjusted based on actuals.
01-8110-11-00	Cell Phone Allowance	468	468	-	
01-8113-11-00	Certification/Education Pay	1,098	1,226	128	Adjusted based on actuals.
01-8114-11-00	Longevity Pay	878	878	-	
01-8150-11-00	FICA Tax	290	468	178	Adjusted based on actuals.
01-8151-11-00	Payroll Tax	888	888	-	
01-8152-11-00	Unemployment Tax	336	336	-	
01-8153-11-00	Retirement (TMRS)	4,984	4,984	-	
01-8155-11-00	Employee Group Insurance	5,365	5,365	-	
01-8156-11-00	Worker's Compensation Insurance	1,250	1,250	-	
TOTAL SALARY & BENEFITS		\$ 74,364	\$ 77,566	\$ 3,202	
OTHER OPERATING EXPENDITURES					
01-8201-11-00	EOC Supplies	700	700	-	
01-8202-11-00	Video Photo Supplies	100	100	-	
01-8210-11-00	Office Supplies & Postage	475	475	-	
01-8399-11-00	Machine & Equipment Maintenance	2,000	450	(1,550)	Moved to fund 8402 & 8603.
01-8402-11-00	Travel & Training - Staff	3,132	3,732	600	EOC Consultation
01-8403-11-00	Dues/Subscriptions/Books	570	570	-	
01-8407-11-00	Communications - Pagers & Phones	840	840	-	
01-8603-11-00	Computer Workstation	-	950	950	EOC Laptops
TOTAL OTHER OPERATING EXPENDITURES		\$ 7,817	\$ 7,817	\$ -	
TOTAL EMERGENCY MANAGEMENT EXPENDITURES		\$ 82,181	\$ 85,383	\$ 3,202	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**PUBLIC WORKS
DEPARTMENT 12**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-12-00	FTE Base Salary	246,367	255,700	9,333	Adjusted based on actuals.
01-8102-12-00	Overtime Pay	2,000	4,100	2,100	Adjusted based on actuals.
01-8110-12-00	Cell Phone Allowance	1,110	1,110	-	
01-8113-12-00	Certification/Education Pay	1,260	1,260	-	
01-8114-12-00	Longevity Pay	4,175	5,395	1,220	Adjusted based on actuals.
01-8151-12-00	Payroll Tax	3,698	3,698	-	
01-8152-12-00	Unemployment Tax	1,497	1,497	-	
01-8153-12-00	Retirement (TMRS)	22,367	23,400	1,033	Adjusted based on actuals.
01-8155-12-00	Employee Group Insurance	50,094	54,111	4,017	Adjusted based on actuals.
01-8156-12-00	Worker's Compensation Insurance	15,444	15,444	-	
TOTAL SALARY & BENEFITS		\$ 348,012	\$ 365,715	\$ 17,703	
OTHER OPERATING EXPENDITURES					
01-8204-12-00	Fuel	30,917	30,917	-	
01-8205-12-00	Safety Equipment & Supplies	1,800	1,800	-	
01-8210-12-00	Office Supplies & Postage	1,500	1,500	-	
01-8211-12-00	Shop Supplies & Small Tools	1,500	2,500	1,000	Adjusted based on actuals.
01-8212-12-00	Traffic Signs & Barricades	4,500	4,500	-	
01-8301-12-00	Building & Property Maintenance	2,655	2,655	-	
01-8305-12-00	Street Striping	23,940	23,940	-	
01-8307-12-00	Vehicle & Equipment Maintenance	13,500	13,500	-	
01-8402-12-00	Travel & Training - Staff	2,500	2,500	-	
01-8403-12-00	Dues/Subscriptions/Books	500	500	-	
01-8406-12-00	Street Lighting Contract	104,000	104,000	-	
01-8413-12-00	Landfill Disposal of Debris	1,500	6,800	5,300	Funded by Tree Removal Fund Bal.
01-8417-12-00	Utilities - Electricity	5,500	5,500	-	
01-8421-12-00	Performance Incentive Program	400	400	-	
01-8438-12-00	Uniform Service Contract	2,810	2,810	-	
01-8527-12-00	Contractual Services - Labor	32,110	35,500	3,390	Adjusted based on actuals.

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**PUBLIC WORKS
DEPARTMENT 12**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
01-8552-12-00	R.O.W./Facilities Mowing Contract	38,005	38,005	-	
01-8554-12-00	Street Signage Replacement	4,000	4,000	-	
01-XXXX-12-00	Installation of Fleet Fuel Management System	-	23,885	23,885	Adjusted based on actuals.
TOTAL OTHER OPERATING EXPENDITURES		\$ 271,637	\$ 305,212	\$ 33,575	
TOTAL PUBLIC WORKS EXPENDITURES		\$ 619,649	\$ 670,927	\$ 51,278	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**INFORMATION TECHNOLOGY
DEPARTMENT 13**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
OTHER OPERATING EXPENDITURES					
01-8210-13-00	Office Supplies & Postage	100	100	-	
01-8222-13-00	Peripheral Computer Supplies	4,669	4,669	-	
01-8304-13-00	Software Service Contracts	92,600	92,600	-	
01-8309-13-00	Computer & Network Maintenance	71,500	71,500	-	
01-8310-13-00	Library Computer & Network Maintenance	10,100	10,100	-	
01-8407-13-00	Communications - Pagers & Phones	74,100	99,100	25,000	Use of Unassigned Fund Balance FY13-14.
01-8445-13-00	Complaint Tracking Software	-	200	200	Adjusted based on actuals.
01-8530-13-00	Copier/Postage Rental Contract	17,740	17,740	-	
01-8600-13-00	Computer Equipment	5,000	45,000	40,000	Server upgrades approved by Council.
01-8602-13-00	Computer Software Upgrades	-	-	-	
01-8603-13-00	Computer Workstations	11,000	19,000	8,000	Use of Unassigned Fund Balance
01-8527-13-00	Contractual Services	-	-	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 286,809	\$ 360,009	\$ 73,200	
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		\$ 286,809	\$ 360,009	\$ 73,200	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**DICKINSON PUBLIC LIBRARY
DEPARTMENT 15**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-15-00	FTE Base Salary	146,055	111,800	(34,255)	Adjusted based on actuals.
01-8102-15-00	Overtime Pay	500	900	400	Adjusted based on actuals.
01-8104-15-00	PTE Base Salary	59,314	99,500	40,186	Adjusted based on actuals.
01-8113-15-00	Certification/Education Pay	8,140	5,189	(2,951)	Adjusted based on actuals.
01-8114-15-00	Longevity Pay	1,130	1,130	-	
01-8150-15-00	FICA Tax	3,000	3,000	-	
01-8151-15-00	Payroll Tax	3,148	3,148	-	
01-8152-15-00	Unemployment Tax	1,449	1,449	-	
01-8153-15-00	Retirement (TMRS)	19,043	15,110	(3,933)	Adjusted based on actuals.
01-8155-15-00	Employee Group Insurance	20,307	20,879	572	Adjusted based on actuals.
01-8156-15-00	Worker's Compensation Insurance	672	672	-	
TOTAL SALARY & BENEFITS		\$ 262,758	\$ 262,777	\$ 19	
OTHER OPERATING EXPENDITURES					
01-8210-15-00	Office Supplies & Postage	8,000	10,500	2,500	Adjusted based on actuals.
01-8211-15-00	Summer Reading Program	750	1,600	850	Adjusted based on actuals.
01-8212-15-00	Materials Processing Supplies	6,000	2,000	(4,000)	Adjusted based on actuals.
01-8223-15-00	Collection Development	12,599	11,000	(1,599)	Adjusted based on actuals.
01-8225-15-00	Youth Programming	1,000	800	(200)	Adjusted based on actuals.
01-8301-15-00	Building & Property Maintenance	13,000	13,000	-	
01-8402-15-00	Travel & Training - Staff	3,500	3,500	-	
01-8403-15-00	Dues/Subscriptions/Books	750	750	-	
01-8417-15-00	Utilities - Gas, Electric & Water	36,000	36,000	-	
01-8604-15-00	Furniture & Equipment	18,513	26,000	7,487	Funded by Friends of Library.
TOTAL OTHER OPERATING EXPENDITURES		\$ 100,112	\$ 105,150	\$ 5,038	
TOTAL LIBRARY EXPENDITURES		\$ 362,870	\$ 367,927	\$ 5,057	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**TOURISM & MUSEUM CENTER
DEPARTMENT 16**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARY & BENEFITS					
01-8101-16-00	FTE Base Salary	44,966	44,966	-	
01-8102-16-00	Overtime Pay	-	262	262	Adjusted based on actuals.
01-8104-16-00	PTE Base Salary	23,070	28,100	5,030	Adjusted based on actuals.
01-8110-16-00	Cell Phone Allowance	420	420	-	
01-8114-16-00	Longevity Pay	595	595	-	
01-8150-16-00	FICA Tax	1,528	1,528	-	
01-8151-16-00	Payroll Tax	1,025	1,025	-	
01-8152-16-00	Unemployment Tax	741	741	-	
01-8153-16-00	Retirement (TMRS)	4,038	4,038	-	
01-8155-16-00	Employee Group Insurance	6,762	7,116	354	Adjusted based on actuals.
01-8156-16-00	Worker's Compensation Insurance	293	293	-	
TOTAL SALARY & BENEFITS		\$ 83,438	\$ 89,084	\$ 5,646	
OTHER OPERATING EXPENDITURES					
01-8401-16-00	Advertising	4,020	4,020	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 4,020	\$ 4,020	\$ -	
TOTAL TOURISM & MUSEUM CENTER EXPENDITURES		\$ 87,458	\$ 93,104	\$ 5,646	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**EMERGENCY MEDICAL SERVICES
DEPARTMENT 17**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
SALARIES & BENEFITS					
01-8101-17-00	FTE Base Salary	202,327	217,000	14,673	Adjusted based on actuals.
01-8102-17-00	Overtime Pay	75,000	81,000	6,000	Adjusted based on actuals.
01-8104-17-00	PTE Base Salary	180,000	259,620	79,620	Adjusted based on actuals.
01-8110-17-00	Cell Phone Allowance	715	715	-	
01-8113-17-00	Certification/Education Pay	7,860	7,860	-	
01-8114-17-00	Longevity Pay	795	795	-	
01-8150-17-00	FICA Tax	6,500	12,675	6,175	Adjusted based on actuals.
01-8151-17-00	Payroll Tax	6,861	7,815	954	Adjusted based on actuals.
01-8152-17-00	Unemployment Tax	3,500	3,500	-	
01-8153-17-00	Retirement (TMRS)	40,929	40,929	-	
01-8155-17-00	Employee Group Insurance	47,552	50,978	3,426	Adjusted based on actuals.
01-8156-17-00	Worker's Compensation Insurance	6,695	6,695	-	
TOTAL SALARIES & BENEFITS		\$ 578,735	\$ 689,582	\$ 110,848	
OTHER OPERATING EXPENDITURES					
01-8204-17-00	Fuel	15,000	15,000	-	
01-8206-17-00	Supplies - EMS	29,000	32,000	3,000	Adjusted based on actuals.
01-8210-17-00	Office Supplies & Postage	500	500	-	
01-8213-17-00	Uniform & Apparel	5,000	5,000	-	
01-8301-17-00	Building & Property Maintenance	18,000	21,000	3,000	Adjusted based on actuals.
01-8304-17-00	Service Contract	4,810	4,810	-	
01-8307-17-00	Vehicle Maintenance	13,000	13,000	-	
01-8402-17-00	Travel & Training	4,000	4,000	-	
01-8403-17-00	Dues/Subscriptions/Books	2,500	2,500	-	
01-8407-17-00	Communications - Pages & Phones	3,000	3,000	-	
01-8417-17-00	Utilities	21,000	25,000	4,000	Adjusted based on actuals.
01-8424-17-00	EMS Services - DISD Football	2,250	2,250	-	
01-8527-17-00	Contractual Services	8,000	8,000	-	
01-8541-17-00	EMS Patient Billing	41,000	41,000	-	
01-8709-17-00	Public Official Insurance	4,080	4,080	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 171,140	\$ 181,140	\$ 10,000	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**EMERGENCY MEDICAL SERVICES
DEPARTMENT 17**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
TOTAL EMS EXPENDITURES		\$ 749,875	\$ 870,722	\$ 120,848	

CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET
CONTRACTUAL & GOVERNMENT-WIDE SERVICES
DEPARTMENT 18

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
OTHER OPERATING EXPENDITURES					
01-8300-18-00	Building Alarm & Access Services	26,777	26,777	-	
01-8501-18-00	Finance & Audit	45,100	45,100	-	
01-8502-18-00	Animal Control	48,856	48,856	-	
01-8503-18-00	Animal Shelter	69,472	116,672	47,200	New animal services contract deposit.
01-8510-18-00	Dickinson Volunteer Fire Department	98,853	98,853	-	
01-8510-18-01	DVFD - Pension Contribution	23,000	23,000	-	
01-8510-18-02	DVFD - Fuel	9,370	9,370	-	
01-8510-18-03	DVFD - Contract Employee	13,000	13,000	-	
01-8511-18-00	Document/Records Storage	14,000	14,000	-	
01-8512-18-00	Janitorial Services Contract	21,096	21,096	-	
01-8515-18-00	Legal Fees	70,000	70,000	-	
01-8517-18-00	Refuse Collection Contract	325,256	325,256	-	
01-8518-18-00	Refuse Billing Contract	27,882	27,882	-	
01-8520-18-00	Tax Appraisal	24,650	24,650	-	
01-8521-18-00	Tax Collection	3,300	3,300	-	
01-8543-18-00	380 Grant Payments	3,279,474	3,251,536	(27,938)	Inc. Bradbury Dev. Reimb. Approved by CC.
01-8557-18-00	Legislative Representation Services	24,000	24,000	-	
01-8704-18-00	Vehicle Insurance	40,040	40,040	-	
01-8708-18-00	Property Insurance - Real/Personal	136,433	136,433	-	
01-8709-18-00	Public Officials E&O Insurance	5,300	5,300	-	
01-8711-18-00	Employee Bond	970	970	-	
01-8921-18-00	Transfer to VERF	-	40,000	40,000	Use of Unassigned Fund Balance FY13-14.
	Transfer to Building Maintenance Fund	-	5,703	5,703	Use of Unassigned Fund Balance FY13-14.
01-8940-18-00	Transfer of Sales Tax to DEDC	1,333,132	1,418,726	85,594	Adjusted based on revenue.
01-8941-18-00	Transfer of Sales Tax to Street Maintenance	1,333,132	1,418,726	85,594	Adjusted based on revenue.
TOTAL OTHER OPERATING EXPENDITURES		\$ 6,973,092	\$ 7,209,245	\$ 236,153	
TOTAL CONTRACTUAL/GOVT-WIDE EXPENDITURES		\$ 6,973,092	\$ 7,209,245	\$ 236,153	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**GENERAL FUND
TOTAL REVENUES & EXPENDITURES**

SOURCE OR DEPARTMENT	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUES				
Use of Fund Balance	30,000	214,003	184,003	Inc. Unassigned Fund Balance FY13-14.
Sales Tax	7,998,716	8,512,357	513,641	
Ad Valorem (Property) Tax	2,715,303	2,717,565	2,262	
Other Taxes	56,450	66,387	9,937	
Franchise Fees	915,073	928,400	13,327	
Licenses & Permits	313,703	347,880	34,177	
Fines & Fees	818,463	862,000	43,537	
Charges for Service	948,035	996,054	48,019	
Miscellaneous	67,769	70,472	2,703	
Intergovernmental Income	638,108	1,080,363	442,255	2nd & 3rd T&D Property Reimb. Pmts.
Transfers & Other Financing Sources	53,214	53,214	-	
TOTAL REVENUES	\$ 14,554,834	\$ 15,848,695	\$ 1,293,861	
EXPENDITURES				
Administration	475,456	581,089	105,633	Inc. Unassigned Fund Balance FY13-14.
Finance	205,277	213,152	7,875	
Community Development	438,548	437,927	(621)	
Municipal Court	281,370	281,413	43	
Law Enforcement	3,718,797	3,621,623	(97,174)	
Fire Marshal	195,670	199,342	3,672	
Emergency Management	82,181	85,383	3,202	
Public Works	619,649	670,927	51,278	
Information Technology	286,809	360,009	73,200	
Dickinson Public Library	362,870	367,927	5,057	
Tourism & Museum Center	87,458	93,104	5,646	
Emergency Medical Services	749,875	870,722	120,848	
Contractual & Government-Wide Services	6,973,092	7,209,245	236,153	
TOTAL EXPENDITURES	\$ 14,477,052	\$ 14,991,863	\$ 514,811	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ 77,782	\$ 856,831	\$ 779,050	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**DEBT SERVICE FUND
FUND 02**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
02-7101-00-00	Current Property Tax	628,150	624,033	(4,117)	Adjusted based on actuals.
02-7102-00-00	Delinquent Property Tax	12,000	16,085	4,085	Adjusted based on actuals.
02-7103-00-00	Penalty & Interest on Delinquent Tax	10,000	9,528	(472)	Adjusted based on actuals.
02-7621-00-00	Interest Income	100	92	(8)	Adjusted based on actuals.
02-7726-00-00	DEDC Contribution	62,705	62,705	-	
02-7727-00-00	WCID #1 Contribution	86,965	86,965	-	
02-7730-00-00	Transfer from Capital Projects Fund - General CIP	-	-	-	
02-XXXX-00-00	Use of Fund Balance	22,805	22,805	-	Adjusted based on actuals.
TOTAL REVENUE		\$ 822,725	\$ 822,213	\$ (512)	
EXPENDITURES					
02-8525-40-00	Issue Costs & Continuing Disclosure	5,300	4,788	(512)	Adjusted based on actuals.
02-8909-40-00	CO's, Series 2006, Principal	120,000	120,000	-	
02-8910-40-00	CO's, Series 2006, Interest	3,000	3,000	-	
02-8911-40-00	CO's, Series 2007, Principal	275,000	275,000	-	
02-8912-40-00	CO's, Series 2007, Interest	7,219	7,219	-	
02-8917-40-00	GO Refunding, Series 2009, Principal	110,000	110,000	-	
02-8920-40-00	GO Refunding, Series 2009, Interest	79,070	79,070	-	
02-8921-40-00	CO's, Series 2009, Interest	50,695	50,695	-	
02-XXXX-40-00	GO Refunding, Series 2014, Principal	-	-	-	
02-XXXX-40-00	GO Refunding, Series 2014, Interest	172,441	172,441	-	
TOTAL EXPENDITURES		\$ 822,725	\$ 822,213	\$ (512)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**CHILD SAFETY FUND
FUND 31**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
31-7734-00-00	Use of Beginning Fund Balance - Child Safety	9,000	9,000	-	
31-7411-00-00	Child Safety Fee	2,500	2,500	-	
TOTAL REVENUE		\$ 11,500	\$ 11,500	\$ -	
EXPENDITURES					
31-8218-04-00	Fire Prevention & Child Safety Programs	11,500	11,500	-	
TOTAL EXPENDITURES		\$ 11,500		\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ 11,500	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**COURT SECURITY FUND
FUND 33**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
33-7407-00-00	Court Security Fee	14,509	14,509	-	
TOTAL REVENUE		\$ 14,509	\$ 14,509	\$ -	
EXPENDITURES					
33-8104-04-00	PTE Base Salary	5,000	5,000	-	
33-8113-04-00	Certification/Education Pay	888	888	-	
33-8150-04-00	FICA Tax	526	526	-	
33-8151-04-00	Payroll Tax	144	144	-	
33-8152-04-00	Unemployment Tax	265	265	-	
33-8153-04-00	Retirement (TMRS)	300	300	-	
33-8156-04-00	Worker's Compensation Insurance	170	170	-	
33-8213-04-00	Uniform & Apparel	665	665	-	
33-8403-04-00	Dues/Subscriptions/Books	95	95	-	
33-8420-04-00	Travel & Training	1,000	1,000	-	
33-8433-04-00	Security	4,000	4,000	-	
TOTAL EXPENDITURES		\$ 13,053	\$ 13,053	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 1,456	\$ 1,456	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**COURT EFFICIENCY FUND
FUND 32**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
32-7409-00-00	Court Efficiency Fee	4,103	4,103	-	
32-3600-00-00	Used of Beginning Fund Balance - Efficiency	993	993	-	
TOTAL REVENUE		\$ 5,096	\$ 5,096	\$ -	
EXPENDITURES					
32-8210-04-00	Office Supplies & Postage	250	250	-	
32-8213-04-00	Uniform & Apparel	500	500	-	
32-8402-04-00	Travel & Training	3,500	3,500	-	
32-8403-04-00	Dues/Subscriptions/Books	95	95	-	
32-8410-04-00	Notary Bond	288	288	-	
32-8412-04-00	Jury Trials	463	463	-	
TOTAL EXPENDITURES		\$ 5,096	\$ 5,096	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**COURT TECHNOLOGY FUND
FUND 34**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
34-3600-00-00	Use of Beginning Fund Balance - Court Technology	-	-	-	
34-7410-00-00	Municipal Court Technology Fee	19,250	19,250	-	
TOTAL REVENUE		\$ 19,250	\$ 19,250	\$ -	
EXPENDITURES					
34-8399-04-00	Machine & Equipment Maintenance	250	250	-	
34-8602-04-00	PC Equipment & Software	19,000	19,000	-	
TOTAL EXPENDITURES		\$ 19,250	\$ 19,250	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**SEIZED FUNDS: LAW ENFORCEMENT FUND
FUND 11**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
11-7512-00-00	Use of Awarded State Seized Funds	-	-	-	
11-7513-00-00	Use of Awarded Federal Seized Funds	31,700	34,733	3,033	Adjusted based on actuals.
11-XXXX-00-00	Use of Fund Balance	61,375	80,122	18,747	
TOTAL REVENUE		\$ 93,075	\$ 114,855	\$ 21,780	
EXPENDITURES					
Use of State Seized Funds					
11-8512-19-00	Investigation Support Funds	5,000	5,000	-	
	Laptop (1)	450	450	-	
	Personal Flotation Devices (PFDs) (6)	1,800	1,800	-	
	Replacement Jail Intercom	7,400	7,400	-	
	Riot Helmets	1,650	1,650	-	
	Replacement Comm. Center Chairs (2)	3,600	3,600	-	
Use of Federal Seized Funds					
11-8931-19-00	Transfer to General Fund - Training	-	-	-	
11-8921-19-00	Transfer to VERT	-	-	-	
11-8513-19-00	Awarded Federal Expended	-	-	-	
	FY 2014 Expenditures	-	-	-	
	<i>FY 2015 Expenditures to Include</i>	-	-	-	
	Taser Elec. Control Device Replacement	6,000	6,000	-	
	Ammo for Firearms Qualifications	4,100	4,100	-	
	Forensic Cell Phone Examiner	5,100	5,100	-	
	Exterior Garbage/Cigarette Receptacles	2,000	2,000	-	
	Replacement Desk Chairs	3,000	3,000	-	
	Replacement Pistol & Rifle Parts	2,000	2,000	-	
	Replacement VieVu Cameras	4,500	4,500	-	
	Replacement K-9 Police Dog	14,500	14,500	-	
	Drug Terminator	3,500	3,500	-	
	Brother Pocket Jet Thermal Printers (3)	850	850	-	
	Adaptive Security Appliance	2,500	2,500	-	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**SEIZED FUNDS: LAW ENFORCEMENT FUND
FUND 11**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
	Taser Units (6)	6,000	6,000	-	
	Safety Vision Body Cameras	1,205	1,205	-	
	Axis Video Encoder	650	650	-	
	Mobile Patrol Stand	620	620	-	
	Freedom One Solution Software (14)	8,650	8,650	-	
	Desktop Computers (3)	4,000	4,000	-	
	Photoshop Software, Scanner, and Stand	4,000	4,000	-	
	AV Warning Devices for Land Rover	-	1,400	1,400	Seized Vehicle.
	2013 Range Rover	-	17,280	17,280	Seized Vehicle.
	Cellebrite Software	-	3,100	3,100	
TOTAL EXPENDITURES		\$ 93,075	\$ 114,855	\$ 21,780	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**LIBRARY GRANT FUND
FUND 17**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
XX-XXXX-00-00	Impact Grant - Grant 15006	9,550	9,550	-	
XX-XXXX-00-00	Impact Grant - Grant 15007	5,360	5,360	-	
TOTAL REVENUE		\$ 14,910	\$ 14,910	\$ -	
EXPENDITURES					
XX-XXXX-15-00	Use of Grant Funds - 15006	9,550	9,550	-	
XX-XXXX-15-00	Use of Grant Funds - 15007	5,360	5,360	-	
TOTAL EXPENDITURES		\$ 14,910	\$ 14,910	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**MUNICIPAL DRAINAGE UTILITY FUND
FUND 06**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
06-3600-00-00	Use of Beginning Fund Balance	81,567	81,567	-	
06-7110-00-00	Resident Drainage Assessment	262,000	263,200	1,200	Adjusted based on actuals.
06-7111-00-00	Commercial Drainage Assessment	34,000	43,100	9,100	Adjusted based on actuals.
06-7112-00-00	Multi-Family/Mobile Home Drainage Assessment	50,000	48,200	(1,800)	Adjusted based on actuals.
TOTAL REVENUE		\$ 427,567	\$ 436,067	\$ 8,500	
EXPENDITURES					
SALARIES & BENEFITS					
06-8101-14-00	FTE Base Salary	138,385	138,385	-	
06-8102-14-00	Overtime Pay	2,000	2,000	-	
06-8110-14-00	Cell Phone Allowance	450	450	-	
06-8113-14-00	Certification/Education Pay	540	540	-	
06-8114-14-00	Longevity Pay	2,970	3,215	245	Adjusted based on actuals.
06-8151-14-00	Payroll Tax	2,079	2,079	-	
06-8152-14-00	Unemployment Tax	876	876	-	
06-8153-14-00	Retirement (TMRS)	12,600	12,600	-	
06-8155-14-00	Employee Group Insurance	33,988	20,964	(13,024)	Adjusted based on actuals.
06-8156-14-00	Worker's Compensation Insurance	10,472	10,472	-	
TOTAL SALARIES & BENEFITS		\$ 204,360	\$ 191,581	\$ (12,779)	
OTHER OPERATING EXPENDITURES					
06-8204-14-00	Fuel	14,200	14,200	-	
06-8205-14-00	Safety Supplies	1,900	1,900	-	
06-8211-14-00	Shop Supplies & Small Tools	1,500	2,500	1,000	Adjusted based on actuals.
06-8301-14-00	Building & Property Maintenance	1,800	1,800	-	
06-8302-14-00	Drainage, Culvert & Drive Maintenance	14,000	14,000	-	
06-8307-14-00	Vehicle & Equipment Maintenance	10,000	10,000	-	
06-8402-14-00	Travel & Training	1,300	1,500	200	Adjusted based on actuals.
06-8407-14-00	Communications - Phones	1,080	1,080	-	
06-8417-14-00	Utilities - Electricity	3,900	6,000	2,100	Adjusted based on actuals.
06-8421-14-00	Performance Incentive Program	400	400	-	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**MUNICIPAL DRAINAGE UTILITY FUND
FUND 06**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
06-8438-14-00	Uniform Service Contract	2,000	2,000	-	
06-8518-14-00	Drainage Billing Services	16,598	17,600	1,002	Adjusted based on actuals.
06-8524-14-00	Professional Services - Engineering & Surveying	35,000	35,000	-	
06-8527-14-00	Contractual Services - Labor	39,950	39,950	-	
06-8540-14-00	Phase II Storm Water Program	5,000	14,900	9,900	TCEQ Penalty.
06-8620-14-00	Project - Dickinson Bayou Watershed	500	500	-	
06-8708-14-00	Property Insurance - Real & Personal	350	350	-	
06-8874-14-00	Greenlee & Timber	-	-	-	
06-8875-14-00	Casa Grande	30,000	30,000	-	
06-8876-14-00	Bayou Drive	-	-	-	
06-8877-14-00	Gum Bayou	20,000	20,000	-	
06-XXXX-14-00	501 Old Bayou Drive	-	-	-	
06-8865-14-00	Country Club Ditch Outfall Mowing	18,000	18,000	-	
06-8921-14-00	Transfer to VERF	-	-	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 217,478	\$ 231,680	\$ 14,202	
TOTAL EXPENDITURES		\$ 421,838	\$ 423,261	\$ 1,423	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 5,729	\$ 12,806	\$ 7,077	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**STREET MAINTENANCE SALES TAX FUND
FUND 08**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
08-7001-00-00	Sales Tax Revenue	1,333,132	1,418,726	85,594	Adjusted based on actual trends.
08-7621-00-00	Interest Income	500	1,000	500	Adjusted based on actuals.
	Transfer from GF	-	100,000	100,000	Use of Unassigned Fund Balance.
08-3600-00-00	Use of Beginning Fund Balance	16,439	-	(16,439)	Decreased per increase in revenues.
TOTAL REVENUES		\$ 1,350,071	\$ 1,519,726	\$ 169,655	
EXPENDITURES					
08-8306-12-00	Street Repair & Patch Materials	35,000	28,000	(7,000)	Adjusted based on actuals.
08-8401-12-00	Advertising & Legal Notices	1,000	-	(1,000)	Adjusted based on actuals.
2013 Street Projects					
08-8810-12-00	Pine Oak Drive	-	3,515	3,515	Adjusted based on actuals.
2014 Street Projects					
08-8811-12-00	48th Street (West of Highway 3)	-	115,200	115,200	Adjusted based on actuals.
08-8812-12-00	Avenue L	-	366,815	366,815	Adjusted based on actuals.
08-8813-12-00	Dakota	-	64,530	64,530	Adjusted based on actuals.
08-8814-12-00	Desel Drive	-	212,960	212,960	Adjusted based on actuals.
08-8815-12-00	MLK (South of Salvato)	-	65,700	65,700	Adjusted based on actuals.
2015 Street Projects					
01-XXXX-12-00	48th Street (East of Highway 3)	127,970	60,000	(67,970)	Adjusted based EOY projections.
01-XXXX-12-00	33rd Street	333,641	60,000	(273,641)	Adjusted based EOY projections.
01-XXXX-12-00	28th Street (West of Highway 3)	328,025	60,000	(268,025)	Adjusted based EOY projections.
01-XXXX-12-00	Leonetti	176,057	60,000	(116,057)	Adjusted based EOY projections.
01-XXXX-12-00	Oleander (Palm to Bridge)	134,714	60,000	(74,714)	Adjusted based EOY projections.
01-XXXX-12-00	Greenbriar Street	150,170	20,000	(130,170)	Adjusted based EOY projections.
TOTAL EXPENDITURES		\$ 1,286,577	\$ 1,176,720	\$ (109,857)	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 63,494	\$ 343,006	\$ 279,512	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1
FUND 15**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
15-7103-00-00	Penalty & Interest	4,000	4,000	-	
15-7110-00-00	Residential PID Assessment	203,000	203,000	-	
15-7406-00-00	Attorney Fees	810	810	-	
15-7407-00-00	Interest Income	95	95	-	
15-7621-00-00	Refunds	18,310	18,310	-	
TOTAL REVENUES		\$ 226,215	\$ 226,215	\$ -	
EXPENDITURES					
15-8501-03-00	External Audit & CAFR Prep	3,600	3,600	-	
15-8521-03-00	PID #1 Collection Fees	3,950	3,950	-	
15-8557-03-00	PID #1 Reimburse to Developer	203,365	203,365	-	
15-8642-03-00	Bank Analysis Fee	300	300	-	
15-8915-03-00	Transfer to City General Fund	15,000	15,000	-	
TOTAL EXPENDITURES		\$ 226,215	\$ 226,215	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**VOCA GRANT
FUND 16**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
16-7118-00-00	VOCA Grant - City Match	14,669	14,669	-	
16-7119-00-00	VOCA Grant - CJD	44,008	44,008	-	
TOTAL REVENUES		\$ 58,677	\$ 58,677	\$ -	
EXPENDITURES					
SALARIES & BENEFITS					
16-8101-05-00	FTE Base Salary	37,980	37,980	-	
16-8114-05-00	Longevity Pay	-	-	-	
16-8151-05-00	Payroll Tax	570	570	-	
16-8152-05-00	Unemployment Tax	207	207	-	
16-8153-05-00	Retirement (TMRS)	3,362	3,362	-	
16-8155-05-00	Employee Group Insurance	6,700	6,700	-	
16-8156-05-00	Worker's Compensation Insurance	117	117	-	
TOTAL SALARIES & BENEFITS		48,936	48,936	-	
OTHER OPERATING EXPENDITURES					
16-8204-05-00	Fuel - VOCA	2,001	2,001	-	
16-8210-05-00	Office Supplies & Postage	4,000	4,000	-	
16-8222-05-00	Computer Equipment & Peripherals	-	-	-	
16-8402-05-00	Travel & Training	2,200	2,200	-	
16-8407-05-00	Communications	1,540	1,540	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 9,741	\$ 9,741	\$ -	
TOTAL EXPENDITURES		\$ 58,677	\$ 58,677	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**COPS GRANT
FUND 18**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
18-7120-00-00	COPS Grant Reimbursement	-	-	-	
18-7118-00-00	COPS Grant - City Portion	102,033	108,471	6,438	Adjusted based on actuals.
TOTAL REVENUES		\$ 102,033	\$ 108,471	\$ 6,438	
EXPENDITURES					
SALARIES & BENEFITS					
18-8101-05-00	FTE Base Salary	77,382	83,400	6,018	Adjusted based on actuals.
18-8114-05-00	Longevity Pay	-	420	420	Adjusted based on actuals.
18-8151-05-00	Payroll Tax	1,150	1,150	-	
18-8152-05-00	Unemployment Tax	420	420	-	
18-8153-05-00	Retirement (TMRS)	6,865	6,865	-	
18-8155-05-00	Employee Group Insurance	13,414	13,414	-	
18-8156-05-00	Worker's Compensation Insurance	2,802	2,802	-	
TOTAL EXPENDITURES		\$ 102,033	\$ 108,471	\$ 6,438	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET
VEHICLE EQUIPMENT REPLACEMENT FUND
FUND 21

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
21-7902-00-00	Transfer in from TAN Proceeds	-	-	-	
21-7903-00-00	Transfer in from Seized Funds	-	-	-	
21-XXXX-00-00	Use of Auction Proceeds - Law Enf.	-	-	-	
21-XXXX-00-00	Transfer in from DMD #1	278,000	278,000	-	
21-XXXX-00-00	Transfer from General Fund	-	40,000	40,000	Use of Unassigned Fund Balance
TOTAL REVENUES		\$ 278,000	\$ 318,000	\$ 40,000	
EXPENDITURES					
21-8604-05-00	Equipment Acquisition - Law. Enf.	45,335	45,335	-	
21-8660-05-00	Vehicle Acquisition - Law Enf.	-	-	-	
21-8660-10-00	Vehicle Acquisition - FMO	-	-	-	
21-8660-17-00	Vehicle Acquisition - EMS	-	-	-	
21-8604-18-00	Equipment Acquisition	-	40,000	40,000	Use of Unassigned Fund Balance
TOTAL EXPENDITURES		\$ 45,335	\$ 85,335	\$ 40,000	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 232,665	\$ 232,665	\$ -	

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**BUILDING MAINTENANCE FUND
FUND 30**

Account Number	Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE					
30-3500-00-00	Use of Building Maintenance Fund	-	24,185	24,185	Adjusted based on actuals.
30-7724-00-00	Transfer from GF	-	5,703	5,703	Use of Unassigned Fund Balance
30-XXXX-00-00	Transfer from CIP Fund	-	97,000	97,000	For needs assessment approved by CC.
TOTAL REVENUES		\$ -	\$ 126,888	\$ 126,888	
EXPENDITURES					
30-8301-01-00	City Hall Repairs	-	7,240	7,240	Replace compressor.
30-8301-05-00	Public Safety Building Repairs	-	12,825	12,825	Roof and lighting repairs.
30-8301-12-00	Public Works Repairs	-	2,500	2,500	Replace overhead door
30-8301-15-00	Library Repairs	-	7,323	7,323	Install T-Controller Program
30-XXXX-05-00	Public Safety Building Renovation	-	97,000	97,000	Needs assessment approved by CC.
TOTAL EXPENDITURES		\$ -	\$ 126,888	\$ 126,888	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	

CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET

RED, WHITE & BAYOU
CRAWFISH & TEXAS MUSIC FESTIVAL

Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
REVENUE				
Event Sponsorships	64,327	73,696	9,369	Adjusted based on actuals.
Admission Ticket Sales	33,827	25,070	(8,757)	Adjusted based on actuals.
Children's Activity Bracelet Sales	9,314	9,210	(104)	Adjusted based on actuals.
Beverage Ticket Sales	32,880	35,596	2,716	Adjusted based on actuals.
Merchandise Sales	1,282	1,075	(207)	Adjusted based on actuals.
Miscellaneous Income	-	33	33	Adjusted based on actuals.
Stage Rental Fees	100	-	(100)	Adjusted based on actuals.
Food Vendor Booths	1,050	3,225	2,175	Adjusted based on actuals.
Non-Food Vendor Booths	4,320	6,450	2,130	Adjusted based on actuals.
TOTAL REVENUES	\$ 147,102	\$ 154,355	\$ 7,253	
EXPENDITURES				
<u>Cash Grants</u>				
2014 RW&B Grants	-	35,000	35,000	Adjusted based on actuals.
<u>Business Expenses</u>				
Bank Service Charges	47	158	111	Adjusted based on actuals.
Credit Card Fees	-	1,001	1,001	Adjusted based on actuals.
Room Expenses	879	1,114	235	Adjusted based on actuals.
<u>Children's Activities</u>				
Moonwalks, Bouncy House, etc.	10,000	10,345	345	Adjusted based on actuals.
<u>Entertainment</u>				
Entertainers/Performers	40,900	38,619	(2,281)	Adjusted based on actuals.
Stage Rental	1,800	2,500	700	Adjusted based on actuals.
Stage Sound	2,500	3,000	500	Adjusted based on actuals.

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**RED, WHITE & BAYOU
CRAWFISH & TEXAS MUSIC FESTIVAL**

Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
Food & Drink				
Alcoholic Beverages	10,880	11,241	361	Adjusted based on actuals.
Green Room Catering	1,370	1,017	(353)	Adjusted based on actuals.
Ice	660	1,380	720	Adjusted based on actuals.
Volunteer Food & Drink	594	820	226	Adjusted based on actuals.
Grounds Management				
Detour Signage	-	-	-	
Fencing	7,600	7,916	316	Adjusted based on actuals.
Light Rentals	2,894	2,851	(43)	Adjusted based on actuals.
Tents	2,915	2,915	-	
Picnic Tables	4,760	4,758	(2)	Adjusted based on actuals.
Insurance & Permits				
Independent Weather Observer	400	450	50	Adjusted based on actuals.
TABC License	231	231	-	
Weather Insurance	5,400	5,400	-	
Merchandise				
Event Shirts	1,721	1,163	(558)	Adjusted based on actuals.
Operations				
Printing & Copying	-	-	-	
Cellular Phone - Mobile Registers	-	-	-	
Staff Shirts	-	1,219	1,219	Adjusted based on actuals.
Supplies	1,904	2,420	516	Adjusted based on actuals.

**CITY OF DICKINSON
FY 2014 - 2015 SECOND AMENDED BUDGET**

**RED, WHITE & BAYOU
CRAWFISH & TEXAS MUSIC FESTIVAL**

Description	1st Amended Budget FY 14-15	2nd Amended Budget FY 14-15	Variance	Comments
<u>Publicity</u>				
Print - Flyers, Posters, etc.	2,172	2,604	432	Adjusted based on actuals.
Print Advertisements	-	4,000	4,000	Sponsored.
Digital Advertisements	5,000	7,500	2,500	Adjusted based on actuals.
Radio Advertisements	2,500	2,500	-	
<u>Security & Public Safety</u>				
DISD Bus Shuttle	1,218	1,861	643	Adjusted based on actuals.
Security for DISD Property	-	-	-	
TOTAL EXPENDITURES	\$ 108,345	\$ 153,983	\$ 45,638	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	\$ 38,757	\$ 372	\$ (38,385)	