

July 21, 2011

**City Council Special Workshop
Meeting**

7:00 p.m.



Julie Masters, Mayor
Charles Suderman
Mary Dunbaugh
Walter Wilson, Mayor Pro Tem

AGENDA
City of Dickinson
CITY COUNCIL
SPECIAL WORKSHOP
MEETING

Kerry Neves
Louis Decker
William H. King III
Julie M. Johnston, City
Administrator

JULY 21, 2011

NOTICE is hereby given of a **SPECIAL WORKSHOP MEETING** of the City Council for the City of Dickinson, County of Galveston, State of Texas, to be held on **THURSDAY, JULY 21, 2011, at 7:00 p.m.** at: 4403 Highway 3, Dickinson, Texas 77539 for the purpose of considering the following numbered items. The City Council of the City of Dickinson, Texas, reserves the right to meet in a closed session on any of the below items should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM

ITEM 2.) DISCUSSION AND DIRECTION CONCERNING: Preparation of the FY 2011-2012 Recommended Budget and Proposed Projects.

ITEM 3.) ADJOURN

CERTIFICATION

This is to certify that a copy of the Notice of the City Council Workshop Meeting for **THURSDAY, JULY 21, 2011**, was posted on the bulletin board at City Hall, 4403 Highway 3, Dickinson, Texas, on this the 15th day of July, 2011, at 9:00 p.m.



Carol L. McLemore, City Secretary



In compliance with the Americans with Disabilities Act, the City of Dickinson will provide reasonable accommodations for disabled persons attending City Council Meetings. Requests should be received at least 24 hours prior to the scheduled meeting, by contacting the City Secretary's office at 281-337-6217, or by FAX at 281-337-6190.

TAB 1

**CITY OF DICKINSON, TEXAS
CITY COUNCIL MEETING
ATTENDANCE LIST**

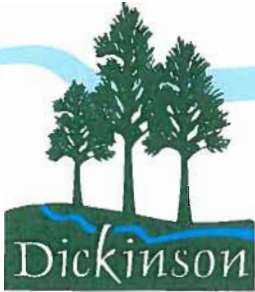
**MEETING DATE: July 21, 2011
Workshop Meeting**

| <u>MAYOR/COUNCIL</u> | <u>PRESENT</u> | <u>ABSENT</u> |
|-------------------------------------|----------------|---------------|
| MAYOR JULIE MASTERS | _____ | _____ |
| POS. 1: COUNCILMAN CHARLES SUDERMAN | _____ | _____ |
| POS. 2: COUNCILWOMAN MARY DUNBAUGH | _____ | _____ |
| POS. 3: COUNCILMAN WALTER WILSON | _____ | _____ |
| POS. 4: COUNCILMAN KERRY NEVES | _____ | _____ |
| POS. 5: COUNCILMAN LOUIS DECKER | _____ | _____ |
| POS. 6: COUNCILMAN WILLIAM KING | _____ | _____ |

MAKE NOTE ON RECORDING: THE FOLLOWING ALSO ARE IN ATTENDANCE:

| | | |
|---------------------------------------|-------|-------|
| ATTORNEY, Loren B. Smith | _____ | _____ |
| CITY ADMINISTRATOR, Julie M. Johnston | _____ | _____ |
| CITY SECRETARY, Carol L. McLemore | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

TAB 2



MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Julie M. Johnston, City Administrator 

DATE: July 15, 2011

SUBJECT: Draft Budgets and Issues Related Thereto for Discussion at July 21, 2011 Budget Workshop

The draft Budgets that we will be discussing on July 21, 2011, have been prepared with the following assumptions:

General Operating Fund:

Revenue Category:

- Maintain a tax rate of \$0.4086 – The breakdown between the M&O and I&S portion of the tax rate will not be certain until the City receives its certified tax roll and effective and rollback tax rates at the end of July. However, the assumption is that the current split between the two portions will remain essentially the same.
- Since the City will not receive its certified tax roll until the end of July, staff has based the property tax revenue projections on a 97% collection rate of the 100% of the Preliminary Tax Roll and only 50% of the Under Review Tax Roll in an effort to be conservative. We will not know what to finally budget for property tax revenue until we receive the certified tax roll from Galveston Central Appraisal District. The 97% collection rate is based on the last three years' actual collections.
- Over the past week, Jessica Rogers, Management Intern, has closely reviewed the sales tax revenues and corresponding sales tax rebates, has identified and corrected several calculation errors in the spreadsheet, and has developed projections based on actuals. The sales tax revenues for FY 2011-2012 are projected to be \$122,144 less than the FY 2010-2011 Amended Budget.

- The Police Department will not be participating with the Auto Crimes Task Force in the coming fiscal year. Therefore, the grant proceeds that the City has received in the past have been removed.
- Transfer in revenue to the General Fund from the Dickinson Economic Development Corporation ("DEDC") has been reduced by \$26,000 as compared to the FY 2010-2011 Amended Budget based on the changes to the services and projects discussed by DEDC resulting from the reduction in its budget that will take effect for FY 2011-2012.
- The draft FY 2011-2012 General Fund Budget includes a transfer in to the General Fund from Dickinson Management District Number 1 of \$176,178 which represents: 30% of the salary and benefits attributed to the Community Development Department (\$85,815), fees for financial services provided to the District by the City (\$6,000), reimbursement for Connect CTY service (\$8,363) and mowing of the rights-of-way for the City's major thoroughfares (\$26,000), and supplemental funding for demolition related to removal of blighted and substandard structures (\$50,000). This is a reduction from FY 2010-2011 of \$29,229; however, funding of vehicles and EMS service has been included in the Dickinson Management District Number 1 draft budget, and such funding would go directly to the VRF and the EMS Enterprise Fund instead of through the General Fund.

Expenditure Category:

Personnel costs

- The draft General Fund Budget includes the step adjustment for those employees affected by collective bargaining but does not include a 3% cost-of-living adjustment for non-collective bargaining employees. Once the City receives its certified tax roll, I would like to consider including a 3% cost-of-living adjustment for non-collective bargaining employees if funds are available.
- Employee medical and dental insurance decreased by 2.69% for FY 2011-2012. In order to achieve this reduction, the City of Friendswood will be creating an Employee Benefit Trust through which the purchasing group will fund the medical and dental insurance premiums. This will require a one-time set up fee of \$6,000.00 that will be split equally among the three cities. Consequently, there is a new line item in the Finance Department budget for Employee Benefit Trust for \$2,000.00 representing the City's share of the one-time set up fee.
- The Workman's Compensation rate is reduced from 7.21% to 3.69%, the Unemployment Insurance rate is reduced from 3.35% to 1.5%, and the TMRS rate is reduced from 10.25% to 8.52% for FY 2011-2012.

- As we discussed during the budget workshop on July 12, 2011, Chief Morales had requested an increase in the hours for two part-time patrol officers from 20 hours to 32 hours. In the FY 2009-2010 budget, the hours for the two part-time patrol officers in question were reduced. While this item was discussed during the budget workshops last year and the direction was to reconsider funding the increase at mid-year, it came to my attention during the development of the draft budget that the increase had actually been included in the FY 10-11 budget. Therefore, the funding for the increased hours is included in the draft budget.

Other Expenditures to be noted are:

Public Works-Streets: The Street Repair/Patch Materials line item has been moved to the new Street Maintenance Fund Budget.

Contractual Services: The Legal Fees Line Item has been decreased by \$40,000 which represents the funding level for FY 2009-2010. As a reminder, the Legal Fees line item was increased for FY 2010-2011 to cover anticipated additional costs related to the Collective Bargaining Agreement.

Seized Fund Budget

The Seized Fund Budget is used to account for revenues and expenditures associated with legislatively restricted seized funds awarded to Dickinson Police Department. A copy of Chief Morales' Memorandum to the City Administrator outlining the items to be funded out of the Seized Fund Budget for FY 2011-2012 is provided with this Memorandum.

Requests for Vehicle/Equipment Replacement

The draft General Fund Budget does not include the replacement of any vehicles or equipment. The Police Department has requested the replacement of 4 vehicles, Public Safety has requested the replacement of one passenger vehicle, and the Public Works Department has requested the purchase of a tractor with batwing mower. It appears that Public Safety has been able to replace its vehicle with one of the vehicles that was going to go to auction, and therefore there is not a need to replace the requested vehicle at this time. Since the tractor with the batwing mower will mainly be used for drainage activities, I am reviewing the current fund balance in the Municipal Drainage Utility Fund to determine whether funds are available for this purchase. With regard to the replacement vehicles requested by the Police Department, 2 of the vehicles are eligible for replacement, and a review of the other 2 vehicles to be replaced is underway to determine whether they meet the City's Capitalization Policy and that they are actually in need of replacement. Staff will have information ready for the Council to consider at the July 21 Budget Workshop.

In any event, I have included the replacement of 2 police vehicles in the draft budget for Dickinson Management District Number 1. If the other 2 police vehicles are determined to be eligible for replacement, I will review different possible funding sources and discuss those options with the Council.

Emergency Medical Services Enterprise Fund

The Transfer in from Dickinson Management District Number 1 has been increased to \$130,325 to assist in covering implementation costs associated with Medic 2.

Street Maintenance Enterprise Fund

With the approval by voters of the street maintenance sales tax in May, a new Street Maintenance Enterprise Fund budget has been included for FY 2011-2012. The Street Maintenance/Patch Repairs line item that was previously in the Public Works-Street budget has been moved to this Fund. Staff is currently developing estimates for the street projects that were discussed with Council on June 27, 2011, and an updated Street Maintenance Fund budget will be provided to the Council at the July 21 Budget Workshop.

Funding Request to be Submitted to Dickinson Management District Number 1

As indicated in this Memorandum, I have included a reimbursement from DMD#1 to the General Fund that covers 30% of the salary and benefits attributed to the Community Development Department (\$85,815), fees for financial services provided to the District by the City (\$6,000), reimbursement for Connect CTY service (\$8,363) and mowing of the rights-of-way for the City's major thoroughfares (\$26,000), and supplemental funding for demolition related to removal of blighted and substandard structures (\$50,000). This is a reduction from FY 2010-2011 of \$29,229. However, the DMD#1 draft FY 2011-2012 budget also includes:

- Funding for the replacement of 2 police vehicles (\$90,000). Depending on the actual replacement costs and whether the other 2 requested vehicles are eligible for replacement, it is possible that there will be funding for an additional police vehicle. This funding would go directly into the VERF.
- Increased funding for the implementation of Medic 2 (\$130,325). This funding would go directly into the EMS Enterprise Fund.

I would like additional direction from the Council with regard to any other items that should be submitted as part of the funding request to DMD#1 for FY 2011-2012.

MEMORANDUM

TO: JULIE M. JOHNSTON, CITY ADMINISTRATOR
FROM: RON MORALES, CHIEF OF POLICE
SUBJECT: PROPOSED SEIZED FUND BUDGET FOR FY 2012
DATE: JUNE 8, 2011
CC: N/A

The staff and I discussed using **\$84,100** of the awarded seized funds to fund the following projects to be administered by the Police Department:

1. **Standardized Duty Weapons \$28,700** – The Police Department is proposing to purchase (40) Sig Sauer .40 caliber pistols to include (120) ammo magazines. The weapons are being purchase in an effort to become more efficient in operations and to be able to interchange munitions in the event of a shooting situation(s) requiring more than 3 reloads. In this situation, officers can assist each other by sharing their ammunition. Also included in the proposal is the purchase of (3) armorer's kits for maintenance of the weapons.
2. **Investigation Support Funds \$10,000** – These funds are used to purchase narcotics from drug dealers and purchase information from confidential informants to support covert investigations relating to narcotics and other organized criminal activity.
3. **Digital Cameras \$3,600** – The Police Department is proposing to purchase (18) digital compact cameras for the patrol officers to use to facilitate the need to collect evidence related to criminal activity for quick response/preservation techniques. With having the photographic equipment readily available for first responders, the use of manpower overtime for investigations will be reduced.
4. **Wearable Video Cameras \$30,000** – The Police Department is proposing to purchase (37) wearable video cameras to be used by sworn officers to collect evidence related to criminal activity during investigations. The cameras will also be used to capture video statements from victims, citizens and suspects.
5. **GPS Tracker/IPOD Audio Tracker/DVR \$9,600** – The Police Department is proposing to purchase the GPS Tracker unit to be utilized by the Criminal Investigation Division for the purposes of tracking a target vehicle covertly. The IPOD Audio Tracker will be used to covertly record the audio of a suspect during a criminal investigation. The Digital Video Recorder (DVR) will be used to document interviews with witnesses, victims and suspects at the PD Interview Room.
6. **Replacement Radar Unit \$2,200** – The Police Department is proposing to purchase a replacement radar unit for (1) leased motorcycle unit. The existing radar unit that is installed on the motorcycle is defective and in need of replacement. The cost to the repair the old unit exceeds the cost of a new one.

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|----------------|--------------------------------|---|---------------------------|-------------------------------------|--|
| Revenue | | | | | NO COLA-ONLY COLLECTIVE BARGAINING ADDED-- -2.69% DECREASE IN INS - REDUCTION IN TMRS |
| 01-7001-00-00 | Sales Tax Revenue | \$ 4,104,391 | \$ 4,104,391 | \$ 3,982,247 | |
| 01-7101-00-00 | Current Property Tax | \$ 2,543,960 | \$ 2,543,960 | \$ 2,543,960 | *Will change once Certified Rolls are received |
| 01-7102-00-00 | Delinquent Property Tax | \$ 55,000 | \$ 55,000 | \$ 55,000 | |
| 01-7103-00-00 | Penalty & Interest on Del. Tax | \$ 35,000 | \$ 35,000 | \$ 35,000 | |
| 01-7201-00-00 | Retained Refuse Sales Tax | \$ 21,000 | \$ 21,000 | \$ 21,000 | |
| 01-7203-00-00 | Motel Occupancy Tax | \$ 17,124 | \$ 17,124 | \$ 17,124 | |
| 01-7204-00-00 | Mixed Drink Tax | \$ 45,000 | \$ 45,000 | \$ 45,000 | |
| 01-7206-00-00 | Center Point Energy Franchise | \$ 125,000 | \$ 125,000 | \$ 125,000 | |
| 01-7207-00-00 | Verizon & Telecommunications | \$ 67,136 | \$ 67,136 | \$ 67,136 | |
| 01-7208-00-00 | Center Point Gas Franchise | \$ 8,500 | \$ 8,500 | \$ 8,500 | |
| 01-7209-00-00 | Time Warner Cable Franchise | \$ 185,000 | \$ 185,000 | \$ 185,000 | |
| 01-7210-00-00 | TX-New Mexico Power Franchise | \$ 545,000 | \$ 545,000 | \$ 545,000 | |
| 01-7301-00-00 | Alcohol Beverage License | \$ 2,850 | \$ 2,850 | \$ 2,850 | |
| 01-7302-00-00 | Pawn Shop License | \$ 200 | \$ 200 | \$ 200 | |
| 01-7303-00-00 | Mobile Home Park License | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 01-7305-00-00 | Electrical Permits | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| 01-7306-00-00 | Building Permits | \$ 145,414 | \$ 145,414 | \$ 150,000 | |
| 01-7307-00-00 | Mechanical Permits | \$ 12,700 | \$ 12,700 | \$ 12,700 | |
| 01-7308-00-00 | Re-inspection Fees | \$ 1,000 | \$ 1,000 | \$ 1,500 | |
| 01-7309-00-00 | Plumbing Permits | \$ 23,000 | \$ 23,000 | \$ 23,000 | |
| 01-7310-00-00 | Mobile Home License | \$ 1,100 | \$ 1,100 | \$ 1,100 | |
| 01-7311-00-00 | Demolition Permits | \$ 2,000 | \$ 2,000 | \$ 2,500 | |
| 01-7312-00-00 | Fire Protection Permits | \$ 3,033 | \$ 3,033 | \$ 3,000 | |
| 01-7313-00-00 | Peddler/Vendor Permits | \$ 650 | \$ 650 | \$ 300 | |
| 01-7315-00-00 | Drainage-Culvert Appl Fee | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 01-7316-00-00 | Wrecker Permits | \$ 1,700 | \$ 1,700 | \$ 1,700 | |
| 01-7318-00-00 | Elec. Contractor Registration | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| 01-7319-00-00 | House Moving Permits | \$ 300 | \$ 300 | \$ 300 | |
| 01-7320-00-00 | Mechanical Contractors Reg | \$ 1,176 | \$ 1,176 | \$ 1,100 | |
| 01-7321-00-00 | Alarm License & Fees | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| 01-7325-00-00 | Coin Operated Machine Permits | \$ 2,000 | \$ 2,000 | \$ 2,000 | |

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|----------------|--|---|---------------------------|-------------------------------------|--|
| 01-7326-00-00 | Professional Serv-Engineering (Re-imbursable fees) | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 01-7331-00-00 | General Contractor License | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 01-7340-00-00 | Tree Removal Fees | \$ 775 | \$ 775 | \$ 2,500 | |
| 01-7341-00-00 | Plat filing/Planning Dev. Fees | \$ 2,500 | \$ 2,500 | \$ 2,000 | |
| 01-7342-00-00 | Other Business Permits | \$ 16,500 | \$ 16,500 | \$ 16,500 | |
| 01-7343-00-00 | Zoning Sign Fees | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 01-7346-00-00 | Code Compliance Fees | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 01-7401-00-00 | Court Fines | \$ 541,539 | \$ 541,539 | \$ 574,679 | |
| 01-7402-00-00 | Warrant Fees | \$ 102,978 | \$ 102,978 | \$ 98,775 | |
| 01-7403-00-00 | Court Tax Fees | \$ 36,708 | \$ 36,708 | \$ 22,732 | |
| 01-7501-00-00 | Garbage Fees-Waste Management | \$ 763,000 | \$ 763,000 | \$ 788,640 | 1.86% Increase effective April 2011 |
| 01-7502-00-00 | Garbage Fees - City's share | \$ 176,000 | \$ 176,000 | \$ 182,547 | 1.86% Increase effective April 2011 |
| 01-7503-00-00 | Franchise Fees - Waste Mgmt | \$ 87,000 | \$ 87,000 | \$ 88,618 | 1.86% Increase effective April 2011 |
| 01-7506-00-00 | Discounts on Sales Tax | \$ 249 | \$ 249 | \$ 249 | |
| 01-7601-00-00 | Accident Report Fees | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 01-7603-00-00 | Miscellaneous Income | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 01-7604-00-00 | Rental Income | \$ 3,600 | \$ 3,600 | \$ 3,600 | |
| 01-7607-00-00 | Inmate Phone Commissions | \$ 2,160 | \$ 2,160 | \$ 1,500 | |
| 01-7610-00-00 | Convenience Cr.Card Usage Fee | \$ 6,500 | \$ 6,500 | \$ 6,500 | |
| 01-7611-00-00 | Library Fines & Fees | \$ 14,000 | \$ 14,000 | \$ 14,000 | |
| 01-7614-00-00 | Fingerprinting Fees | \$ 40 | \$ 40 | \$ 40 | |
| 01-7621-00-00 | Interest Income | \$ 37,500 | \$ 37,500 | \$ 30,000 | |
| 01-7628-00-00 | Service Fees-WCID#1 Fuel Eqpmt | \$ 1,700 | \$ 1,700 | \$ 1,700 | |
| 01-7702-00-00 | Federal E.M.P.G. Grant | \$ 32,000 | \$ 32,000 | \$ 32,000 | |
| 01-7718-00-00 | Transfer from PID #1 | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| 01-7719-00-00 | Transfer from VER Fund -Auction Proceeds-Equipment | \$ 1,673 | \$ 1,673 | \$ - | |
| 01-7722-00-00 | Auto Crimes Task Force Grant | \$ 46,200 | \$ 46,200 | \$ - | Not in Program FY 2012 |
| 01-7726-00-00 | Transfer From 4B DEDC | \$ 170,711 | \$ 170,711 | \$ 144,711 | Reduced due to DEDC budget reductions |
| 01-7728-00-00 | Transfer in from Dickinson Mgmt District No. 1 - Contractual | \$ 205,407 | \$ 205,407 | \$ 176,178 | |
| 01-7733-00-00 | Transfer in from Designated Drilling Bond Fund | \$ 60,400 | \$ 60,400 | \$ - | |
| 01-7731-00-00 | Transfer in from Seized Funds-Training | \$ 10,000 | \$ 10,000 | \$ - | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

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|-----------------------------------|--|---|---------------------------|-------------------------------------|--|
| 01-7732-00-00 | Transfer in from Seized Funds-800MHZ Radios | \$ 15,000 | \$ 15,000 | \$ - | |
| 01-7735-00-00 | Transfer in from Seized Funds- K-9 Units and Prisoner Support | \$ 800 | \$ 800 | \$ - | |
| 01-7720-00-00 | Lone Star Library Grant | \$ 6,208 | \$ 6,208 | \$ - | |
| 01-7721-00-00 | Household Hazardous Waste Grant | \$ 129,127 | \$ 129,127 | \$ - | |
| 01-7735-00-00 | Transfer in from Seized Funds Designated to the EOC Trailer | \$ 13,500 | \$ 13,500 | \$ - | |
| TOTAL REVENUE GENERAL FUND | | \$ 10,505,009 | \$ 10,505,009 | \$ 10,091,686 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|---------------------------------|---|---------------------------|-------------------------------------|--|
| ADMINISTRATION - 01 | | | | | |
| 01-8101-01-00 | FTE Base Salary | \$ 171,638 | \$ 171,638 | \$ 160,234 | *New City Secretary |
| 01-8105-01-00 | Vehicle Allowance | \$ 7,200 | \$ 7,200 | \$ 7,200 | |
| 01-8110-01-00 | Cell Phone Allowance | \$ 420 | \$ 420 | \$ 420 | |
| 01-8113-01-00 | Certification/Educ. Pay | \$ 1,920 | \$ 1,920 | \$ 1,920 | |
| 01-8114-01-00 | Longevity Pay | \$ 540 | \$ 540 | \$ 270 | |
| 01-8151-01-00 | Payroll Tax | \$ 2,533 | \$ 2,533 | \$ 2,297 | |
| 01-8152-01-00 | Unemployment Tax | \$ 521 | \$ 521 | \$ 144 | Reduction in Unemployment Tax |
| 01-8153-01-00 | Retirement (TMRS) | \$ 17,917 | \$ 17,917 | \$ 14,273 | Changed from 10.46% to 8.67% |
| 01-8155-01-00 | Employee Group Insurance | \$ 16,792 | \$ 16,792 | \$ 12,132 | |
| 01-8156-01-00 | Worker's Compensation Ins. | \$ 455 | \$ 455 | \$ 437 | |
| TOTAL SALARY & BENEFITS ADMINISTRATION 01 | | \$ 219,936 | \$ 219,936 | \$ 199,327 | |
| | | | | v | |
| 01-8203-01-00 | Building & Kitchen Supplies | \$ 3,452 | \$ 3,452 | \$ 3,452 | |
| 01-8213-01-00 | Uniforms & Apparel | \$ 250 | \$ 250 | \$ 250 | |
| 01-8210-01-00 | Office Supplies & Postage | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| 01-8301-01-00 | Building & Property Maintenance | \$ 12,068 | \$ 12,068 | \$ 12,068 | |
| 01-8401-01-00 | Advertising Legal Notices | \$ 7,600 | \$ 7,600 | \$ 8,000 | |
| 01-8402-01-00 | Travel & Training - Staff | \$ 5,653 | \$ 5,653 | \$ 5,653 | |
| 01-8403-01-00 | Dues/Subscriptions/Books | \$ 7,700 | \$ 7,700 | \$ 7,700 | |
| 01-8404-01-00 | Election Expense | \$ - | \$ - | \$ - | |
| 01-8407-01-00 | Communications-Phones | \$ 780 | \$ 780 | \$ 1,000 | |
| 01-8417-01-00 | Utilities-Gas, Electric,& Water | \$ 60,000 | \$ 60,000 | \$ 63,618 | |
| 01-8422-01-00 | Employ. Physical & Drug Testing | \$ 6,668 | \$ 6,668 | \$ 6,668 | |
| 01-8429-01-00 | Conf. & Travel - Mayor | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| 01-8431-01-00 | Conf. & Travel - Council | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 01-8441-01-00 | Local Mtg-Mayor & Council | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| 01-8445-01-00 | Special Projects-City Admin | \$ 8,500 | \$ 8,500 | \$ 10,000 | |
| 01-8543-01-00 | 380 Grant Payments | \$ 1,184,832 | \$ 1,184,832 | \$ 1,194,674 | *Additional 380 Companies |
| 01-8615-01-00 | Code/Ordinances Codification | \$ 3,000 | \$ 3,000 | \$ 3,000 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|----------------|--|---|---------------------------|-------------------------------------|--|
| 01-8666-01-00 | Land Acquisitions | \$ 34,382 | \$ 34,382 | \$ - | |
| 01-8708-01-00 | Property Insurance-Real/Persnl | \$ 88,005 | \$ 88,005 | \$ 88,005 | |
| 01-8709-01-00 | Public Officials E&O Insurance | \$ 4,245 | \$ 4,245 | \$ 4,245 | |
| 01-8711-01-00 | Employee Bond | \$ 402 | \$ 402 | \$ 402 | |
| 01-8948-01-00 | Lawsuit Settlement | | \$ - | \$ - | |
| 01-8750-00-00 | Bad debt Expense | | \$ - | \$ - | |
| 01-8917-01-00 | Transfer to EMS | \$ 291,974 | \$ 291,974 | \$ 117,108 | |
| 01-8540-01-00 | Transfer of Sales Tax Pmt to DEDC | \$ 1,163,033 | \$ 1,163,033 | \$ 665,035 | 1/4 Cent Sales Tax |
| 01-8540-01-00 | Transfer of Sales Tax Pmt to Street Maintenance Tax | | \$ - | \$ 665,035 | 1/4 Cent Sales Tax |
| 01-8905-01-00 | Household Hazardous Waste Event | \$ 129,127 | \$ 129,127 | \$ - | |
| | | | \$ - | | |
| | | | | | |
| | TOTAL ADMINISTRATION | \$ 3,250,107 | \$ 3,250,107 | \$ 3,073,741 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|------------------------------------|--------------------------------|---|---------------------------|-------------------------------------|--|
| FINANCE - 02 | | | | | |
| 01-8101-02-00 | FTE Base Salary | \$ 149,295 | \$ 149,295 | \$ 149,295 | |
| 01-8110-02-00 | Cell Phone Allowance | \$ - | \$ - | \$ - | |
| 01-8113-02-00 | Certification/Educ. Pay | \$ 1,200 | \$ 1,200 | \$ 1,200 | |
| 01-8114-02-00 | Longevity Pay | \$ 505 | \$ 505 | \$ 685 | |
| 01-8151-02-00 | Payroll Tax | \$ 2,106 | \$ 2,106 | \$ 2,109 | |
| 01-8152-02-00 | Unemployment Tax | \$ 567 | \$ 567 | \$ 216 | Reduction in Unemployment Tax |
| 01-8153-02-00 | Retirement (TMRS) | \$ 15,795 | \$ 15,795 | \$ 13,107 | |
| 01-8155-02-00 | Employee Group Insurance | \$ 16,306 | \$ 16,306 | \$ 14,667 | |
| 01-8156-02-00 | Worker's Compensation Ins. | \$ 430 | \$ 430 | \$ 420 | |
| TOTAL SALARY & BENEFITS | | \$ 186,204 | \$ 186,204 | \$ 181,699 | |
| | | | | v | |
| 01-8210-02-00 | Office & Postage Supplies | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 01-8402-02-00 | Travel & Training - Staff | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 01-8403-02-00 | Dues/Subscriptions/Books | \$ 2,600 | \$ 2,600 | \$ 2,600 | |
| 01-8213-02-00 | Uniforms & Apparel | \$ 250 | \$ 250 | \$ 250 | |
| 01-8300-02-00 | Employee Benefit Trust | | | \$ 2,000 | *Set Up Fee for Employee Benefit Trust |
| 01-8416-02-00 | Tuition Reimbursement | \$ 550 | \$ 550 | \$ 550 | |
| 01-8442-02-00 | Bank Charges | \$ 5,450 | \$ 5,450 | \$ 5,450 | |
| 01-8527-02-00 | Contractual Services - Labor | \$ - | \$ - | \$ - | |
| 01-8708-02-00 | Property Insurance-Real/Persnl | \$ 50 | \$ 50 | \$ 50 | |
| TOTAL FINANCE- 02 | | \$ 205,104 | \$ 205,104 | \$ 202,599 | |
| | | | | v | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|----------------------------------|------------------------------------|---|---------------------------|-------------------------------------|--|
| COMMUNITY DEVELOPMENT 03 | | | | | |
| 01-8101-03-00 | Salary & Wages | \$ 200,027 | \$ 200,027 | \$ 199,247 | |
| 01-8102-03-00 | Overtime Pay | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 01-8104-03-00 | PTE Base Salary | \$ - | \$ - | \$ - | |
| 01-8110-03-00 | Cell Phone Allowance | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 01-8113-03-00 | Certification/Educ. Pay | \$ 6,420 | \$ 6,420 | \$ 5,460 | |
| 01-8114-03-00 | Longevity Pay | \$ 420 | \$ 420 | \$ 635 | |
| 01-8150-03-00 | FICA Tax | \$ - | \$ - | \$ - | |
| 01-8151-03-00 | Payroll Tax | \$ 2,870 | \$ 2,870 | \$ 2,885 | |
| 01-8152-03-00 | Unemployment Tax | \$ 945 | \$ 945 | \$ 360 | Reduction in Unemployment Tax Rate |
| 01-8153-03-00 | Retirement (TMRS) | \$ 21,519 | \$ 21,519 | \$ 17,933 | |
| 01-8155-03-00 | Employee Group Insurance | \$ 53,564 | \$ 53,564 | \$ 50,809 | |
| 01-8156-03-00 | Worker's Compensation Ins. | \$ 1,426 | \$ 1,426 | \$ 1,578 | |
| TOTAL SALARY AND BENEFITS | | \$ 290,691 | \$ 290,691 | \$ 282,407 | |
| | | | | v | |
| 01-8204-03-00 | Fuel | \$ 10,796 | \$ 10,796 | \$ 8,000 | |
| 01-8210-03-00 | Office & Postage Supplies | \$ 4,150 | \$ 4,150 | \$ 4,150 | |
| 01-8211-03-00 | Shop supplies & Small Tools | \$ 300 | \$ 300 | \$ 300 | |
| 01-8213-03-00 | Uniform & Apparel | \$ 650 | \$ 650 | \$ 650 | |
| 01-8215-03-00 | Zoning Enforcement Supplies | \$ 500 | \$ 500 | \$ 500 | |
| 01-8303-03-00 | Software Maintenance Contract | \$ - | \$ - | \$ 12,000 | |
| 01-8307-03-00 | Vehicle Maintenance | \$ 2,610 | \$ 2,610 | \$ 2,800 | |
| 01-8402-03-00 | Travel & Training - Staff | \$ 5,500 | \$ 5,500 | \$ 5,500 | |
| 01-8403-03-00 | Dues/Subscriptions/Books | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| 01-8407-03-00 | Communications- Phones & Air Cards | \$ 3,360 | \$ 3,360 | \$ 1,200 | |
| 01-8409-03-00 | Shortage/Overage | \$ - | \$ - | \$ - | |
| 01-8410-03-00 | Notary Bond | \$ 142 | \$ 142 | \$ 142 | |
| 01-8427-03-00 | Demolition | \$ 65,000 | \$ 65,000 | \$ 65,000 | *\$50k came from DMD #1 FY 2011 |
| 01-8504-03-00 | Contract Inspection Services | \$ 2,500 | \$ 2,500 | \$ 2,500 | |
| 01-8524-03-00 | Prof Services - Engineering | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 01-8526-03-00 | Prof Services - Zoning Consult | \$ 3,000 | \$ 3,000 | \$ 4,000 | |
| 01-8527-03-00 | Contractual Services - Labor | \$ 1,000 | \$ 1,000 | \$ - | |
| 01-8704-03-00 | Vehicle Insurance | \$ 800 | \$ 800 | \$ 800 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|--------------------------------|---|---------------------------|-------------------------------------|--|
| 01-8708-03-00 | Property Insurance-Real/Persnl | \$ 50 | \$ 50 | \$ 50 | |
| TOTAL COMMUNITY DEVELOPMENT -03 | | \$ 394,549 | \$ 394,549 | \$ 393,499 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|------------------------------------|-------------------------------------|---|---------------------------|-------------------------------------|--|
| MUNICIPAL COURT - 04 | | | | | |
| 01-8101-04-00 | Salary & Wages | \$ 145,019 | \$ 145,019 | \$ 145,019 | |
| 01-8102-04-00 | Overtime Pay | \$ 122 | \$ 122 | \$ 600 | Per Department Head |
| 01-8104-04-00 | PTE Base Salary | \$ - | \$ - | \$ - | |
| 01-8110-04-00 | Cell Phone Allowance | \$ 420 | \$ 420 | \$ 420 | |
| 01-8113-04-00 | Certification/Educ. Pay | \$ 1,440 | \$ 1,440 | \$ 1,200 | |
| 01-8114-04-00 | Longevity Pay | \$ 2,030 | \$ 2,148 | \$ 2,270 | |
| 01-8151-04-00 | Payroll Tax | \$ 2,070 | \$ 2,070 | \$ 2,077 | |
| 01-8152-04-00 | Unemployment Tax | \$ 756 | \$ 756 | \$ 288 | |
| 01-8153-04-00 | Retirement (TMRS) | \$ 15,526 | \$ 15,526 | \$ 12,910 | |
| 01-8155-04-00 | Employee Group Insurance | \$ 21,952 | \$ 21,952 | \$ 21,361 | |
| 01-8156-04-00 | Worker's Compensation Ins. | \$ 408 | \$ 408 | \$ 408 | |
| SALARY & BENEFITS TOTAL | | \$ 189,743 | \$ 189,743 | \$ 186,553 | |
| | | | | v | |
| 01-8210-04-00 | Office Supplies & Postage | \$ 6,214 | \$ 6,214 | \$ 6,214 | |
| 01-8303-04-00 | S.E.T.C.I.C. Warrant Program | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| 01-8409-04-00 | Shortage/Overage | \$ 100 | \$ 100 | \$ 175 | |
| 01-8513-04-00 | Municipal Judge Contract | \$ 40,000 | \$ 40,000 | \$ 40,000 | |
| 01-8519-04-00 | Municipal Court Prosecutor Contract | \$ 12,600 | \$ 12,600 | \$ 12,600 | |
| 01-8533-04-00 | Linebarger-Delinquent Court Co | \$ 686 | \$ 686 | \$ - | |
| 01-8708-04-00 | Property Insurance-Real/Persnl | \$ 50 | \$ 50 | \$ 50 | |
| TOTAL MUNICIPAL COURT- 04 | | \$ 253,393 | \$ 253,393 | \$ 249,592 | |
| | | | v | | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|------------------------------------|---------------------------------|---|---------------------------|-------------------------------------|--|
| LAW ENFORCEMENT - 05 | | | | | |
| 01-8101-05-00 | FTE Base Salary | \$ 1,948,403 | \$ 1,948,403 | \$ 1,948,706 | Step for Collective Bargaining Employees |
| 01-8102-05-00 | Overtime Pay | \$ 150,000 | \$ 150,000 | \$ 150,000 | |
| 01-8104-05-00 | PTE Base Salary | \$ 85,910 | \$ 85,910 | \$ 85,910 | |
| 01-8108-05-00 | Clothing Allowance | \$ 5,850 | \$ 5,850 | \$ 5,850 | |
| 01-8110-05-00 | Cell Phone Allowance | \$ 6,942 | \$ 6,942 | \$ 5,832 | |
| 01-8113-05-00 | Certification/Educ. Pay | \$ 42,462 | \$ 42,462 | \$ 44,730 | |
| 01-8114-05-00 | Longevity Pay | \$ 26,325 | \$ 26,325 | \$ 22,316 | |
| 01-8115-05-00 | Differential Pay | \$ 9,000 | \$ 9,000 | \$ 9,000 | |
| 01-8150-05-00 | FICA Tax | \$ 2,457 | \$ 2,457 | \$ 2,805 | |
| 01-8151-05-00 | Payroll Tax | \$ 31,116 | \$ 31,116 | \$ 29,703 | |
| 01-8152-05-00 | Unemployment Tax | \$ 9,148 | \$ 9,148 | \$ 3,557 | Reduction in Unemployment Tax Rate |
| 01-8153-05-00 | Retirement TMRS | \$ 225,075 | \$ 225,075 | \$ 181,509 | |
| 01-8155-05-00 | Employee Group Insurance | \$ 462,508 | \$ 462,508 | \$ 450,704 | |
| 01-8156-05-00 | Worker's Compensation Ins. | \$ 69,002 | \$ 69,002 | \$ 69,317 | |
| TOTAL SALARY & BENEFITS | | \$ 3,074,198 | \$ 3,074,198 | \$ 3,009,939 | |
| | | | | v | |
| 01-8202-05-00 | Video/Photo Processing Supplies | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 01-8203-05-00 | Kitchen Supplies | \$ 2,600 | \$ 2,600 | \$ 2,600 | |
| 01-8204-05-00 | Fuel | \$ 128,609 | \$ 128,609 | \$ 94,000 | |
| 01-8205-05-00 | Fire & Safety Equipment | \$ 3,700 | \$ 3,700 | \$ 3,700 | |
| 01-8206-05-00 | Investigational Supplies | \$ 9,500 | \$ 9,500 | \$ 9,500 | |
| 01-8207-05-00 | Janitorial Supplies | \$ 3,500 | \$ 3,500 | \$ 3,500 | |
| 01-8210-05-00 | Office Supplies & Postage | \$ 15,000 | \$ 15,000 | \$ 15,000 | |
| 01-8213-05-00 | Uniform & Apparel | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| 01-8216-05-00 | Certificates & Awards | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 01-8217-05-00 | Two-way Radio System Supplies | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| 01-8301-05-00 | Building/Property Maintenance | \$ 21,904 | \$ 21,904 | \$ 21,900 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|------------------------------|--|---|---------------------------|-------------------------------------|--|
| 01-8307-05-00 | Vehicle Maintenance | \$ 35,000 | \$ 35,000 | \$ 35,000 | |
| 01-8399-05-00 | Machine & Equipment Main. | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 01-8401-05-00 | Advertising & Legal Notices | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| 01-8402-05-00 | Travel & Training - Staff | \$ 19,000 | \$ 19,000 | \$ 19,000 | |
| 01-8403-05-00 | Dues/Subscriptions/Books | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 01-8405-05-00 | Prisoner Support | \$ 7,500 | \$ 7,500 | \$ 7,671 | |
| 01-8405-05-00 | Communications - Pager, Phones & Air Cards | \$ 29,100 | \$ 29,100 | \$ 29,700 | added \$50/mo for GPS tracker aircard |
| 01-8409-05-00 | Shortage/Overage | \$ - | \$ - | \$ - | |
| 01-8411-05-00 | Investigational Support Funds | \$ - | \$ - | \$ - | |
| 01-8416-05-00 | Tuition Reimbursement | \$ 700 | \$ 700 | \$ 2,200 | Increase for additional officers to attend college |
| 01-8417-05-00 | Utilities-Gas,Electric & Water | \$ 26,800 | \$ 26,800 | \$ 24,500 | |
| 01-8423-05-00 | Local Meetings & Luncheons | \$ 400 | \$ 400 | \$ 400 | |
| 01-8426-05-00 | K-9 Units | \$ 1,500 | \$ 1,500 | \$ 2,000 | Increase for food, schools, vet, certifications, and equip |
| 01-8431-05-00 | Community Policing & DCPA | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 01-8501-05-00 | Law Enforcement Audit | \$ 3,900 | \$ 3,900 | \$ 3,900 | |
| 01-8512-05-00 | Janitorial Service Contract | \$ 17,400 | \$ 17,400 | \$ 18,270 | 5% Increase |
| 01-8537-05-00 | Motorcycle Officer Contracts | \$ 14,580 | \$ 14,580 | \$ 14,580 | |
| 01-8607-05-00 | LE Equipment Purchases | \$ 95,915 | \$ 95,915 | \$ - | |
| 01-8616-05-00 | Body Armor Vest | \$ 9,000 | \$ 9,000 | \$ 8,500 | |
| 01-8704-05-00 | Vehicle Insurance | \$ 24,100 | \$ 24,100 | \$ 24,100 | |
| NEW NUMBER | Connect CTY | | | \$ 8,363 | Moved from DEDC |
| 01-8707-05-00 | Law Enforcement Insurance | \$ 21,500 | \$ 21,500 | \$ 21,500 | |
| 01-8708-05-00 | Property Insurance-Real/Persnl | \$ 17,000 | \$ 17,000 | \$ 17,000 | |
| 01-8923-05-00 | Transfer to Special Revenue- VOCA | \$ 10,875 | \$ 10,875 | \$ 10,875 | |
| 01-8950-05-00 | Principle Financing Payment | \$ - | \$ - | \$ - | |
| 01-8951-05-00 | Interest | \$ - | \$ - | \$ - | |
| TOTAL LAW ENFORCEMENT | | \$ 3,635,581 | \$ 3,635,581 | \$ 3,449,998 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|-------------------------------|---|---------------------------|-------------------------------------|--|
| PUBLIC SAFETY- 10 | | | | | |
| 01-8101-10-00 | Salary and Wages | \$ 107,512 | \$ 107,512 | \$ 107,512 | |
| 01-8102-10-00 | Overtime Pay | \$ 8,550 | \$ 8,550 | \$ 8,550 | |
| 01-8104-10-00 | PTE Base Salary | \$ 13,778 | \$ 13,778 | \$ 13,778 | |
| 01-8110-10-00 | Cell Phone Allowance | \$ 1,320 | \$ 1,320 | \$ 1,320 | |
| 01-8113-10-00 | Certification/Education Pay | \$ 4,824 | \$ 4,824 | \$ 6,374 | |
| 01-8114-10-00 | Longevity Pay | \$ 755 | \$ 755 | \$ 380 | |
| 01-8151-10-00 | Medicare Payroll Tax | \$ 2,648 | \$ 2,648 | \$ 2,008 | |
| 01-8152-10-00 | Unemployment Tax | \$ 567 | \$ 567 | \$ 252 | Reduction in Unemployment Tax Rate |
| 01-8153-10-00 | Retirement (TMRS) | \$ 15,717 | \$ 15,717 | \$ 12,483 | |
| 01-8155-10-00 | Employee Group Insurance | \$ 9,538 | \$ 9,538 | \$ 9,789 | |
| 01-8156-10-00 | Worker's Compensation Ins. | \$ 1,002 | \$ 1,002 | \$ 1,036 | |
| TOTAL SALARY & BENEFITS PUBLIC SAFETY | | \$ 166,211 | \$ 166,211 | \$ 163,482 | |
| | | | | v | |
| 01-8202-10-00 | Video & Photo Supplies | \$ 200 | \$ 200 | \$ 200 | |
| 01-8204-10-00 | Fuel | \$ 13,711 | \$ 13,711 | \$ 8,000 | |
| 01-8206-10-00 | Investigational Supplies | \$ 800 | \$ 800 | \$ 800 | |
| 01-8210-10-00 | Office Supplies & Postage | \$ 1,962 | \$ 1,962 | \$ 1,962 | |
| 01-8213-10-00 | Uniform & Apparel | \$ 1,250 | \$ 1,250 | \$ 1,250 | |
| 01-8214-10-00 | Bullet Proof Vests | | | \$ 1,500 | 1/2 Cost of two Vests |
| 01-8218-10-00 | Fire Prevention & Safety Prog | \$ - | \$ - | \$ - | |
| 01-8307-10-00 | Vehicle Maintenance | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 01-8402-10-00 | Travel & Training - Staff | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 01-8403-10-00 | Dues/Subscriptions/Books | \$ 3,072 | \$ 3,072 | \$ 3,072 | |
| 01-8407-10-00 | Communications- Phones | \$ 1,100 | \$ 1,100 | \$ 1,100 | |
| 01-8411-10-00 | Investigational Support Funds | \$ 500 | \$ 500 | \$ 500 | |
| 01-8704-10-00 | Vehicle Insurance | \$ 2,700 | \$ 2,700 | \$ 2,700 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|----------------------------|---------------------------------|---|---------------------------|-------------------------------------|--|
| 01-8707-10-00 | Fire Code Enforcement Insurance | \$ 1,676 | \$ 1,676 | \$ 1,676 | |
| 01-8708-10-00 | Property Insurance-Real/Persnl | \$ 18,542 | \$ 18,542 | \$ 18,542 | |
| 01-8950-10-00 | Principle Financing Payment | \$ - | \$ - | \$ - | |
| 01-8951-10-00 | Lease Pmt- Interest | \$ - | \$ - | \$ - | |
| TOTAL PUBLIC SAFETY | | \$ 215,724 | \$ 215,724 | \$ 208,784 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|------------------------------------|--------------------------------|---|---------------------------|-------------------------------------|--|
| EMERGENCY MANAGEMENT - 11 | | | | | |
| 01-8101-11-00 | FTE Base Salary & Wages | \$ 48,572 | \$ 48,572 | \$ 48,573 | |
| 01-8104-11-00 | PTE Base Salary | \$ - | \$ - | \$ - | |
| 01-8110-11-00 | Cell Phone Allowance | \$ 468 | \$ 468 | \$ 468 | |
| 01-8113-11-00 | Certification/Educ. Pay | \$ 1,098 | \$ 1,098 | \$ 1,098 | |
| 01-8114-11-00 | Longevity Pay | \$ 737 | \$ 737 | \$ 504 | |
| 01-8150-11-00 | FICA Tax | \$ 687 | \$ 687 | \$ 706 | |
| 01-8152-11-00 | Unemployment Tax | \$ 160 | \$ 160 | \$ 135 | |
| 01-8153-11-00 | Retirement (TMRS) | \$ 5,310 | \$ 5,310 | \$ 4,391 | |
| 01-8155-11-00 | Employee Group Insurance | \$ 6,112 | \$ 6,112 | \$ 5,948 | |
| 01-8156-11-00 | Worker's Compensation Ins. | \$ 608 | \$ 608 | \$ 524 | |
| TOTAL SALARY & BENEFITS | | \$ 63,752 | \$ 63,752 | \$ 62,347 | |
| | | | | v | |
| 01-8201-11-00 | EOC SUPPLIES | \$ 700 | \$ 700 | \$ 700 | |
| 01-8202-11-00 | Video & Photo Supplies | \$ 100 | \$ 100 | \$ 100 | |
| 01-8210-11-00 | Office Supplies & Postage | \$ 475 | \$ 475 | \$ 475 | |
| 01-8402-11-00 | Travel & Training - Staff | \$ 3,132 | \$ 3,132 | \$ 3,132 | |
| 01-8403-11-00 | Dues/Subscriptions/Books | \$ 570 | \$ 570 | \$ 570 | |
| 01-8407-11-00 | Communications- Phones | \$ 1,100 | \$ 1,100 | \$ - | |
| 01-8224-11-02 | 2008 Hurricane IKE-MTRLS&SUPP | \$ - | \$ - | | |
| 01-8224-11-03 | 2008 Hurricane IKE- M & O | \$ - | \$ - | | |
| 01-8224-11-04 | 2008 Hurricane IKE - CONT.EXP | \$ - | \$ - | | |
| 01-8224-11-05 | 2008 Hurricane IKE - Insurance | \$ - | \$ - | | |
| TOTAL EMERGENCY MANAGEMENT | | \$ 69,829 | \$ 69,829 | \$ 67,324 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|---------------------------------------|---------------------------------|---|---------------------------|-------------------------------------|--|
| PUBLIC WORKS & STREETS- 12 | | | | | |
| 01-8101-12-00 | Salary & Wages | \$ 205,902 | \$ 205,902 | \$ 205,902 | |
| 01-8102-12-00 | Overtime Pay | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 01-8110-12-00 | Cell Phone Allowance | \$ 1,110 | \$ 1,110 | \$ 1,110 | |
| 01-8113-12-00 | Certification/Educ. Pay | \$ 1,998 | \$ 1,998 | \$ 2,310 | |
| 01-8114-12-00 | Longevity Pay | \$ 3,420 | \$ 3,420 | \$ 3,420 | |
| 01-8151-12-00 | Payroll Tax | \$ 2,873 | \$ 2,873 | \$ 3,392 | |
| 01-8152-12-00 | Unemployment Tax | \$ 1,134 | \$ 1,134 | \$ 504 | |
| 01-8153-12-00 | Retirement (TMRS) | \$ 24,832 | \$ 24,832 | \$ 21,081 | |
| 01-8155-12-00 | Employee Group Insurance | \$ 41,372 | \$ 41,372 | \$ 40,259 | |
| 01-8156-12-00 | Worker's Compensation Ins. | \$ 14,584 | \$ 14,584 | \$ 18,663 | |
| TOTAL SALARY & BENEFITS | | \$ 299,225 | \$ 299,225 | \$ 298,641 | |
| | | | | v | |
| 01-8204-12-00 | Fuel | \$ 25,730 | \$ 25,730 | \$ 19,000 | |
| 01-8205-12-00 | Safety Equipment & Supplies | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| 01-8210-12-00 | Office Supplies & Postage | \$ 1,050 | \$ 1,050 | \$ 2,000 | Increase due to purchase of 5 Drawer Cabinet for Maps/Plats |
| 01-8211-12-00 | Shop Supplies & Small Tools | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 01-8212-12-00 | Traffic Signs & Barricades | \$ 4,000 | \$ 4,000 | \$ 4,500 | |
| 01-8301-12-00 | Building & Property Maintenance | \$ 1,200 | \$ 1,200 | \$ 1,200 | |
| 01-8305-12-00 | Street Striping | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 01-8306-12-00 | Street Repair/Patch Materials | \$ 30,000 | \$ 30,000 | \$ - | Moved to Street Maintenance Fund |
| 01-8307-12-00 | Vehicle & Equip. Maintenance | \$ 13,000 | \$ 13,000 | \$ 13,000 | |
| 01-8402-12-00 | Travel & Training - Staff | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 01-8421-12-00 | Performance Incentive Program | \$ 400 | \$ 400 | \$ 400 | |
| 01-8403-12-00 | Dues/Subscription/Books | \$ 500 | \$ 500 | \$ 500 | |
| 01-8406-12-00 | Street Lighting Contract | \$ 108,000 | \$ 108,000 | \$ 104,000 | |
| 01-8407-12-00 | Communications Pagers & Phones | \$ 1,080 | \$ 1,080 | \$ 1,080 | |
| 01-8413-12-00 | Landfill Disposal of Debris | \$ 1,200 | \$ 1,200 | \$ 1,000 | |
| 01-8417-12-00 | Utilities-Electricity | \$ 4,000 | \$ 4,000 | \$ 3,000 | |
| 01-8438-12-00 | Uniform Service Contract | \$ 2,810 | \$ 2,810 | \$ 2,810 | |
| 01-8527-12-00 | Contractual Services - Labor | \$ 40,500 | \$ 40,500 | \$ 41,250 | |
| 01-8552-12-00 | R.O.W./Facilities Mowing Contra | \$ 26,000 | \$ 26,000 | \$ 26,000 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|---------------------------------------|--------------------------------|---|---------------------------|-------------------------------------|--|
| 01-8556-12-00 | Street Sweeping Contract | \$ - | \$ - | \$ - | |
| 01-8612-12-00 | Heavy Equipment | \$ - | \$ - | \$ - | |
| 01-8704-12-00 | Vehicle Insurance | \$ 6,287 | \$ 6,287 | \$ 6,287 | |
| 01-8708-12-00 | Property Insurance-Real/Persnl | \$ 500 | \$ 500 | \$ 500 | |
| 01-8709-12-00 | Street Sign Replacement | \$ - | \$ - | \$ 4,500 | USR Replacement of Street Signs in Bayou Chantilly |
| 01-8800-12-00 | Street Construction for DEDC | \$ - | \$ - | | |
| 01-8801-12-00 | Street Maintenance | \$ - | \$ - | | |
| 01-8950-12-00 | Principle Lease Payment | \$ - | \$ - | | |
| 01-8951-12-00 | Interest Lease Payments | \$ - | \$ - | | |
| TOTAL PUBLIC WORKS AND STREETS | | \$ 575,282 | \$ 575,282 | \$ 539,468 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|-----------------------------------|----------------------------------|---|---------------------------|-------------------------------------|--|
| INFORMATION TECHNOLOGY- 13 | | | | | |
| 01-8210-13-00 | Office Supplies & Postage | \$ 100 | \$ 100 | \$ 100 | |
| 01-8222-13-00 | Peripheral Computer Supplies | \$ 4,669 | \$ 4,669 | \$ 4,669 | |
| 01-8304-13-00 | Software Service Contracts | \$ 58,985 | \$ 58,985 | \$ 59,850 | |
| 01-8309-13-00 | Computer & Network Maintenance | \$ 70,000 | \$ 70,000 | \$ 63,500 | *Reduced by \$6,500 Back to P/T Library Salary |
| 01-8309-15-00 | Computer Network & Maint-Library | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 01-8407-13-00 | Communication-Pagers & Phones | \$ 94,100 | \$ 94,100 | \$ 74,100 | Reduced by \$20,000 (overbudgeted in FY 2011) |
| 01-8445-13-01 | Complaint Tracking Software | \$ 2,150 | \$ 2,150 | \$ 2,150 | |
| 01-8530-13-00 | Copier/Postage Rental Contract | \$ 15,340 | \$ 15,340 | \$ 15,340 | |
| 01-8602-13-00 | Computer Software Upgrades | \$ 9,000 | \$ 9,000 | \$ 12,000 | Software upgrades for servers |
| 01-8603-13-00 | Computer Workstations | \$ 21,000 | \$ 21,000 | \$ 21,000 | |
| INFORMATION TECHNOLOGY | | \$ 280,344 | \$ 280,344 | \$ 257,709 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|---------------------------------|---|---------------------------|-------------------------------------|--|
| DICKINSON PUBLIC LIBRARY-15 | | | | | |
| 01-8101-15-00 | Salary and Wages | \$ 96,196 | \$ 96,196 | \$ 96,196 | |
| 01-8102-15-00 | Overtime Pay | \$ 500 | \$ 500 | \$ 500 | |
| 01-8104-15-00 | PTE Base Salary | \$ 64,309 | \$ 64,309 | \$ 69,944 | **Have Added Back \$6,500 from IT |
| 01-8113-15-00 | Certification/Education Pay | \$ 2,547 | \$ 2,547 | \$ 2,547 | |
| 01-8114-15-00 | Longevity Pay | \$ 770 | \$ 770 | \$ 770 | |
| 01-8150-15-00 | FICA Tax | \$ 4,389 | \$ 4,389 | \$ 3,934 | |
| 01-8151-15-00 | Payroll Tax | \$ 2,343 | \$ 2,343 | \$ 2,273 | |
| 01-8152-15-00 | Unemployment Tax | \$ 1,523 | \$ 1,523 | \$ 504 | Reduction in Unemployment Tax Rate |
| 01-8153-15-00 | Retirement (TMRS) | \$ 12,378 | \$ 12,378 | \$ 8,573 | |
| 01-8155-15-00 | Employee Group Insurance | \$ 11,329 | \$ 11,329 | \$ 11,024 | |
| 01-8156-15-00 | Worker's Compensation Ins. | \$ 456 | \$ 456 | \$ 449 | |
| TOTAL SALARY & BENEFITS | | \$ 196,740 | \$ 196,740 | \$ 196,714 | |
| | | | | v | |
| 01-8210-15-00 | Office Supplies | \$ 8,001 | \$ 8,001 | \$ 8,000 | |
| 01-8212-15-00 | Materials Processing Supplies | \$ 6,000 | \$ 6,000 | \$ 6,000 | |
| 01-8223-15-00 | Collection Development | \$ 3,999 | \$ 3,999 | \$ 8,999 | USR- \$5,000 formerly funded by Lone Star Grant |
| 01-8301-15-00 | Building & Property Maintenance | \$ 9,794 | \$ 9,794 | \$ 9,794 | |
| 01-8402-15-00 | Travel & Training - Staff | \$ 3,500 | \$ 3,500 | \$ 3,500 | |
| 01-8403-15-00 | Dues & Subscriptions | \$ - | \$ - | \$ 500 | New Line Item- USR- Removing Dues & Subscriptions from Travel & Training (\$500.00) |
| 01-8417-15-00 | Utilities-Gas,Electric & Water | \$ 55,000 | \$ 55,000 | \$ 35,000 | |
| 01-8708-15-00 | Property Insurance-Real/Persnl | \$ 1,600 | \$ 1,600 | \$ 1,600 | |
| 01-8710-15-00 | Lone Star Library Grant | \$ 6,208 | \$ 6,208 | \$ - | |
| 01-8709-15-00 | Summer Reading Program Supplies | | \$ - | \$ 750 | USR - formerly funded by State (\$750.00) |
| TOTAL CITY OF DICKINSON LIBRARY | | \$ 290,842 | \$ 290,842 | \$ 270,857 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|---|---|---|---------------------------|-------------------------------------|--|
| TOURISM & MUSEUM CENTER | | | | | |
| 01-8101-16-00 | Salary & Wages | \$ 41,376 | \$ 41,376 | \$ 41,376 | |
| 01-8104-16-00 | PTE Base Salary | \$ 22,398 | \$ 22,398 | \$ 22,398 | |
| 01-8110-16-00 | Cell Phone Allowance | \$ 420 | \$ 420 | \$ 420 | |
| 01-8113-16-00 | Certification/Education Pay | \$ 180 | \$ 180 | \$ - | |
| 01-8114-16-00 | Longevity Pay | \$ 415 | \$ 415 | \$ 415 | |
| 01-8150-16-00 | FICA Tax | \$ 1,348 | \$ 1,348 | \$ 1,382 | |
| 01-8151-16-00 | Payroll taxes | \$ 903 | \$ 903 | \$ 900 | |
| 01-8152-16-00 | Unemployment taxes | \$ 668 | \$ 668 | \$ 216 | Reduction in Unemployment Tax Rate |
| 01-8153-16-00 | Retirement (TMRS) | \$ 4,428 | \$ 4,428 | \$ 3,660 | |
| 01-8155-16-00 | Employee Group Insurance | \$ 5,584 | \$ 5,584 | \$ 5,434 | |
| 01-8156-16-00 | Workmen Compensation | \$ 274 | \$ 274 | \$ 179 | |
| Total Payroll Tourism & Museum | | \$ 77,994 | \$ 77,994 | \$ 76,380 | |
| | | | | | |
| 01-8401-16-00 | Advertising (15% of HOT Taxes Annually) | \$ 6,000 | \$ 6,000 | \$ 2,569 | 15% of Budgeted HOT Taxes |
| | | | | | |
| TOTAL TOURISM & MUSEUM | | \$ 83,994 | \$ 83,994 | \$ 78,949 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|---------------------------------------|---|---------------------------|-------------------------------------|--|
| CONTRACTUAL SERVICES -18 | | | | | |
| 01-8501-18-00 | Finance & Audit | \$ 54,500 | \$ 54,500 | \$ 60,000 | Increase in cost of Audit for Federal Single Audit |
| 01-8502-18-00 | Animal Control | \$ 45,387 | \$ 45,387 | \$ 45,387 | |
| 01-8503-18-00 | Animal Shelter | \$ 56,328 | \$ 56,328 | \$ 56,328 | |
| 01-8511-18-00 | Document/Storage/Shredding | \$ 7,000 | \$ 7,000 | \$ 7,000 | |
| 01-8512-18-00 | Janitorial Services Contract | \$ 20,304 | \$ 20,304 | \$ 20,304 | |
| 01-8515-18-00 | Legal Fees | \$ 110,000 | \$ 110,000 | \$ 70,000 | |
| 01-8517-18-00 | Refuse Collection Fees | \$ 692,500 | \$ 692,500 | \$ 692,500 | |
| 01-8518-18-00 | Refuse Billing Fees | \$ 62,000 | \$ 62,000 | \$ 62,000 | |
| 01-8520-18-00 | Tax Appraisal District Fees | \$ 25,728 | \$ 25,728 | \$ 25,728 | |
| 01-8300-18-00 | Alarm Services | \$ 23,620 | \$ 23,620 | \$ 26,057 | |
| 01-8521-18-00 | Tax Collection Fee | \$ 3,300 | \$ 3,300 | \$ 3,300 | |
| 01-8510-18-00 | DKSN Volunteer Fire Department | | \$ - | | |
| ~ | Service Fee | \$ 98,853 | \$ 98,853 | \$ 98,853 | |
| ~ | DVFD Pension | \$ 23,000 | \$ 23,000 | \$ 23,000 | |
| ~ | Fuel Cost | \$ 9,370 | \$ 9,370 | \$ 9,370 | |
| 01-8510-18-03 | ~ Contract Employee Contribution | \$ 13,000 | \$ 13,000 | \$ 13,000 | |
| TOTAL CONTRACTUAL SERVICES | | \$ 1,244,890 | \$ 1,244,890 | \$ 1,212,827 | |
| TOTAL GENERAL FUND EXPENDITURES | | \$ 10,505,009 | \$ 10,505,009 | \$ 10,005,346 | |
| TOTAL GENERAL FUND REVENUES | | \$ 10,505,009 | \$ 10,505,009 | \$ 10,091,686 | |
| REVENUE VS EXPENDITURES | | \$ 0 | \$ 0 | \$ 86,340 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|-------------------------------|---|---|---------------------------|-------------------------------------|--|
| DEBT SERVICE FUND | | | | | |
| REVENUE | | | | | |
| 02-3600-00-00 | USE OF BEGINNING FUND BALANCE | \$ 75,895 | \$ 75,895 | \$ (39,152) | Beginning fund Balance Projected (\$39,152.00) 9-30-2011 |
| 02-7101-00-00 | Current Property Tax | \$ 608,694 | \$ 608,694 | \$ 604,474 | Preliminary Tax Certs 6-21-2011 @ 97% |
| 02-7102-00-00 | Delinquent Property Tax | \$ 20,000 | \$ 20,000 | \$ 20,000 | Preliminary Tax Certs 6-21-2011 @ 97% |
| 02-7103-00-00 | Penalty & Interest | \$ 12,000 | \$ 12,000 | \$ 12,000 | Preliminary Tax Certs 6-21-2011 @ 97% |
| 02-7621-00-00 | Interest Income | \$ 200 | \$ 200 | \$ 200 | |
| 02-7726-00-00 | 4B Corporation Portion | \$ 75,000 | \$ 75,000 | \$ 64,418 | Reduced as of FY 2012 Budget |
| 02-7727-00-00 | WCID#1 CONT-2007 CO's | \$ 75,000 | \$ 75,000 | \$ 75,000 | |
| | TRANSFER FROM CIP FUNDS -P/W & CFS BONDS & INTEREST INCOME | \$ 39,621 | \$ 39,621 | \$ - | |
| REVENUE | | \$ 906,410 | \$ 906,410 | \$ 736,940 | |
| EXPENDITURES | | | | | |
| 02-8525-40-00 | Issue Costs Disclosure Costs | \$ 1,300 | \$ 1,300 | \$ 4,500 | |
| 02-8909-40-00 | 2006 Comb.Tax & Rev. CO's-Prin | \$ 100,000 | \$ 100,000 | \$ 105,000 | |
| 02-8910-40-00 | 2006 Tax & Rev CO's-Interest | \$ 115,674 | \$ 115,674 | \$ 101,049 | |
| 02-8911-40-00 | 2007 Series CO's - Principal | \$ 225,000 | \$ 225,000 | \$ 235,000 | |
| 02-8912-40-00 | 2007 Series CO's - Interest | \$ 214,703 | \$ 214,703 | \$ 222,946 | |
| 02-8914-40-00 | 2009 TAN PRINCIPLE | \$ - | \$ - | | |
| 02-8915-40-00 | TAN INTEREST EXPENSE | \$ - | \$ - | | |
| 02-8920-40-00 | 2009 GO PRINCIPLE | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| 02-8921-40-00 | 2009 CO INTEREST | \$ 94,280 | \$ 94,280 | \$ 88,670 | |
| 02-8922-40-00 | 2009 CO REFUNDED INTEREST | \$ 55,453 | \$ 55,453 | \$ 50,695 | |
| TOTAL EXPENDITURE | | \$ 906,410 | \$ 906,410 | \$ 907,860 | |
| REVENUE VS EXPENDITURE | | \$ - | \$ - | \$ (170,920) | |
| SPECIAL REVENUE FUNDS | | | | | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

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|--------------------------------|--|---|---------------------------|-------------------------------------|--|
| SEIZED FUNDS | | | | | |
| REVENUE | | | | | |
| 03-7512-00-00 | Use of Awarded State Seized Funds | \$ 4,000 | \$ 10,000 | \$ 29,908 | |
| 03-7513-00-00 | Use of Awarded Federal Seized Funds | \$ 54,000 | \$ 108,000 | \$ 56,892 | |
| 03-7620-00-00 | Interest Income Seized Funds | \$ 64 | \$ 250 | \$ - | |
| | | | | | |
| TOTAL REVENUE | | \$ 58,064 | \$ 118,250 | \$ 86,800 | |
| EXPENDITURES | | | | | |
| State Seized Expended | | | | | |
| 03-8512-19-00 | INVESTIGATION SUPPORT FUNDS | \$ 4,000 | \$ 10,000 | \$ 8,000 | |
| Federal Seized Expended | | | | | |
| 03-8930-19-00 | TRANSFER TO GENERAL FUND-RADIOS | \$ - | \$ 15,000 | \$ - | |
| 03-8931-19-00 | TRANSFER TO GENERA FUND-TRAINING | \$ - | \$ 10,000 | \$ - | |
| 03-8513-19-00 | WIRELESS VIDEO SERVER | \$ 11,135 | \$ 12,000 | \$ - | |
| 03-8513-19-00 | FORENSIC CELL PHONE EXAMINER | \$ - | \$ 9,000 | \$ - | |
| 03-8513-19-00 | COVERT AUDIO/VIDEO CAMERA SYSTEM | \$ 7,413 | \$ 8,000 | \$ - | |
| 03-8513-19-00 | EOC TRAILER -Repairs | | \$ 13,500 | \$ - | |
| 03-8513-19-00 | K-9 Vehicle | | \$ 41,000 | | |
| 03-8513-19-00 | Lap Top for K-9 Vehicle | | \$ 4,825 | | |
| 03-8513-19-00 | Standarized Duty Weapons | | | \$ 28,700 | |
| 03-8513-19-00 | 18 Digital Cameras | | | \$ 3,600 | |
| 03-8513-19-00 | 21 Wearable Video Cameras | | | \$ 17,000 | |
| 03-8513-19-00 | GPS Tracker/IPOD Tracker/DVR | | | \$ 9,600 | |
| 03-8513-19-00 | Replacement of Radar Unit for Motorcycle | | | \$ 2,200 | |
| 03-8513-19-00 | Investigative Support Equipment | | | \$ 4,700 | |
| 03-8513-19-00 | Sam Brown's for Standarized Duty Weapons | | | \$ 13,000 | |
| | TOTAL SEIZED FUNDS EXPENDITURES | \$ 22,548 | \$ 123,325 | \$ 86,800 | |
| | REVENUE TO EXPENDITURES | \$ 35,516 | \$ (5,075) | \$ - | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|------------------------------------|---|---------------------------|-------------------------------------|--|
| SPECIAL REVENUE FUND | | | | | |
| MUNICIPAL COURT | | | | | |
| REVENUE | | | | | |
| 03-7734-00-00 | Transfer from Child Safety Reserve | \$ 1,749 | \$ 1,749 | \$ 4,843 | |
| 03-7407-00-00 | Court Security Fund | \$ 6,394 | \$ 13,430 | \$ 11,927 | |
| 03-7409-00-00 | Court Efficiency Fund | \$ 2,326 | \$ 4,215 | \$ 4,332 | |
| 03-7410-00-00 | Municipal Court Tech Fund | \$ 8,489 | \$ 18,000 | \$ 15,843 | |
| 03-7408-00-00 | School Zone Fee | \$ 20 | \$ - | | |
| 03-7411-00-00 | Child Safety Fee | \$ - | \$ 7,500 | \$ 7,211 | |
| 03-7621-00-00 | Interest Income | \$ 64 | \$ 250 | \$ 250 | |
| 03-7623-00-00 | F.M. LEOSE Training Funds | \$ 2,582 | \$ 2,500 | \$ 2,500 | |
| TOTAL REVENUE SP REV -MUNICIPAL COURT | | \$ 21,624 | \$ 47,644 | \$ 46,906 | |
| EXPENDITURES | | | | | |
| 03-8104-04-00 | PTE Base Salary - Security | \$ 9,357 | \$ 9,357 | \$ 9,357 | |
| 03-8113-04-00 | Certf/Educ.Pay - Security | \$ 888 | \$ 888 | \$ 888 | |
| 03-8150-04-00 | FICA Tax | \$ 580 | \$ 580 | \$ 526 | |
| 03-8151-04-00 | Payroll Tax - Security | \$ 149 | \$ 149 | \$ 144 | |
| 03-8152-04-00 | Unemployed Tax - Security | \$ 56 | \$ 56 | \$ 112 | |
| 03-8153-04-00 | Retirement(TMRS)-Security | \$ 1,035 | \$ 1,035 | \$ - | |
| 03-8155-04-00 | Employee Group Insurance-Secur | \$ - | \$ - | \$ - | |
| 03-8156-04-00 | Workmen' Compensation-Sec.Fnds | \$ 245 | \$ 245 | \$ 245 | |
| TOTAL SALARY & BENEFITS | | \$ 12,310 | \$ 12,310 | \$ 11,272 | |
| 03-8210-04-00 | Office & Postage-Efficiency Fd | \$ 475 | \$ 475 | \$ 475 | |
| 03-8213-04-00 | Uniform & Apparel | \$ 665 | \$ 665 | \$ 665 | |
| 03-8218-04-00 | Fire Prev & Child Safety Progrms | \$ 7,500 | \$ 7,500 | \$ 9,500 | \$4,500 EMS REQUEST; \$5,000 PD REQUEST |
| 03-8399-04-00 | Machine & Eqpmt Mtnce-Tech Fd | \$ 250 | \$ 250 | \$ 250 | |
| 03-8402-04-00 | Travel & Training-Eff.Funds | \$ 2,860 | \$ 2,860 | \$ 2,860 | |
| 03-8403-04-00 | Dues/Subscriptions/Books | \$ 95 | \$ 95 | \$ 95 | |
| 03-8410-04-00 | Notary Bond-Efficiency Funds | \$ 238 | \$ 238 | \$ 238 | |
| 03-8412-04-00 | Jury Trials - Efficiency funds | \$ 632 | \$ 632 | \$ 632 | |
| 03-8420-04-00 | Travel & Training-Sec.funds | \$ 855 | \$ 855 | \$ 855 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

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|--------------------------------|--------------------------------|---|---------------------------|-------------------------------------|--|
| 03-8433-04-00 | Security - Security Funds | \$ 1,568 | \$ 1,568 | \$ 8,164 | *This may change- re Panic Button in Municipal Court Clerks Office |
| 03-8602-04-00 | PC Equip/Software - Technology | \$ 20,196 | \$ 20,196 | \$ 11,900 | *This may change- re TV or L/E Videos |
| TOTAL MUNICIPAL COURT | | \$ 47,644 | \$ 47,644 | \$ 46,906 | |
| | | | | | |
| REVENUE VS EXPENDITURES | | \$ (26,020) | \$ - | \$ - | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

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|-----------------------------------|------------------------------------|---|---------------------------|-------------------------------------|--|
| SPECIAL REVENUE FUND | | | | | |
| <u>COPS GRANT</u> | | | | | |
| | | | | | |
| 18-7120-00-00 | COPS GRANT REIMBURSEMENT | \$ - | \$ 49,850 | \$ 88,868 | |
| | | | | | |
| | TOTAL REVENUE | \$ - | \$ 49,850 | \$ 88,868 | |
| <u>COPS EXPENDITURES</u> | | | | | |
| 18-8101-05-00 | COPS Salary & Wages | \$ 4,528 | \$ 40,000 | \$ 72,940 | |
| 18-8151-05-00 | COPS Payroll Tax | \$ 66 | \$ 600 | \$ 1,058 | |
| 18-8153-05-00 | COPS Retirement | \$ 477 | \$ 2,100 | \$ 8,106 | |
| 18-8155-05-00 | COPS Employee Insurance | \$ 1,024 | \$ 6,000 | \$ 3,318 | |
| 18-8156-05 | COPS Worker Comp | \$ 1,000 | \$ 1,000 | \$ 1,782 | |
| 18-8152-05 | COPS Unemployment Tax | \$ - | \$ 150 | \$ 1,664 | |
| | TOTAL COPS EXPENDITURES | \$ 7,095 | \$ 49,850 | \$ 88,868 | |
| | NET REVENUE TO EXPENDITURES | \$ (7,095) | \$ - | \$ - | |
| LAW ENFORCEMENT-VOCA GRANT | | | | | |
| REVENUE | | | | | |
| 16-7118-00-00 | VOCA GRANT LOCAL MATCH | \$ 11,025 | \$ 11,155 | \$ 11,155 | |
| 16-7119-00-00 | VOCA GRANT | \$ 44,101 | \$ 44,622 | \$ 44,622 | |
| | TOTAL GRANTS | \$ 55,126 | \$ 55,777 | \$ 55,777 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

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|---|---------------------------------|---|---------------------------|-------------------------------------|--|
| GRANT EXPENDITURES | | | | | |
| 16-8101-05-00 | Salary & Wages - VOCA GRANT | \$ 30,231 | \$ 30,231 | \$ 30,231 | |
| 16-8110-05-00 | Cell Phone Allowance - VOCA | \$ - | \$ - | \$ - | |
| 16-8114-05-00 | Longevity Pay-COPS Grant | \$ 235 | \$ 235 | \$ 235 | |
| 16-8151-05-00 | Payroll Tax - VOCA GRANT | \$ 425 | \$ 425 | \$ 438 | |
| 16-8152-05-00 | Unemployment Tax-VOCA GRANT | \$ 225 | \$ 225 | \$ 225 | |
| 16-8153-05-00 | Retirement (TMRS) | \$ 2,970 | \$ 2,970 | \$ 3,282 | |
| 16-8155-05-00 | Employee Insurance - VOCA | \$ 5,506 | \$ 5,506 | \$ 5,958 | |
| 16-8156-05-00 | Worker's comp - VOCA | \$ 84 | \$ 84 | \$ 88 | |
| | | | | | |
| Total Salary & Benefits-VOCA Grant | | \$ 39,676 | \$ 39,676 | \$ 40,457 | |
| | | | | | |
| 16-8204-05-00 | Fuel- VOCA | 1,000 | 1,000 | \$ 1,000 | |
| 16-8402-05-00 | Travel & Training - VOCA | 8,020 | 8,020 | \$ 8,020 | |
| 16-8407-05-00 | Communications, Pagers & Phones | 1,540 | 1,540 | \$ 1,540 | |
| 16-8210-05-00 | Office Supplies & | | | \$ - | |
| 16-8222-05-00 | Computer Equipment | | | \$ 3,853 | |
| ENFORCEMENT- VOCA GRANT | | \$ 50,236 | \$ 50,236 | \$ 54,870 | |
| | | | | | |
| REVENUE VS EXPENDITURES | | 4,890 | 5,541 | \$ 907 | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|---------------------------------------|---|---------------------------|-------------------------------------|--|
| ENTERPRISE FUND - MUNICIPAL UTILITY DRAINAGE SYSTEM | | | | | |
| REVENUE | | | | | |
| 06-7110-00-00 | Resident Drainage Assessment | \$ 262,000 | \$ 262,000 | \$ 262,000 | |
| 06-7111-00-00 | Commercial Drainage Assessment | \$ 34,000 | \$ 34,000 | \$ 34,000 | |
| 06-7112-00-00 | Multi Family/Mobile Home | \$ 47,000 | \$ 47,000 | \$ 47,000 | |
| 06-7113-00-00 | Transfer in from General Fund Dept 12 | \$ 2,011 | \$ 2,011 | \$ - | |
| 06-3500-00-00 | Use of Beginning Fund Balance | \$ 77,419 | \$ 77,419 | \$ 9,526 | |
| TOTAL REVENUE | | \$ 422,430 | \$ 422,430 | \$ 352,526 | |
| EXPENDITURES | | | | | |
| 06-8101-14-00 | FTE Salary & Wages | \$ 138,332 | \$ 138,332 | \$ 138,332 | |
| 06-8102-14-00 | Overtime Pay | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 06-8110-14-00 | Cell Phone Allowance | \$ 1,110 | \$ 1,110 | \$ 811 | |
| 06-8113-14-00 | Certification/Education pay | \$ 698 | \$ 1,396 | \$ 1,410 | |
| 06-8114-14-00 | Longevity Pay | \$ 2,810 | \$ 2,810 | \$ 1,530 | |
| 06-8150-14-00 | FICA Tax | \$ - | \$ - | \$ - | |
| 06-8151-14-00 | Payroll Tax | \$ 2,154 | \$ 2,154 | \$ 1,453 | |
| 06-8152-14-00 | Unemployment Tax | \$ 869 | \$ 869 | \$ 288 | Reduction in Unemployment Tax Rate |
| 06-8153-14-00 | Retirement (TMRS) | \$ 15,039 | \$ 15,039 | \$ 13,597 | |
| 06-8155-14-00 | Employee Group Insurance | \$ 38,695 | \$ 38,695 | \$ 34,042 | \$ - |
| 06-8156-14-00 | Worker's Compensation Ins. | \$ 10,669 | \$ 10,669 | \$ 8,570 | |
| TOTAL SALARY & BENEFITS | | \$ 212,376 | \$ 213,074 | \$ 202,033 | |
| | | | | v | |
| 06-8204-14-00 | Fuel | \$ 15,511 | \$ 15,511 | \$ 10,000 | |
| 06-8205-14-00 | Safety Supplies | \$ 900 | \$ 900 | \$ 900 | |
| 06-8211-14-00 | Shop Supplies & Small Tools | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| 06-8301-14-00 | Building & Property Maintenance | \$ 1,800 | \$ 1,800 | \$ 1,800 | |
| 06-8302-14-00 | Drainage Culvert/Drive Mainten | \$ 14,000 | \$ 14,000 | \$ 14,000 | |
| 06-8307-14-00 | Vehicle & Equip Maintenance | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| 06-8402-14-00 | Travel & Training - Staff | \$ 1,500 | \$ 1,500 | \$ 1,500 | |
| 06-8407-14-00 | Communications- Phones | \$ 1,080 | \$ 1,080 | \$ 1,080 | |
| 06-8417-14-00 | Utilities-Electricity | \$ 4,400 | \$ 4,400 | \$ 3,400 | |
| 06-8518-14-00 | Drainage Billing Services | \$ 18,000 | \$ 18,000 | \$ 18,000 | |
| 06-8438-14-00 | Uniform Service Contract | \$ 2,000 | \$ 2,000 | \$ 2,000 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|----------------------------------|---|---|---------------------------|-------------------------------------|--|
| 06-8421-14-00 | Performance Incentive Program | \$ 400 | \$ 400 | \$ 400 | |
| 06-8524-14-00 | Professional Services-Engineering & Surveying | \$ 5,204 | \$ 35,000 | \$ 35,000 | |
| 06-8527-14-00 | Contractual Services - Labor | \$ 41,250 | \$ 39,250 | \$ 41,250 | |
| 06-8540-14-00 | Phase II Storm Water Program | \$ 1,832 | \$ 2,000 | \$ 5,000 | Monitoring Expense FY 2012 |
| 06-8620-14-00 | Project-Dksn Bayou Watershed | \$ 2,457 | \$ 2,457 | \$ 2,547 | |
| 06-8708-14-00 | Property Insurance- Real & Personal | \$ 2,616 | \$ 2,616 | \$ 2,616 | |
| 06-8666-14-00 | Land/Easement Acquisitions | \$ 1,642 | \$ 1,642 | \$ - | |
| 06-8861-14-00 | Liggio Street- Project | | \$ 8,500 | \$ - | |
| 06-8660-14-00 | Winding Brook-Project | \$ - | \$ 6,300 | \$ - | |
| 06-8863-14-00 | Plantation Drive Project | \$ - | \$ 20,000 | \$ - | |
| 06-8862-14-00 | East Bayou Drive Project | | \$ 16,000 | \$ - | |
| 06-8664-14-00 | Thornwood Circle Project | | \$ 5,000 | \$ - | |
| TOTAL EXPENDITURES | | \$ 337,967 | \$ 422,430 | \$ 352,526 | |
| REVENUE OVER EXPENDITURES | | \$ 84,463 | \$ - | \$ - | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|--|---|---------------------------|-------------------------------------|--|
| ENTERPRISE FUND- EMS | | | | | |
| REVENUE | | | | | |
| 07-3600-00-00 | USE OF BEGINNING FUND BALANCE | \$ - | \$ 12,551 | \$ - | |
| 07-7101-00-00 | TRANSFER IN-DESIGNATED FOR EMS -- MHz Radio's | \$ 13,000 | \$ 13,000 | \$ - | |
| 07-7102-00-00 | DELINQUENT SERVICE CHARGES | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| 07-7629-00-00 | SERVICE CHARGES | \$ 582,101 | \$ 560,000 | \$ 560,000 | |
| 07-7630-00-00 | PRIVATE DONATIONS | \$ 36,048 | \$ 24,000 | \$ 27,000 | |
| 07-7631-00-00 | EMERGENCY SERVICE COUNTY FEE | \$ 84,000 | \$ 84,000 | \$ 84,000 | |
| 07-7322-00-00 | AMBULANCE SERVICE PERMIT | \$ 1,750 | \$ 1,750 | \$ 1,750 | |
| 07-7724-00-00 | TSFR IN FM GENERAL FUND | \$ 145,290 | \$ 291,974 | \$ 117,108 | |
| 07-7724-00-00 | TSFR IN FROM DMD #1 | \$ 69,592 | \$ 69,592 | \$ 130,325 | |
| 07-7725-00-00 | ADMIN- AMBULANCE DHS FOOTBALL | \$ 2,250 | \$ 2,550 | \$ 2,550 | |
| TOTAL ENTERPRISE FUND REVENUE | | \$ 939,031 | \$ 1,064,417 | \$ 927,733 | |
| EXPENDITURES | | | | | |
| 07-8101-17-00 | FTE BASE SALARY | \$ 316,658 | \$ 316,658 | \$ 311,862 | |
| 07-8102-17-00 | OVERTIME PAY | \$ 56,762 | \$ 55,000 | \$ 70,000 | |
| 07-8104-17-00 | PTE BASE SALARY | \$ 240,000 | \$ 240,000 | \$ 225,000 | |
| 07-8110-17-00 | CELL PHONE ALLOWANCE | \$ 660 | \$ 660 | \$ 660 | |
| 07-8113-17-00 | CERTIFICATION/EDUCATION PAY | \$ 6,782 | \$ 6,782 | \$ 8,730 | |
| 07-8114-17-00 | LONGEVITY PAY | \$ 495 | \$ 495 | \$ 755 | |
| 07-8150-17-00 | FICA TAX | \$ 1,399 | \$ 13,188 | \$ 13,188 | |
| 07-8151-17-00 | PAYROLL TAX | \$ 6,189 | \$ 6,189 | \$ 3,373 | |
| 07-8152-17-00 | UNEMPLOYMENT TAX | \$ 5,823 | \$ 5,823 | \$ 4,860 | |
| 07-8153-17-00 | RETIREMENT (TMRS) | \$ 56,906 | \$ 56,906 | \$ 20,966 | |
| 07-8155-17-00 | EMPLOYEE GROUP INSURANCE | \$ 55,444 | \$ 55,444 | \$ 61,428 | |
| 07-8156-17-00 | WORKMEN COMPENSATION | \$ 15,640 | \$ 15,640 | \$ 14,716 | |
| TOTAL SALARY & BENEFITS EMS | | \$ 762,758 | \$ 772,785 | \$ 735,538 | |
| 07-8204-17-00 | FUEL | \$ 17,028 | \$ 26,940 | \$ 18,000 | |

PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|---|-------------------------------------|---|---------------------------|-------------------------------------|--|
| 07-8206-17-00 | SUPPLIES - EMS | \$ 30,691 | \$ 36,595 | \$ 36,595 | |
| 07-8210-17-00 | OFFICE SUPPLIES | \$ 500 | \$ 500 | \$ 500 | |
| 07-8213-17-00 | UNIFORM & APPAREL | \$ 12,000 | \$ 12,000 | \$ 12,000 | |
| 07-8301-17-00 | BLDG & PROPERTY MAINTENANCE | \$ 3,350 | \$ 3,350 | \$ 3,350 | |
| 07-8304-17-00 | SERVICE CONTRACT - RADIOS | \$ 550 | \$ 550 | \$ 550 | |
| 07-8307-17-00 | VEHICLE MAINTENANCE | \$ 8,873 | \$ 11,000 | \$ 12,000 | |
| 07-8402-17-00 | TRAVEL & TRAINING - STAFF | \$ 3,432 | \$ 7,000 | \$ 7,000 | |
| 07-8403-17-00 | DUES/SUBSCRIPTION/BOOKS | \$ 2,700 | \$ 2,700 | \$ 2,700 | |
| 07-8407-17-00 | COMMUNICATION - PHONES | \$ 15,920 | \$ 15,000 | \$ 3,250 | |
| 07-8417-17-00 | UTILITIES | \$ 18,744 | \$ 25,750 | \$ 19,000 | |
| 07-8424-17-00 | EMS SERVICES- DISD FOOTBALL | \$ 2,550 | \$ 2,550 | \$ 2,550 | |
| 07-8527-17-00 | CONTRACTUAL SERVICES | \$ 8,000 | \$ 8,000 | \$ 8,000 | |
| 07-8541-17-00 | EMS PATIENT BILLING | \$ 42,872 | \$ 60,000 | \$ 60,000 | |
| 07-8704-17-00 | VEHICLE INSURANCE | \$ 2,705 | \$ 2,700 | \$ 2,700 | |
| 07-8708-17-00 | REAL & PERSONAL PROP INSURANCE | \$ 500 | \$ 500 | \$ 500 | |
| 07-8709-17-00 | PUBLIC OFFICIAL | \$ 3,500 | \$ 3,500 | \$ 3,500 | |
| 07-8921-17-00 | TRANSFER TO VERF- RECHASSIS MEDIC 2 | \$ 3,405 | \$ 72,997 | \$ - | |
| TOTAL EXPENDITURES- ENTERPRISE FUNDS | | \$ 940,078 | \$ 1,064,417 | \$ 927,733 | |
| REVENUE OVER EXPENDITURES | | \$ - | \$ - | \$ - | |
| | | | | | |
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PROPOSED BUDGET OF THE CITY OF DICKINSON FOR THE FISCAL YEAR 2011-2012 DRAFT 9- 7/15/2011

| Account Number | Description | PROJECTED YEAR END 9-30-2011 AS OF MARCH 31, 2011 | FY 2011 AMENDED BUDGET | PROPOSED BUDGET FY 2011- 2012 | <i>Unfunded supplemental request that have not been approved are not included in these expenditure totals.</i> |
|--|---------------------------------|---|---------------------------|-------------------------------------|--|
| ENTERPRISE FUND - STREET MAINTENANCE FUND | | | | | |
| <u>REVENUE</u> | | | | | |
| 08-XXXX-00-00 | Sales Tax Collection (1/4 Cent) | | | \$ 665,035 | * 10-1-2011 Inception |
| TOTAL REVENUE | | \$ - | \$ - | \$ 665,035 | |
| <u>EXPENDITURES</u> | | | | | |
| 08-XXXX-00-00 | Street Maintenance Projects | | | \$ 635,035 | |
| 01-8306-12-00 | Street Repair/Patch Materials | | | \$ 30,000 | |
| TOTAL EXPENDITURE | | \$ - | \$ - | \$ 665,035 | |
| REVENUE OVER EXPENDITURES | | | | \$ - | |

TAB 3

ADJOURN

TIME: _____

MOTION: _____

SECOND: _____

VOTE _____