

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
Revenue					<b>NO COLA-ONLY COLLECTIVE BARGAINING ADDED--.94% Decrease in Current Insurance - REDUCTION IN TMRS</b>
01-7001-00-00	Sales Tax Revenue	\$ 4,104,391	\$ 4,104,391	\$ 3,982,247	
01-7101-00-00	Current Property Tax	\$ 2,543,960	\$ 2,543,960	\$ 2,543,946	Certified Rolls Received (M & O .3331 @ 97% Collection Rate)
01-7102-00-00	Delinquent Property Tax	\$ 55,000	\$ 55,000	\$ 55,000	
01-7103-00-00	Penalty & Interest on Del. Tax	\$ 35,000	\$ 35,000	\$ 35,000	
01-7201-00-00	Retained Refuse Sales Tax	\$ 21,000	\$ 21,000	\$ 21,000	
01-7203-00-00	Motel Occupancy Tax	\$ 17,124	\$ 17,124	\$ 17,124	
01-7204-00-00	Mixed Drink Tax	\$ 45,000	\$ 45,000	\$ 45,000	
01-7206-00-00	Center Point Energy Franchise	\$ 125,000	\$ 125,000	\$ 125,000	
01-7207-00-00	Verizon & Telecommunications	\$ 67,136	\$ 67,136	\$ 67,136	
01-7208-00-00	Center Point Gas Franchise	\$ 8,500	\$ 8,500	\$ 8,500	
01-7209-00-00	Time Warner Cable Franchise	\$ 185,000	\$ 185,000	\$ 185,000	
01-7210-00-00	TX-New Mexico Power Franchise	\$ 545,000	\$ 545,000	\$ 545,000	
01-7301-00-00	Alcohol Beverage License	\$ 2,850	\$ 2,850	\$ 2,850	
01-7302-00-00	Pawn Shop License	\$ 200	\$ 200	\$ 200	
01-7303-00-00	Mobile Home Park License	\$ 1,000	\$ 1,000	\$ 1,000	
01-7305-00-00	Electrical Permits	\$ 25,000	\$ 25,000	\$ 25,000	
01-7306-00-00	Building Permits	\$ 145,414	\$ 145,414	\$ 150,000	
01-7307-00-00	Mechanical Permits	\$ 12,700	\$ 12,700	\$ 12,700	
01-7308-00-00	Re-inspection Fees	\$ 1,000	\$ 1,000	\$ 1,500	
01-7309-00-00	Plumbing Permits	\$ 23,000	\$ 23,000	\$ 23,000	
01-7310-00-00	Mobile Home License	\$ 1,100	\$ 1,100	\$ 1,100	
01-7311-00-00	Demolition Permits	\$ 2,000	\$ 2,000	\$ 2,500	
01-7312-00-00	Fire Protection Permits	\$ 3,033	\$ 3,033	\$ 3,000	
01-7313-00-00	Peddler/Vendor Permits	\$ 650	\$ 650	\$ 300	
01-7315-00-00	Drainage-Culvert Appl Fee	\$ 5,000	\$ 5,000	\$ 5,000	
01-7316-00-00	Wrecker Permits	\$ 1,700	\$ 1,700	\$ 1,700	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
01-7318-00-00	Elec. Contractor Registration	\$ 2,500	\$ 2,500	\$ 2,500	
01-7319-00-00	House Moving Permits	\$ 300	\$ 300	\$ 300	
01-7320-00-00	Mechanical Contractors Reg	\$ 1,176	\$ 1,176	\$ 1,100	
01-7321-00-00	Alarm License & Fees	\$ 10,000	\$ 10,000	\$ 10,000	
01-7325-00-00	Coin Operated Machine Permits	\$ 2,000	\$ 2,000	\$ 2,000	
01-7326-00-00	Professional Serv-Engineering (Re-imbursable fees)	\$ 1,000	\$ 1,000	\$ 1,000	
01-7331-00-00	General Contractor License	\$ 6,000	\$ 6,000	\$ 6,000	
01-7340-00-00	Tree Removal Fees	\$ 775	\$ 775	\$ 2,500	
01-7341-00-00	Plat filing/Planning Dev. Fees	\$ 2,500	\$ 2,500	\$ 2,000	
01-7342-00-00	Other Business Permits	\$ 16,500	\$ 16,500	\$ 16,500	
01-7343-00-00	Zoning Sign Fees	\$ 1,000	\$ 1,000	\$ 1,000	
01-7346-00-00	Code Compliance Fees	\$ 2,000	\$ 2,000	\$ 2,000	
01-7401-00-00	Court Fines	\$ 541,539	\$ 541,539	\$ 574,679	
01-7402-00-00	Warrant Fees	\$ 102,978	\$ 102,978	\$ 98,775	
01-7403-00-00	Court Tax Fees	\$ 36,708	\$ 36,708	\$ 22,732	
01-7501-00-00	Garbage Fees-Waste Management	\$ 763,000	\$ 763,000	\$ 788,640	1.86% Increase effective April 2011
01-7502-00-00	Garbage Fees - City's share	\$ 176,000	\$ 176,000	\$ 182,547	1.86% Increase effective April 2011
01-7503-00-00	Franchise Fees - Waste Mgmt	\$ 87,000	\$ 87,000	\$ 88,618	1.86% Increase effective April 2011
01-7506-00-00	Discounts on Sales Tax	\$ 249	\$ 249	\$ 249	
01-7601-00-00	Accident Report Fees	\$ 1,500	\$ 1,500	\$ 1,500	
01-7603-00-00	Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 2,000	
01-7604-00-00	Rental Income	\$ 3,600	\$ 3,600	\$ 3,600	
01-7607-00-00	Inmate Phone Commissions	\$ 2,160	\$ 2,160	\$ 1,500	
01-7610-00-00	Convenience Cr.Card Usage Fee	\$ 6,500	\$ 6,500	\$ 6,500	
01-7611-00-00	Library Fines & Fees	\$ 14,000	\$ 14,000	\$ 14,000	
01-7614-00-00	Fingerprinting Fees	\$ 40	\$ 40	\$ 40	
01-7621-00-00	Interest Income	\$ 37,500	\$ 37,500	\$ 28,022	
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	\$ 1,700	\$ 1,700	\$ 1,700	
01-7702-00-00	Federal E.M.P.G. Grant	\$ 32,000	\$ 32,000	\$ 32,000	

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Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
01-7718-00-00	Transfer from PID #1	\$ 15,000	\$ 15,000	\$ 15,000	
01-7719-00-00	Transfer from VER Fund -Auction Proceeds-Equipment	\$ 1,673	\$ 1,673	\$ -	
01-7722-00-00	Auto Crimes Task Force Grant	\$ 46,200	\$ 46,200	\$ -	Not in Program FY 2012
01-7726-00-00	Transfer From 4B DEDC	\$ 170,711	\$ 170,711	\$ 144,711	Reduced due to DEDC budget reductions
01-7728-00-00	Transfer in from Dickinson Mgmt District No. 1 - Contractual	\$ 205,407	\$ 205,407	\$ 202,363	Includes an additional \$5k City Hall Server & \$30k Digital Voice Recorder -Removed \$25k Demolition Exp; 25% of new management assistant salary & increased P/T hours for PD officers
01-7733-00-00	Transfer in from Designated Drilling Bond Fund	\$ 60,400	\$ 60,400	\$ 6,704	Includes transfer for increased rate for Library P/T
01-7731-00-00	Transfer in from Seized Funds-Training	\$ 10,000	\$ 10,000	\$ -	
01-7732-00-00	Transfer in from Seized Funds-800MHZ Radios	\$ 15,000	\$ 15,000	\$ -	
01-7735-00-00	Transfer in from Seized Funds- K-9 Units and Prisoner Support	\$ 800	\$ 800	\$ -	
01-7720-00-00	Lone Star Library Grant	\$ 6,208	\$ 6,208	\$ -	
01-7722-00-00	Donation from Friends of the Library			\$ 4,800	
01-7721-00-00	Household Hazardous Waste Grant	\$ 129,127	\$ 129,127	\$ -	
01-7723-00-00	CDBG Personnel Re-Imbursement			\$ 34,827	New Line Item
01-7724-00-00	Transfer in from Tree Replacement Fund			\$ 14,000	New Line Item
01-7735-00-00	Transfer in from Seized Funds Designated to the EOC Trailer	\$ 13,500	\$ 13,500	\$ -	
01-xxxx-00-00	Transfer from Indigent Defense Fund			\$ 18,083	New Line Item
<b>TOTAL REVENUE GENERAL FUND</b>		<b>\$ 10,505,009</b>	<b>\$ 10,505,009</b>	<b>\$ 10,194,293</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>ADMINISTRATION - 01</b>					
01-8101-01-00	FTE Base Salary	\$ 171,638	\$ 171,638	\$ 172,637	*New City Secretary & New Management Assistant F/T June - Sept
01-8102-01-00	PTE Base-Salary			\$ 7,200	*New City Secretary & New Management Assistant P/T Oct - May
01-8105-01-00	Vehicle Allowance	\$ 7,200	\$ 7,200	\$ 7,200	
01-8110-01-00	Cell Phone Allowance	\$ 420	\$ 420	\$ 420	
01-8113-01-00	Certification/Educ. Pay	\$ 1,920	\$ 1,920	\$ 2,560	
01-8114-01-00	Longevity Pay	\$ 540	\$ 540	\$ 270	
01-8151-01-00	Payroll Tax	\$ 2,533	\$ 2,533	\$ 2,634	
01-8152-01-00	Unemployment Tax	\$ 521	\$ 521	\$ 288	
01-8153-01-00	Retirement (TMRS)	\$ 17,917	\$ 17,917	\$ 15,837	Changed from 10.46% to 8.67%
01-8155-01-00	Employee Group Insurance	\$ 16,792	\$ 16,792	\$ 18,090	
01-8156-01-00	Worker's Compensation Ins.	\$ 455	\$ 455	\$ 486	
<b>TOTAL SALARY &amp; BENEFITS ADMINISTRATION</b>		\$ 219,936	\$ 219,936	\$ 227,622	
01-8203-01-00	Building & Kitchen Supplies	\$ 3,452	\$ 3,452	\$ 3,452	
01-8213-01-00	Uniforms & Apparel	\$ 250	\$ 250	\$ 250	
01-8210-01-00	Office Supplies & Postage	\$ 10,000	\$ 10,000	\$ 10,000	
01-8301-01-00	Building & Property Maintenance	\$ 12,068	\$ 12,068	\$ 12,068	
01-8401-01-00	Advertising Legal Notices	\$ 7,600	\$ 7,600	\$ 8,000	
01-8402-01-00	Travel & Training - Staff	\$ 5,653	\$ 5,653	\$ 5,653	
01-8403-01-00	Dues/Subscriptions/Books	\$ 7,700	\$ 7,700	\$ 8,200	
01-8404-01-00	Election Expense	\$ -	\$ -	\$ -	
01-8407-01-00	Communications-Phones	\$ 780	\$ 780	\$ 1,000	
01-8417-01-00	Utilities-Gas, Electric,& Water	\$ 60,000	\$ 60,000	\$ 63,618	
01-8422-01-00	Employ. Physical & Drug Testing	\$ 6,668	\$ 6,668	\$ 6,668	

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Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
01-8429-01-00	Conf. & Travel - Mayor	\$ 4,000	\$ 4,000	\$ 4,000	
01-8431-01-00	Conf. & Travel - Council	\$ 1,500	\$ 1,500	\$ 1,500	
01-8441-01-00	Local Mtg-Mayor & Council	\$ 3,000	\$ 3,000	\$ 3,000	
01-8445-01-00	Special Projects-City Admin	\$ 8,500	\$ 8,500	\$ 10,000	
01-8543-01-00	380 Grant Payments	\$ 1,184,832	\$ 1,184,832	\$ 1,274,319	
01-8615-01-00	Code/Ordinances Codification	\$ 3,000	\$ 3,000	\$ 3,000	
01-8666-01-00	Land Acquisitions	\$ 34,382	\$ 34,382	\$ -	
01-8708-01-00	Property Insurance-Real/Persnl	\$ 88,005	\$ 88,005	\$ 88,005	
01-8709-01-00	Public Officials E&O Insurance	\$ 4,245	\$ 4,245	\$ 4,245	
01-8711-01-00	Employee Bond	\$ 402	\$ 402	\$ 402	
01-8948-01-00	Lawsuit Settlement		\$ -	\$ -	
01-8750-00-00	Bad debt Expense		\$ -	\$ -	
01-8917-01-00	Transfer to EMS	\$ 291,974	\$ 291,974	\$ 119,072	Changed due to Increase in Fuel -EMS
01-8540-01-00	Transfer of Sales Tax Pmt to DEDC	\$ 1,163,033	\$ 1,163,033	\$ 665,035	1/4 Cent Sales Tax
01-8540-01-00	Transfer of Sales Tax Pmt to Street Maintenance Tax		\$ -	\$ 665,035	1/4 Cent Sales Tax
01-8905-01-00	Household Hazardous Waste Event	\$ 129,127	\$ 129,127	\$ -	
			\$ -		
<b>TOTAL ADMINISTRATION</b>		<b>\$ 3,250,107</b>	<b>\$ 3,250,107</b>	<b>\$ 3,184,145</b>	

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Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>FINANCE - 02</b>					
01-8101-02-00	FTE Base Salary	\$ 149,295	\$ 149,295	\$ 149,295	
01-8110-02-00	Cell Phone Allowance	\$ -	\$ -	\$ -	
01-8113-02-00	Certification/Educ. Pay	\$ 1,200	\$ 1,200	\$ 1,200	
01-8114-02-00	Longevity Pay	\$ 505	\$ 505	\$ 685	
01-8151-02-00	Payroll Tax	\$ 2,106	\$ 2,106	\$ 2,109	
01-8152-02-00	Unemployment Tax	\$ 567	\$ 567	\$ 216	
01-8153-02-00	Retirement (TMRS)	\$ 15,795	\$ 15,795	\$ 13,107	
01-8155-02-00	Employee Group Insurance	\$ 16,306	\$ 16,306	\$ 17,292	
01-8156-02-00	Worker's Compensation Ins.	\$ 430	\$ 430	\$ 420	
<b>TOTAL SALARY &amp; BENEFITS FINANCE</b>		<b>\$ 186,204</b>	<b>\$ 186,204</b>	<b>\$ 184,324</b>	
01-8210-02-00	Office & Postage Supplies	\$ 5,000	\$ 5,000	\$ 5,000	
01-8402-02-00	Travel & Training - Staff	\$ 5,000	\$ 5,000	\$ 5,000	
01-8403-02-00	Dues/Subscriptions/Books	\$ 2,600	\$ 2,600	\$ 2,600	
01-8213-02-00	Uniforms & Apparel	\$ 250	\$ 250	\$ 250	
01-8416-02-00	Tuition Reimbursement	\$ 550	\$ 550	\$ 550	
01-8442-02-00	Bank Charges	\$ 5,450	\$ 5,450	\$ 5,450	
01-8527-02-00	Contractual Services - Labor	\$ -	\$ -	\$ -	
01-8708-02-00	Property Insurance-Real/Persnl	\$ 50	\$ 50	\$ 50	
<b>TOTAL FINANCE</b>		<b>\$ 205,104</b>	<b>\$ 205,104</b>	<b>\$ 203,224</b>	

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Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>COMMUNITY DEVELOPMENT 03</b>					
01-8101-03-00	Salary & Wages	\$ 200,027	\$ 200,027	\$ 199,247	
01-8102-03-00	Overtime Pay	\$ 2,000	\$ 2,000	\$ 2,000	
01-8104-03-00	PTE Base Salary	\$ -	\$ -	\$ -	
01-8110-03-00	Cell Phone Allowance	\$ 1,500	\$ 1,500	\$ 1,500	
01-8113-03-00	Certification/Educ. Pay	\$ 6,420	\$ 6,420	\$ 5,460	
01-8114-03-00	Longevity Pay	\$ 420	\$ 420	\$ 635	
01-8150-03-00	FICA Tax	\$ -	\$ -	\$ -	
01-8151-03-00	Payroll Tax	\$ 2,870	\$ 2,870	\$ 2,885	
01-8152-03-00	Unemployment Tax	\$ 945	\$ 945	\$ 360	
01-8153-03-00	Retirement (TMRS)	\$ 21,519	\$ 21,519	\$ 17,933	
01-8155-03-00	Employee Group Insurance	\$ 53,564	\$ 53,564	\$ 51,638	
01-8156-03-00	Worker's Compensation Ins.	\$ 1,426	\$ 1,426	\$ 1,578	
<b>TOTAL SALARY AND BENEFITS COMMUNITY DEVELOPMENT</b>		<b>\$ 290,691</b>	<b>\$ 290,691</b>	<b>\$ 283,236</b>	
01-8204-03-00	Fuel	\$ 10,796	\$ 10,796	\$ 9,357	
01-8210-03-00	Office & Postage Supplies	\$ 4,150	\$ 4,150	\$ 4,150	
01-8211-03-00	Shop supplies & Small Tools	\$ 300	\$ 300	\$ 300	
01-8213-03-00	Uniform & Apparel	\$ 650	\$ 650	\$ 650	
01-8215-03-00	Zoning Enforcement Supplies	\$ 500	\$ 500	\$ 500	
01-8303-03-00	Software Maintenance Contract	\$ -	\$ -	\$ 12,000	
01-8307-03-00	Vehicle Maintenance	\$ 2,610	\$ 2,610	\$ 2,800	
01-8402-03-00	Travel & Training - Staff	\$ 5,500	\$ 5,500	\$ 5,500	
01-8403-03-00	Dues/Subscriptions/Books	\$ 2,500	\$ 2,500	\$ 2,500	
01-8407-03-00	Communications- Phones & Air Cards	\$ 3,360	\$ 3,360	\$ 1,200	
01-8409-03-00	Shortage/Overage	\$ -	\$ -	\$ -	
01-8410-03-00	Notary Bond	\$ 142	\$ 142	\$ 142	

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01-8427-03-00	Demolition	\$ 65,000	\$ 65,000	\$ 40,000	
01-8504-03-00	Contract Inspection Services	\$ 2,500	\$ 2,500	\$ 2,500	
01-8524-03-00	Prof Services - Engineering	\$ 1,000	\$ 1,000	\$ 1,000	
01-8526-03-00	Prof Services - Zoning Consult	\$ 3,000	\$ 3,000	\$ 4,000	
01-8527-03-00	Contractual Services - Labor	\$ 1,000	\$ 1,000	\$ -	
01-8704-03-00	Vehicle Insurance	\$ 800	\$ 800	\$ 800	
01-8708-03-00	Property Insurance-Real/Persnl	\$ 50	\$ 50	\$ 50	
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 394,549</b>	<b>\$ 394,549</b>	<b>\$ 370,685</b>	



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Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>MUNICIPAL COURT - 04</b>					
01-8101-04-00	Salary & Wages	\$ 145,019	\$ 145,019	\$ 145,019	
01-8102-04-00	Overtime Pay	\$ 122	\$ 122	\$ 600	
01-8104-04-00	PTE Base Salary	\$ -	\$ -	\$ -	
01-8110-04-00	Cell Phone Allowance	\$ 420	\$ 420	\$ 420	
01-8113-04-00	Certification/Educ. Pay	\$ 1,440	\$ 1,440	\$ 1,200	
01-8114-04-00	Longevity Pay	\$ 2,030	\$ 2,148	\$ 2,270	
01-8151-04-00	Payroll Tax	\$ 2,070	\$ 2,070	\$ 2,077	
01-8152-04-00	Unemployment Tax	\$ 756	\$ 756	\$ 288	
01-8153-04-00	Retirement (TMRS)	\$ 15,526	\$ 15,526	\$ 12,910	
01-8155-04-00	Employee Group Insurance	\$ 21,952	\$ 21,952	\$ 23,523	
01-8156-04-00	Worker's Compensation Ins.	\$ 408	\$ 408	\$ 408	
<b>SALARY &amp; BENEFITS TOTAL</b>		<b>\$ 189,743</b>	<b>\$ 189,743</b>	<b>\$ 188,715</b>	
01-8210-04-00	Office Supplies & Postage	\$ 6,214	\$ 6,214	\$ 6,214	
01-8303-04-00	S.E.T.C.I.C. Warrant Program	\$ 4,000	\$ 4,000	\$ 4,000	
01-8409-04-00	Shortage/Overage	\$ 100	\$ 100	\$ 175	
01-8513-04-00	Municipal Judge Contract	\$ 40,000	\$ 40,000	\$ 40,000	
01-8519-04-00	Municipal Court Prosecutor Contract	\$ 12,600	\$ 12,600	\$ 12,600	
01-8533-04-00	Linebarger-Delinquent Court Co	\$ 686	\$ 686	\$ -	
01-8708-04-00	Property Insurance-Real/Persnl	\$ 50	\$ 50	\$ 50	
<b>TOTAL MUNICIPAL COURT</b>		<b>\$ 253,393</b>	<b>\$ 253,393</b>	<b>\$ 251,754</b>	

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<b>LAW ENFORCEMENT - 05</b>					
01-8101-05-00	FTE Base Salary	\$ 1,948,403	\$ 1,948,403	\$ 1,948,706	
01-8102-05-00	Overtime Pay	\$ 150,000	\$ 150,000	\$ 150,000	
01-8104-05-00	PTE Base Salary	\$ 85,910	\$ 85,910	\$ 93,801	Candelaria & Stewart from 20 Hours to 32 Hours Weekly
01-8108-05-00	Clothing Allowance	\$ 5,850	\$ 5,850	\$ 5,850	
01-8110-05-00	Cell Phone Allowance	\$ 6,942	\$ 6,942	\$ 5,832	
01-8113-05-00	Certification/Educ. Pay	\$ 42,462	\$ 42,462	\$ 44,730	
01-8114-05-00	Longevity Pay	\$ 26,325	\$ 26,325	\$ 22,316	
01-8115-05-00	Differential Pay	\$ 9,000	\$ 9,000	\$ 9,000	
01-8150-05-00	FICA Tax	\$ 2,457	\$ 2,457	\$ 2,805	
01-8151-05-00	Payroll Tax	\$ 31,116	\$ 31,116	\$ 30,278	
01-8152-05-00	Unemployment Tax	\$ 9,148	\$ 9,148	\$ 3,557	
01-8153-05-00	Retirement TMRS	\$ 225,075	\$ 225,075	\$ 181,509	
01-8155-05-00	Employee Group Insurance	\$ 462,508	\$ 462,508	\$ 458,230	
01-8156-05-00	Worker's Compensation Ins.	\$ 69,002	\$ 69,002	\$ 69,317	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 3,074,198</b>	<b>\$ 3,074,198</b>	<b>\$ 3,025,931</b>	
01-8202-05-00	Video/Photo Processing Supplies	\$ 1,000	\$ 1,000	\$ 1,000	
01-8203-05-00	Kitchen Supplies	\$ 2,600	\$ 2,600	\$ 2,600	
01-8204-05-00	Fuel	\$ 128,609	\$ 128,609	\$ 109,689	
01-8205-05-00	Fire & Safety Equipment	\$ 3,700	\$ 3,700	\$ 3,700	
01-8206-05-00	Investigational Supplies	\$ 9,500	\$ 9,500	\$ 9,500	
01-8207-05-00	Janitorial Supplies	\$ 3,500	\$ 3,500	\$ 3,500	
01-8210-05-00	Office Supplies & Postage	\$ 15,000	\$ 15,000	\$ 15,000	
01-8213-05-00	Uniform & Apparel	\$ 20,000	\$ 20,000	\$ 20,000	
01-8216-05-00	Certificates & Awards	\$ 1,500	\$ 1,500	\$ 1,500	
01-8217-05-00	Two-way Radio System Supplies	\$ 1,800	\$ 1,800	\$ 1,800	
01-8301-05-00	Building/Property Maintenance	\$ 21,904	\$ 21,904	\$ 21,900	

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01-8307-05-00	Vehicle Maintenance	\$ 35,000	\$ 35,000	\$ 35,000	
01-8399-05-00	Machine & Equipment Main.	\$ 6,000	\$ 6,000	\$ 6,000	
01-8401-05-00	Advertising & Legal Notices	\$ 4,000	\$ 4,000	\$ 4,000	
01-8402-05-00	Travel & Training - Staff	\$ 19,000	\$ 19,000	\$ 19,000	
01-8403-05-00	Dues/Subscriptions/Books	\$ 2,000	\$ 2,000	\$ 2,000	
01-8405-05-00	Prisoner Support	\$ 7,500	\$ 7,500	\$ 7,671	
01-8405-05-00	Communications - Pager, Phones & Air Cards	\$ 29,100	\$ 29,100	\$ 29,700	
01-8409-05-00	Shortage/Overage	\$ -	\$ -	\$ -	
01-8411-05-00	Investigational Support Funds	\$ -	\$ -	\$ -	
01-8416-05-00	Tuition Reimbursement	\$ 700	\$ 700	\$ 2,200	
01-8417-05-00	Utilities-Gas,Electric & Water	\$ 26,800	\$ 26,800	\$ 24,500	
01-8423-05-00	Local Meetings & Luncheons	\$ 400	\$ 400	\$ 400	
01-8426-05-00	K-9 Units	\$ 1,500	\$ 1,500	\$ 2,000	
01-8431-05-00	Community Policing & DCPA	\$ 6,000	\$ 6,000	\$ 6,000	
01-8501-05-00	Law Enforcement Audit	\$ 3,900	\$ 3,900	\$ 3,900	
01-8512-05-00	Janitorial Service Contract	\$ 17,400	\$ 17,400	\$ 18,270	
01-8537-05-00	Motorcycle Officer Contracts	\$ 14,580	\$ 14,580	\$ 14,580	
01-8607-05-00	LE Equipment Purchases	\$ 95,915	\$ 95,915	\$ -	
01-8616-05-00	Body Armor Vest	\$ 9,000	\$ 9,000	\$ 8,500	
01-8704-05-00	Vehicle Insurance	\$ 24,100	\$ 24,100	\$ 24,100	
NEW NUMBER	Connect CTY			\$ 8,363	
01-8707-05-00	Law Enforcement Insurance	\$ 21,500	\$ 21,500	\$ 21,500	
01-8708-05-00	Property Insurance-Real/Persnl	\$ 17,000	\$ 17,000	\$ 17,000	
01-8923-05-00	Transfer to Special Revenue- VOCA	\$ 10,875	\$ 10,875	\$ 10,875	
01-8950-05-00	Principle Financing Payment	\$ -	\$ -		
01-8951-05-00	Interest	\$ -	\$ -	\$ -	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$ 3,635,581</b>	<b>\$ 3,635,581</b>	<b>\$ 3,481,679</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>PUBLIC SAFETY- 10</b>					
01-8101-10-00	Salary and Wages	\$ 107,512	\$ 107,512	\$ 107,512	
01-8102-10-00	Overtime Pay	\$ 8,550	\$ 8,550	\$ 6,000	
01-8104-10-00	PTE Base Salary	\$ 13,778	\$ 13,778	\$ 13,778	
01-8110-10-00	Cell Phone Allowance	\$ 1,320	\$ 1,320	\$ 1,320	
01-8113-10-00	Certification/Education Pay	\$ 4,824	\$ 4,824	\$ 6,374	
01-8114-10-00	Longevity Pay	\$ 755	\$ 755	\$ 380	
01-8151-10-00	Medicare Payroll Tax	\$ 2,648	\$ 2,648	\$ 2,008	
01-8152-10-00	Unemployment Tax	\$ 567	\$ 567	\$ 252	
01-8153-10-00	Retirement (TMRS)	\$ 15,717	\$ 15,717	\$ 12,483	
01-8155-10-00	Employee Group Insurance	\$ 9,538	\$ 9,538	\$ 9,952	
01-8156-10-00	Worker's Compensation Ins.	\$ 1,002	\$ 1,002	\$ 1,036	
<b>TOTAL SALARY &amp; BENEFITS PUBLIC SAFETY</b>		<b>\$ 166,211</b>	<b>\$ 166,211</b>	<b>\$ 161,095</b>	
<b>01-8202-10-00 Video &amp; Photo Supplies</b>					
01-8202-10-00	Video & Photo Supplies	\$ 200	\$ 200	\$ 200	
<b>01-8204-10-00 Fuel</b>					
01-8204-10-00	Fuel	\$ 13,711	\$ 13,711	\$ 8,621	
<b>01-8206-10-00 Investigational Supplies</b>					
01-8206-10-00	Investigational Supplies	\$ 800	\$ 800	\$ 800	
<b>01-8210-10-00 Office Supplies &amp; Postage</b>					
01-8210-10-00	Office Supplies & Postage	\$ 1,962	\$ 1,962	\$ 1,962	
<b>01-8213-10-00 Uniform &amp; Apparel</b>					
01-8213-10-00	Uniform & Apparel	\$ 1,250	\$ 1,250	\$ 1,250	
<b>01-8214-10-00 Bullet Proof Vests</b>					
01-8214-10-00	Bullet Proof Vests			\$ 1,500	1/2 Cost of two Vests
<b>01-8218-10-00 Fire Prevention &amp; Safety Prog</b>					
01-8218-10-00	Fire Prevention & Safety Prog	\$ -	\$ -	\$ -	
<b>01-8307-10-00 Vehicle Maintenance</b>					
01-8307-10-00	Vehicle Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	
<b>01-8402-10-00 Travel &amp; Training - Staff</b>					
01-8402-10-00	Travel & Training - Staff	\$ 2,000	\$ 2,000	\$ 2,000	
<b>01-8403-10-00 Dues/Subscriptions/Books</b>					
01-8403-10-00	Dues/Subscriptions/Books	\$ 3,072	\$ 3,072	\$ 3,072	
<b>01-8407-10-00 Communications- Phones</b>					
01-8407-10-00	Communications- Phones	\$ 1,100	\$ 1,100	\$ 1,100	
<b>01-8411-10-00 Investigational Support Funds</b>					
01-8411-10-00	Investigational Support Funds	\$ 500	\$ 500	\$ 500	
<b>01-8704-10-00 Vehicle Insurance</b>					
01-8704-10-00	Vehicle Insurance	\$ 2,700	\$ 2,700	\$ 2,700	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

<b>Account Number</b>	<b>Description</b>	<b>PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011</b>	<b>FY 2011 AMENDED BUDGET</b>	<b>ADOPTED BUDGET FY 2011-2012</b>	
01-8707-10-00	Fire Code Enforcement Insurance	\$ 1,676	\$ 1,676	\$ 1,676	
01-8708-10-00	Property Insurance-Real/Persnl	\$ 18,542	\$ 18,542	\$ 18,542	
01-8950-10-00	Principle Financing Payment	\$ -	\$ -	\$ -	
01-8951-10-00	Lease Pmt- Interest	\$ -	\$ -	\$ -	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 215,724</b>	<b>\$ 215,724</b>	<b>\$ 207,018</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012
<b>EMERGENCY MANAGEMENT - 11</b>				
01-8101-11-00	FTE Base Salary & Wages	\$ 48,572	\$ 48,572	\$ 48,573
01-8104-11-00	PTE Base Salary	\$ -	\$ -	\$ -
01-8110-11-00	Cell Phone Allowance	\$ 468	\$ 468	\$ 468
01-8113-11-00	Certification/Educ. Pay	\$ 1,098	\$ 1,098	\$ 1,098
01-8114-11-00	Longevity Pay	\$ 737	\$ 737	\$ 504
01-8150-11-00	FICA Tax	\$ 687	\$ 687	\$ 706
01-8152-11-00	Unemployment Tax	\$ 160	\$ 160	\$ 135
01-8153-11-00	Retirement (TMRS)	\$ 5,310	\$ 5,310	\$ 4,391
01-8155-11-00	Employee Group Insurance	\$ 6,112	\$ 6,112	\$ 6,490
01-8156-11-00	Worker's Compensation Ins.	\$ 608	\$ 608	\$ 524
<b>TOTAL SALARY &amp; BENEFITS</b>		\$ 63,752	\$ 63,752	\$ 62,889
01-8201-11-00	EOC SUPPLIES	\$ 700	\$ 700	\$ 700
01-8202-11-00	Video & Photo Supplies	\$ 100	\$ 100	\$ 100
01-8210-11-00	Office Supplies & Postage	\$ 475	\$ 475	\$ 475
01-8402-11-00	Travel & Training - Staff	\$ 3,132	\$ 3,132	\$ 3,132
01-8403-11-00	Dues/Subscriptions/Books	\$ 570	\$ 570	\$ 570
01-8407-11-00	Communications- Phones	\$ 1,100	\$ 1,100	\$ -
01-8224-11-02	2008 Hurricane IKE-MTRLS&SUPP	\$ -	\$ -	
01-8224-11-03	2008 Hurricane IKE- M & O	\$ -	\$ -	
01-8224-11-04	2008 Hurricane IKE - CONT.EXP	\$ -	\$ -	
01-8224-11-05	2008 Hurricane IKE - Insurance	\$ -	\$ -	
<b>TOTAL EMERGENCY MANAGEMENT</b>		\$ 69,829	\$ 69,829	\$ 67,866

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>PUBLIC WORKS &amp; STREETS- 12</b>					
01-8101-12-00	Salary & Wages	\$ 205,902	\$ 205,902	\$ 205,902	
01-8102-12-00	Overtime Pay	\$ 2,000	\$ 2,000	\$ 2,000	
01-8110-12-00	Cell Phone Allowance	\$ 1,110	\$ 1,110	\$ 1,110	
01-8113-12-00	Certification/Educ. Pay	\$ 1,998	\$ 1,998	\$ 2,310	
01-8114-12-00	Longevity Pay	\$ 3,420	\$ 3,420	\$ 3,275	
01-8151-12-00	Payroll Tax	\$ 2,873	\$ 2,873	\$ 3,392	
01-8152-12-00	Unemployment Tax	\$ 1,134	\$ 1,134	\$ 504	
01-8153-12-00	Retirement (TMRS)	\$ 24,832	\$ 24,832	\$ 21,081	
01-8155-12-00	Employee Group Insurance	\$ 41,372	\$ 41,372	\$ 53,121	
01-8156-12-00	Worker's Compensation Ins.	\$ 14,584	\$ 14,584	\$ 18,663	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 299,225</b>	<b>\$ 299,225</b>	<b>\$ 311,358</b>	
01-8204-12-00	Fuel	\$ 25,730	\$ 25,730	\$ 21,917	
01-8205-12-00	Safety Equipment & Supplies	\$ 1,800	\$ 1,800	\$ 1,800	
01-8210-12-00	Office Supplies & Postage	\$ 1,050	\$ 1,050	\$ 2,000	Increase due to purchase of 5 Drawer Cabinet for Maps/Plats
01-8211-12-00	Shop Supplies & Small Tools	\$ 1,500	\$ 1,500	\$ 1,500	
01-8212-12-00	Traffic Signs & Barricades	\$ 4,000	\$ 4,000	\$ 4,500	
01-8301-12-00	Building & Property Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	
01-8305-12-00	Street Striping	\$ 5,000	\$ 5,000	\$ 5,000	
01-8306-12-00	Street Repair/Patch Materials	\$ 30,000	\$ 30,000	\$ -	Moved to Street Maintenance Fund
01-8307-12-00	Vehicle & Equip. Maintenance	\$ 13,000	\$ 13,000	\$ 13,000	
01-8402-12-00	Travel & Training - Staff	\$ 1,500	\$ 1,500	\$ 1,500	
01-8421-12-00	Performance Incentive Program	\$ 400	\$ 400	\$ 400	
01-8403-12-00	Dues/Subscription/Books	\$ 500	\$ 500	\$ 500	
01-8406-12-00	Street Lighting Contract	\$ 108,000	\$ 108,000	\$ 104,000	
01-8407-12-00	Communications Pagers & Phones	\$ 1,080	\$ 1,080	\$ 1,080	
01-8413-12-00	Landfill Disposal of Debris	\$ 1,200	\$ 1,200	\$ 1,000	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
01-8417-12-00	Utilities-Electricity	\$ 4,000	\$ 4,000	\$ 3,000	
01-8438-12-00	Uniform Service Contract	\$ 2,810	\$ 2,810	\$ 2,810	
01-8527-12-00	Contractual Services - Labor	\$ 40,500	\$ 40,500	\$ 41,250	
01-8552-12-00	R.O.W./Facilities Mowing Contra	\$ 26,000	\$ 26,000	\$ 30,000	Bid out for 2012 Increased by \$4k
01-8556-12-00	Street Sweeping Contract	\$ -	\$ -	\$ -	
01-8612-12-00	Heavy Equipment	\$ -	\$ -	\$ -	
01-8704-12-00	Vehicle Insurance	\$ 6,287	\$ 6,287	\$ 6,287	
01-8708-12-00	Property Insurance-Real/Persnl	\$ 500	\$ 500	\$ 500	
01-8709-12-00	Street Sign Replacement	\$ -	\$ -	\$ 4,500	USR Replacement of Street Signs in Bayou Chantilly
01-8800-12-00	Street Construction for DEDC	\$ -	\$ -		
01-8801-12-00	Street Maintenance	\$ -	\$ -		
01-8950-12-00	Principle Lease Payment	\$ -	\$ -		
01-8951-12-00	Interest Lease Payments	\$ -	\$ -		
<b>TOTAL PUBLIC WORKS AND STREETS</b>		<b>\$ 575,282</b>	<b>\$ 575,282</b>	<b>\$ 559,102</b>	



**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>INFORMATION TECHNOLOGY- 13</b>					
01-8210-13-00	Office Supplies & Postage	\$ 100	\$ 100	\$ 100	
01-8222-13-00	Peripheral Computer Supplies	\$ 4,669	\$ 4,669	\$ 4,669	
01-8304-13-00	Software Service Contracts	\$ 58,985	\$ 58,985	\$ 59,850	
01-8309-13-00	Computer & Network Maintenance	\$ 70,000	\$ 70,000	\$ 63,500	
01-8309-15-00	Computer Network & Maint-Library	\$ 5,000	\$ 5,000	\$ 5,000	
01-8407-13-00	Communication-Pagers & Phones	\$ 94,100	\$ 94,100	\$ 74,100	
01-8445-13-01	Complaint Tracking Software	\$ 2,150	\$ 2,150	\$ 2,150	
01-8530-13-00	Copier/Postage Rental Contract	\$ 15,340	\$ 15,340	\$ 15,340	
01-8602-13-00	Computer Software Upgrades	\$ 9,000	\$ 9,000	\$ 12,000	Software upgrades for servers
01-8603-13-00	Computer Workstations	\$ 21,000	\$ 21,000	\$ 21,000	
01-xxxx-13-00	Digital Voice Logger			\$ 30,000	Covered by DMD Transfer
01-xxx-13-00	City Hall Server			\$ 5,000	Covered by DMD Transfer
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 280,344</b>	<b>\$ 280,344</b>	<b>\$ 292,709</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>DICKINSON PUBLIC LIBRARY-15</b>					
01-8101-15-00	Salary and Wages	\$ 96,196	\$ 96,196	\$ 96,196	
01-8102-15-00	Overtime Pay	\$ 500	\$ 500	\$ 500	
01-8104-15-00	PTE Base Salary	\$ 64,309	\$ 64,309	\$ 76,648	**Have Added Back \$6,500 from IT & \$6,704 for increased P/T rate
01-8113-15-00	Certification/Education Pay	\$ 2,547	\$ 2,547	\$ 2,547	
01-8114-15-00	Longevity Pay	\$ 770	\$ 770	\$ 770	
01-8150-15-00	FICA Tax	\$ 4,389	\$ 4,389	\$ 3,934	
01-8151-15-00	Payroll Tax	\$ 2,343	\$ 2,343	\$ 2,273	
01-8152-15-00	Unemployment Tax	\$ 1,523	\$ 1,523	\$ 504	
01-8153-15-00	Retirement (TMRS)	\$ 12,378	\$ 12,378	\$ 8,573	
01-8155-15-00	Employee Group Insurance	\$ 11,329	\$ 11,329	\$ 11,941	
01-8156-15-00	Worker's Compensation Ins.	\$ 456	\$ 456	\$ 449	
<b>TOTAL SALARY &amp; BENEFITS</b>		\$ 196,740	\$ 196,740	\$ 204,335	
01-8210-15-00	Office Supplies	\$ 8,001	\$ 8,001	\$ 8,000	
01-8212-15-00	Materials Processing Supplies	\$ 6,000	\$ 6,000	\$ 6,000	
01-8223-15-00	Collection Development	\$ 3,999	\$ 3,999	\$ 8,999	
01-8301-15-00	Building & Property Maintenance	\$ 9,794	\$ 9,794	\$ 9,794	
01-8402-15-00	Travel & Training - Staff	\$ 3,500	\$ 3,500	\$ 3,500	
01-8403-15-00	Dues & Subscriptions	\$ -	\$ -	\$ 500	New Line Item- USR- Removing Dues & Subscriptions from Travel & Training (\$500.00)
01-8417-15-00	Utilities-Gas,Electric & Water	\$ 55,000	\$ 55,000	\$ 35,000	
01-8708-15-00	Property Insurance-Real/Persnl	\$ 1,600	\$ 1,600	\$ 1,600	
01-8710-15-00	Lone Star Library Grant	\$ 6,208	\$ 6,208	\$ -	
01-8709-15-00	Summer Reading Program Supplies		\$ -	\$ 750	USR - formerly funded by State (\$750.00)
<b>TOTAL CITY OF DICKINSON LIBRARY</b>		\$ 290,842	\$ 290,842	\$ 278,478	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>TOURISM &amp; MUSEUM CENTER</b>					
01-8101-16-00	Salary & Wages	\$ 41,376	\$ 41,376	\$ 41,376	
01-8104-16-00	PTE Base Salary	\$ 22,398	\$ 22,398	\$ 22,398	
01-8110-16-00	Cell Phone Allowance	\$ 420	\$ 420	\$ 420	
01-8113-16-00	Certification/Education Pay	\$ 180	\$ 180	\$ -	
01-8114-16-00	Longevity Pay	\$ 415	\$ 415	\$ 415	
01-8150-16-00	FICA Tax	\$ 1,348	\$ 1,348	\$ 1,382	
01-8151-16-00	Payroll taxes	\$ 903	\$ 903	\$ 900	
01-8152-16-00	Unemployment taxes	\$ 668	\$ 668	\$ 216	
01-8153-16-00	Retirement (TMRS)	\$ 4,428	\$ 4,428	\$ 3,660	
01-8155-16-00	Employee Group Insurance	\$ 5,584	\$ 5,584	\$ 5,928	
01-8156-16-00	Workmen Compensation	\$ 274	\$ 274	\$ 179	
<b>Total Payroll Tourism &amp; Museum</b>		<b>\$ 77,994</b>	<b>\$ 77,994</b>	<b>\$ 76,874</b>	
01-8401-16-00	Advertising (15% of HOT Taxes Annually)	\$ 6,000	\$ 6,000	\$ 2,569	15% of Budgeted HOT Taxes
<b>TOTAL TOURISM &amp; MUSEUM</b>		<b>\$ 83,994</b>	<b>\$ 83,994</b>	<b>\$ 79,443</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>CONTRACTUAL SERVICES -18</b>					
01-8501-18-00	Finance & Audit	\$ 54,500	\$ 54,500	\$ 60,000	Increase in cost of Audit for Federal Single Audit
01-8502-18-00	Animal Control	\$ 45,387	\$ 45,387	\$ 47,709	Increase cost for FY 2012 \$2,322
01-8503-18-00	Animal Shelter	\$ 56,328	\$ 56,328	\$ 58,650	Increase cost for FY 2012 \$2,322
01-8511-18-00	Document/Storage/Shredding	\$ 7,000	\$ 7,000	\$ 7,000	
01-8512-18-00	Janitorial Services Contract	\$ 20,304	\$ 20,304	\$ 20,304	
01-8515-18-00	Legal Fees	\$ 110,000	\$ 110,000	\$ 70,000	
01-8517-18-00	Refuse Collection Fees	\$ 692,500	\$ 692,500	\$ 692,500	
01-8518-18-00	Refuse Billing Fees	\$ 62,000	\$ 62,000	\$ 62,000	
01-8520-18-00	Tax Appraisal District Fees	\$ 25,728	\$ 25,728	\$ 25,728	
01-8300-18-00	Alarm Services	\$ 23,620	\$ 23,620	\$ 26,777	Additional \$720 Annually Added 9-13-2011
01-8521-18-00	Tax Collection Fee	\$ 3,300	\$ 3,300	\$ 3,300	
01-8510-18-00	<b>DKSN Volunteer Fire Department</b>				
~ Service Fee		\$ 98,853	\$ 98,853	\$ 98,853	
~ DVFD Pension		\$ 23,000	\$ 23,000	\$ 23,000	
~ Fuel Cost		\$ 9,370	\$ 9,370	\$ 9,370	
01-8510-18-03	~ Contract Employee Contribution	\$ 13,000	\$ 13,000	\$ 13,000	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 1,244,890</b>	<b>\$ 1,244,890</b>	<b>\$ 1,218,191</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 10,505,009</b>	<b>\$ 10,505,009</b>	<b>\$ 10,194,293</b>	
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 10,505,009</b>	<b>\$ 10,505,009</b>	<b>\$ 10,194,293</b>	
<b>REVENUE VS EXPENDITURES</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>DEBT SERVICE FUND</b>					

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>REVENUE</b>					
02-3600-00-00	USE OF BEGINNING FUND BALANCE	\$ 75,895	\$ 75,895	\$ 10,876	
02-7101-00-00	Current Property Tax	\$ 608,694	\$ 608,694	\$ 576,687	Certified Roll with I & S Rate .07551@ 97% Collection Rate
02-7102-00-00	Delinquent Property Tax	\$ 20,000	\$ 20,000	\$ 20,000	
02-7103-00-00	Penalty & Interest	\$ 12,000	\$ 12,000	\$ 12,000	
02-7621-00-00	Interest Income	\$ 200	\$ 200	\$ 100	
02-7726-00-00	4B Corporation Portion	\$ 75,000	\$ 75,000	\$ 64,418	Reduced as of FY 2012 Budget
02-7727-00-00	WCID#1 CONT-2007 CO's	\$ 75,000	\$ 75,000	\$ 75,000	
02-7729-00-00	Transfer from Capital Funds Projects - CH/Lib			\$ 144,838	
02-7728-00-00	TRANSFER FROM CIP FUNDS -P/W & CFS BONDS & INTEREST INCOME	\$ 39,621	\$ 39,621	\$ 35,041	
<b>TOTAL REVENUE</b>		<b>\$ 906,410</b>	<b>\$ 906,410</b>	<b>\$ 938,960</b>	
<b>EXPENDITURES</b>					
02-8525-40-00	Issue Costs Disclosure Costs	\$ 1,300	\$ 1,300	\$ 3,500	
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	\$ 100,000	\$ 100,000	\$ 105,000	
02-8910-40-00	2006 Tax & Rev CO's-Interest	\$ 115,674	\$ 115,674	\$ 101,049	
02-8911-40-00	2007 Series CO's - Principal	\$ 225,000	\$ 225,000	\$ 235,000	
02-8912-40-00	2007 Series CO's - Interest	\$ 214,703	\$ 214,703	\$ 222,946	
02-8914-40-00	2009 TAN PRINCIPLE	\$ -	\$ -	\$ -	
02-8915-40-00	TAN INTEREST EXPENSE	\$ -	\$ -	\$ -	
02-8920-40-00	2009 GO PRINCIPLE	\$ 100,000	\$ 100,000	\$ 100,000	
02-8921-40-00	2009 CO INTEREST	\$ 94,280	\$ 94,280	\$ 88,670	
02-8922-40-00	2009 CO REFUNDED INTEREST	\$ 55,453	\$ 55,453	\$ 50,695	
<b>TOTAL EXPENDITURE</b>		<b>\$ 906,410</b>	<b>\$ 906,410</b>	<b>\$ 906,860</b>	
<b>REVENUE VS EXPENDITURE</b>					
		\$ -	\$ -	\$ 32,100	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>SPECIAL REVENUE FUNDS</b>					
<b>SEIZED FUNDS</b>					
<b>REVENUE</b>					
03-7512-00-00	Use of Awarded State Seized Funds	\$ 4,000	\$ 10,000	\$ 29,908	
03-7513-00-00	Use of Awarded Federal Seized Funds	\$ 54,000	\$ 108,000	\$ 54,192	
03-7620-00-00	Interest Income Seized Funds	\$ 64	\$ 250	\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 58,064</b>	<b>\$ 118,250</b>	<b>\$ 84,100</b>	
<b>EXPENDITURES</b>					
<b>State Seized Expended</b>					
03-8512-19-00	INVESTIGATION SUPPORT FUNDS	\$ 4,000	\$ 10,000	\$ 10,000	
<b>Federal Seized Expended</b>					
03-8930-19-00	TRANSFER TO GENERAL FUND-RADIOS	\$ -	\$ 15,000	\$ -	
03-8931-19-00	TRANSFER TO GENERA FUND-TRAINING	\$ -	\$ 10,000	\$ -	
03-8513-19-00	WIRELESS VIDEO SERVER	\$ 11,135	\$ 12,000	\$ -	
03-8513-19-00	FORENSIC CELL PHONE EXAMINER	\$ -	\$ 9,000	\$ -	
03-8513-19-00	COVERT AUDIO/VIDEO CAMERA SYSTEM	\$ 7,413	\$ 8,000	\$ -	
03-8513-19-00	EOC TRAILER -Repairs		\$ 13,500	\$ -	
03-8513-19-00	K-9 Vehicle		\$ 41,000		
03-8513-19-00	Lap Top for K-9 Vehicle		\$ 4,825		
03-8513-19-00	Standarized Duty Weapons			\$ 28,700	
03-8513-19-00	18 Digital Cameras			\$ 3,600	
03-8513-19-00	21 Wearable Video Cameras			\$ 17,000	
03-8513-19-00	GPS Tracker/IPOD Tracker/DVR			\$ 9,600	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
03-8513-19-00	Replacement of Radar Unit for Motorcycle			\$ 2,200	
New GL #	Sam Brown's for Standardized Duty Weapons			\$ 13,000	
	<b>TOTAL SEIZED FUNDS EXPENDITURES</b>	\$ 22,548	\$ 123,325	\$ 84,100	
	<b>REVENUE TO EXPENDITURES</b>	\$ 35,516	\$ (5,075)	\$ -	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>SPECIAL REVENUE FUND</b>					
<b>MUNICIPAL COURT</b>					
<b>REVENUE</b>					
03-7734-00-00	Transfer from Child Safety Reserve	\$ 1,749	\$ 1,749	\$ 4,843	
03-7407-00-00	Court Security Fund	\$ 6,394	\$ 13,430	\$ 11,927	
03-7409-00-00	Court Efficiency Fund	\$ 2,326	\$ 4,215	\$ 4,332	
03-7410-00-00	Municipal Court Tech Fund	\$ 8,489	\$ 18,000	\$ 15,843	
03-7411-00-00	Child Safety Fee	\$ -	\$ 7,500	\$ 9,211	
03-7621-00-00	Interest Income	\$ 64	\$ 250	\$ 250	
03-7623-00-00	F.M. LEOSE Training Funds	\$ 2,582	\$ 2,500	\$ 2,500	
<b>TOTAL REVENUE SP REV -MUNICIPAL COURT</b>		<b>\$ 21,604</b>	<b>\$ 47,644</b>	<b>\$ 48,906</b>	
<b>EXPENDITURES</b>					
03-8104-04-00	PTE Base Salary - Security	\$ 9,357	\$ 9,357	\$ 9,357	
03-8113-04-00	Certif/Educ.Pay - Security	\$ 888	\$ 888	\$ 888	
03-8150-04-00	FICA Tax	\$ 580	\$ 580	\$ 526	
03-8151-04-00	Payroll Tax - Security	\$ 149	\$ 149	\$ 144	
03-8152-04-00	Unemployed Tax - Security	\$ 56	\$ 56	\$ 112	
03-8153-04-00	Retirement(TMRS)-Security	\$ 1,035	\$ 1,035	\$ -	
03-8155-04-00	Employee Group Insurance-Secur	\$ -	\$ -	\$ -	
03-8156-04-00	Workmen' Compensation-Sec.Fnds	\$ 245	\$ 245	\$ 245	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 12,310</b>	<b>\$ 12,310</b>	<b>\$ 11,272</b>	
03-8210-04-00	Office & Postage-Efficiency Fd	\$ 475	\$ 475	\$ 475	
03-8213-04-00	Uniform & Apparel	\$ 665	\$ 665	\$ 665	
03-8218-04-00	Fire Prev & Child SafetyProgms	\$ 7,500	\$ 7,500	\$ 11,500	\$6,500 EMS REQUEST; \$5,000 PD REQUEST
03-8399-04-00	Machine & Eqpmt Mtncce-Tech Fd	\$ 250	\$ 250	\$ 250	
03-8402-04-00	Travel & Training-Eff.Funds	\$ 2,860	\$ 2,860	\$ 2,860	
03-8403-04-00	Dues/Subscriptions/Books	\$ 95	\$ 95	\$ 95	



**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
03-8410-04-00	Notary Bond-Efficiency Funds	\$ 238	\$ 238	\$ 238	
03-8412-04-00	Jury Trials - Efficiency funds	\$ 632	\$ 632	\$ 632	
03-8420-04-00	Travel & Training-Sec.funds	\$ 855	\$ 855	\$ 855	
03-8433-04-00	Security - Security Funds	\$ 1,568	\$ 1,568	\$ 8,164	
03-8602-04-00	PC Equip/Software - Technology	\$ 20,196	\$ 20,196	\$ 11,900	
<b>TOTAL MUNICIPAL COURT</b>		<b>\$ 47,644</b>	<b>\$ 47,644</b>	<b>\$ 48,906</b>	
<b>REVENUE VS EXPENDITURES</b>		<b>\$ (26,040)</b>	<b>\$ -</b>	<b>\$ -</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012
<b>SPECIAL REVENUE FUND</b>				
<b><u>COPS GRANT</u></b>				
	-			
18-7120-00-00	COPS GRANT REIMBURSEMENT	\$ -	\$ 49,850	\$ 88,868
	<b>TOTAL REVENUE</b>	\$ -	\$ 49,850	\$ 88,868
<b><u>COPS EXPENDITURES</u></b>				
18-8101-05-00	COPS Salary & Wages	\$ 4,528	\$ 40,000	\$ 72,940
18-8151-05-00	COPS Payroll Tax	\$ 66	\$ 600	\$ 1,058
18-8153-05-00	COPS Retirement	\$ 477	\$ 2,100	\$ 8,106
18-8155-05-00	COPS Employee Insurance	\$ 1,024	\$ 6,000	\$ 11,782
18-8156-05-00	COPS Worker Comp	\$ 1,000	\$ 1,000	\$ 1,782
18-8152-05-00	COPS Unemployment Tax	\$ -	\$ 150	\$ 1,664
	<b>TOTAL COPS EXPENDITURES</b>	\$ 7,095	\$ 49,850	\$ 97,332
	<b>NET REVENUE TO EXPENDITURES</b>	\$ (7,095)	\$ -	\$ (8,464)

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>LAW ENFORCEMENT-VOCA GRANT</b>					
<b>REVENUE</b>					
16-7118-00-00	VOCA GRANT LOCAL MATCH	\$ 11,025	\$ 11,155	\$ 11,155	
16-7119-00-00	VOCA GRANT	\$ 44,101	\$ 44,622	\$ 44,622	
<b>TOTAL GRANTS</b>		<b>\$ 55,126</b>	<b>\$ 55,777</b>	<b>\$ 55,777</b>	
<b>GRANT EXPENDITURES</b>					
16-8101-05-00	Salary & Wages - VOCA GRANT	\$ 30,231	\$ 30,231	\$ 30,231	
16-8110-05-00	Cell Phone Allowance - VOCA	\$ -	\$ -	\$ -	
16-8114-05-00	Longevity Pay-COPS Grant	\$ 235	\$ 235	\$ 235	
16-8151-05-00	Payroll Tax - VOCA GRANT	\$ 425	\$ 425	\$ 438	
16-8152-05-00	Unemployment Tax-VOCA GRANT	\$ 225	\$ 225	\$ 225	
16-8153-05-00	Retirement (TMRS)	\$ 2,970	\$ 2,970	\$ 3,282	
16-8155-05-00	Employee Insurance - VOCA	\$ 5,506	\$ 5,506	\$ 5,864	
16-8156-05-00	Worker's comp - VOCA	\$ 84	\$ 84	\$ 88	
<b>Total Salary &amp; Benefits-VOCA Grant</b>		<b>\$ 39,676</b>	<b>\$ 39,676</b>	<b>\$ 40,363</b>	
16-8204-05-00	Fuel- VOCA	1,000	1,000	\$ 2,001	
16-8402-05-00	Travel & Training - VOCA	8,020	8,020	\$ 8,020	
16-8407-05-00	Communications, Pagers & Phones	1,540	1,540	\$ 1,540	
16-8210-05-00	Office Supplies &			\$ -	
16-8222-05-00	Computer Equipment			\$ 3,853	
<b>LAW ENFORCEMENT- VOCA GRANT</b>		<b>\$ 50,236</b>	<b>\$ 50,236</b>	<b>\$ 55,777</b>	
<b>REVENUE VS EXPENDITURES</b>		<b>4,890</b>	<b>5,541</b>	<b>\$ -</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>ENTERPRISE FUND - MUNICIPAL UTILITY DRAINAGE SYSTEM</b>					
<u>REVENUE</u>					
06-7110-00-00	Resident Drainage Assessment	\$ 262,000	\$ 262,000	\$ 262,000	
06-7111-00-00	Commercial Drainage Assessment	\$ 34,000	\$ 34,000	\$ 34,000	
06-7112-00-00	Multi Family/Mobile Home	\$ 47,000	\$ 47,000	\$ 47,000	
06-7113-00-00	Transfer in from General Fund Dept 12	\$ 2,011	\$ 2,011	\$ -	
06-3500-00-00	Use of Beginning Fund Balance	\$ 77,419	\$ 77,419	\$ 46,527	
<b>TOTAL REVENUE</b>		<b>\$ 422,430</b>	<b>\$ 422,430</b>	<b>\$ 389,527</b>	
<u>EXPENDITURES</u>					
06-8101-14-00	FTE Salary & Wages	\$ 138,332	\$ 138,332	\$ 138,332	
06-8102-14-00	Overtime Pay	\$ 2,000	\$ 2,000	\$ 2,000	
06-8110-14-00	Cell Phone Allowance	\$ 1,110	\$ 1,110	\$ 811	
06-8113-14-00	Certification/Education pay	\$ 698	\$ 1,396	\$ 1,410	
06-8114-14-00	Longevity Pay	\$ 2,810	\$ 2,810	\$ 1,530	
06-8150-14-00	FICA Tax	\$ -	\$ -	\$ -	
06-8151-14-00	Payroll Tax	\$ 2,154	\$ 2,154	\$ 1,453	
06-8152-14-00	Unemployment Tax	\$ 869	\$ 869	\$ 288	
06-8153-14-00	Retirement (TMRS)	\$ 15,039	\$ 15,039	\$ 13,597	
06-8155-14-00	Employee Group Insurance	\$ 38,695	\$ 38,695	\$ 34,042	
06-8156-14-00	Worker's Compensation Ins.	\$ 10,669	\$ 10,669	\$ 8,570	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 212,376</b>	<b>\$ 213,074</b>	<b>\$ 202,033</b>	
06-8204-14-00	Fuel	\$ 15,511	\$ 15,511	\$ 10,611	
06-8205-14-00	Safety Supplies	\$ 900	\$ 900	\$ 900	
06-8211-14-00	Shop Supplies & Small Tools	\$ 1,000	\$ 1,000	\$ 1,000	
06-8301-14-00	Building & Property Maintenance	\$ 1,800	\$ 1,800	\$ 1,800	
06-8302-14-00	Drainage Culvert/Drive Mainten	\$ 14,000	\$ 14,000	\$ 14,000	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
06-8307-14-00	Vehicle & Equip Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	
06-8402-14-00	Travel & Training - Staff	\$ 1,500	\$ 1,500	\$ 1,500	
06-8407-14-00	Communications- Phones	\$ 1,080	\$ 1,080	\$ 1,080	
06-8417-14-00	Utilities-Electricity	\$ 4,400	\$ 4,400	\$ 3,400	
06-8518-14-00	Drainage Billing Services	\$ 18,000	\$ 18,000	\$ 18,000	
06-8438-14-00	Uniform Service Contract	\$ 2,000	\$ 2,000	\$ 2,000	
06-8421-14-00	Performance Incentive Program	\$ 400	\$ 400	\$ 400	
06-8524-14-00	Professional Services-Engineering & Surveying	\$ 5,204	\$ 35,000	\$ 35,000	
06-8527-14-00	Contractual Services - Labor	\$ 41,250	\$ 39,250	\$ 41,250	
06-8540-14-00	Phase II Storm Water Program	\$ 1,832	\$ 2,000	\$ 5,000	Monitoring Expense FY 2012
06-8620-14-00	Project-Dksn Bayou Watershed	\$ 2,457	\$ 2,457	\$ 2,547	
06-8708-14-00	Property Insurance- Real & Personal	\$ 2,616	\$ 2,616	\$ 2,616	
06-8666-14-00	Land/Easement Acquisitions	\$ 1,642	\$ 1,642	\$ -	
06-8861-14-00	Liggio Street- Project		\$ 8,500	\$ -	
06-8660-14-00	Winding Brook-Project	\$ -	\$ 6,300	\$ -	
06-8863-14-00	Plantation Drive Project	\$ -	\$ 20,000	\$ -	
06-8862-14-00	East Bayou Drive Project		\$ 16,000	\$ -	
06-8664-14-00	Thornwood Circle Project		\$ 5,000	\$ -	
06-XXX-14-00	Tanglebriar Drainage Ditch Project	\$ -	\$ -	\$ 15,340	
06-XXXX-14-00	Hemlock Drainage Project	\$ -	\$ -	\$ 13,750	
06-XXXX-14-00	Salvato Drainge Project	\$ -	\$ -	\$ 7,300	
<b>TOTAL EXPENDITURES</b>		<b>\$ 337,967</b>	<b>\$ 422,430</b>	<b>\$ 389,527</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ 84,463</b>	<b>\$ -</b>	<b>\$ (0)</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>ENTERPRISE FUND- EMS</b>					
<b>REVENUE</b>					
07-3600-00-00	USE OF BEGINNING FUND BALANCE	\$ -	\$ 12,551	\$ -	
07-7101-00-00	TRANSFER IN-DESIGNATED FOR EMS -- MHz Radio's	\$ 13,000	\$ 13,000	\$ -	
07-7102-00-00	DELINQUENT SERVICE CHARGES	\$ 5,000	\$ 5,000	\$ 5,000	
07-7629-00-00	SERVICE CHARGES	\$ 582,101	\$ 560,000	\$ 560,000	
07-7630-00-00	PRIVATE DONATIONS	\$ 36,048	\$ 24,000	\$ 27,000	
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	\$ 84,000	\$ 84,000	\$ 84,000	
07-7322-00-00	AMBULANCE SERVICE PERMIT	\$ 1,750	\$ 1,750	\$ 1,750	
07-7724-00-00	TSFR IN FM GENERAL FUND	\$ 145,290	\$ 291,974	\$ 119,072	
07-7724-00-00	TSFR IN FROM DMD #1	\$ 69,592	\$ 69,592	\$ 130,325	
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	\$ 2,250	\$ 2,550	\$ 2,550	
	<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>\$ 939,031</b>	<b>\$ 1,064,417</b>	<b>\$ 929,697</b>	
<b>EXPENDITURES</b>					
07-8101-17-00	FTE BASE SALARY	\$ 316,658	\$ 316,658	\$ 311,862	
07-8102-17-00	OVERTIME PAY	\$ 56,762	\$ 55,000	\$ 70,000	
07-8104-17-00	PTE BASE SALARY	\$ 240,000	\$ 240,000	\$ 225,000	
07-8110-17-00	CELL PHONE ALLOWANCE	\$ 660	\$ 660	\$ 660	
07-8113-17-00	CERTIFICATION/EDUCATION PAY	\$ 6,782	\$ 6,782	\$ 8,730	
07-8114-17-00	LONGEVITY PAY	\$ 495	\$ 495	\$ 755	
07-8150-17-00	FICA TAX	\$ 1,399	\$ 13,188	\$ 13,188	
07-8151-17-00	PAYROLL TAX	\$ 6,189	\$ 6,189	\$ 3,373	
07-8152-17-00	UNEMPLOYMENT TAX	\$ 5,823	\$ 5,823	\$ 4,860	
07-8153-17-00	RETIREMENT (TMRS)	\$ 56,906	\$ 56,906	\$ 20,966	
07-8155-17-00	EMPLOYEE GROUP INSURANCE	\$ 55,444	\$ 55,444	\$ 61,428	
07-8156-17-00	WORKMEN COMPENSATION	\$ 15,640	\$ 15,640	\$ 14,716	
	<b>TOTAL SALARY &amp; BENEFITS EMS</b>	<b>\$ 762,758</b>	<b>\$ 772,785</b>	<b>\$ 735,538</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
07-8204-17-00	FUEL	\$ 17,028	\$ 26,940	\$ 19,964	
07-8206-17-00	SUPPLIES - EMS	\$ 30,691	\$ 36,595	\$ 36,595	
07-8210-17-00	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	
07-8213-17-00	UNIFORM & APPAREL	\$ 12,000	\$ 12,000	\$ 12,000	
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	\$ 3,350	\$ 3,350	\$ 3,350	
07-8304-17-00	SERVICE CONTRACT - RADIOS	\$ 550	\$ 550	\$ 550	
07-8307-17-00	VEHICLE MAINTENANCE	\$ 8,873	\$ 11,000	\$ 12,000	
07-8402-17-00	TRAVEL & TRAINING - STAFF	\$ 3,432	\$ 7,000	\$ 7,000	
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	\$ 2,700	\$ 2,700	\$ 2,700	
07-8407-17-00	COMMUNICATION - PHONES	\$ 15,920	\$ 15,000	\$ 3,250	
07-8417-17-00	UTILITIES	\$ 18,744	\$ 25,750	\$ 19,000	
07-8424-17-00	EMS SERVICES- DISD FOOTBALL	\$ 2,550	\$ 2,550	\$ 2,550	
07-8527-17-00	CONTRACTUAL SERVICES	\$ 8,000	\$ 8,000	\$ 8,000	
07-8541-17-00	EMS PATIENT BILLING	\$ 42,872	\$ 60,000	\$ 60,000	
07-8704-17-00	VEHICLE INSURANCE	\$ 2,705	\$ 2,700	\$ 2,700	
07-8708-17-00	REAL & PERSONAL PROP INSURANCE	\$ 500	\$ 500	\$ 500	
07-8709-17-00	PUBLIC OFFICIAL	\$ 3,500	\$ 3,500	\$ 3,500	
07-8921-17-00	TRANSFER TO VERF- RECHASSIS MEDIC 2	\$ 3,405	\$ 72,997	\$ -	
<b>TOTAL EXPENDITURES- ENTERPRISE FUNDS</b>		<b>\$ 940,078</b>	<b>\$ 1,064,417</b>	<b>\$ 929,697</b>	
<b>REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	

**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>ENTERPRISE FUND - STREET MAINTENANCE FUND</b>					
<b>REVENUE</b>					
08-XXXX-00-00	Sales Tax Collection (1/4 Cent)			\$ 665,035	* 10-1-2011 Inception
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 665,035	
<b>EXPENDITURES</b>					
<b>Street Maintenance Projects</b>					
08-XXXX-00-00	42nd Street (Missouri and California)			\$ 68,707	
08-XXXX-00-00	47th Street (Minnesota to Plum)			\$ 99,913	
08-XXXX-00-00	Oak Lane			\$ 91,047	
08-XXXX-00-00	Yacht Club Drive			\$ 116,129	
08-XXXX-00-00	28th Street (California to Kansas Ave.)			\$ 234,694	
01-8306-12-00	Street Repair/Patch Materials			\$ 30,000	
<b>TOTAL EXPENDITURE</b>		\$ -	\$ -	\$ 640,490	
<b>REVENUE OVER EXPENDITURES</b>				\$ 24,545	



**THE ORIGINAL BUDGET OF THE CITY OF DICKINSON, TEXAS FOR THE FISCAL YEAR 2011-2012**

Account Number	Description	PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011	FY 2011 AMENDED BUDGET	ADOPTED BUDGET FY 2011-2012	
<b>VEHICLE REPLACEMENT FUND (VERF)</b>					
<u>Revenue</u>					
21-7601-00-00	Tnsf In from Designated EMS Reserve- Re-Chassis of Medic 2	\$ 28,747	\$ 28,747		
21-7904-00-00	Tnsf in from Dickinson Management District #1- Medic 2	\$ 46,238	\$ 46,238		
21-7904-00-00	Tnsf in from Dickinson Management District #1- L/E Vehicles	\$ 30,000	\$ 30,000	\$ 104,268	
21-7903-00-00	Tnsf in from Seized Funds K-9 Vehicle Designated (Fund Balance) for L/E Vehicles- Purchase 2 Vehicles	\$ 41,000	\$ 41,000		
21-7802-00-00		\$ 78,063	\$ 78,063		
21-7905-00-00	Tnsf in from - EMS	\$ 3,405	\$ 3,405		
21-XXXX-00-00	Use of Designated Fund Balance - Drainage Department			\$ 6,185	
21-7637-00-00	Auction Proceeds- Public Works Dept			\$ 30,785	
<b>Total Revenue VERF Fund</b>		<b>\$ 227,453</b>	<b>\$ 227,453</b>	<b>\$ 141,238</b>	
<u>Expenditures</u>					
21-8660-05-00	Vehicle Acquisition- Law Enforcement	\$ 108,063	\$ 108,063	\$ 104,268	
21-8661-05-00	Vehicle Acquisition- K-9 Vehicle	\$ 41,000	\$ 41,000	\$ -	
21-8660-17-00	Vehicle Acquisition- EMS Re- Chassis	\$ 78,390	\$ 78,390	\$ -	
21-8660-12-00	Vehicle Acquisition- Public Works & Drainage Dept			\$ 36,970	
<b>Total Expenditures VERF Fund</b>		<b>\$ 227,453</b>	<b>\$ 227,453</b>	<b>\$ 141,238</b>	
<b>REVENUE VS EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	