ORDINANCE NUMBER 748-2012

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF DICKINSON, TEXAS, FOR FISCAL YEAR 2012-2013; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013 has been duly created by the Mayor of the City of Dickinson, Texas, in accordance with Title Four (4), Chapter 102, Sections 102.002 and 102.003 of the Local Government Code; and

WHEREAS, the Mayor for the City of Dickinson filed the proposed budget with the City Secretary on the 31st day of July, 2012, and the proposed budget was made available for public inspection by the taxpayers in accordance with Title Four (4), Chapter 102, Section 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the Dickinson City Council at its regular meeting place at the Dickinson City Hall, 4403 Highway 3, Dickinson, Texas, on September 11, 2012, in accordance with Title Four (4), Chapter 102, Section 102.006 of the Local Government Code at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2012-2013 fiscal year budget; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, the City Council now finds that the proposed budget for Fiscal Year 2012-2013 should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS:

<u>Section 1</u>. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein and made a part hereof for all purposes.

<u>Section 2</u>. The annual budget for the Fiscal Year 2012-2013 (attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim), including adjustments, is hereby approved and adopted. The City Secretary is hereby directed to place on said budget an endorsement to be sign by the City Secretary, which shall read as follows: "The Original Budget of the City of Dickinson, Texas, for the

Fiscal Year 2012-2013." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

Section 3. The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

DULY PASSED, APPROVED AND ADOPTED on first and final reading this the 11th day of September, 2012.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Carolyn Anderson, City Secretary
City of Dickinson, Texas

CITY OF DICKINSON, TEXAS 77539 INCORPORATED 1977

APPROVED AS TO FORM AND CONTENT:

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

"EXHIBIT A"

FY 2012-2013 ORIGINAL BUDGET
GENERAL FUND REVENUE
FUND 1

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
FUND BALANCE					
01-3600-00-00	Use of Beginning Fund Balance	$ 81,555	$ -	$ (81,555)	
01-7724-00-00	Use of Fund Balance - Tree Replacement Fund	14,000	105,385	91,385	
01-7733-00-00	Use of Fund Balance - Designated Drilling Bond Fund	6,704	17,483	10,779	
01-7740-00-00	Use of Committed Fund Balance - ISO Consultant	15,000	0	(15,000)	
SUBTOTAL FUND BALANCE		$ 117,259	$ 122,868	$ 5,609	
SALES TAX					
01-7001-00-00	Sales Tax Revenue	$ 4,537,927	$ 4,537,927	$ -	
SALES TAX SUBTOTAL		$ 4,537,927	$ 4,537,927	$ -	
AD VALOREM TAXES					
01-7101-00-00	Current Property Tax	$ 2,543,946	$ 2,564,634	$ 20,688	
01-7102-00-00	Delinquent Property Tax	49,262	55,000	5,739	
01-7103-00-00	Penalty & Interest on Delinquent Tax	28,641	30,000	1,359	
AD VALOREM TAXES SUBTOTAL		$ 2,621,849	$ 2,649,634	$ 27,786	
FRANCHISE & LOCAL TAXES					
01-7201-00-00	Retained Refuse Sales Tax	$ 21,000	$ 21,500	$ 500	
01-7203-00-00	Motel Occupancy Tax	30,144	25,900	(4,244)	
01-7204-00-00	Mixed Drink Tax	35,000	35,000	0	
01-7206-00-00	Center Point Energy Franchise	68,766	66,000	(2,766)	
01-7207-00-00	Verizon & Telecommunications	65,420	70,400	4,980	
01-7208-00-00	Center Point Gas Franchise	10,000	10,000	0	
01-7209-00-00	Time Warner (Comcast) Cable Franchise	200,768	203,673	2,905	
01-7210-00-00	TX-New Mexico Power Franchise	545,000	565,000	20,000	
FRANCHISE & LOCAL TAXES SUBTOTAL		$ 976,098	$ 997,473	$ 21,375	
LICENSES & PERMITS					
01-7301-00-00	Alcohol Beverage License	$ 11,500	$ 8,000	$ (3,500)	
01-7302-00-00	Pawn Shop License	50	50	0	
01-7303-00-00	Mobile Home Park License	1,000	1,000	0	
01-7305-00-00	Electrical Permits	20,276	21,000	724	
01-7306-00-00	Building Permits	150,000	157,000	7,000	
01-7307-00-00	Mechanical Permits	12,700	14,400	1,700	
01-7308-00-00	Re-inspection Fees	1,100	1,500	400	
01-7309-00-00	Plumbing Permits	23,000	28,400	5,400	
01-7310-00-00	Mobile Home License	1,400	1,300	(100)	
01-7311-00-00	Demolition Permits	1,800	1,700	(100)	
01-7312-00-00	Fire Protection Permits	3,088	3,100	12	
01-7313-00-00	Peddler/Vendor Permits	100	0	(100)	
01-7315-00-00	Drainage-Culvert Application Fee	7,000	3,000	(4,000)	
01-7316-00-00	Wrecker Permits	1,700	1,700	0	
01-7318-00-00	Electrical Contractor Registration	2,500	2,500	0	
01-7319-00-00	House Moving Permits	0	0	0	
01-7320-00-00	Mechanical Contractors Registration	1,100	1,100	0	

FY 2012-2013 ORIGINAL BUDGET					
GENERAL FUND REVENUE					
FUND 1					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
01-7321-00-00	Alarm License & Fees	8,500	8,500	0	
01-7325-00-00	Coin Operated Machine Permits	900	900	0	
01-7326-00-00	Professional Services - Engineering	1,000	1,000	0	
01-7331-00-00	General Contractor License	5,200	5,200	0	
01-7340-00-00	Tree Removal Fees	3,443	2,500	(943)	
01-7341-00-00	Plat Filing/Planning Dev. Fees	3,146	2,143	(1,003)	
01-7342-00-00	Other Business Permits	12,000	12,000	0	
01-7343-00-00	Zoning Sign Fees	500	500	0	
01-7346-00-00	Code Compliance Fees	5,000	2,046	(2,954)	
01-7323-00-00	Storm Water Permits & Inspections	0	2,000	2,000	
LICENSES & PERMITS SUBTOTAL		$ 278,003	$ 282,539	$ 4,536	
COURT FINES & FEES					
01-7401-00-00	Court Fines	$ 650,000	$ 650,000	$ -	
01-7402-00-00	Warrant Fees	98,775	101,900	3,125	
01-7403-00-00	Court Tax Fees	24,500	26,500	2,000	
COURT FINES & FEES SUBTOTAL		$ 773,275	$ 778,400	$ 5,125	
CHARGES FOR SERVICES					
01-7501-00-00	Garbage Fees - Waste Management	$ 830,165	$ 830,165	$ -	
01-7502-00-00	Garbage Fees - City's Share	180,842	180,842	0	
01-7503-00-00	Franchise Fees - Waste Mgmt	86,779	86,779	0	
01-7506-00-00	Discounts on Sales Tax	249	249	0	
CHARGES FOR SERVICES SUBTOTAL		$ 1,098,035	$ 1,098,035	$ -	
MISCELLANEOUS INCOME					
01-7601-00-00	Accident Report Fees	$ 1,000	$ 1,000	$ -	
01-7603-00-00	Miscellaneous Income	9,100	5,000	(4,100)	
01-7604-00-00	Rental Income	3,600	3,600	0	
01-7607-00-00	Inmate Phone Commissions	2,585	2,200	(385)	
01-7610-00-00	Convenience Credit Card Usage Fee	6,500	6,700	200	
01-7611-00-00	Library Fines & Fees	11,500	12,000	500	
01-7614-00-00	Fingerprinting Fee	40	40	0	
01-7621-00-00	Interest Income	10,692	11,000	308	
01-7628-00-00	Service Fees - WCID #1 Fuel Equipment	1,700	1,700	0	
01-7717-00-00	Donation - Friends of Library	4,800	1,000	(3,800)	
01-7833-00-00	Dollar General Grant	1,500	0	(1,500)	
MISCELLANEOUS INCOME SUBTOTAL		$ 53,017	$ 44,240	$ (8,777)	
INTERGOVERNMENTAL					
01-7700-00-00	Bulletproof Vest Grant	$ -	$ -	$ -	
01-7702-00-00	Federal E.M.P.G. Grant	19,000	0	(19,000)	
01-7713-00-00	CDBG Reimbursement - Personnel	23,000	25,000	2,000	
01-7720-00-00	GFOA/Lone Star Library Grant	0	0	0	
01-7721-00-00	Household Hazardous Waste Grant	0	0	0	
01-7722-00-00	Auto Crimes Task Force Grant	0	0	0	
01-7726-00-00	Transfer In from 4B DEDC	144,711	136,484	(8,227)	

FY 2012-2013 ORIGINAL BUDGET					
GENERAL FUND REVENUE					
FUND 1					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
01-7728-00-00	Transfer in from Dickinson Management District No. 1 - Contractual	219,328	194,366	(24,962)	
01-7750-00-00	Impact Grant - Library	0	4,000	4,000	
01-7751-00-00	Globetrotting - Library Grant	0	1,000	1,000	
INTERGOVERNMENTAL SUBTOTAL		$ 406,039	$ 360,850	$ (45,189)	
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	2,500	4,500	2,000	
01-7737-00-00	Transfer in from Indigent Defense Fund	18,083	0	(18,083)	
TRANSFERS SUBTOTAL		$ 35,583	$ 19,500	$ (16,083)	
TOTAL REVENUE GENERAL FUND		$ 10,897,085	$ 10,891,466	$ (5,619)	

FY 2012-2013 ORIGINAL BUDGET

ADMINISTRATION

DEPARTMENT 01

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARY & BENEFITS					
01-8101-01-00	FTE Base Salary	$ 172,637	$ 210,471	$ 37,834	
01-8104-01-00	PTE Base Salary	3,928	0	(3,928)	
01-8105-01-00	Vehicle Allowance	7,200	7,200	0	
01-8110-01-00	Cell Phone Allowance	420	420	0	
01-8113-01-00	Certification/Education Pay	2,560	3,840	1,280	
01-8114-01-00	Longevity Pay	270	590	320	
01-8150-01-00	FICA Tax	250	0	(250)	
01-8151-01-00	Payroll Tax	2,634	3,221	587	
01-8152-01-00	Unemployment Tax	810	783	(27)	
01-8153-01-00	Retirement (TMRS)	16,500	18,674	2,174	
01-8155-01-00	Employee Group Insurance	18,090	18,883	793	
01-8156-01-00	Worker's Compensation Insurance	330	977	647	
SUBTOTAL SALARY & BENEFITS		$ 225,629	$ 265,059	$ 39,430	
OTHER OPERATING EXPENDITURES					
01-8203-01-00	Building & Kitchen Supplies	$ 3,452	$ 3,450	$ (2)	
01-8210-01-00	Office Supplies & Postage	10,000	8,000	(2,000)	
01-8213-01-00	Uniforms & Apparel	250	250	0	
01-8301-01-00	Building & Property Maintenance	12,068	12,068	0	
01-8401-01-00	Advertising Legal Notices	8,000	8,000	0	
01-8402-01-00	Travel & Training - Staff	5,653	8,133	2,480	
01-8403-01-00	Dues/Subscriptions/Books	8,200	8,500	300	
01-8404-01-00	Election	0	17,500	17,500	
01-8407-01-00	Communications - Phones	1,000	1,000	0	
01-8410-01-00	Notary Bond	0	0	0	
01-8417-01-00	Utilities - Gas, Electric, & Water	63,618	63,618	0	
01-8422-01-00	Employee Physical & Drug Testing	6,668	6,668	0	
01-8429-01-00	Conference & Travel - Mayor	4,000	4,000	0	
01-8431-01-00	Conference & Travel - Council	1,500	1,500	0	
01-8441-01-00	Local Meeting - Mayor & Council	3,000	3,000	0	
01-8445-01-00	Special Projects - City Administrator	10,000	10,000	0	
01-8615-01-00	Code/Ordinances Codification	4,700	4,700	0	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 142,109	$ 160,387	$ 18,278	
TOTAL ADMINISTRATION		$ 367,738	$ 425,446	$ 57,708	

FY 2012-2013 ORIGINAL BUDGET					
FINANCE					
DEPARTMENT 02					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARY & BENEFITS					
01-8101-02-00	FTE Base Salary	$ 136,000	$ 153,225	$ 17,225	
01-8102-02-00	Overtime Pay	0	0	0	
01-8110-02-00	Cell Phone Allowance	0	0	0	
01-8113-02-00	Certification/Education Pay	1,200	1,200	0	
01-8114-02-00	Longevity Pay	870	835	(35)	
01-8151-02-00	Payroll Tax	2,109	2,251	142	
01-8152-02-00	Unemployment Tax	1,044	783	(261)	
01-8153-02-00	Retirement (TMRS)	13,100	13,055	(45)	
01-8155-02-00	Employee Group Insurance	17,292	16,120	(1,172)	
01-8156-02-00	Worker's Compensation Insurance	284	683	399	
SUBTOTAL SALARY & BENEFITS		$ 171,899	$ 188,152	$ 16,253	
OTHER OPERATING EXPENDITURES					
01-8210-02-00	Office & Postage Supplies	$ 5,000	$ 4,000	$ (1,000)	
01-8402-02-00	Travel & Training - Staff	5,000	6,000	1,000	
01-8403-02-00	Dues/Subscriptions/Books	2,600	2,600	0	
01-8416-02-00	Tuition Reimbursement	550	550	0	
01-8442-02-00	Bank Charges	5,450	4,450	(1,000)	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 18,600	$ 17,600	$ (1,000)	
TOTAL FINANCE		$ 190,499	$ 205,752	$ 15,253	

FY 2012-2013 ORIGINAL BUDGET					
COMMUNITY DEVELOPMENT					
DEPARTMENT 03					
Account Number	**Description**	**2ND AMD. BUDGET FY 11-12**	**ORIGINAL BUDGET FY 12-13**	**VARIANCE**	**COMMENTS**
SALARY & BENEFITS					
01-8101-03-00	FTE Base Salary	$ 188,000	$ 199,207	$ 11,207	
01-8102-03-00	Overtime Pay	2,000	2,000	0	
01-8110-03-00	Cell Phone Allowance	1,740	1,740	0	
01-8113-03-00	Certification/Education Pay	6,500	6,420	(80)	
01-8114-03-00	Longevity Pay	695	1,130	435	
01-8151-03-00	Payroll Tax	2,885	3,052	167	
01-8152-03-00	Unemployment Tax	1,305	1,364	59	
01-8153-03-00	Retirement (TMRS)	18,900	17,574	(1,326)	
01-8155-03-00	Employee Group Insurance	61,991	52,606	(9,385)	
01-8156-03-00	Worker's Compensation Insurance	1,064	2,005	941	
SUBTOTAL SALARY & BENEFITS		$ 285,080	$ 287,098	$ 2,018	
OTHER OPERATING EXPENDITURES					
01-8204-03-00	Fuel	$ 9,357	$ 9,357	$ -	
01-8210-03-00	Office & Postage Supplies	4,150	4,150	0	
01-8211-03-00	Shop Supplies & Small Tools	300	300	0	
01-8213-03-00	Uniform & Apparel	650	650	0	
01-8215-03-00	Zoning Enforcement Supplies	500	500	0	
01-8303-03-00	Software Maintenance Contract	12,000	12,000	0	
01-8307-03-00	Vehicle Maintenance	2,800	2,800	0	
01-8402-03-00	Travel & Training - Staff	5,500	5,500	0	
01-8403-03-00	Dues/Subscriptions/Books	2,500	2,500	0	
01-8407-03-00	Communications - Pagers & Phones	1,200	2,325	1,125	
01-8409-03-00	Shortage/Overage	20	20	0	
01-8410-03-00	Notary Bond	142	142	0	
01-8427-03-00	Demolition	50,000	50,000	0	
01-8504-03-00	Contract Inspection Services	2,500	2,500	0	
01-8524-03-00	Professional Services - Engineering	2,500	2,500	0	
01-8526-03-00	Professional Services - Zoning Consult	4,000	0	(4,000)	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 98,119	$ 95,244	$ (2,875)	
TOTAL COMMUNITY DEVELOPMENT		$ 383,199	$ 382,342	$ (857)	

FY 2012-2013 ORIGINAL BUDGET					
MUNICIPAL COURT					
DEPARTMENT 04					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARY & BENEFITS					
01-8101-04-00	FTE Base Salary	$ 145,019	$ 149,369	$ 4,350	
01-8102-04-00	Overtime Pay	600	600	0	
01-8110-04-00	Cell Phone Allowance	420	420	0	
01-8113-04-00	Certification/Education Pay	1,440	1,440	0	
01-8114-04-00	Longevity Pay	2,270	2,740	470	
01-8151-04-00	Payroll Tax	2,100	2,241	141	
01-8152-04-00	Unemployment Tax	1,044	1,061	17	
01-8153-04-00	Retirement (TMRS)	13,700	12,997	(703)	
01-8155-04-00	Employee Group Insurance	23,523	20,537	(2,986)	
01-8156-04-00	Worker's Compensation Insurance	280	682	402	
SUBTOTAL SALARY & BENEFITS		$ 190,396	$ 192,087	$ 1,691	
OTHER OPERATING EXPENDITURES					
01-8210-04-00	Office Supplies & Postage	$ 6,214	$ 6,214	$ -	
01-8303-04-00	S.E.T.C.I.C. Warrant Program	4,000	4,000	0	
01-8409-04-00	Shortage/Overage	295	175	(120)	
01-8513-04-00	Municipal Judge Contract	40,000	44,200	4,200	
01-8519-04-00	Munincipal Court Prosecutor Contract	12,600	12,600	0	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 63,109	$ 67,189	$ 4,080	
TOTAL MUNICIPAL COURT		$ 253,505	$ 259,276	$ 5,771	

FY 2012-2013 ORIGINAL BUDGET					
LAW ENFORCEMENT					
DEPARTMENT 05					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARY & BENEFITS					
01-8101-05-00	FTE Base Salary	$ 2,020,000	$ 2,007,839	$ (12,161)	
01-8102-05-00	Overtime Pay	128,000	128,000	0	
01-8104-05-00	PTE Base Salary	93,801	94,000	199	
01-8108-05-00	Clothing Allowance	5,850	6,305	455	
01-8110-05-00	Cell Phone Allowance	6,042	6,252	210	
01-8113-05-00	Certification/Education Pay	46,170	45,222	(948)	
01-8114-05-00	Longevity Pay	24,428	27,999	3,571	
01-8115-05-00	Differential Pay	9,000	9,000	0	
01-8150-05-00	FICA Tax	1,500	2,000	500	
01-8151-05-00	Payroll Tax	35,000	36,623	1,623	
01-8152-05-00	Unemployment Tax	13,700	14,460	760	
01-8153-05-00	Retirement (TMRS)	212,873	198,422	(14,451)	
01-8155-05-00	Employee Group Insurance	477,000	388,369	(88,631)	
01-8156-05-00	Worker's Compensation Insurance	47,000	77,140	30,140	
SUBTOTAL SALARY & BENEFITS		$ 3,120,364	$ 3,041,631	$ (78,733)	
OTHER OPERATING EXPENDITURES					
01-8202-05-00	Video/Photo Processing Supplies	$ 1,000	$ 2,000	$ 1,000	
01-8203-05-00	Kitchen Supplies	2,600	2,600	0	
01-8204-05-00	Fuel	115,586	115,586	0	
01-8205-05-00	Fire & Safety Equipment	3,700	5,700	2,000	
01-8206-05-00	Investigational Supplies	9,500	9,500	0	
01-8207-05-00	Janitorial Supplies	3,500	3,500	0	
01-8210-05-00	Office Supplies & Postage	17,000	17,000	0	
01-8213-05-00	Uniform & Apparel	20,000	23,000	3,000	
01-8216-05-00	Certificates & Awards	1,507	1,500	(7)	
01-8217-05-00	Two-Way Radio System Supplies	1,800	1,800	0	
01-8301-05-00	Building/Property Maintenance	21,900	21,900	0	
01-8307-05-00	Vehicle Maintenance	35,000	35,000	0	
01-8399-05-00	Machine & Equipment Maintenance	6,000	8,000	2,000	
01-8401-05-00	Advertising & Legal Notices	4,000	4,000	0	
01-8402-05-00	Travel & Training - Staff	19,000	23,500	4,500	$4500 to be paid by Seized funds
01-8403-05-00	Dues/Subscriptions/Books	2,000	2,000	0	
01-8405-05-00	Prisoner Support	7,671	7,671	0	
01-8407-05-00	Communications - Pagers & Phones, Air Cards	29,700	29,700	0	
01-8409-05-00	Shortage/Overage	0	0	0	
01-8416-05-00	Tuition Reimbursement	2,200	2,200	0	
01-8417-05-00	Utilities - Gas, Electric & Water	24,500	24,500	0	
01-8423-05-00	Local Meetings & Luncheons	400	400	0	
01-8426-05-00	K-9 Units	2,000	2,000	0	
01-8431-05-00	Community Policing & DCPA	6,000	6,000	0	

FY 2012-2013 ORIGINAL BUDGET					
LAW ENFORCEMENT					
DEPARTMENT 05					
01-8501-05-00	Law Enforcement Audit	3,900	3,900	0	
01-8512-05-00	Janitorial Service Contract	17,500	17,500	0	
01-8527-05-00	Contract Services - Connect CTY	8,363	8,363	0	
01-8537-05-00	Motorcycle Officer Contracts	14,580	0	(14,580)	
01-8616-05-00	Body Armor Vest	8,500	3,800	(4,700)	
01-8707-05-00	Law Enforcement Insurance	18,953	21,500	2,547	
01-8923-05-00	Transfer to Special Revenue Fund - VOCA	11,308	11,379	71	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 419,668	$ 415,499	$ (4,169)	
TOTAL LAW ENFORCEMENT		$ 3,540,032	$ 3,457,130	$ (82,902)	

FY 2012-2013 ORIGINAL BUDGET					
PUBLIC SAFETY					
DEPARTMENT 10					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARIES & BENEFITS					
01-8101-10-00	FTE Base Salary	$ 107,512	$ 113,364	$ 5,852	
01-8102-10-00	Overtime Pay	6,000	6,000	0	
01-8104-10-00	PTE Base Salary	13,778	14,191	413	
01-8110-10-00	Cell Phone Allowance	1,320	1,320	0	
01-8113-10-00	Certification/Education Pay	5,400	5,820	420	
01-8114-10-00	Longevity Pay	380	610	230	
01-8115-10-00	Differential Pay	0	0	0	
01-8150-10-00	FICA Tax	0	0	0	
01-8151-10-00	Payroll Tax	2,008	2,131	123	
01-8152-10-00	Unemployment Tax	790	879	89	
01-8153-10-00	Retirement (TMRS)	12,700	12,359	(341)	
01-8155-10-00	Employee Group Insurance	9,952	9,212	(740)	
01-8156-10-00	Worker's Compensation Insurance	700	1,354	654	
SUBTOTAL SALARY & BENEFITS		$ 160,540	$ 167,240	$ 6,700	
OTHER OPERATING EXPENDITURES					
01-8202-10-00	Video Photo Supplies	$ 200	$ 200	$ -	
01-8204-10-00	Fuel	8,621	8,621	0	
01-8206-10-00	Investigational Supplies	800	800	0	
01-8210-10-00	Office Supplies & Postage	1,962	1,962	0	
01-8213-10-00	Uniform & Apparel	1,250	1,250	0	
01-8214-10-00	Bulletproof Vest	1,620	1,500	(120)	
01-8307-10-00	Vehicle Maintenance	4,000	5,000	1,000	Increased vehicle maintenance costs
01-8402-10-00	Travel & Training	2,000	2,000	0	
01-8403-10-00	Dues/Subscriptions/Books	3,072	3,072	0	
01-8407-10-00	Communications - Pagers & Phones	1,100	1,100	0	
01-8411-10-00	Investigational Support Funds	500	500	0	
01-8554-10-00	Professional Services - ISO Rate Survey	15,000	0	(15,000)	
01-8707-10-00	Fire Code Enforcement Insurance	1,477	1,676	199	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 41,602	$ 27,681	$ (13,921)	
TOTAL PUBLIC SAFETY		$ 202,142	$ 194,921	$ (7,221)	

FY 2012-2013 ORIGINAL BUDGET					
EMERGENCY MANAGEMENT					
DEPARTMENT 11					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARIES & BENEFITS					
01-8101-11-00	FTE Base Salary	$ 48,573	$ 50,031	$ 1,458	
01-8110-11-00	Cell Phone Allowance	468	195	(273)	
01-8113-11-00	Certification/Education Pay	1,098	468	(630)	
01-8114-11-00	Longevity Pay	773	1,098	325	
01-8150-11-00	FICA Tax	0	0	0	
01-8151-11-00	Payroll Tax	750	764	14	
01-8152-11-00	Unemployment Tax	522	522	0	
01-8153-11-00	Retirement (TMRS)	4,700	4,425	(275)	
01-8155-11-00	Employee Group Insurance	6,490	4,851	(1,639)	
01-8156-11-00	Worker's Compensation Insurance	400	2,000	1,600	
SUBTOTAL SALARY & BENEFITS		$ 63,774	$ 64,354	$ 580	
OTHER OPERATING EXPENDITURES					
01-8201-11-00	EOC Supplies	$ 700	$ 700	$ -	
01-8202-11-00	Video & Photo Supplies	100	100	0	
01-8210-11-00	Office Supplies & Postage	475	475	0	
01-8399-11-00	Machine & Equipment Maintenance	0	2,000	2,000	
01-8402-11-00	Travel & Training - Staff	3,132	3,132	0	
01-8403-11-00	Dues/Subscriptions/Books	570	570	0	
01-8407-11-00	Communications - Pagers & Phones	0	840	840	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 4,977	$ 7,817	$ 2,840	
TOTAL EMERGENCY MANAGEMENT		$ 68,751	$ 72,171	$ 3,420	

FY 2012-2013 ORIGINAL BUDGET					
PUBLIC WORKS					
DEPARTMENT 12					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARIES & BENEFITS					
01-8101-12-00	Salary & Wages	$ 227,000	$ 241,917	$ 14,917	
01-8102-12-00	Overtime Pay	2,000	2,000	0	
01-8110-12-00	Cell Phone Allowance	1,110	1,110	0	
01-8113-12-00	Certification/Education Pay	1,800	1,260	(540)	
01-8114-12-00	Longevity Pay	3,470	4,123	653	
01-8151-12-00	Payroll Tax	3,500	3,631	131	
01-8152-12-00	Unemployment Tax	1,830	1,887	57	
01-8153-12-00	Retirement (TMRS)	22,400	21,055	(1,345)	
01-8155-12-00	Employee Group Insurance	53,121	51,678	(1,443)	
01-8156-12-00	Worker's Compensation Insurance	12,600	24,700	12,100	
SUBTOTAL SALARY & BENEFITS		$ 328,831	$ 353,361	$ 24,530	
OTHER OPERATING EXPENDITURES					
01-8204-12-00	Fuel	$ 21,917	$ 21,917	$ -	
01-8205-12-00	Safety Equipment & Supplies	1,800	1,800	0	
01-8210-12-00	Office Supplies & Postage	2,000	2,000	0	
01-8211-12-00	Shop Supplies & Small Tools	1,500	1,500	0	
01-8212-12-00	Traffic Signs & Barricades	4,500	4,500	0	
01-8301-12-00	Building & Property Maintenance	3,400	1,500	(1,900)	
01-8305-13-00	Street Striping	5,000	5,000	0	
01-8307-12-00	Vehicle & Equipment Maintenance	13,000	13,000	0	
01-8402-12-00	Travel & Training - Staff	1,500	1,500	0	
01-8403-12-00	Dues/Subscriptions/Books	500	500	0	
01-8406-12-00	Street Lighting Contract	104,000	104,000	0	
01-8407-12-00	Communications - Pagers & Phones	1,080	1,080	0	
01-8413-12-00	Landfill Disposal of Debris	2,600	1,500	(1,100)	
01-8417-12-00	Utilities - Electricity	3,000	3,000	0	
01-8421-12-00	Performance Incentive Program	400	400	0	
01-8438-12-00	Uniform Service Contract	2,810	2,810	0	
01-8527-12-00	Contractual Services - Labor	38,450	39,050	600	
01-8552-12-00	R.O.W./Facilities Mowing Contracts	38,005	38,005	0	
01-8554-12-00	Street Signage Replacement	4,500	4,000	(500)	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 249,962	$ 247,062	$ (2,900)	
TOTAL PUBLIC WORKS		$ 578,793	$ 600,423	$ 21,630	

FY 2012-2013 ORIGINAL BUDGET					
INFORMATION TECHNOLOGY					
DEPARTMENT 13					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	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	0	
01-8304-13-00	Software Service Contracts	59,850	59,850	0	
01-8309-13-00	Computer & Network Maintenance	63,500	63,500	0	
01-8310-13-00	Library Computer Network & Maintenance	5,000	5,000	0	
01-8407-13-01	Communications - Pagers & phones	74,100	74,100	0	
01-8445-13-01	Complaint Tracking Software	2,150	2,150	0	
01-8530-13-00	Copier/Postage Rental Contract	15,340	17,740	2,400	
01-8600-13-00	Computer Equipment	5,000	0	(5,000)	
01-8602-13-00	Computer Software Upgrades	12,000	12,000	0	
01-8603-13-00	Computer Workstations	21,000	28,500	7,500	
01-8604-13-00	Digital Voice Logger	32,500	0	(32,500)	
TOTAL INFORMATION TECHNOLOGY		$ 295,209	$ 267,609	$ (27,600)	

FY 2012-2013 ORIGINAL BUDGET

DICKINSON PUBLIC LIBRARY

DEPARTMENT 15

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARIES & BENEFITS					
01-8101-15-00	Salary and Wages	$ 96,196	$ 99,091	$ 2,895	
01-8102-15-00	Overtime Pay	500	500	0	
01-8104-15-00	PTE Base Salary	76,648	78,947	2,299	
01-8113-15-00	Certification/Education Pay	3,900	5,760	1,860	
01-8114-15-00	Longevity Pay	770	1,010	240	
01-8150-15-00	FICA TAX	3,934	3,747	(187)	
01-8151-15-00	Payroll Tax	2,350	3,670	1,320	
01-8152-15-00	Unemployment Tax	1,900	2,088	188	
01-8153-15-00	Retirement (TMRS)	13,500	13,581	81	
01-8155-15-00	Employee Group Insurance	11,941	12,326	385	
01-8156-15-00	Worker's Compensation Insurance	310	1,113	803	
SUBTOTAL SALARY & BENEFITS		$ 211,949	$ 221,833	$ 9,884	
OTHER OPERATING EXPENDITURES					
01-8203-15-00	Building Supplies	$ -	$ -	$ -	
01-8210-15-00	Office Supplies & Postage	8,000	8,000	0	
01-8211-15-00	Summer Reading Program	750	750	0	
01-8212-15-00	Materials Processing Supplies	6,000	6,000	0	
01-8223-15-00	Collection Development	8,999	12,999	4,000	Increase funded by Impact Grant
01-8225-15-00	Youth Programming - Friends of the Library	0	1,000	1,000	Will be funded by grant and Friends of the Library
01-8226-15-00	Youth Programming - Globetrotting	0	1,000	1,000	
01-8301-15-00	Building & Property Maintenance	9,794	9,794	0	
01-8402-15-00	Travel & Training - Staff	3,500	3,500	0	
01-8403-15-00	Dues & Subscriptions	500	500	0	
01-8417-15-00	Utilities - Gas, Electric & Water	35,000	35,000	0	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 72,543	$ 78,543	$ 6,000	
TOTAL CITY OF DICKINSON LIBRARY		$ 284,492	$ 300,376	$ 15,884	

FY 2012-2013 ORIGINAL BUDGET
TOURISM & MUSEUM CENTER
DEPARTMENT 16

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
SALARIES & BENEFITS					
01-8101-16-00	FTE Salary	$ 41,376	$ 42,617	$ 1,241	
01-8104-16-00	PTE Base Salary	22,398	23,070	672	
01-8110-16-00	Cell Phone Allowance	420	420	0	
01-8113-16-00	Certification/Education Pay	0	0	0	
01-8114-16-00	Longevity Pay	415	535	120	
01-8150-16-00	FICA Tax	1,382	1,500	118	
01-8151-16-00	Payroll taxes	900	1,599	699	
01-8152-16-00	Unemployment taxes	815	1,044	229	
01-8153-16-00	Retirement (TMRS)	3,900	3,663	(237)	
01-8155-16-00	Employee Group Insurance	5,928	6,113	185	
01-8156-16-00	Worker's Compensation Insurance	130	486	356	
SUBTOTAL SALARIES & BENEFITS		$ 77,664	$ 81,047	$ 3,383	
OTHER OPERATING EXPENDITURES					
01-8401-16-00	Advertising	$ 2,680	$ 2,569	$ (111)	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 2,680	$ 2,569	$ (111)	
TOURISM & MUSEUM CENTER		$ 80,344	$ 83,616	$ 3,272	

FY 2012-2013 ORIGINAL BUDGET					
CONTRACTUAL SERVICES & GOVERNMENT-WIDE EXPENDITURES					
DEPARTMENT 18					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
OTHER OPERATING EXPENDITURES					
01-8300-18-00	Building Alarm & Access Services	$ 26,777	$ 26,777	$ -	
01-8501-18-00	Finance & Audit	68,990	68,990	0	
01-8502-18-00	Animal Control	47,709	47,709	0	
01-8503-18-00	Animal Shelter	58,650	59,467	817	
01-8510-18-00	Dickinson Volunteer Fire Department	98,853	98,853	0	
01-8510-18-01	DVFD - Pension Contribution	23,000	23,000	0	
01-8510-18-02	DVFD - Fuel	9,370	9,370	0	
01-8510-18-03	DVFD - Contract Employee	13,000	13,000	0	
01-8511-18-00	Document/Records Storage	7,000	7,000	0	
01-8512-18-00	Janitorial Services Contract	20,304	20,304	0	
01-8515-18-00	Legal Fees	90,000	70,000	(20,000)	
01-8517-18-00	Refused Collection Contract	745,000	745,000	0	
01-8518-18-00	Refuse Billing Contract	62,000	62,000	0	
01-8520-18-00	Tax Appraisal	24,650	24,650	0	
01-8521-18-00	Tax Collection	3,300	3,300	0	
01-8543-18-00	380 Grant Payments	1,452,895	1,452,895	0	
01-8704-18-00	Vehicle Insurance	27,346	27,346	0	
01-8708-18-00	Property Insurance-Real/Persnl	119,682	119,682	0	
01-8709-18-00	Public Officials E&O Insurance	4,506	4,506	0	
01-8711-18-00	Employee Bond	811	811	0	
01-8917-18-00	Transfer to EMS	119,072	142,618	23,546	
01-8917-18-00	Transfer to EMS - Tree Replacement Fund	0	5,000	5,000	$5000 for CFS Security System from Tree Rep. Fund
01-8921-18-00	Transfer to VERF - Tree Replacement Funds	0	80,000	80,000	
01-8921-18-00	Transfer to VERF - Drilling Bond Funds	0	17,483	17,483	
01-8940-18-00	Transfer of Sales Tax Payment to DEDC	756,321	756,321	0	
01-8941-18-00	Transfer of Sales Tax Payment to Street Maint. Fund	756,321	756,321	0	
TOTAL CONTRACTUAL SERVICES & GOVT-WIDE EXPENDITURES		$ 4,535,557	$ 4,642,403	$ 106,846	
TOTAL ALL DEPARTMENTS					
TOTAL REVENUES GENERAL FUND		$ 10,897,085	$ 10,891,466	$ (5,619)	
TOTAL EXPENDITURES GENERAL FUND		$ 10,780,261	$ 10,891,466	$ 111,205	
TOTAL GENERAL FUND REVENUES OVER (UNDER) EXPENDITURES		$ 116,824	$ (0)		

FY 2012-2013 ORIGINAL BUDGET					
DEBT SERVICE FUND					
FUND 2					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUES					
02-3600-00-00	Use of Beginning Fund Balance	$ 10,876	$ -	$ (10,876)	
02-7101-00-00	Current Property Tax	576,687	610,169	33,482	
02-7102-00-00	Delinquent Property Tax	20,000	12,000	(8,000)	
02-7103-00-00	Penalty & Interest	12,000	10,000	(2,000)	
02-7621-00-00	Interest Income	100	100	0	
02-7726-00-00	4B Corporation Portion	64,418	64,418	0	
02-7727-00-00	WCID#1 Contribution-2007 CO's	86,964	86,965	1	
02-7728-00-00	Transfer from Cap Proj Fund - P/W/ & CFS	35,041	0	(35,041)	
02-7729-00-00	Transfer from Cap Proj Fund - CH/Lib	144,838	127,581	(17,257)	
TOTAL REVENUE		$ 950,924	$ 911,233	$ (39,691)	
EXPENDITURES					
02-8525-40-00	Issue Costs	$ 3,500	$ 4,399	$ 899	
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	105,000	105,000	0	
02-8910-40-00	2006 Tax & Rev CO's-Interest	101,049	101,049	0	
02-8911-40-00	2007 Series CO's - Principal	235,000	245,000	10,000	
02-8912-40-00	2007 Series CO's - Interest	222,946	213,946	(9,000)	
02-8917-40-00	2009 CO RE-FI Interest	50,695	50,695	0	
02-8920-40-00	Series 2009 GO Principle	100,000	105,000	5,000	
02-8921-40-00	Series 2009 CO Interest	88,670	85,595	(3,075)	
TOTAL EXPENDITURES		$ 906,860	$ 910,684	$ 3,824	
REVENUE OVER EXPENDITURES		$ 44,064	$ 549	$ (43,515)	

FY 2012-2013 ORIGINAL BUDGET
MUNICIPAL COURT - CHILD SAFETY FUND
FUND 3

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
03-7734-00-00	Use of Beginning Fund Balance - Child Safety	$ 4,843	$ 5,452	$ 609	
03-7411-00-00	Child Safety Fee	6,614	6,048	(566)	
03-7621-00-00	Interest Income	95	0	(95)	
TOTAL REVENUES		$ 11,552	$ 11,500	$ (52)	
EXPENDITURES					
03-8218-04-00	Fire Prevention & Child Safety Progms	$ 11,552	$ 11,500	$ (52)	
TOTAL EXPENDITURES		$ 11,552	$ 11,500	$ (52)	
REVENUE OVER EXPENDITURES		$ -	$ -	$ -	

FY 2012-2013 ORIGINAL BUDGET
MUNICIPAL COURT - COURT SECURITY FUND
FUND 3

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
03-7407-00-00	Court Security Fee	$ 14,000	$ 14,509	$ 509	
TOTAL REVENUE		$ 14,000	$ 14,509	$ 509	
EXPENDITURES					
03-8104-04-00	PTE Base Salary	$ 5,000	$ 5,000	$ -	
03-8113-04-00	Certfication/Education Pay	375	888	513	
03-8150-04-00	FICA Tax	526	526	0	
03-8151-04-00	Payroll Tax	144	144	0	
03-8152-04-00	Unemployment Tax	265	265	0	
03-8153-04-00	Retirement (TMRS)	300	300	0	
03-8155-04-00	Employee Group Insurance	0	0	0	
03-8156-04-00	Workers Compensation Insurance	170	170	0	
03-8213-04-00	Uniform & Apparel	665	665	0	
03-8403-04-00	Dues/Subscriptions/Books	95	95	0	
03-8420-04-00	Travel & Training	855	1,000	145	
03-8433-04-00	Security	5,605	4,000	(1,605)	
TOTAL EXPENDITURES		$ 14,000	$ 13,053	$ (947)	
REVENUE OVER EXPENDITURES		$ -	$ 1,456	$ -	

FY 2012-2013 ORIGINAL BUDGET					
MUNICIPAL COURT - COURT EFFICIENCY FUND					
FUND 3					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
03-7409-00-00	Court Efficiency Fee	$ 4,332	$ 4,103	$ (229)	
TOTAL REVENUE		$ 4,332	$ 4,103	$ (229)	
EXPENDITURES					
03-8210-04-00	Office & Postage	$ 475	$ 250	$ (225)	
03-8213-04-00	Uniform & Apparel	0	500		
03-8402-04-00	Travel & Training	2,860	2,400	(460)	
03-8403-04-00	Dues/Subscriptions/Books	0	95		
03-8410-04-00	Notary Bond	238	238	0	
03-8412-04-00	Jury Trials	632	463	(169)	
TOTAL EXPENDITURES		$ 4,205	$ 3,946	$ (259)	
REVENUE OVER EXPENDITURES		$ 127	$ 157	$ 30	

FY 2012-2013 ORIGINAL BUDGET					
MUNICIPAL COURT - COURT TECHNOLOGY FUND					
FUND 3					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
03-3600-00-00	Use of Fund Balance - Court Technology	6,150	44,922	38,772	
03-7410-00-00	Municipal Court Technology Fee	$ 19,000	$ 19,250	$ 250	
TOTAL REVENUE		$ 25,150	$ 64,172	$ 39,022	
EXPENDITURES					
03-8399-04-00	Machine & Equipment Maintenance	$ 250	$ 6,137	$ 5,887	
03-8602-04-00	PC Equipment/Software	24,900	58,035	33,135	Purchase of 8 ticket writer units
TOTAL EXPENDITURES		$ 25,150	$ 64,172	$ 39,022	
REVENUE OVER EXPENDITURES		$ -	$ -	$ -	

FY 2012-2013 ORIGINAL BUDGET					
LAW ENFORCEMENT - SEIZED FUNDS					
FUND 3					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
03-7511-00-00	State Narcotics Seized Funds	$ 2,600	$ -	$ (2,600)	
03-7512-00-00	Use of Awarded State Seized Funds	29,908	10,000	(19,908)	
03-7513-00-00	Use of Awarded Federal Seized Funds	54,192	25,605	(28,587)	
TOTAL REVENUE		$ 86,700	$ 35,605	$ (51,095)	
EXPENDITURES					
State Seized Expended					
03-8512-19-00	Investigation Support Funds	$ 10,000	$ 10,000	$ -	
Federal Seized Expended					
03-8930-19-00	Transfer to General Fund	2,500		(2,500)	
03-8931-19-00	Transfer to General Fund - Training	0	4,500	4,500	
03-8513-19-00	Awarded Federal Expended	75,975		(75,975)	
	Standarized Duty Weapons	~28,700			
	18 Digital Cameras	~36,00			
	21 Wearable Video Cameras	~17,000			
	GPS Tracker/IPOD Tracker/DVR	~9,600			
	Replacement of Radar Unit for Motorcycle	~2,200			
	Sam Brown's for Standardized Duty Weapons	~13,000			
	Microphone & Stubby Radio Antenna	~1,875			
	FY 2013 EXPENDITURES		21,105		
	GPS Tracker Annual Subscription & License		~1,150		
	Logic & Physical Software Annual Subscription		~3,100		
	Detective Suite Video System		~16,855		
TOTAL EXPENDITURES		$ 88,475	$ 35,605	$ (52,870)	
REVENUE OVER EXPENDITURES		$ (1,775)	$ -		

FY 2012-2013 ORIGINAL BUDGET					
ENTERPRISE FUND - MUNICIPAL DRAINAGE UTILITY SYSTEM					
FUND 6					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
06-3600-00-00	Use of Beginning Fund Balance	$ 67,001	$ 54,934	(12,067)	Includes $40,000 for purchase of 3500 Crew Cab Truck
06-7110-00-00	Resident Drainage Assessment	262,000	262,000	0	
06-7111-00-00	Commercial Drainage Assessment	34,000	34,000	0	
06-7112-00-00	Multi Family/Mobile Home Assessment	47,000	47,000	0	
TOTAL REVENUE		$ 410,001	$ 397,934	$ (12,067)	
EXPENDITURES					
SALARIES & BENEFITS					
06-8101-14-00	FTE Salary & Wages	$ 120,000	$ 129,839	9,839	
06-8102-14-00	Overtime Pay	2,000	2,000	0	
06-8110-14-00	Cell Phone Allowance	450	450	0	
06-8113-14-00	Certification/Education Pay	1,200	540	(660)	
06-8114-14-00	Longevity Pay	1,773	1,923	150	
06-8150-14-00	FICA Tax	0	0	0	
06-8151-14-00	Payroll Tax	1,800	1,954	154	
06-8152-14-00	Unemployment Tax	1,305	1,104	(201)	
06-8153-14-00	Retirement (TMRS)	11,700	11,331	(369)	
06-8155-14-00	Employee Group Insurance	34,042	30,510	(3,532)	
06-8156-14-00	Worker's Compensation Insurance	5,800	12,509	6,709	
SUBTOTAL SALARY & BENEFITS		$ 180,070	$ 192,160	$ 12,090	
OTHER OPERATING EXPENDITURES					
06-8204-14-00	Fuel	$ 11,874	$ 10,611	$ (1,263)	
06-8205-14-00	Safety Supplies	900	1,900	1,000	
06-8211-14-00	Shop Supplies & Small Tools	1,400	1,000	(400)	
06-8301-14-00	Building & Property Maintenance	4,000	1,800	(2,200)	
06-8302-14-00	Drainage Culvert/Drive Maintenance	14,000	14,000	0	
06-8307-14-00	Vehicle & Equipment Maintenance	10,000	10,000	0	
06-8402-14-00	Travel & Training - Staff	1,500	500	(1,000)	
06-8407-14-00	Communications - Phones	1,080	1,080	0	
06-8417-14-00	Utilities - Electricity	3,400	3,400	0	
06-8421-14-00	Performance Incentive Program	400	400	0	
06-8438-14-00	Uniform Service Contract	2,000	2,000	0	
06-8518-14-00	Drainage Billing Services	18,000	18,000	0	
06-8524-14-00	Professional Services - Engineering & Surveying	35,000	35,000	0	
06-8527-14-00	Contractual Services - Labor	38,650	41,250	2,600	
06-8540-14-00	Phase II Storm Water Program	5,000	5,000	0	
06-8620-14-00	Project - Dickinson Bayou Watershed	2,547	2,547	0	
06-8666-14-00	Land/Easement Acquisitions	0	0	0	

FY 2012-2013 ORIGINAL BUDGET
ENTERPRISE FUND - MUNICIPAL DRAINAGE UTILITY SYSTEM
FUND 6

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
06-8708-14-00	Property Insurance - Real & Personal	2,616	2,616	0	
06-8819-14-00	Oleander Bridge - TXDOT	4,805	0	(4,805)	
06-8864-14-00	Thornwood Circle Project	525	0	(525)	
06-8868-14-00	Tanglebriar Ditch - Drainage	15,340	0	(15,340)	
06-8869-14-00	Hemlock - Drainage	13,750	0	(13,750)	
06-8870-14-00	Salvato - Drainage	4,500	0	(4,500)	
06-8871-14-00	Frostwood Circle - Drainage	2,826	0	(2,826)	
06-8872-14-00	Misty Cove - Drainage	20,318	0	(20,318)	
06-8873-14-00	PDM/HM Bayou Chantilly	15,500	0	(15,500)	
06-8874-14-00	2013 Proposed Projects (Greenlee & Timber)	0	14,670	14,670	
06-8921-14-00	Transfer to VERF	0	40,000	40,000	For purchase of 3500 Crew Cab Truck
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 229,931	$ 205,774	$ (24,157)	
TOTAL EXPENDITURES		$ 410,001	$ 397,934	$ (12,067)	
REVENUE OVER EXPENDITURES		$ -	$ -	$ -	

FY 2012-2013 ORIGINAL BUDGET					
ENTERPRISE FUND - EMS					
FUND 7					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
07-7102-00-00	Delinquent Service Charges	$ -	$ -	$ -	
07-7322-00-00	Ambulance Service Permit	1,750	1,750	0	
07-7629-00-00	Service Charges	560,000	560,000	0	
07-7630-00-00	Private Donations	27,000	27,000	0	
07-7631-00-00	Emergency Service County Fee	84,000	84,000	0	
07-7724-00-00	Transfer from General Fund	119,072	142,618	23,546	
07-7224-00-00	Transfer from General Fund - Tree Replacement Fund	0	5,000	5,000	$5000 for CFS security system
07-7725-00-00	Admin - Ambulance DHS Football	2,250	2,250	0	
07-7727-00-00	Transfer from DMD #1	200,468	211,617	11,149	Includes amount for 1 stretcher/1 cardiac monitor
TOTAL REVENUE		$ 994,540	$ 1,034,235	$ 39,695	
EXPENDITURES					
SALARIES & BENEFITS					
07-8101-17-00	FTE Base Salary	$ 311,862	$ 327,390	$ 15,528	
07-8102-17-00	Overtime Pay	70,000	60,000	(10,000)	
07-8104-17-00	PTE Base Salary	258,400	245,000	(13,400)	
07-8110-17-00	Cell Phone Allowance	660	660	0	
07-8113-17-00	Certification/Education Pay	10,700	13,620	2,920	
07-8114-17-00	Longevity Pay	835	2,255	1,420	
07-8150-17-00	FICA Tax	2,000	2,000	0	
07-8151-17-00	Payroll Tax	9,600	12,434	2,834	
07-8152-17-00	Unemployment Tax	4,860	8,856	3,996	
07-8153-17-00	Retirement (TMRS)	60,000	62,218	2,218	
07-8155-17-00	Employee Group Insurance	61,428	54,406	(7,022)	
07-8156-17-00	Worker's Compensation Insurance	10,000	10,000	0	
SUBTOTAL SALARY & BENEFITS		$ 800,345	$ 798,839	$ (1,506)	
OTHER OPERATING EXPENDITURES					
07-8204-17-00	Fuel	$ 19,964	$ 19,964	$ -	
07-8206-17-00	Supplies - EMS	36,595	36,595	0	
07-8210-17-00	Office Supplies	500	500	0	
07-8213-17-00	Uniform & Apparel	12,000	12,000	0	
07-8301-17-00	Building & Property Maintenance	3,350	8,350	5,000	Increased for updates to CFS security system
07-8304-17-00	Service Contract - Radios	550	550	0	
07-8307-17-00	Vehicle Maintenance	12,000	12,000	0	
07-8402-17-00	Travel & Training - Staff	7,000	7,000	0	
07-8403-17-00	Dues/Subscriptions/Books	3,774	3,774	0	
07-8407-17-00	Communications - Pagers & Phones	3,250	3,250	0	
07-8417-17-00	Utilities	19,000	19,000	0	

FY 2012-2013 ORIGINAL BUDGET					
ENTERPRISE FUND - EMS					
FUND 7					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
07-8424-17-00	EMS Services - DISD Football	2,250	2,250	0	
07-8527-17-00	Contractual Services	8,000	8,000	0	
07-8541-17-00	EMS Patient Billing	60,000	60,000	0	
07-8604-17-00	EMS Equipment Purchase	0	36,201	36,201	Replacement of 1 cardiac monitor & 1 stretcher
07-8704-17-00	Vehicle Insurance	2,179	2,179	0	
07-8708-17-00	Real & Personal Property Insurance	67	67	0	
07-8709-17-00	Public Official	3,716	3,716	0	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 194,195	$ 235,396	$ 41,201	
TOTAL EXPENDITURES		$ 994,540	$ 1,034,235	$ 39,695	
REVEUNUES OVER EXPENDITURES		$ (0)	$ 0	$ -	

FY 2012-2013 ORIGINAL BUDGET					
SPECIAL REVENUE FUND - STREET MAINTENANCE					
FUND 8					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
08-3600-00-00	Use of Beginning Fund Balance	0	52,346	52,346	
08-7001-00-00	Sales Tax Revenue	$ 756,321	$ 756,321	$ -	
08-7621-00-00	Interest Income	40	40	0	
TOTAL REVENUE		$ 756,361	$ 808,707	$ 52,346	
EXPENDITURES					
08-8306-12-00	Street Repair/Patch Materials	$ 30,000	$ 30,000	$ -	
	2012 Projects Total	$ 610,490	$ -		
	2013 Projects				
08-8805-12-00	29th St (West of Hwy 3)		138,304	138,304	
08-8806-12-00	36th St (East of Kansas)		230,986	230,986	
08-8807-12-00	Ave G (South of Falco)		66,081	66,081	
08-8808-12-00	Ave H (South of Deats)		74,083	74,083	
08-8809-12-00	Imite St		74,083	74,083	
08-8810-12-00	Pine Oak Drive		195,170	195,170	
TOTAL EXPENDITURES		$ 640,490	$ 808,707	$ 168,217	
REVENUE OVER EXPENDITURES		$ 115,871	$ -	$ (115,871)	

FY 2012-2013 ORIGINAL BUDGET					
PUBLIC IMPROVEMENT DISTRICT #1					
FUND 15					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
15-7103-00-00	Penalty & Interest	$ 4,000	$ 4,000	$ -	
15-7110-00-00	Residential PID Assessment	195,304	195,000	(304)	
15-7406-00-00	Attorney Fees	810	810	0	
15-7621-00-00	Interest Income	95	95	0	
15-7407-00-00	Refunds	18,310	18,310	0	
TOTAL REVENUE		$ 218,519	$ 218,215	$ (304)	
EXPENDITURES					
15-8642-03-00	Bank Analysis Fee	$ 300	$ 300	$ -	
15-8501-03-00	External Audit & CAFR Prep	1,000	1,000	0	
15-8521-03-00	PID #1 Collections Fees	3,950	3,950	0	
15-8915-03-00	Transfer to City General Fund	15,000	15,000	0	
15-8557-03-00	PID #1 Reimburse Developer	200,000	195,000	(5,000)	
TOTAL EXPENDITURES		$ 220,250	$ 215,250	$ (5,000)	
REVENUE OVER EXPENDITURES		$ (1,731)	$ 2,965	$ 4,696	

FY 2012-2013 ORIGINAL BUDGET
VOCA GRANT
FUND 16

Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
16-7118-00-00	VOCA Grant - City Match	$ 11,308	$ 11,379	$ 71	
16-7119-00-00	VOCA Grant - CJD	39,440	40,418	978	
TOTAL REVENUE		$ 50,748	$ 51,797	$ 1,049	
EXPENDITURES					
SALARIES & BENEFITS					
16-8101-05-00	Salary and Wages	$ 31,138	$ 32,072	$ 934	
16-8114-05-00	Longevity Pay	295	355	60	
16-8151-05-00	Payroll Tax	460	470	10	
16-8152-05-00	Unemployment Tax	300	261	(39)	
16-8153-05-00	Retirement (TMRS)	2,900	2,727	(173)	
16-8155-05-00	Employee Group Insurance	5,844	6,028	184	
16-8156-05-00	Worker's Compensation Insurance	70	143	73	
SUBTOTAL SALARY & BENEFITS		$ 41,007	$ 42,056	1,049	
OTHER OPERATING EXPENDITURES					
16-8204-05-00	Fuel - VOCA	$ 2,001	$ 2,001	$ -	
16-8210-05-00	Office Supplies & Postage	4,000	4,000	0	
16-8222-05-00	Computer Equipment & Peripherals	0	0	0	
16-8402-05-00	Travel & Training - VOCA	2,200	2,200	0	
16-8407-05-00	Communications - VOCA	1,540	1,540	0	
SUBTOTAL OTHER OPERATING EXPENDITURES		$ 9,741	$ 9,741	$ -	
TOTAL EXPENDITURES		$ 50,748	$ 51,797	$ 1,049	
REVENUE OVER EXPENDITURES		$ -	$ -	$ -	

FY 2012-2013 ORIGINAL BUDGET					
COPS GRANT					
FUND 18					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
18-7120-00-00	COPS Grant - Reimbursement	$ 94,902	$ 95,639	$ 737	
TOTAL REVENUE		$ 94,902	$ 95,639	$ 737	
EXPENDITURES					
18-8101-05-00	Salary and Wages	$ 72,940	$ 72,942	$ 2	
18-8151-05-00	Payroll Tax	1,180	1,067	(113)	
18-8152-05-00	Unemployment Tax	600	522	(78)	
18-8153-05-00	Retirement (TMRS)	7,300	6,188	(1,112)	
18-8155-05-00	Employee Group Insurance	11,782	12,123	341	
18-8156-05-00	Worker's Compensation Insurance	1,100	2,797	1,697	
TOTAL EXPENDITURES		$ 94,902	$ 95,639	$ 737	
REVENUES OVER EXPENDITURES		$ -	$ -	$ -	

FY 2012-2013 ORIGINAL BUDGET					
VEHICLE EQUIPMENT REPLACEMENT FUND					
FUND 21					
Account Number	Description	2ND AMD. BUDGET FY 11-12	ORIGINAL BUDGET FY 12-13	VARIANCE	COMMENTS
REVENUE					
21-7600-00-00	Transfer In from DMD #1	$ 104,268	$ 209,278	$ 105,010	For purchase of 4 law enforcement vehicles
21-7802-00-00	Use of Designated Funds - Law Enforcement	22,940	0	(22,940)	
21-7804-00-00	Use of Designated Funds - PW	36,970	0	(36,970)	
21-7901-00-00	Transfer In from General Fund - Drilling Bond	0	17,483	17,483	For purchase of Comm. Dev. vehicles and equip.
21-7901-00-00	Transfer In from General Fund - Tree Replacement Fund		80,000		For purchase of Dump Truck
21-7908-00-00	Transfer In from MDUF	0	40,000	40,000	For purchase of 3500 Crew Cab Truck
TOTAL REVENUE		$ 164,178	$ 346,761	$ 182,583	
EXPENDITURES					
21-8660-03-00	Vehicle Acquisition - Community Development	0	14,261	14,261	F150 Pick-up Truck
21-8604-03-00	Equipment Acquisition - Community Development	0	12,500	12,500	Large Format Scanner
21-8660-05-00	Vehicle Acquisition- Law Enforcement	$ 127,208	$ 200,000	$ 72,792	Purchase of 4 law enforcement vehicles
21-8660-12-00	Vehicle Acquisition - Public Works	36,970	80,000	43,030	Dump Truck puchase for PW
21-8660-14-00	Vehicle Acquistion - Drainage	0	40,000	40,000	3500 Crew Cab Truck for Drainage
TOTAL EXPENDITURES		$ 164,178	$ 346,761	$ 182,583	
REVENUE VS EXPENDITURE		$ -	$ -	$ -	