

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

GENERAL FUND REVENUE

FUND 1

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
FUND BALANCE						
01-7724-00-00	Use of Fund Balance - Tree Replacement Fund	5,000	5,000	5,000	-	
01-3600-00-00	Use of Fund Balance	-	278,000	278,000	-	
01-3600-00-00	Use of Beginning Fund Balance	-	-	30,000	30,000	Purchase of JKC Property
01-3600-00-00	Use of Beginning Fund Balance - FY 12-13 Fund Bal.	-	-	10,000	10,000	City's Comprehensive Plan Development
01-3600-00-00	Use of Beginning Fund Balance - FY 12-13 Fund Bal.	-	-	262,000	262,000	For Debt Service Reserve (MYFP)
01-3600-00-00	Use of Beginning Fund Balance - FY 12-13 Fund Bal.	-	-	289,000	289,000	For VERF funding
01-3600-00-00	Use of Beginning Fund Balance - FY 12-13 Fund Bal.	-	-	309,000	309,000	For creation of Building Maintenance Fund
SUBTOTAL FUND BALANCE		\$ 5,000	\$ 283,000	\$ 1,183,000	\$ 900,000	
SALES TAX						
01-7001-00-00	Sales Tax Revenue	6,072,736	7,468,456	7,720,479	252,023	Adjusted based on actuals
SUBTOTAL SALES TAX		\$ 6,072,736	\$ 7,468,456	\$ 7,720,479	\$ 252,023	
AD VALOREM (PROPERTY) TAXES						
01-7101-00-00	Current Property Taxes	2,576,103	2,576,103	2,576,103	-	
01-7102-00-00	Delinquent Property Taxes	55,000	55,000	71,000	16,000	Adjusted based on actuals
01-7103-00-00	Penalty & Interest on Delinquent Taxes	30,000	30,000	39,000	9,000	Adjusted based on actuals
SUBTOTAL AD VALOREM TAXES		\$ 2,661,103	\$ 2,661,103	\$ 2,686,103	\$ 25,000	
OTHER TAXES						
01-7201-00-00	Retained Refuse Sales Tax	6,000	1,000	1,000	-	
01-7203-00-00	Motel Occupancy Tax	25,900	25,900	25,900	-	
01-7204-00-00	Mixed Drink Tax	35,000	40,000	48,000	8,000	Adjusted based on actuals
SUBTOTAL OTHER TAXES		\$ 66,900	\$ 66,900	\$ 74,900	\$ 8,000	
FRANCHISE FEES						
01-7206-00-00	Center Point Energy Franchise	10,000	10,000	10,000	-	
01-7207-00-00	Verizon & Telecommunications	70,400	70,400	70,400	-	
01-7208-00-00	Center Point Gas Franchise	66,000	66,000	72,000	6,000	Adjusted based on actuals
01-7209-00-00	Time Warner (Comcast) Cable Franchise	203,673	203,673	203,673	-	
01-7210-00-00	Texas-New Mexico Power Franchsie	565,000	565,000	565,000	-	
SUBTOTAL FRANCHISE FEES		\$ 915,073	\$ 915,073	\$ 921,073	\$ 6,000	
LICENSES & PERMITS						
01-7301-00-00	Alcohol Beverage License	8,000	8,000	8,000	-	
01-7302-00-00	Pawn Shop License	50	50	50	-	
01-7303-00-00	Mobile Home Park License	1,000	1,000	1,000	-	
01-7305-00-00	Electrical Permits	21,000	21,000	24,000	3,000	Adjusted based on actuals
01-7306-00-00	Building Permits	157,000	157,000	187,000	30,000	Adjusted based on actuals
01-7307-00-00	Mechanical Permits	14,400	16,000	20,000	4,000	Adjusted based on actuals
01-7308-00-00	Re-Inspection Fees	1,000	1,000	1,200	200	Adjusted based on actuals

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01-7309-00-00	Plumbing Permits	28,400	28,400	28,400	-	
01-7310-00-00	House Moving Permit	1,300	1,300	1,500	200	Adjusted based on actuals
01-7311-00-00	Demolition Permits	1,000	1,800	2,000	200	Adjusted based on actuals
01-7312-00-00	Fire Protection Permits	4,600	4,600	4,600	-	
01-7313-00-00	Peddler/Vendor Permits	60	120	930	810	Adjusted based on actuals
01-7315-00-00	Drainage - Culvert Application Fee	3,000	6,000	6,000	-	
01-7316-00-00	Wrecker Permits	1,700	1,700	1,700	-	
01-7318-00-00	Electrical Contractor Registration	2,500	3,000	3,825	825	Adjusted based on actuals
01-7320-00-00	Mechanical Contractor Registration	1,100	1,100	1,775	675	Adjusted based on actuals
01-7321-00-00	Alarm License & Fees	8,500	9,500	10,190	690	Adjusted based on actuals
01-7322-00-00	Floodplain Development Permit	-	-	300	300	Adjusted based on actuals
01-7323-00-00	Storm Water Permits & Inspections	3,500	5,000	6,710	1,710	Adjusted based on actuals
01-7325-00-00	Coin Operated Machine Permits	900	900	900	-	
01-7326-00-00	Professional Services - Engineering	1,000	1,000	1,000	-	
01-7331-00-00	General Contractor License	5,200	5,200	5,450	250	Adjusted based on actuals
01-7340-00-00	Tree Removal Fees	2,500	2,600	3,560	960	Adjusted based on actuals
01-7341-00-00	Plat Filing/Planning Development Fees	2,143	4,300	5,370	1,070	Adjusted based on actuals
01-7342-00-00	Other Business Permits	16,500	16,500	16,500	-	
01-7343-00-00	Zoning Sign Fees	500	500	500	-	
01-7346-00-00	Code Compliance Fees	7,000	14,000	16,000	2,000	Adjusted based on actuals
SUBTOTAL LICENSES & PERMITS		\$ 293,853	\$ 311,570	\$ 358,460	\$ 46,890	
COURT FINES & FEES						
01-7401-00-00	Court Fines	650,000	650,000	600,000	(50,000)	Adjusted based on actuals
01-7402-00-00	Warrant Fees	101,900	101,900	90,000	(11,900)	Adjusted based on actuals
01-7403-00-00	Court Tax Fees	26,500	26,500	20,000	(6,500)	Adjusted based on actuals
01-7407-00-00	Bond Forfeiture Fees	-	6,000	6,100	100	Adjusted based on actuals
SUBTOTAL COURT FINES & FEES		\$ 778,400	\$ 784,400	\$ 716,100	\$ (68,300)	
CHARGES FOR SERVICE						
01-7501-00-00	Garbage Fees - Waste Management	830,165	830,165	830,165	-	
01-7502-00-00	Garbage Fees - City's Share	180,842	180,842	180,842	-	
01-7503-00-00	Franchise Fees - Waste Management	86,779	86,779	86,779	-	
01-7506-00-00	Discounts on Sales Tax	249	249	315	66	Adjusted based on actuals
SUBTOTAL CHARGES FOR SERVICE		\$ 1,098,035	\$ 1,098,035	\$ 1,098,101	\$ 66	
MISCELLANEOUS INCOME						
01-7601-00-00	Accident Report Fees	1,000	1,000	1,250	250	Adjusted based on actuals
01-7603-00-00	Miscellaneous Income	6,064	6,064	40,000	33,936	Final Payment from Hurr. Rita rec'd
01-7604-00-00	Rental Income	3,600	3,600	3,350	(250)	Adjusted based on actuals
01-7607-00-00	Inmate Phone Commissions	2,200	2,200	650	(1,550)	Adjusted based on actuals
01-7610-00-00	Convenience Credit Card Usage Fee	6,700	6,700	9,500	2,800	Adjusted based on actuals
01-7611-00-00	Library Fines & Fees	12,000	12,000	14,000	2,000	Adjusted based on actuals

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GENERAL FUND REVENUE

FUND 1

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
01-7614-00-00	Fingerprinting Fee	80	300	350	50	Adjusted based on actuals
01-7621-00-00	Interest Income	9,500	9,500	4,000	(5,500)	Adjusted based on actuals
01-7628-00-00	Service Fees - WCID #1 Fuel Equipment	1,700	1,700	1,700	-	
01-7717-00-00	Donation - Friends of the Library	1,000	1,000	1,000	-	
SUBTOTAL MISCELLANEOUS INCOME		\$ 43,844	\$ 44,064	\$ 75,800	\$ 31,736	
INTERGOVERNMENTAL INCOME						
01-7710-00-00	Dickinson Education Finance Corporation Issuance	20,000	20,000	20,000	-	
01-7711-00-00	Contract for Jail Services	10,000	10,000	10,000	-	
01-7713-00-00	CDBG Personnel Reimbursement	25,000	25,000	10,000	(15,000)	Adjusted based on actuals
01-7726-00-00	Transfer in from 4B DEDC	142,814	157,206	1,282,794	1,125,588	Includes DISD & T&D Full Payments
01-7728-00-00	Transfer in from DMD No. 1 - Contractual	112,368	118,368	118,368	-	
01-7752-00-00	Regional DWI Task Force Grant	7,836	7,836	7,836	-	
SUBTOTAL INTERGOVERNMENTAL INCOME		\$ 318,018	\$ 338,410	\$ 1,448,998	\$ 1,110,588	
TRANSFERS & OTHER FINANCING SOURCES						
01-7718-00-00	Transfer in from PID #1	15,000	15,000	15,000	-	
01-7731-00-00	Transfer in from Seized Funds	4,500	4,500	4,500	-	
SUBTOTAL TRANSFERS & OTHER FINANCING SOURCES		\$ 19,500	\$ 19,500	\$ 19,500	\$ -	
TOTAL GENERAL FUND REVENUES		\$ 12,272,462	\$ 13,990,511	\$ 16,302,514	\$ 2,312,003	

**CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET**

**ADMINISTRATION
DEPARTMENT 01**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-01-00	FTE Base Salary	205,834	237,900	237,900	-	
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/Education Pay	3,840	3,840	3,840	-	
01-8114-01-00	Longevity Pay	515	515	515	-	
01-8151-01-00	Payroll Tax	3,162	3,450	3,450	-	
01-8152-01-00	Unemployment Tax	27	630	630	-	
01-8153-01-00	Retirement (TMRS)	18,340	20,300	20,300	-	
01-8155-01-00	Employee Group Insurance	26,382	26,382	21,000	(5,382)	Adjusted based on actuals
01-8156-01-00	Worker's Compensation Insurance	726	595	595	-	
TOTAL SALARY & BENEFITS		\$ 266,446	\$ 301,232	\$ 295,850	\$ (5,382)	
OTHER OPERATING EXPENDITURES						
01-8203-01-00	Building & Kitchen Supplies	3,450	3,450	3,450	-	
01-8210-01-00	Office Supplies & Postage	8,000	8,000	8,000	-	
01-8213-01-00	Uniforms & Apparel	250	250	805	555	Adjusted based on actuals
01-8301-01-00	Building & Property Maintenance	14,000	21,400	21,400	-	
01-8401-01-00	Advertising & Legal Notices	8,000	5,000	5,000	-	
01-8402-01-00	Travel & Training - Staff	8,133	8,133	8,133	-	
01-8403-01-00	Dues/Subscriptions/Books	8,500	8,500	9,500	1,000	Adjusted based on actuals
01-8404-01-00	Election	12,000	200	200	-	
01-8407-01-00	Communications - Phones	1,000	1,300	1,300	-	
01-8417-01-00	Utilities - Gas, Electric & Water	63,618	63,618	70,000	6,382	Adjusted based on actuals
01-8422-01-00	Employee Physical & Drug Testing	6,668	6,668	6,668	-	
01-8429-01-00	Conference & Travel - Mayor	4,000	4,000	4,300	300	Adjusted based on actuals
01-8431-01-00	Conference & Travel - Council	1,500	6,000	6,500	500	Adjusted based on actuals
01-8441-01-00	Local Meeting - Mayor & Council	3,000	5,000	5,000	-	
01-8445-01-00	Special Projects - City Administrator	10,000	10,000	10,000	-	
01-8615-01-00	Code/Ordinances - Codification	4,700	4,700	4,700	-	
01-8651-01-00	Real Property Acquisition	-	600	926,628	926,028	Includes T&D (DEDC) and JKC Prop.
TOTAL OTHER OPERATING EXPENDITURES		\$ 156,819	\$ 156,819	\$ 1,091,584	\$ 934,765	
TOTAL ADMINISTRATION EXPENDITURES						
		\$ 423,265	\$ 458,051	\$ 1,387,434	\$ 929,383	

CITY OF DICKINSON
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FINANCE
DEPARTMENT 02

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-02-00	FTE Base Salary	125,801	137,400	137,400	-	
01-8113-02-00	Certification/Education Pay	3,900	3,900	3,900	-	
01-8114-02-00	Longevity Pay	840	840	840	-	
01-8151-02-00	Payroll Tax	1,883	2,040	2,040	-	
01-8152-02-00	Unemployment Tax	27	630	630	-	
01-8153-02-00	Retirement (TMRS)	11,054	12,150	12,150	-	
01-8155-02-00	Employee Group Insurance	13,179	13,179	13,200	21	Adjusted based on actuals
01-8156-02-00	Worker's Compensation Insurance	513	421	421	-	
TOTAL SALARY & BENEFITS		\$ 157,197	\$ 170,560	\$ 170,581	\$ 21	
OTHER OPERATING EXPENDITURES						
01-8210-02-00	Office Supplies & Postage	4,000	4,000	4,000	-	
01-8402-02-00	Travel & Training - Staff	6,000	6,000	6,000	-	
01-8403-02-00	Dues/Subscriptions/Books	2,600	3,000	3,000	-	
01-8416-02-00	Tuition Reimbursement	550	550	550	-	
01-8442-02-00	Bank Charges	4,450	4,450	4,450	-	
01-8527-02-00	Consulting Services - Finance	5,000	5,000	5,000	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 22,600	\$ 23,000	\$ 23,000	\$ -	
TOTAL FINANCE EXPENDITURES		\$ 179,797	\$ 193,560	\$ 193,581	\$ 21	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

COMMUNITY DEVELOPMENT

DEPARTMENT 03

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-03-00	FTE Base Salary	201,345	213,740	213,740	-	
01-8102-03-00	Overtime Pay	2,000	2,000	3,000	1,000	Adjusted based on actuals
01-8110-03-00	Cell Phone Allowance	1,740	1,740	1,740	-	
01-8113-03-00	Certification/Education Pay	5,460	5,460	5,460	-	
01-8114-03-00	Longevity Pay	750	810	810	-	
01-8151-03-00	Payroll Tax	3,068	3,350	3,350	-	
01-8152-03-00	Unemployment Tax	48	1,035	1,035	-	
01-8153-03-00	Retirement (TMRS)	18,004	19,400	19,400	-	
01-8155-03-00	Employee Group Insurance	50,396	50,396	50,475	79	Adjusted based on actuals
01-8156-03-00	Worker's Compensation Insurance	1,531	1,131	1,131	-	
TOTAL SALARY & BENEFITS		\$ 284,342	\$ 299,062	\$ 300,141	\$ 1,079	
OTHER OPERATING EXPENDITURES						
01-8204-03-00	Fuel	9,357	9,357	9,357	-	
01-8210-03-00	Office Supplies & Postage	4,150	4,150	4,400	250	Adjusted based on actuals
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	1,000	1,000	-	
01-8303-03-00	Software Maintenance Contract	12,000	12,000	12,000	-	
01-8307-03-00	Vehicle Maintenance	2,800	2,800	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	3,000	500	Adjusted based on actuals
01-8407-03-00	Communications - Pagers & Phones	2,325	2,325	2,325	-	
01-8409-03-00	Shortage/Overage	20	20	20	-	
01-8410-03-00	Notary Bond	142	142	142	-	
01-8427-03-00	Demolition	50,000	50,000	50,000	-	
01-8504-03-00	Contract Inspection Services	2,500	2,500	2,500	-	
01-8524-03-00	Professional Services - Engineering	2,500	2,500	2,500	-	
01-8527-03-00	Contract Services	-	-	10,000	10,000	Comprehensive Plan Development
TOTAL OTHER OPERATING EXPENDITURES		\$ 95,244	\$ 95,744	\$ 106,494	\$ 10,750	
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES						
		\$ 379,586	\$ 394,806	\$ 406,635	\$ 11,829	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

MUNICIPAL COURT
DEPARTMENT 04

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-04-00	FTE Base Salary	145,017	155,169	155,169	-	
01-8102-04-00	Overtime Pay	600	600	600	-	
01-8110-04-00	Cell Phone Allowance	420	420	420	-	
01-8113-04-00	Certification/Education Pay	1,440	1,440	1,440	-	
01-8114-04-00	Longevity Pay	2,740	2,740	2,740	-	
01-8151-04-00	Payroll Tax	2,182	2,750	2,750	-	
01-8152-04-00	Unemployment Tax	37	828	828	-	
01-8153-04-00	Retirement (TMRS)	12,800	13,660	13,660	-	
01-8155-04-00	Employee Group Insurance	18,459	24,500	24,500	-	
01-8156-04-00	Worker's Compensation Insurance	512	492	492	-	
TOTAL SALARY & BENEFITS		\$ 184,207	\$ 202,599	\$ 202,599	\$ -	
OTHER OPERATING EXPENDITURES						
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	175	175	175	-	
01-8513-04-00	Municipal Judge Contract	44,200	44,200	44,200	-	
01-8519-04-00	Municipal Court Prosecutor	12,600	12,600	12,600	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 67,189	\$ 67,189	\$ 67,189	\$ -	
TOTAL MUNICIPAL COURT EXPENDITURES		\$ 251,396	\$ 269,788	\$ 269,788	\$ -	

CITY OF DICKINSON
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LAW ENFORCEMENT
DEPARTMENT 05

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-05-00	FTE Base Salary	2,068,074	2,065,214	1,900,000	(165,214)	Adjusted based on staff turnover
01-8102-05-00	Overtime Pay	128,000	128,000	128,000	-	
01-8104-05-00	PTE Base Salary	92,337	116,180	116,180	-	
01-8108-05-00	Clothing Allowance	6,305	6,305	4,550	(1,755)	Adjusted based on actuals
01-8110-05-00	Cell Phone Allowance	6,252	6,542	6,542	-	
01-8113-05-00	Certification/Education Pay	42,582	42,582	42,582	-	
01-8114-05-00	Longevity Pay	26,330	26,330	26,330	-	
01-8115-05-00	Differential Pay	9,000	9,000	9,000	-	
01-8150-05-00	FICA Tax	2,000	2,000	2,000	-	
01-8151-05-00	Payroll Tax	35,330	35,330	35,330	-	
01-8152-05-00	Unemployment Tax	480	8,800	9,500	700	Adjusted based on actuals
01-8153-05-00	Retirement (TMRS)	197,149	197,149	193,000	(4,149)	Adjusted based on actuals
01-8155-05-00	Employee Group Insurance	378,043	378,043	350,000	(28,043)	Adjusted based on actuals
01-8156-05-00	Worker's Compensation Insurance	59,489	43,979	43,979	-	
TOTAL SALARY & BENEFITS		\$ 3,051,371	\$ 3,065,454	\$ 2,866,993	\$ (198,461)	
OTHER OPERATING EXPENDITURES						
01-8205-05-00	Video/Photo Processing Supplies	2,000	2,000	2,000	-	
01-8203-05-00	Kitchen Supplies	2,300	2,300	2,300	-	
01-8204-05-00	Fuel	125,586	125,586	125,586	-	
01-8205-05-00	Fire & Safety Equipment	6,000	6,000	6,000	-	
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	17,000	17,000	17,000	-	
01-8213-05-00	Uniform & Apparel	21,000	21,000	21,000	-	
01-8216-05-00	Certificates & Awards	3,000	3,000	3,000	-	
01-8217-05-00	Two-Way Radio System Supplies	1,800	1,800	1,800	-	
01-8301-05-00	Building & Property Maintenance	21,900	21,900	21,900	-	
01-8307-05-00	Vehicle Maintenance	35,000	35,000	35,000	-	
01-8399-05-00	Machine & Equipment Maintenance	8,000	8,000	12,000	4,000	Adjusted based on actuals
01-8401-05-00	Advertising & Legal Notices	4,000	4,000	4,000	-	
01-8402-05-00	Travel & Training - Staff	19,000	23,500	23,500	-	
01-8403-05-00	Dues/Subscriptions/Books	2,000	2,000	2,100	100	Adjusted based on actuals
01-8405-05-00	Prisoner Support	7,289	7,289	7,289	-	
01-8407-05-00	Communications - Pagers, Phones & Air Cards	29,700	29,700	29,700	-	
01-8416-05-00	Tuition Reimbursement	2,200	2,200	2,200	-	
01-8417-05-00	Utilities - Gas, Electric & Water	24,500	24,500	33,000	8,500	Adjusted based on actuals
01-8423-05-00	Local Meetings & Luncheons	400	400	575	175	Adjusted based on actuals
01-8426-05-00	K-9 Units	3,000	3,000	3,500	500	Adjusted based on actuals

CITY OF DICKINSON
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LAW ENFORCEMENT
DEPARTMENT 05

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
01-8431-05-00	Community Policing & DCPA	6,000	6,000	6,000	-	
01-8501-05-00	Law Enforcement Audit	3,900	5,800	5,800	-	
01-8512-05-00	Janitorial Service Contract	17,500	17,500	17,500	-	
01-8527-05-00	Contract Services - Connect CTY	8,363	8,363	8,363	-	
01-8604-05-00	Furniture & Equipment	-	4,000	5,500	1,500	Adjusted based on actuals
01-8616-05-00	Body Armor Vest	3,800	3,800	3,800	-	
01-8707-05-00	Law Enforcement Insurance	20,000	20,000	20,000	-	
01-8923-05-00	Transfer to Special Revenue Fund - VOCA	12,623	14,570	14,570	-	
01-8923-05-00	Transfer to Special Revenue Fund - COPS	69,697	69,697	70,093	396	Adjusted based on actuals
TOTAL OTHER OPERATING EXPENDITURES		\$ 490,558	\$ 502,905	\$ 518,076	\$ 15,171	
TOTAL LAW ENFORCEMENT EXPENDITURES		\$ 3,541,929	\$ 3,568,359	\$ 3,385,069	\$ (183,290)	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

FIRE MARSHAL
DEPARTMENT 10

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-10-00	FTE Base Salary	110,061	95,550	95,550	-	
01-8102-10-00	Overtime Pay	6,000	2,000	2,000	-	
01-8104-10-00	PTE Base Salary	19,288	6,488	6,488	-	
01-8110-10-00	Cell Phone Allowance	1,320	1,320	1,320	-	
01-8113-10-00	Certification/Education Pay	6,420	4,135	4,135	-	
01-8114-10-00	Longevity Pay	610	240	240	-	
01-8151-10-00	Payroll Tax	2,085	1,500	1,500	-	
01-8152-10-00	Unemployment Tax	30	415	415	-	
01-8153-10-00	Retirement (TMRS)	12,234	9,360	9,360	-	
01-8155-10-00	Employee Group Insurance	9,644	13,600	13,600	-	
01-8156-10-00	Worker's Compensation Insurance	1,032	848	848	-	
TOTAL SALARY & BENEFITS		\$ 168,724	\$ 135,456	\$ 135,456	\$ -	
OTHER OPERATING EXPENDITURES						
01-8202-10-00	Video Photo Supplies	200	700	700	-	
01-8204-10-00	Fuel	8,621	8,621	8,621	-	
01-8206-10-00	Investigational Supplies	800	1,100	1,100	-	
01-8210-10-00	Office Supplies & Postage	1,962	2,500	2,500	-	
01-8213-10-00	Uniform & Apparel	2,292	2,500	2,500	-	
01-8214-10-00	Bulletproof Vests	1,500	1,500	1,500	-	
01-8307-10-00	Vehicle Maintenance	4,000	5,000	5,500	500	Adjusted based on actuals
01-8402-10-00	Travel & Training - Staff	2,000	4,000	4,000	-	
01-8403-10-00	Dues/Subscriptions/Books	3,072	3,772	3,772	-	
01-8407-10-00	Communications - Pagers & Phones	1,100	2,400	2,400	-	
01-8411-10-00	Investigational Support Funds	500	500	500	-	
01-8504-10-00	Contract Fire Inspector/Investigator	-	7,200	7,200	-	
01-8604-10-00	Furniture & Equipment	-	4,800	4,800	-	
01-8707-10-00	Fire Code Enforcement Insurance	1,400	1,400	1,400	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 27,447	\$ 45,993	\$ 46,493	\$ 500	
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 196,171	\$ 181,449	\$ 181,949	\$ 500	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

EMERGENCY MANAGEMENT

DEPARTMENT 11

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-11-00	FTE Base Salary	48,573	51,790	51,790	-	
01-8104-11-00	PTE Base Salary	3,000	3,000	3,000	-	
01-8110-11-00	Cell Phone Allowance	468	468	468	-	
01-8113-11-00	Certification/Education Pay	1,098	1,098	1,098	-	
01-8114-11-00	Longevity Pay	842	842	842	-	
01-8150-11-00	FICA Tax	250	250	250	-	
01-8151-11-00	Payroll Tax	1,224	1,224	1,224	-	
01-8152-11-00	Unemployment Tax	15	134	165	31	Adjusted based on actuals
01-8153-11-00	Retirement (TMRS)	4,356	4,650	4,650	-	
01-8155-11-00	Employee Group Insurance	5,079	5,079	5,079	-	
01-8156-11-00	Worker's Compensation Insurance	1,517	1,250	1,250	-	
TOTAL SALARY & BENEFITS		\$ 66,422	\$ 69,785	\$ 69,816	\$ 31	
OTHER OPERATING EXPENDITURES						
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	-	
01-8399-11-00	Machine & Equipment Maintenance	2,000	2,000	2,000	-	
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 - Pagers & Phones	840	840	840	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 7,817	\$ 7,817	\$ 7,817	\$ -	
TOTAL EMERGENCY MANAGEMENT EXPENDITURES		\$ 74,239	\$ 77,602	\$ 77,633	\$ 31	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

PUBLIC WORKS
DEPARTMENT 12

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-12-00	FTE Base Salary	233,280	242,060	242,060	-	
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/Education Pay	1,260	1,260	1,260	-	
01-8114-12-00	Longevity Pay	3,638	3,638	3,638	-	
01-8151-12-00	Payroll Tax	3,502	3,700	3,700	-	
01-8152-12-00	Unemployment Tax	67	1,126	1,500	374	Adjusted based on actuals
01-8153-12-00	Retirement (TMRS)	20,541	21,200	21,200	-	
01-8155-12-00	Employee Group Insurance	54,188	54,188	54,188	-	
01-8156-12-00	Worker's Compensation Insurance	18,802	15,444	15,444	-	
TOTAL SALARY & BENEFITS		\$ 338,388	\$ 345,726	\$ 346,100	\$ 374	
OTHER OPERATING EXPENDITURES						
01-8204-12-00	Fuel	31,917	31,917	31,917	-	
01-8205-12-00	Safety Equipment & Supplies	1,800	1,800	1,800	-	
01-8210-12-00	Office Supplies & Postage	2,000	2,000	2,000	-	
01-8211-12-00	Shop Supplies & Small Tools	1,500	1,500	2,500	1,000	Adjusted based on actuals
01-8212-12-00	Traffic Signs & Barricades	4,500	4,500	4,500	-	
01-8301-12-00	Building & Property Maintenance	1,500	1,500	1,550	50	Adjusted based on actuals
01-8305-12-00	Street Striping	5,000	5,000	5,000	-	
01-8307-12-00	Vehicle & Equipment Maintenace	13,500	13,500	13,500	-	
01-8402-12-00	Travel & Training - Staff	1,000	1,000	1,000	-	
01-8403-12-00	Dues/Subscriptions/Books	500	500	500	-	
01-8406-12-00	Street Lighting Contract	104,000	104,000	104,000	-	
01-8413-12-00	Landfill Disposal of Debris	1,500	1,500	2,000	500	Adjusted based on actuals
01-8417-12-00	Utilities - Electricity	3,000	4,500	4,500	-	
01-8421-12-00	Performance Incentive Program	400	400	400	-	
01-8438-12-00	Uniform Service Contract	2,810	2,810	2,810	-	
01-8527-12-00	Contractual Services - Labor	39,050	39,050	39,050	-	
01-8552-12-00	R.O.W./Facilities Mowing Contract	38,005	38,005	38,005	-	
01-8554-12-00	Street Signage Replacement	4,000	4,000	4,000	-	
01-8602-12-00	Installation of Fleet Fuel Management System	-	23,885	23,885	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 255,982	\$ 281,367	\$ 282,917	\$ 1,550	
TOTAL PUBLIC WORKS EXPENDITURES		\$ 594,370	\$ 627,093	\$ 629,017	\$ 1,924	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

INFORMATION TECHNOLOGY
DEPARTMENT 13

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
OTHER OPERATING EXPENDITURES						
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	81,850	81,850	81,850	-	
01-8309-13-00	Computer & Network Maintenance	63,500	63,500	63,500	-	
01-8310-13-00	Library Computer & Network Maintenance	5,000	5,000	5,000	-	
01-8407-13-00	Communications - Pagers & Phones	74,100	74,100	86,000	11,900	Adjusted based on actuals
01-8445-13-00	Complaint Tracking Software	2,150	2,150	2,150	-	
01-8530-13-00	Copier/Postage Rental Contract	17,740	17,740	17,740	-	
01-8600-13-00	Computer Equipment	5,000	5,000	5,000	-	
01-8602-13-00	Computer Software Upgrades	-	11,365	11,365	-	
01-8603-13-00	Computer Hardware	11,000	8,635	8,635	-	
01-8527-13-00	Contractual Services	25,000	25,000	25,000	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 290,109	\$ 299,109	\$ 311,009	\$ 11,900	
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		\$ 290,109	\$ 299,109	\$ 311,009	\$ 11,900	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

DICKINSON PUBLIC LIBRARY
DEPARTMENT 15

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-15-00	FTE Base Salary	96,196	108,650	108,650	-	
01-8102-15-00	Overtime Pay	500	500	500	-	
01-8104-15-00	PTE Base Salary	78,947	82,000	82,000	-	
01-8113-15-00	Certification/Education Pay	7,200	7,200	7,200	-	
01-8114-15-00	Longevity Pay	1,010	1,010	1,010	-	
01-8150-15-00	FICA Tax	5,554	2,500	2,500	-	
01-8151-15-00	Payroll Tax	2,750	3,000	3,000	-	
01-8152-15-00	Unemployment Tax	72	808	1,250	442	Adjusted based on actuals
01-8153-15-00	Retirement (TMRS)	13,540	13,540	13,540	-	
01-8155-15-00	Employee Group Insurance	13,138	13,138	13,250	112	Adjusted based on actuals
01-8156-15-00	Worker's Compensation Insurance	820	672	672	-	
TOTAL SALARY & BENEFITS		\$ 219,727	\$ 233,018	\$ 233,572	\$ 554	
OTHER OPERATING EXPENDITURES						
01-8210-15-00	Office Supplies & Postage	8,000	8,000	11,000	3,000	Adjusted based on actuals
01-8211-15-00	Summer Reading Program	750	750	1,000	250	Adjusted based on actuals
01-8212-15-00	Materials Processing Supplies	6,000	6,000	6,000	-	
01-8223-15-00	Collection Development	12,599	12,599	12,599	-	
01-8225-15-00	Youth Programming	1,000	1,000	1,250	250	Adjusted based on actuals
01-8301-15-00	Building & Property Maintenance	9,794	13,000	13,000	-	
01-8402-15-00	Travel & Training - Staff	3,500	3,500	3,500	-	
01-8403-15-00	Dues/Subscriptions/Books	500	750	750	-	
01-8417-15-00	Utilities - Gas, Electric & Water	35,000	36,000	40,000	4,000	Adjusted based on actuals
TOTAL OTHER OPERATING EXPENDITURES		\$ 77,143	\$ 81,599	\$ 89,099	\$ 7,500	
TOTAL LIBRARY EXPENDITURES						
		\$ 296,870	\$ 314,617	\$ 322,671	\$ 8,054	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

TOURISM & MUSEUM CENTER
DEPARTMENT 16

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
SALARY & BENEFITS						
01-8101-16-00	FTE Base Salary	41,375	44,430	44,430	-	
01-8104-16-00	PTE Base Salary	23,070	23,070	23,070	-	
01-8110-16-00	Cell Phone Allowance	420	420	420	-	
01-8114-16-00	Longevity Pay	535	535	535	-	
01-8150-16-00	FICA Tax	1,500	1,500	1,500	-	
01-8151-16-00	Payroll Tax	1,564	1,564	1,564	-	
01-8152-16-00	Unemployment Tax	36	272	450	178	Adjusted based on actuals
01-8153-16-00	Retirement (TMRS)	3,606	4,750	4,750	-	
01-8155-16-00	Employee Group Insurance	6,410	6,410	6,500	90	Adjusted based on actuals
01-8156-16-00	Worker's Compensation Insurance	357	293	293	-	
TOTAL SALARY & BENEFITS		\$ 78,873	\$ 83,244	\$ 83,512	\$ 268	
OTHER OPERATING EXPENDITURES						
01-8401-16-00	Advertising	2,569	4,020	4,020	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 2,569	\$ 4,020	\$ 4,020	\$ -	
TOTAL TOURISM & MUSEUM CENTER EXPENDITURES		\$ 81,442	\$ 87,264	\$ 87,532	\$ 268	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET
CONTRACTUAL & GOVERNMENT-WIDE SERVICES
DEPARTMENT 18

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
OTHER OPERATING EXPENDITURES						
01-8300-18-00	Building Alarm & Access Services	26,777	26,777	26,777	-	
01-8501-18-00	Finance & Audit	40,143	40,500	52,000	11,500	Adjusted based on actuals
01-8502-18-00	Animal Control	48,851	48,851	48,851	-	
01-8503-18-00	Animal Shelter	64,742	64,742	64,742	-	
01-8510-18-00	Dickinson Volunteer Fire Department	98,853	98,853	98,853	-	
01-8510-18-01	DVFD - Pension Contribution	23,000	23,000	23,000	-	
01-8510-18-02	DVFD - Fuel	9,370	9,370	9,370	-	
01-8510-18-03	DVFD - Contract Employee	13,000	13,000	13,000	-	
01-8511-18-00	Document/Records Storage	14,000	14,000	7,500	(6,500)	Adjusted based on actuals
01-8512-18-00	Janitorial Services Contract	21,096	21,096	21,096	-	
01-8515-18-00	Legal Fees	70,000	70,000	70,000	-	
01-8517-18-00	Refuse Collection Contract	745,000	758,573	758,573	-	
01-8518-18-00	Refuse Billing Contract	66,000	66,000	66,000	-	
01-8520-18-00	Tax Appraisal	24,650	24,650	27,500	2,850	Adjusted based on actuals
01-8521-18-00	Tax Collection	3,300	3,300	3,300	-	
01-8543-18-00	380 Grant Payments	2,489,822	3,062,067	3,165,396	103,329	Adjusted based on increased sales tax rev.
01-8557-18-00	Legislative Representation Services	7,500	12,000	12,000	-	
01-8704-18-00	Vehicle Insurance	25,000	33,295	33,295	-	
01-8708-18-00	Property Insurance - Real/Personal	122,000	130,315	130,315	-	
01-8709-18-00	Public Officials E&O Insurance	5,000	5,300	5,300	-	
01-8711-18-00	Employee Bond	900	960	960	-	
01-8921-18-00	Transfer to VERF	-	278,000	567,000	289,000	Approved by Council on 07-22-14
01-8940-18-00	Transfer of Sales Tax to DEDC	1,012,123	1,244,743	1,286,746	42,004	Adjusted based on increased sales tax rev.
01-8941-18-00	Transfer of Sales Tax to Street Maintenance	1,012,123	1,244,743	1,286,746	42,004	Adjusted based on increased sales tax rev.
01-XXXX-18-00	Transfer to Debt Service Fund	-	-	262,000	262,000	Approved by Council on 07-22-14
01-XXXX-18-00	Transfer to Building Maintenance Fund	-	-	309,000	309,000	Approved by Council on 07-22-14
TOTAL OTHER OPERATING EXPENDITURES		\$ 5,943,249	\$ 7,294,134	\$ 8,349,321	\$ 1,055,187	
TOTAL CONTRACTUAL/GOVT-WIDE EXPENDITURES		\$ 5,943,249	\$ 7,294,134	\$ 8,349,321	\$ 1,055,187	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

GENERAL FUND

TOTAL REVENUES & EXPENDITURES

SOURCE OR DEPARTMENT	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUES					
Use of Fund Balance	5,000	283,000	1,183,000	900,000	
Sales Tax	6,072,736	7,468,456	7,720,479	252,023	
Ad Valorem (Property) Tax	2,661,103	2,661,103	2,686,103	25,000	
Other Taxes	66,900	66,900	74,900	8,000	
Franchise Fees	915,073	915,073	921,073	6,000	
Licenses & Permits	293,853	311,570	358,460	46,890	
Fines & Fees	778,400	784,400	716,100	(68,300)	
Charges for Service	1,098,035	1,098,035	1,098,101	66	
Miscellaneous	43,844	44,064	75,800	31,736	
Intergovernmental Income	318,018	338,410	1,448,998	1,110,588	
Transfers & Other Financing Sources	19,500	19,500	19,500	-	
TOTAL REVENUES	\$ 12,272,462	\$ 13,990,511	\$ 16,302,514	\$ 2,312,003	
EXPENDITURES					
Administration	423,265	458,051	1,387,434	929,383	
Finance	179,797	193,560	193,581	21	
Community Development	379,586	394,806	406,635	11,829	
Municipal Court	251,396	269,788	269,788	-	
Law Enforcement	3,541,929	3,568,359	3,385,069	(183,290)	
Fire Marshal	196,171	181,449	181,949	500	
Emergency Management	74,239	77,602	77,633	31	
Public Works	594,370	627,093	629,017	1,924	
Information Technology	290,109	299,109	311,009	11,900	
Dickinson Public Library	296,870	314,617	322,671	8,054	
Tourism & Museum Center	81,442	87,264	87,532	268	
Contractual & Government-Wide Services	5,943,249	7,294,134	8,349,321	1,055,187	
TOTAL EXPENDITURES	\$ 12,252,423	\$ 13,765,832	\$ 15,601,639	\$ 1,835,807	
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$ 20,039	\$ 224,679	\$ 700,874	\$ 204,640	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

DEBT SERVICE FUND
FUND 02

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
02-7101-00-00	Current Property Tax	615,154	615,154	615,154	-	
02-7102-00-00	Delinquent Property Tax	12,000	12,000	16,000	4,000	Adjusted based on actuals
02-7103-00-00	Penalty & Interest on Delinquent Tax	10,000	10,000	10,000	-	
02-7621-00-00	Interest Income	100	150	150	-	
02-7726-00-00	DEDC Contribution	64,205	64,205	64,205	-	
02-7727-00-00	WCID #1 Contribution	86,965	86,965	86,965	-	
02-7730-00-00	Transfer from Capital Projects Fund - General CIP	127,581	127,581	127,581	-	
02-XXXX-00-00	Transfer from General Fund	-	-	262,000	262,000	Transfer from FY 12-13 Unexp. Fund Bal.
TOTAL REVENUE		\$ 916,005	\$ 916,055	\$ 1,182,055	\$ 266,000	
EXPENDITURES						
02-8525-40-00	Issue Costs & Continuing Disclosure	4,399	5,300	5,800	500	Adjusted based on actuals
02-8909-40-00	CO's, Series 2006, Principle	115,000	115,000	115,000	-	
02-8910-40-00	CO's, Series 2006, Interest	90,049	90,049	90,049	-	
02-8911-40-00	CO's, Series 2007, Principle	260,000	260,000	260,000	-	
02-8912-40-00	CO's, Series 2007, Interest	202,528	202,528	202,528	-	
02-8917-40-00	CO's, Series 2009, Interest	50,695	50,695	50,695	-	
02-8920-40-00	GO Refunding, Series 2009, Interest	82,370	82,370	82,370	-	
02-8921-40-00	GO Refunding, Series 2009, Principle	110,000	110,000	110,000	-	
TOTAL EXPENDITURES		\$ 915,041	\$ 915,942	\$ 916,442	\$ 500	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 964	\$ 113	\$ 265,613		

**CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET**

**CHILD SAFETY FUND
FUND 03**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
03-7734-00-00	Use of Beginning Fund Balance - Child Safety	9,000	9,000	9,000	-	
03-7411-00-00	Child Safety Fee	2,500	2,500	2,500	-	
TOTAL REVENUE		\$ 11,500	\$ 11,500	\$ 11,500	\$ -	
EXPENDITURES						
03-8218-04-00	Fire Prevention & Child Safety Programs	11,500	11,500	11,500	-	
TOTAL EXPENDITURES		\$ 11,500	\$ 11,500	\$ 11,500	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

COURT EFFICIENCY FUND
FUND 03

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
03-7409-00-00	Court Efficiency Fee	4,103	4,103	4,103	-	
03-3600-00-00	Used of Beginning Fund Balance - Efficiency	993	993	993	-	
TOTAL REVENUE		\$ 5,096	\$ 5,096	\$ 5,096	\$ -	
EXPENDITURES						
03-8210-04-00	Office Supplies & Postage	250	250	250	-	
03-8213-04-00	Uniform & Apparel	500	500	500	-	
03-8402-04-00	Travel & Training	3,500	3,500	3,500	-	
03-8403-04-00	Dues/Subscriptions/Books	95	95	95	-	
03-8410-04-00	Notary Bond	288	288	288	-	
03-8412-04-00	Jury Trials	463	463	463	-	
TOTAL EXPENDITURES		\$ 5,096	\$ 5,096	\$ 5,096	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

COURT SECURITY FUND
FUND 03

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
03-7407-00-00	Court Security Fee	14,509	14,509	14,509	-	
TOTAL REVENUE		\$ 14,509	\$ 14,509	\$ 14,509	\$ -	
EXPENDITURES						
03-8104-04-00	PTE Base Salary	5,000	5,000	5,000	-	
03-8113-04-00	Certification/Education Pay	888	888	888	-	
03-8150-04-00	FICA Tax	526	526	526	-	
03-8151-04-00	Payroll Tax	144	144	144	-	
03-8152-04-00	Unemployment Tax	265	265	265	-	
03-8153-04-00	Retirement (TMRS)	300	300	300	-	
03-8156-04-00	Worker's Compensation Insurance	170	170	170	-	
03-8213-04-00	Uniform & Apparel	665	665	665	-	
03-8403-04-00	Dues/Subscriptions/Books	95	95	95	-	
03-8420-04-00	Travel & Training	1,000	1,000	1,000	-	
03-8433-04-00	Security	4,000	4,000	4,000	-	
TOTAL EXPENDITURES		\$ 13,053	\$ 13,053	\$ 13,053	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 1,456	\$ 1,456	\$ 1,456		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

COURT TECHNOLOGY FUND
FUND 03

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
03-7410-00-00	Municipal Court Technology Fee	19,250	19,250	19,250	-	
TOTAL REVENUE		\$ 19,250	\$ 19,250	\$ 19,250	\$ -	
EXPENDITURES						
03-8399-04-00	Machine & Equipment Maintenance	250	250	250	-	
03-8602-04-00	PC Equipment & Software	19,000	19,000	19,000	-	
TOTAL EXPENDITURES		\$ 19,250	\$ 19,250	\$ 19,250	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

SEIZED FUNDS: LAW ENFORCEMENT FUND
FUND 03

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
03-7512-00-00	Use of Awarded State Seized Funds	-	5,000	5,000	5,000	
03-7513-00-00	Use of Awarded Federal Seized Funds	64,938	92,848	94,963	27,910	Per Department Request
TOTAL REVENUE		\$ 64,938	\$ 97,848	\$ 99,963	\$ 32,910	
EXPENDITURES						
Use of State Seized Funds						
03-8512-19-00	Investigation Support Funds	-	5,000	5,000	-	
Use of Federal Seized Funds						
03-8931-19-00	Transfer to General Fund - Training	4,500	4,500	4,500	-	
03-8921-19-00	Transfer to VERN	32,988	32,988	32,988	-	
03-8513-19-00	Awarded Federal Expended				-	
	<u>FY 2014 Expenditures to Include:</u>				-	
	Investigation Support Funds	10,000	10,000	10,000	-	
	Taser Elec. Control Device Replacement	13,200	13,200	13,200	-	
	GPS Tracker Annual Subscription	1,150	1,150	1,150	-	
	Logic & Physical Software Annual Subs.	3,100	3,100	3,100	-	
	Upgrade LE Vehicle Laptop OS	-	5,500	5,500	-	
	Investigation Supplies - USB Drives	-	700	700	-	
	Speed Zone Signs	-	6,010	6,010	-	
	License Plate Reader	-	10,500	10,500	-	
	iPads for CID	-	800	800	-	
	LaserJet Printer for CID	-	700	700	-	
	TVs for PD Training Room	-	1,400	1,400	-	
	PD Shredder	-	2,300	2,300	-	
	Traffic Cones	-	-	2,115	2,115	Per Department Request
TOTAL EXPENDITURES		\$ 64,938	\$ 97,848	\$ 99,963	\$ 2,115	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

MUNICIPAL DRAINAGE UTILITY FUND

FUND 06

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
06-3600-00-00	Use of Beginning Fund Balance	108,379	128,852	130,298	1,446	Adjusted based on actuals
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 Drainage Assessment	47,000	50,000	50,000	-	
TOTAL REVENUE		\$ 451,379	\$ 474,852	\$ 476,298	\$ 1,446	
EXPENDITURES						
SALARIES & BENEFITS						
06-8101-14-00	FTE Base Salary	129,042	131,790	131,790	-	
06-8102-14-00	Overtime Pay	2,000	2,000	2,000	-	
06-8110-14-00	Cell Phone Allowance	450	450	450	-	
06-8113-14-00	Certification/Education Pay	360	540	540	-	
06-8114-14-00	Longevity Pay	1,997	1,997	2,200	203	Adjusted based on actuals
06-8151-14-00	Payroll Tax	1,947	1,975	1,975	-	
06-8152-14-00	Unemployment Tax	40	587	830	243	Adjusted based on actuals
06-8153-14-00	Retirement (TMRS)	11,421	11,501	11,501	-	
06-8155-14-00	Employee Group Insurance	32,030	32,030	32,030	-	
06-8156-14-00	Worker's Compensation Insurance	12,502	10,472	10,472	-	
TOTAL SALARIES & BENEFITS		\$ 191,789	\$ 193,342	\$ 193,788	\$ 446	
OTHER OPERATING EXPENDITURES						
06-8204-14-00	Fuel	14,200	14,200	14,200	-	
06-8205-14-00	Safety Supplies	1,900	1,900	1,900	-	
06-8211-14-00	Shop Supplies & Small Tools	1,000	1,500	1,500	-	
06-8301-14-00	Building & Property Maintenance	1,800	1,800	1,800	-	
06-8302-14-00	Drainage, Culvert & Drive Maintenance	14,000	14,000	14,000	-	
06-8307-14-00	Vehicle & Equipment Maintenance	10,000	10,000	11,000	1,000	Adjusted based on actuals
06-8402-14-00	Travel & Training	500	1,300	1,300	-	
06-8407-14-00	Communications - Phones	1,080	1,080	1,080	-	
06-8417-14-00	Utilities - Electricity	3,400	3,900	3,900	-	
06-8421-14-00	Performance Incentive Program	400	400	400	-	
06-8438-14-00	Uniform Service Contract	2,000	2,000	2,000	-	
06-8518-14-00	Drainage Billing Services	18,000	23,000	23,000	-	
06-8524-14-00	Professional Services - Engineering & Surveying	35,000	35,000	35,000	-	
06-8527-14-00	Contractual Services - Labor	41,250	39,950	39,950	-	
06-8540-14-00	Phase II Storm Water Program	5,000	5,000	5,000	-	
06-8620-14-00	Project - Dickinson Bayou Watershed	500	500	500	-	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

MUNICIPAL DRAINAGE UTILITY FUND

FUND 06

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
06-8708-14-00	Property Insurance - Real & Personal	350	350	350	-	
06-8874-14-00	Greenlee & Timber	-	-	-	-	
06-8875-14-00	Casa Grande	24,800	24,800	24,800	-	
06-8876-14-00	Bayou Drive	22,900	22,900	22,900	-	
06-8877-14-00	Gum Bayou	61,510	61,510	61,510	-	
06-8878-14-00	501 Old Bayou Drive	-	16,420	16,420	-	
06-8921-14-00	Transfer to VERF	-	-	-	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 259,590	\$ 281,510	\$ 282,510	\$ 1,000	
TOTAL EXPENDITURES		\$ 451,379	\$ 474,852	\$ 476,298	\$ 1,446	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

EMERGENCY MEDICAL SERVICES FUND

FUND 07

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
07-7322-00-00	Ambulance Service Permits	1,750	2,240	2,240	-	
07-7629-00-00	Service Charges	330,000	352,340	356,593	4,253	Adjusted based on actuals
07-7630-00-00	Private Donations	20,300	20,300	20,300	-	
07-7631-00-00	Emergency Service County Fee	126,000	126,000	126,000	-	
07-7725-00-00	Admin - Ambulance DHS Football	2,250	2,250	2,250	-	
07-7727-00-00	Transfer from DMD #1	178,422	215,105	215,105	-	
07-7621-00-00	Sale of Medic 3	10,000	-	-	-	
TOTAL REVENUES		\$ 668,722	\$ 718,235	\$ 722,488	\$ 4,253	
EXPENDITURES						
<u>SALARIES & BENEFITS</u>						
07-8101-17-00	FTE Base Salary	201,418	182,650	182,650	-	
07-8102-17-00	Overtime Pay	50,000	75,000	65,000	(10,000)	Adjusted based on actuals
07-8104-17-00	PTE Base Salary	155,000	160,000	170,000	10,000	Adjusted based on actuals
07-8110-17-00	Cell Phone Allowance	660	715	55	(660)	Adjusted based on actuals
07-8113-17-00	Certification/Education Pay	8,220	6,625	6,625	-	
07-8114-17-00	Longevity Pay	1,230	2,125	2,125	-	
07-8150-17-00	FICA Tax	2,500	6,000	6,500	500	Adjusted based on actuals
07-8151-17-00	Payroll Tax	10,637	6,500	6,500	-	
07-8152-17-00	Unemployment Tax	460	2,087	3,250	1,163	Adjusted based on actuals
07-8153-17-00	Retirement (TMRS)	35,687	28,500	28,500	-	
07-8155-17-00	Employee Group Insurance	35,131	35,131	35,131	-	
07-8156-17-00	Worker's Compensation Insurance	8,111	6,695	6,695	-	
TOTAL SALARIES & BENEFITS		\$ 509,054	\$ 512,028	\$ 513,031	\$ 1,003	
<u>OTHER OPERATING EXPENDITURES</u>						
07-8204-17-00	Fuel	15,000	15,000	15,000	-	
07-8206-17-00	Supplies - EMS	29,000	29,000	29,000	-	
07-8210-17-00	Office Supplies & Postage	500	500	750	250	Adjusted based on actuals
07-8213-17-00	Uniform & Apparel	4,000	5,000	5,000	-	
07-8301-17-00	Building & Property Maintenance	18,000	18,000	18,000	-	
07-8304-17-00	Service Contract - Radios	550	550	550	-	
07-8307-17-00	Vehicle Maintenance	8,000	13,000	13,500	500	Adjusted based on actuals
07-8402-17-00	Travel & Training	4,000	4,000	2,500	(1,500)	Adjusted based on actuals
07-8403-17-00	Dues/Subscriptions/Books	2,274	2,500	2,500	-	
07-8407-17-00	Communications - Pages & Phones	2,250	3,000	3,000	-	
07-8417-17-00	Utilities	19,000	21,000	25,000	4,000	Adjusted based on actuals
07-8424-17-00	EMS Services - DISD Football	2,250	2,250	2,250	-	
07-8527-17-00	Contractual Services	8,000	8,000	8,000	-	
07-8541-17-00	EMS Patient Billing	41,000	41,000	41,000	-	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

EMERGENCY MEDICAL SERVICES FUND
FUND 07

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
07-8604-17-00	Furniture & Equipment	-	36,683	36,683	-	
07-8704-17-00	Vehicle Insurance	1,984	2,642	2,642	-	
07-8708-17-00	Property Insurance - Real & Personal	8	2	2	-	
07-8709-17-00	Public Official Insurance	3,852	4,080	4,080	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 159,668	\$ 206,207	\$ 209,457	\$ 3,250	
TOTAL EXPENDITURES		\$ 668,722	\$ 718,235	\$ 722,488	\$ 4,253	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

STREET MAINTENANCE SALES TAX FUND
FUND 08

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
08-7001-00-00	Sales Tax Revenue	1,012,123	1,244,743	1,286,746	42,004	Adjusted based on actuals
08-7621-00-00	Interest Income	200	750	750	-	
08-3600-00-00	Use of Beginning Fund Balance	524,718	291,548	291,548	-	
TOTAL REVENUES		\$ 1,537,041	\$ 1,537,041	\$ 1,579,044	\$ 42,004	
EXPENDITURES						
08-8306-12-00	Street Repair & Patch Materials	35,000	35,000	35,000	-	
08-8401-12-00	Advertising & Legal Notices	1,000	1,000	1,000	-	
2013 Street Projects					-	
08-8805-12-00	29th Street (West of Highway 3)	-	-		-	
08-8806-12-00	36th Street (East of Kansas)	-	-		-	
08-8807-12-00	Avenue G (South of Falco)	-	-		-	
08-8808-12-00	Avenue H (South of Deats)	-	-		-	
08-8809-12-00	Imite Street	-	-		-	
08-8810-12-00	Pine Oak Drive	-	-		-	
2014 Street Projects					-	
08-8811-12-00	48th Street (West of Highway 3)	129,899	129,899	129,899	-	
08-8812-12-00	Avenue L	640,618	640,618	640,618	-	
08-8813-12-00	Dakota	338,089	338,089	338,089	-	
08-8814-12-00	Desel Drive	282,294	282,294	282,294	-	
08-8815-12-00	MLK (South of Salvato)	110,141	110,141	110,141	-	
TOTAL EXPENDITURES		\$ 1,537,041	\$ 1,537,041	\$ 1,537,041	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES						
		\$ (0)	\$ (0)	\$ 42,003		

CITY OF DICKINSON

FY 2013-2014 SECOND AMENDED BUDGET

BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1

FUND 15

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
15-7103-00-00	Penalty & Interest	4,000	4,000	850	(3,150)	Adjusted based on actuals
15-7110-00-00	Residential PID Assessment	195,000	203,000	221,595	18,595	Adjusted based on actuals
15-7406-00-00	Attorney Fees	810	810	810	-	
15-7407-00-00	Interest Income	95	95	95	-	
15-7621-00-00	Refunds	18,310	18,310	5,600	(12,710)	Adjusted based on actuals
TOTAL REVENUES		\$ 218,215	\$ 226,215	\$ 228,950	\$ 2,735	
EXPENDITURES						
15-8501-03-00	External Audit & CAFR Prep	3,600	3,600	3,600	-	
15-8521-03-00	PID #1 Collection Fees	3,950	3,950	7,800	3,850	Adjusted based on actuals
15-8557-03-00	PID #1 Reimburse to Developer	195,365	203,365	198,050	(5,315)	Adjusted based on actuals
15-8559-03-00	Tax Refunds to Homeowners	-	-	4,200	4,200	Adjusted based on actuals
15-8642-03-00	Bank Analysis Fee	300	300	300	-	
15-8915-03-00	Transfer to City General Fund	15,000	15,000	15,000	-	
TOTAL EXPENDITURES		\$ 218,215	\$ 226,215	\$ 228,950	\$ 2,735	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

VOCA GRANT
FUND 16

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
16-7118-00-00	VOCA Grant - City Match	12,623	14,570	14,570	-	
16-7119-00-00	VOCA Grant - CJD	37,869	43,711	43,711	-	
TOTAL REVENUES		\$ 50,492	\$ 58,281	\$ 58,281	\$ -	
EXPENDITURES						
<u>SALARIES & BENEFITS</u>						
16-8101-05-00	FTE Base Salary	31,138	37,980	37,980	-	
16-8114-05-00	Longevity Pay	-	-	-	-	
16-8151-05-00	Payroll Tax	458	570	570	-	
16-8152-05-00	Unemployment Tax	9	210	210	-	
16-8153-05-00	Retirement (TMRS)	2,684	3,340	3,340	-	
16-8155-05-00	Employee Group Insurance	6,323	6,323	6,323	-	
16-8156-05-00	Worker's Compensation Insurance	139	117	117	-	
TOTAL SALARIES & BENEFITS		40,751	48,540	48,540	-	
<u>OTHER OPERATING EXPENDITURES</u>						
16-8204-05-00	Fuel - VOCA	2,001	2,001	2,001	-	
16-8210-05-00	Office Supplies & Postage	4,000	4,000	4,000	-	
16-8222-05-00	Computer Equipment & Peripherals	-	-	-	-	
16-8402-05-00	Travel & Training	2,200	2,200	2,200	-	
16-8407-05-00	Communications	1,540	1,540	1,540	-	
TOTAL OTHER OPERATING EXPENDITURES		\$ 9,741	\$ 9,741	\$ 9,741	\$ -	
TOTAL EXPENDITURES		\$ 50,492	\$ 58,281	\$ 58,281	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

COPS GRANT
FUND 18

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
18-7120-00-00	COPS Grant Reimbursement	28,558	28,558	28,558	-	
18-7118-00-00	COPS Grant - City Portion	69,697	69,697	70,093	396	Adjusted based on actuals
TOTAL REVENUES		\$ 98,255	\$ 98,255	\$ 98,651	\$ 396	
EXPENDITURES						
<u>SALARIES & BENEFITS</u>						
18-8101-05-00	FTE Base Salary	75,130	75,130	75,130	-	
18-8114-05-00	Longevity Pay	-	-	-	-	
18-8151-05-00	Payroll Tax	1,101	1,101	1,101	-	
18-8152-05-00	Unemployment Tax	18	18	414	396	Adjusted based on actuals
18-8153-05-00	Retirement (TMRS)	6,457	6,457	6,457	-	
18-8155-05-00	Employee Group Insurance	12,747	12,747	12,747	-	
18-8156-05-00	Worker's Compensation Insurance	2,802	2,802	2,802	-	
TOTAL EXPENDITURES		\$ 98,255	\$ 98,255	\$ 98,651	\$ 396	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -		

**CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET**

**BUILDING MAINTENANCE FUND
FUND ____**

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
XX-XXXX-00-00	Transfer from General Fund	-	-	309,000	309,000	Transfer from FY 12-13 Unexp. Fund Bal.
TOTAL REVENUES		\$ -	\$ -	\$ 309,000	\$ 309,000	
EXPENDITURES						
XX-XXXX-00-00	City Hall Maintenance	-	-	20,000	20,000	Air Handler 3 & Condenser Unit
TOTAL EXPENDITURES		\$ -	\$ -	\$ 20,000	\$ 20,000	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ 289,000		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

VEHICLE EQUIPMENT REPLACEMENT FUND

FUND 21

Account Number	Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE						
21-7901-00-00	Transfer from General Fund	-	278,000	567,000	289,000	Transfer from FY 12-13 Unexp. Fund Bal.
21-7902-00-00	Transfer in from TAN Proceeds	211,953	211,953	211,953	-	
21-7903-00-00	Transfer in from Seized Funds	32,989	32,989	32,989	-	
TOTAL REVENUES		\$ 244,942	\$ 522,942	\$ 811,942	\$ 289,000	
EXPENDITURES						
21-8604-05-00	Equipment Acquisition - Law. Enf.	44,942	44,942	44,942	-	
21-8660-05-00	Vehicle Acquisition - Law Enf.	200,000	400,000	400,000	-	
21-8660-10-00	Vehicle Acquisition - FMO	-	33,000	33,000	-	
21-8660-17-00	Vehicle Acquisition - EMS	-	45,000	45,000	-	
TOTAL EXPENDITURES		\$ 244,942	\$ 522,942	\$ 522,942	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ 289,000		

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

RED, WHITE & BAYOU
CRAWFISH & TEXAS MUSIC FESTIVAL

Description	Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
REVENUE					
Event Sponsorships	54,572	64,327	64,327	-	
Admission Ticket Sales	22,373	33,827	33,827	-	
Children's Activity Bracelet Sales	6,155	9,314	9,314	-	
Beverage Ticket Sales	24,778	32,880	32,880	-	
Merchandise Sales	1,690	1,282	1,282	-	
Miscellaneous Income	150	-	-	-	
Stage Rental Fees	100	100	100	-	
Food Vendor Booths	1,475	1,050	1,050	-	
Non-Food Vendor Booths	4,251	4,320	4,320	-	
TOTAL REVENUES	\$ 115,543	\$ 147,102	\$ 147,102	\$ -	
EXPENDITURES					
<u>Business Expenses</u>					
Bank Service Charges	-	47	47	-	
Room Expenses	276	879	879	-	
				-	
<u>Children's Activities</u>				-	
Moonwalks, Bouncy House, etc.	7,260	10,000	10,000	-	
				-	
<u>Entertainment</u>				-	
Entertainers/Performers	43,350	50,900	50,900	-	
Stage Rental	2,800	1,800	1,800	-	
Stage Sound	2,500	2,500	2,500	-	
				-	
<u>Food & Drink</u>				-	
Alcoholic Beverages/Water	7,101	10,880	10,880	-	
Green Room Catering	1,072	1,370	1,370	-	
Ice	720	660	660	-	
Volunteer Food & Drink	420	594	594	-	
				-	
<u>Grounds Management</u>				-	
Detour Signage	2,870	-	-	-	
Fencing	5,430	6,193	6,193	-	
Light Rentals/Lights	2,625	2,894	2,894	-	

CITY OF DICKINSON
FY 2013-2014 SECOND AMENDED BUDGET

RED, WHITE & BAYOU
CRAWFISH & TEXAS MUSIC FESTIVAL

Description		Original Budget FY 13-14	1st Amended Budget FY 13-14	2nd Amended Budget FY 13-14	Variance	Comments
	Tents	2,990	2,915	2,915	-	
	Picnic Tables	-	2,076	2,076	-	
					-	
<u>Insurance & Permits</u>					-	
	Independent Weather Observer	400	400	400	-	
	TABC License	231	231	231	-	
	Weather Insurance	5,400	5,400	5,400	-	
					-	
<u>Merchandise</u>					-	
	Event Shirts	1,913	1,721	1,721	-	
					-	
<u>Operations</u>					-	
	Printing & Copying	335	-	-	-	
	Cellular Phone - Mobile Registers	501	-	-	-	
	Supplies	1,764	1,904	1,904	-	
					-	
<u>Publicity</u>					-	
	Print - Flyers, Posters, etc.	981	2,172	2,172	-	
	Print Advertisements	-	-	-	-	
	Radio Advertisements	2,500	2,500	2,500	-	
	Digital Advertisements	-	2,500	2,500	-	
					-	
<u>Security & Public Safety</u>					-	
	DISD Bus Shuttle	1,714	1,218	1,218	-	
	Security for DISD Property	-	-	-	-	
					-	
TOTAL EXPENDITURES		\$ 95,151	\$ 111,754	\$ 111,754	\$ -	
TOTAL REVENUE OVER (UNDER) EXPENDITURES		\$ 20,392	\$ 35,348	\$ 35,348		