

**August 3, 2010**

**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

**AUGUST 3, 2010**

**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 **TUESDAY, AUGUST 3, 2010, 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.

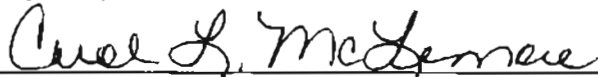
**ITEM 1.) CALL TO ORDER AND CERTIFICATION OF A QUORUM**

**ITEM 2.) BRIEFING, CONSIDERATION AND POSSIBLE ACTION CONCERNING:**  
FY 2010-2011 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 **TUESDAY, AUGUST 3, 2010**, was posted on the bulletin board at City Hall, 4403 Highway 3, Dickinson, Texas, on this 29<sup>th</sup> day of July, 2010, prior to 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: August 3, 2010  
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**



July 30, 2010

Honorable Mayor and City Council Members:

SUBJECT: Recommended Fiscal Year 2010-2011 Annual Budget

In accordance with our City Charter, we are pleased to submit the recommended City of Dickinson Annual Budget for Fiscal Year 2010-2011. This recommended budget has been developed with Mayor Julie Masters and is a conservative approach to a financial plan that has been developed collectively by all department heads with the following themes in mind – our best estimate of expected City revenues, planning for our future, while it meets our most pressing needs and addressing the highest priorities of the City with the limited resources we have available to provide services to our citizens, a true representation of debt obligation, and recommended capital projects needed to maintain the growth of the City. The Annual Budget, once approved by Council, will become the Staff's guideline for management of funds and the tool for Council's financial control.

Budget preparation began several months prior to the Council adoption of the final budget in September. Following are the phases of the budget preparation process:

- **Phase 1:** Develop and distribute Calendar of Events for Budget Preparation and adoption – April – May, 2010
- **Phase 2:** Distribute budget instruction and financial reports for departments to review and begin compiling Departmental budgets – May – June, 2010
- **Phase 3:** City Administrator meets with all department heads collectively to review the departmental budgets and discuss the draft budget; review, prioritize objectives to ensure the City's needs and priorities are met while maintaining the fiscal integrity of the City, with the end result being the creation of a balanced budget. May – July, 2010
- **Phase 4:** Proposed budget presented to City Council by the City Administrator, work sessions held to review the recommended budget. If necessary, special City Council meetings are held for public hearings on tax rate if proposed tax rate exceeds the effective tax rate along with public hearings on the proposed budget and property tax rate. Budget and Tax Rate Ordinances adopted in September. – August – September, 2010

The Recommended Budget has been developed utilizing a proposed tax rate of \$0.4086 which is equal to the current tax rate. Within the proposed tax rate, \$0.32971 is for Maintenance & Operation (M&O) and \$0.07889 is for Debt Service (I&S). The M&O portion of the proposed tax rate has been slightly increased due to a slight reduction in the I&S portion of the tax rate. At this time, the Recommended General Fund Budget is approximately \$505,357 (5.3%) more than the FY 2009-2010 General Fund Amended Budget.

### **Implementation of Medic 2 Full-Time in EMS Enterprise Fund**

An enterprise fund is a type of fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises. With an enterprise fund, the intent of the governing body is for the cost of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges.

In FY 2006-2007, an enterprise fund was established by the City for its Emergency Medical Services, thus segregating the EMS revenues and expenditures from the General Fund. The EMS has performed very well since FY 2006-2007 and is anticipated to generate increased revenues from service charges in FY 2009-2010 in excess of the budgeted amount. As of June 30, 2010, EMS has collected 94% of its budgeted revenues for the year rather than the target rate of 75% for this time period. Projections for year-end will bring EMS Revenue to 119.80% of budgeted revenues (approximately \$431,773). Consequently, if the EMS Enterprise Fund continues to perform as it is currently performing, the General Fund will not need to provide any subsidization in order to balance the Enterprise Fund budget for Fiscal Year 2009-2010. Further, the EMS Enterprise Fund will end Fiscal Year 2009-2010 with approximately \$300,000 in excess revenues over expenditures.

One of the possible items the City Council is considering is the implementation of Medic 2 on a full-time basis. This would expand the service level provided by EMS. Provided with this Memorandum are two different spreadsheets reflecting the EMS Enterprise Fund Budget with and without the implementation of Medic 2 full-time.

In the event the City Council decides to expand the service level and implement Medic 2 on a full-time basis, the budgeted subsidization amount required from the General Fund in order to balance the Enterprise Fund budget is anticipated to be \$297,374 – an increase of \$174,107 over the amount contained in the Recommended Budget for Fiscal Year 2010-2011 in order to maintain the current service level.

At the current service level, the Recommended General Fund Budget currently reflects an excess of revenues over expenditures of \$189,549. The implementation of Medic 2 would eliminate this excess of revenues and require additional funding of \$107,825 in order to fund the required Transfer from the General Fund to balance the EMS Enterprise Fund Budget. However, based on actuals for Fiscal Year 2009-2010, even if the City budgets the subsidization, the reality is that the full amount of the subsidization

will more than likely not be required at the end of Fiscal Year 2010-2011. In the event the subsidy is needed, the additional \$107,825 could be:

- (1) Requested from Dickinson Management District Number 1 since this is an increase to service levels within District boundaries.
- (2) Requested from Dickinson Economic Development Corporation since this is an increase to service levels within the City that will directly and positively impact businesses within the City.
- (3) Funded using the remaining funds in the EMS Reserve.
- (4) Funded out of the former Drilling Bond funds.
- (5) Funded out of the City's current General Fund fund balance.

In the event the City Council decides to maintain the current service level and not to implement Medic 2 on a full-time basis, the subsidization amount required from the General Fund in order to balance the Enterprise Fund budget is anticipated to be \$148,389. This is \$25,122, a 20% increase over the FY 2009-2010 Amended Budget. This additional amount covers a 3% cost-of-living adjustment for EMS employees, and several small increases in various operating expense line items based on actuals for FY 2009-2010.

As you review the Recommended Annual Budget, please note the following budgetary impacts:

**General Operating Fund:**

**Revenue Category:**

- Property tax revenue is anticipated to increase by \$226,586 (8.69%) over the FY 2009-2010 Amended Budget. This increase in property tax revenue is related to an increase in the appraised values (approximately 3.31%) as a result of \$12,534,047 in new property value added in 2009 as well as a slight increase in the M&O portion of the recommended FY 2010-2011 tax rate and a corresponding reduction in the I&S portion of the recommended tax rate. Additionally, based on the City's actual collection rate, the revenue estimate is based on a 97% collection rate for budget purposes instead of 95% as was done for FY 2009-2010.
- Based on actuals for FY 2009-2010 and for the last two years, sales tax revenue is anticipated to increase by approximately \$562,441 (17.6%) over the FY 2009-2010 Amended Budget.

- License and Permit Fees are 19.21% lower than the FY 2009-2010 Amended Budget due to the fact that there were several one-time permit fees related to Dickinson Independent School District building projects that will not be experienced again in FY 2010-2011.
- Based on actuals for FY 2009-2010, Court Fines and Fees are anticipated to increase by only 1% over the FY 2009-2010 Amended Budget.
- Based on actuals for FY 2009-2010, Garbage Fees and Franchise Fees related to the Waste Management contract are anticipated to increase approximately \$26,853 over the FY 2009-2010 Amended Budget.
- Based on actuals for FY 2009-2010, Library Fines and Fees are anticipated to increase by approximately \$4,898 over the FY 2009-2010 Amended Budget.
- A transfer from the Vehicle/Equipment Replacement Fund (VERF) of \$1,673 has been included to account for non-vehicle auction proceeds attributed to the Library and Information Technology.
- As we have previously discussed, the Drainage Fund has been revised and developed into an Enterprise Fund as a Municipal Drainage Utility Fund should be. Thus, the revenues (Transfer from Drainage Fund) as well as the expenditures for the Public Works Drainage Division that were previously incorporated into the General Fund Budget have been removed from the General Fund Budget and incorporated into a new Municipal Drainage Utility Fund Budget which is provided as part of the recommended budget. The numbers contained in the Municipal Drainage Utility Fund Budget will continue to change as projects are approved and incorporated and based upon the outcome of the drainage fee study that is currently being conducted.
- Transfer in revenue to the General Fund from the Dickinson Economic Development Corporation (“DEDC”) has been reduced by \$23,441 as compared to the FY 2009-2010 Amended Budget based on the services and projects anticipated to be approved by DEDC.
- As discussed with Council on June 29, 2010, the recommended FY 2010-2011 General Fund Budget includes a transfer in to the General Fund from Dickinson Management District Number 1 of \$85,815 which represents 30% of the salary and benefits attributed to the Community Development Department.
- Two new revenue line items have been included to account for the use of Seized Funds by the Police Department: Transfer from Seized Funds – Travel and Training (\$10,000) and Transfer from Seized Funds – 800 mHz Radios (\$15,000). These revenue line items offset corresponding increases in the Travel and Training and LE Equipment Acquisition line items contained in the Law Enforcement Departmental Budget.

- A new revenue line item has been included to account for the use of \$45,000 from the former Drilling Bond funds for the replacement of 9 additional 800 mHz radios for the Police Department as approved by the Council during the June 29, 2010 Budget Workshop. This revenue line item offsets a corresponding increase in the LE Equipment Acquisition line item contained in the Law Enforcement Department Budget. Please see the Law Enforcement Section under the Expenditure Category below for additional information concerning this expenditure.
- No significant changes are anticipated in the other revenue categories, so those revenues have been budgeted in the same amounts as the FY 2009-2010 Amended Budget.

**Expenditure Category:**

**Personnel costs** make up 49.91% of the City's General Fund, EMS Fund and Municipal Drainage Utility Fund Budget. Currently, the City Staff consists of 74 full-time and 48 part-time employees.

- The Recommended General Fund, Municipal Drainage Utility Fund, and EMS Service Fund Budgets include a 3% cost-of-living adjustment for non-collective bargaining employees as well as the step adjustment for those employees affected by collective bargaining.
- Employee medical and dental insurance increased by 9% for FY 2010-2011.
- TMRS rate decreased from 11.15% to 10.46% for FY 2010-2011.
- The Recommended Budget includes a couple of personnel changes in the Law Enforcement Department as requested by Chief Morales. These changes include the creation of a Dispatch Supervisor position and promotion of one of the dispatch employees to such position, and the promotion of two patrol officers who have been working for several years in the Narcotics Unit to detective level. No other personnel changes are included at this time. Additional personnel changes may be included based on Council direction with regard to the implementation of Medic 2 on a full-time basis.

**Other Expenditures** to be noted are:

**Consolidation of Communications Expenditures Into Contractual Services Category:**

The consolidation of all departmental communications expenditures into the Contractual Services category will be implemented for FY 2010-2011. This consolidation includes all

landline telephones, City-wide GCECD Airtime 800 mHz, all long distance and the OSSI Data connections to Galveston County. Each department will be responsible for their Nextel & Satellite Phones, pagers and any air cards used in their operations.

**Administration:** The Dues, Subscriptions & Books line item has been increased by \$2,700 to cover additional cost in periodicals and additional publications regarding changes in Fair Labor Standards and Employment Laws. Based on actual collections as well as increasing rebates pursuant to the contracts, the 380 Grant Payments are anticipated to increase approximately \$116,876 in Fiscal Year 2010-2011. The Transfer to EMS Enterprise Fund line item may change based on the Council's decision with regard to the implementation of Medic 2 on a full-time basis.

**Finance:** The Bank Charges line item has been increased by \$1,500 to cover additional bank charges resulting in the end of the 6 free months of service charges from Amegy Bank upon renewing the City's Depository contract.

**Community Development:** With the consolidation of the Development Coordinator-Planning/Neighborhood Services position with the contract inspector, the Contract Inspector Services line item has been zeroed out, and that amount (\$17,550) has been included in the Salary & Wages line item and all corresponding line items under the Salary and Benefits section. Additionally, the PTE Base Salary line item has been zeroed out as a result of the transition of the part-time employee into one of the vacant full-time positions.

**Municipal Court:** The Certification/Education Pay line item has been increased by \$480 to cover additional certifications by Court employees that are anticipated in Fiscal Year 2010-2011. All of the taxes and benefits affected by the increase in certification pay have been appropriately adjusted. The Office Supplies & Postage line item has been increased by \$814 based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels.

**Law Enforcement:** The Overtime Pay line item has been increased by \$17,000 based on actual expenditures incurred in Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels. All of the taxes and benefits affected by the increase in overtime pay have been appropriately adjusted. The Kitchen Supplies (\$200), Fuel (\$10,000), Fire & Safety Equipment (\$200), Investigational Supplies (\$5,000), Janitorial Supplies (\$1,000), Certificates & Awards (\$500), and Machine & Equipment Maintenance (\$1,250) line items have been increased based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels. The Building & Property Maintenance line item has been increased by \$4,500 for repair to the Evidence Room and other minor housekeeping items.

As noted in the Revenue Section above, the Travel & Training line item and the LE Equipment Acquisition line items have been increased, but these increases are offset by a Transfer from the Seized Funds Budget and a Transfer from the former Drilling Bond

funds. Additionally, this year the Investigation Support Funds line item has been eliminated and will be funded out of the Seized Funds Budget. The \$35,515 contained in the LE Equipment Acquisition Line Item will fund approximately 5 of the control station 800 mHz radios that need to be replaced. The replacement of the remaining 2 control station 800 mHz radios as well as 7 portable 800 mHz radios at an additional cost of approximately \$45,000 was approved by the Council for funding out of the former Drilling Bond funds at the June 29, 2010 Budget Workshop. The additional approved funds have been added to the LE Equipment Acquisition line item for a total of \$80,515. After the June 29 Budget Workshop and as staff was preparing the requested breakdown in which types of radios would be funded out of the original \$35,515, it became apparent that additional funds would be needed in order to replace the 7 desktop 800 mHz radios at a cost of \$15,400. Council direction on whether to fund the replacement of 7 desktop 800 mHz radios is requested and will be discussed during the August 3, 2010 Budget Presentation.

**Public Safety:** The Uniform & Apparel line item has been increased by \$750 based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels.

**Emergency Management:** The Travel & Training – Staff line item has been increased by \$2,500 based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels. The Dues/Subscriptions/Books line item has been re-funded at \$570 to cover updates and additional information needed for emergency management purposes. This line item had been funded in the Fiscal Year 2008-2009 Amended Budget but was not needed in the Fiscal Year 2009-2010 Amended Budget.

**Public Works – Streets:** The Office Supplies & Postage line item has been increased by \$400 based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels. As discussed during the June 29, 2010 Budget Workshop, a new line item for Street Striping in the amount of \$5,000 has been included to cover the re-striping of all of Spruce Drive and Timber Drive from FM 517 to Deats Road during Fiscal Year 2010-2011. This line item will be included in all future budgets in order to allow the Public Works Department to re-stripe different streets each year. A new line item for Incentive Program in the amount of \$400 has been included to allow for a pilot program for staff in the Public Works Department. The Street Lighting Contract line item has been increased by \$1,000 and the Contractual Services – Labor line item has been increased by \$14,906 based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on increased activity levels.

**Public Works-Drainage:** As indicated in the Revenue Section above, all of the revenues and expenditures related to the Drainage Fund and the Public Works Drainage Division have been moved to the new Municipal Drainage Utility Fund Budget.

**Information Technology:** A new Computer Network & Maintenance – Library line item in the amount of \$5,000 has been included to account for services rendered to Dickinson Public Library. This line item was originally in the Library Departmental Budget but has been relocated to the Information Technology Budget as all other departmental costs are. As indicated above, the Communication, Pagers & Phones line item has been increased as a result of the consolidation of the various departmental budget line items into the Information Technology Department and to include \$6,500 for a 3MB fiber connection for Dickinson Public Library. The Copier/Postage Rental Contract line item has been increased by \$2,040 for the leasing of a new copier for the Police Department.

**Dickinson Public Library:** The Office Supplies (\$4,000), Materials Processing Supplies (\$1,680), Collection Development (\$500), and Building & Property Maintenance (\$2,900) line items have been increased based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels. The Computer Network & Maintenance and Communications – Phones line items have been zeroed out since those line items have been moved to the Information Technology Departmental budget.

**Tourism & Museum:** A new line item for Advertising has been included in the amount of \$6,000 to cover the cost of one year of ad space in the Bay Area Houston magazine. This ad space is being utilized for a variety of different purposes including advertising the Historic Railroad Center, Dickinson Festival of Lights, and Red, White & Bayou Crawfish & Texas Music Festival. 15% of hotel occupancy tax revenue must be utilized for advertising each year.

**Contractual Services:** The Animal Shelter line item has been increased by \$11,035 based on communication received from Galveston County Health District on July 26, 2010, concerning an increase to all cities served by GCHD based on the construction of the new Animal Shelter. The Document Storage/Shredding line item has been increased by \$2,000 based on actual expenditures incurred for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels. The Alarm Service – City Hall line item has been increased by \$3,560 based on actual expenditures incurred for Fiscal Year 2009-2010. New line items for Alarm Service – Police Department (\$2,700) and Alarm Service – Public Works (\$2,136) have been included to account for alarm service fees for both the Police Building and the Public Works Building. The Legal Fees Line Item has been increased by \$40,000 to cover anticipated costs related to collective bargaining that will occur in FY 2010-2011. The current Collective Bargaining Agreement expires on September 30, 2011.

### **Debt Service Fund Budget**

As approved by Council during the June 29, 2010 Budget Workshop, half of the remaining bond proceeds and interest income currently available from the bond issued for the Public Works Building and Central Fire Station has been included as a revenue

to be used toward debt service. With the inclusion of these funds, the debt service portion of the tax rate will be slightly reduced and the maintenance and operating portion of the tax rate will be increased.

### **Special Revenue Fund - Seized Funds**

The Seized Fund Budget is used to account for revenues and expenditures associated with legislatively restricted seized funds awarded to Dickinson Police Department. As discussed during the Budget Workshop on June 29, 2010, this year's budget document includes a Seized Fund Budget that incorporates the items to be funded out of the Seized Fund Budget for FY 2010-2011 as identified by Chief Morales.

### **Special Revenue Fund- Municipal Court and Law Enforcement**

The Special Revenue Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. There are no significant changes in the Municipal Court and Law Enforcement Special Revenue Fund for Fiscal Year 2010-2011.

### **Vehicle Replacement Fund**

The Vehicle Replacement Fund is used to account for the accumulation of vehicle replacement cost and purchase of vehicles. The replacement of two police vehicles will be funded out of the Vehicle Replacement Fund for Fiscal Year 2010-2011. Based on Council's direction during the June 29 Budget Workshop, the replacement of one additional police vehicle will be submitted to the Dickinson Management District Number 1 for possible funding in Fiscal Year 2010-2011.

### **Capital Projects Fund**

The Capital Projects Fund is used to account for the proceeds from the sale of certificates of obligation bonds and expenditure of these proceeds for the acquisition or construction of fixed assets as designated in each bond issue or as authorized by Council. The primary sources of revenue are proceeds of certificates of obligation debt and transfers from other funds. The following are current City capital projects:

- TAN Proceeds Projects – Reconstruction of Oak Ridge and Lovers Lane
- 4B approved Major Streets Projects – Sunset from Geisler's Gulley to Timber, Sunset from Timber to Highway 3, and an additional street project that has yet to be determined by the Dickinson Economic Development Corporation.

## **Emergency Medical Services Enterprise Fund**

An enterprise fund is a type of fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises. With an enterprise fund, the intent of the governing body is for the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

In FY 2006-2007, an enterprise fund was established by the City for its Emergency Medical Services, thus segregating the EMS revenues and expenditures from the General Fund. The EMS has performed very well since FY 2006-2007 and is anticipated to generate increased revenues from service charges in FY 2009-2010 in excess of the budgeted amount. As of June 30, 2010, EMS has collected 94% of its budgeted revenues for the year rather than the target rate of 75% for this time period. Projections for year-end will bring EMS Revenue to 119.80% of budgeted revenues (approximately \$431,773). Consequently, if the EMS Enterprise Fund continues to perform as it is currently performing, the General Fund will not need to provide any subsidization in order to balance the Enterprise Fund budget for Fiscal Year 2009-2010. Further, the EMS Enterprise Fund will end Fiscal Year 2009-2010 with approximately \$300,000 in excess revenues over expenditures.

In the event the City Council decides to maintain the current service level and not to implement Medic 2 on a full-time basis, the subsidization amount required from the General Fund in order to balance the Enterprise Fund budget is anticipated to be \$148,389. This is \$25,122, a 20% increase over the FY 2009-2010 Amended Budget. This additional amount covers a 3% cost-of-living adjustment for EMS employees, and several small increases in various operating expense line items based on actuals for FY 2009-2010. As approved by Council during the June 29, 2010 Budget Workshop, a new revenue line item for Transfer from General Fund EMS Reserve in the amount of \$13,000 has been included to offset the increase in the Communication – Pagers/Phones line item from which the replacement of half of the Department's 800 MHz radios will be expended.

In terms of expenditures, the Supplies – EMS line item has been increased by \$5,000 to cover costs associated with restocking needed supplies. The Utilities line item has been increased by \$10,561 based on actuals for Fiscal Year 2009-2010.

Any costs associated with the re-chassis of Medic 2 or the implementation of Medic 2 on a full-time basis have not been included in the EMS Budget at this time. Additional direction from Council on these issues is requested.

## **Municipal Drainage Utility Fund**

An enterprise fund is a type of fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises. With an enterprise fund, the intent of the governing body is for the cost of providing

goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

As discussed during the June 29 Budget Workshop and previous Council meetings, the Drainage Fund has been revised and developed into an Enterprise Fund as a Municipal Drainage Utility Fund should be. Thus, the revenues (Transfer from Drainage Fund) as well as the expenditures for the Public Works Drainage Division that were previously incorporated into the General Fund Budget have been removed from the General Fund Budget and incorporated into a new Municipal Drainage Utility Fund Budget which is provided as part of the Recommended Budget.

The Safety Supplies line item has been increased by \$200 based on actuals for Fiscal Year 2009-2010 as well as anticipated expenditures based on activity levels. The Contractual Services line item has been increased by \$33,751 in anticipation of increased activity levels following the completion of the Comprehensive Drainage Study. A new line item for Incentive Program in the amount of \$400 has been included to allow for a pilot program for staff in the Public Works Department. The Property Insurance – Real & Personal line item has been funded at \$2,616 to account for half of the property insurance premiums attributable to the Public Works facility.


It is important to note that the numbers contained in the Municipal Drainage Utility Fund Budget are anticipated to change based upon the outcome of the drainage fee study that is currently being conducted and as projects are approved and incorporated following the completion of the Comprehensive Drainage Study.

**Future Challenges:**

The City works very hard to find ways to live within our means. The City's revenue limitations and continuous fluctuations in the market, regulatory and legislative mandates require continual examination of the types and levels of service we can provide to our citizens. The next budget year will offer additional challenges. Yet, we are committed to reviewing the services provided by the City over the next fiscal year and meeting the priorities established by the City Council.

The Department heads and I will continue to work diligently to keep the community's trust and support over the next year. We will explore options to include citizen input to the governing body as decisions involving resource allocation become more difficult. My sincere thanks to Mary, Ron, Irma, Kellis, Carol, Norman, Kevin, Angela, and Vicki for their dedicated efforts in the preparation of this year's Recommended Budget.

As a city government, we will meet the financial challenges and continue to provide a high level of service to this community.

  
Julie M. Johnston  
City Administrator

  
Mary F. Young  
Chief Financial Officer

CITY OF DICKINSON RECOMMENDED BUDGET FY 2010-2011								
Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>REVENUE</b>								
<b>ADMINISTRATION - 01</b>								
	Use of Beginning Fund Balance	\$ 199					\$ -	
01-7001-00-00	Sales Tax Revenue	\$ 3,729,231	\$ 3,749,127	\$ 3,177,996	\$ 2,181,922	\$ 3,740,438	\$ 3,740,437	Recalculated as of July 13, 2010
01-7101-00-00	Current Property Tax	\$ 2,286,733	\$ 2,211,451	\$ 2,396,045	\$ 2,377,351	\$ 2,401,124	\$ 2,622,631	97% Collection Rate with M & O Rate at \$.32971 on \$795,435,661 Assessed Values
01-7102-00-00	Delinquent Property Tax	\$ 65,000	\$ 73,276	\$ 70,000	\$ 46,559	\$ 46,559	\$ 55,000	
01-7103-00-00	Penalty & Interest on Del. Tax	\$ 35,000	\$ 38,680	\$ 36,000	\$ 37,674	\$ 37,674	\$ 35,000	
01-7201-00-00	Retained Refuse Sales Tax	\$ 18,686	\$ 21,827	\$ 18,686	\$ 15,610	\$ 18,650	\$ 21,000	
01-7203-00-00	Motel Occupancy Tax	\$ 50,000	\$ 50,673	\$ 50,673	\$ 19,856	\$ 39,712	\$ 40,000	
01-7204-00-00	Mixed Drink Tax	\$ 44,870	\$ 51,241	\$ 51,500	\$ 22,513	\$ 45,026	\$ 45,000	
01-7206-00-00	Centerpoint Energy Franchise	\$ 89,600	\$ 90,117	\$ 89,918	\$ 63,741	\$ 127,482	\$ 125,000	
01-7207-00-00	Verizon & Telecommunications	\$ 75,800	\$ 86,995	\$ 75,800	\$ 33,568	\$ 67,136	\$ 67,136	
01-7208-00-00	Centerpoint Gas Franchise	\$ 7,000	\$ 7,773	\$ 8,500	\$ 5,342	\$ 10,684	\$ 8,500	
01-7209-00-00	Time Warner Cable Franchise	\$ 154,960	\$ 176,255	\$ 185,000	\$ 93,037	\$ 186,074	\$ 185,000	
01-7210-00-00	TX-New Mexico Power Franchise	\$ 458,000	\$ 547,754	\$ 532,000	\$ 265,301	\$ 542,301	\$ 545,000	
01-7301-00-00	Alcohol Beverage License	\$ 2,000	\$ 2,825	\$ 2,850	\$ 1,440	\$ 1,920	\$ 2,850	
01-7302-00-00	Pawn Shop License	\$ 100	\$ 200	\$ 200	\$ 50	\$ 67	\$ 200	
01-7303-00-00	Mobile Home Park License	\$ 1,000	\$ 850	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	
01-7305-00-00	Electrical Permits	\$ 16,965	\$ 27,170	\$ 25,000	\$ 21,927	\$ 29,236	\$ 25,000	
01-7306-00-00	Building Permits	\$ 149,240	\$ 163,163	\$ 185,661	\$ 283,698	\$ 283,698	\$ 150,000	*DISD One Time Fees
01-7307-00-00	Mechanical Permits	\$ 10,110	\$ 12,717	\$ 12,700	\$ 8,561	\$ 11,415	\$ 12,700	
01-7308-00-00	Re-inspection Fees	\$ 5,000	\$ 6,121	\$ 6,000	\$ 2,730	\$ 3,640	\$ 4,500	
01-7309-00-00	Plumbing Permits	\$ 23,995	\$ 26,067	\$ 26,000	\$ 19,203	\$ 25,604	\$ 25,000	
01-7310-00-00	Mobile Home License	\$ 250	\$ 505	\$ 500	\$ 630	\$ 840	\$ 500	
01-7311-00-00	Demolition Permits	\$ 1,150	\$ 3,700	\$ 3,700	\$ 750	\$ 1,000	\$ 3,000	
01-7312-00-00	Fire Protection Permits	\$ 1,500	\$ 2,116	\$ 2,000	\$ 846	\$ 1,128	\$ 2,000	
01-7313-00-00	Peddler/Vendor Permits	\$ 500	\$ 807	\$ 800	\$ 150	\$ 200	\$ 300	
01-7315-00-00	Drainage-Culvert Appl Fee	\$ 2,000	\$ 8,365	\$ 2,000	\$ 4,373	\$ 5,831	\$ 5,000	
01-7316-00-00	Wrecker Permits	\$ 1,700	\$ 1,250	\$ 1,700	\$ 100	\$ 133	\$ 1,700	
01-7318-00-00	Elec. Contractor Registration		\$ -	\$ 3,000	\$ 1,650	\$ 2,200	\$ 2,500	
01-7319-00-00	House Moving Permits	\$ 100	\$ 100	\$ 315	\$ 315	\$ 420	\$ 300	
01-7320-00-00	Mechanical Contractors Reg		\$ -	\$ 2,500	\$ 375	\$ 500	\$ 525	
01-7321-00-00	Alarm License & Fees	\$ 10,000	\$ 10,238	\$ 10,000	\$ 8,765	\$ 11,687	\$ 10,000	
01-7325-00-00	Coin Operated Machine Permits	\$ 2,000	\$ 945	\$ 2,000	\$ 1,660	\$ 2,213	\$ 2,000	
01-7331-00-00	General Contractor License	\$ 11,000	\$ 14,263	\$ 12,500	\$ 4,325	\$ 5,767	\$ 6,000	
01-7340-00-00	Tree Removal Fees	\$ 775	\$ 775	\$ 775	\$ 250	\$ 333	\$ 775	
01-7341-00-00	Plat filing/Planning Dev. Fees	\$ 1,000	\$ 3,230	\$ 3,000	\$ 2,040	\$ 2,720	\$ 2,500	
01-7342-00-00	Other Business Permits	\$ 18,000	\$ 18,763	\$ 18,750	\$ 10,937	\$ 14,583	\$ 16,500	
01-7343-00-00	Zoning Sign Fees	\$ 1,000	\$ 300	\$ 1,000	\$ -	\$ -	\$ 1,000	

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
01-7346-00-00	Code Compliance Fees	\$ 1,300	\$ 2,380	\$ 1,400	\$ 41	\$ 55	\$ 500	
01-7401-00-00	Court Fines	\$ 590,000	\$ 651,797	\$ 601,800	\$ 451,031	\$ 601,375	\$ 607,818	*1% Increase from 2010 Amended Budget
01-7402-00-00	Warrant Fees	\$ 91,780	\$ 104,732	\$ 93,616	\$ 76,861	\$ 102,481	\$ 102,978	*1% Increase from 2010 Amended Budget
01-7403-00-00	Court Tax Fees	\$ 22,000	\$ 17,939	\$ 30,040	\$ 5,636	\$ 30,040	\$ 36,708	*1% Increase from 2010 Amended Budget PLUS reclassification of Indigent Court Fees
01-7501-00-00	Garbage Fees-Waste Management	\$ 713,000	\$ 737,123	\$ 750,322	\$ 506,879	\$ 760,319	\$ 763,000	
01-7502-00-00	Garbage Fees - City's share	\$ 167,600	\$ 172,838	\$ 174,000	\$ 117,115	\$ 175,673	\$ 176,000	
01-7503-00-00	Franchise Fees - Waste Mgmt	\$ 78,462	\$ 89,186	\$ 103,000	\$ 58,061	\$ 87,092	\$ 87,000	
01-7506-00-00	Discounts on Sales Tax	\$ 235	\$ 249	\$ 249	\$ 170	\$ 227	\$ 249	
01-7601-00-00	Accident Report Fees	\$ 2,000	\$ 2,125	\$ 2,125	\$ 992	\$ 1,323	\$ 1,500	
01-7603-00-00	Miscellaneous Income	\$ 11,000	\$ 55,438	\$ 11,000	\$ 2,856	\$ 3,808	\$ 2,000	
01-7604-00-00	Rental Income		\$ 1,200	\$ 3,600	\$ 2,700	\$ 3,600	\$ 3,600	
01-7607-00-00	Inmate Phone Commissions	\$ 1,500	\$ 2,644	\$ 1,500	\$ 1,244	\$ 1,659	\$ 2,160	
01-7610-00-00	Convenience Cr.Card Usage Fee	\$ 3,000	\$ 3,382	\$ 6,312	\$ 3,142	\$ 4,189	\$ 6,500	
01-7611-00-00	Library Fines & Fees	\$ 1,500	\$ 9,102	\$ 14,000	\$ 10,102	\$ 13,469	\$ 14,000	
01-7614-00-00	Fingerprinting Fees	\$ 150	\$ 104	\$ 150	\$ 32	\$ 43	\$ -	
01-7617-00-00	Auction Proceeds		\$ 2,395	\$ -	\$ -	\$ -	\$ -	
01-7621-00-00	Interest Income	\$ 50,000	\$ 49,955	\$ 50,000	\$ 24,288	\$ 32,384	\$ 50,000	
01-7628-00-00	Service Fees-WCID#1 Fuel Eqpmt	\$ 1,700	\$ 1,396	\$ 1,700	\$ 968	\$ 1,291	\$ 1,700	
01-7701-00-00	DISD Law Enforcement Contract	\$ 160,793	\$ 160,793	\$ -	\$ -	\$ -	\$ -	
01-7702-00-00	Federal E.M.P.G. Grant	\$ 20,000	\$ 36,791	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	
01-7715-00-00	City of Dickinson Library	\$ 30,000	\$ 30,000	\$ -		\$ -	\$ -	
01-7718-00-00	Transfer from PID #1	\$ 15,000	\$ 17,766	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
01-7719-00-00	Transfer from VER Fund -Auction Proceeds-Equipment	\$ 14,760	\$ 14,760	\$ -	\$ -	\$ -	\$ 1,673	
01-7722-00-00	Auto Crimes Task Force Grant	\$ 38,500	\$ 43,649	\$ 38,500	\$ 23,426	\$ 31,235	\$ 46,200	
01-7725-00-00	Transfer From Drainage Fund	\$ 325,000	\$ 325,561	\$ 325,000	\$ 216,494	\$ 325,000	\$ -	Moved to Municipal Utility Drainage System Fund
01-7726-00-00	Transfer From 4B DEDC	\$ 157,689	\$ 324,727	\$ 190,261	\$ 106,905	\$ 190,261	\$ 166,820	*Personnel Cost Same as Last Year
New GL Acct	Transfer from Seized Funds-Training						\$ 10,000	Transfer in from Seized Funds
New GL Acct	Transfer from Seized Funds-800MHZ Radios						\$ 15,000	Transfer in from Seized Funds
01-7728-00-00	Dickinson Mgmt District No. 1	\$ 345,164	\$ 345,164	\$ 71,774	\$ 17,943	\$ 71,774	\$ 85,815	30% of Community Development Salary & Benefits
New GL Acct	Transfer From Drilling Bond Reserves						\$ 45,000	2 Control Stations and 7 Portables
	<b>TOTAL REVENUE</b>	<b>\$ 10,116,597</b>	<b>\$ 10,612,833</b>	<b>\$ 9,533,418</b>	<b>\$ 7,179,885</b>	<b>\$ 10,153,289</b>	<b>\$ 10,038,775</b>	
		<b>v</b>	<b>v</b>	<b>v</b>	<b>v</b>		<b>5.03%</b>	<b>Increase from 2009-2010 Amended Budget</b>

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>EXPENDITURES</b>								
<b>ADMINISTRATION - 01</b>								
01-8101-01-00	FTE Base Salary	\$ 158,534	\$ 172,441	\$ 164,891	\$ 127,728	\$ 164,891	\$ 171,638	
01-8105-01-00	Vehicle Allowance	\$ 7,200	\$ 7,200	\$ 7,200	\$ 5,538	\$ 7,384	\$ 7,200	
01-8110-01-00	Cell Phone Allowance	\$ 420	\$ 420	\$ 420	\$ 315	\$ 420	\$ 420	
01-8113-01-00	Certification/Educ. Pay	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,477	\$ 1,969	\$ 1,920	
01-8114-01-00	Longevity Pay	\$ 20	\$ 20	\$ 160	\$ 160	\$ 213	\$ 540	
01-8151-01-00	Payroll Tax	\$ 2,437	\$ 2,390	\$ 2,532	\$ 1,893	\$ 2,524	\$ 2,533	
01-8152-01-00	Unemployment Tax	\$ 450	\$ 90	\$ 270	\$ 378	\$ 504	\$ 521	
01-8153-01-00	Retirement (TMRS)	\$ 16,982	\$ 15,858	\$ 17,638	\$ 12,731	\$ 16,975	\$ 18,995	
01-8155-01-00	Employee Group Insurance	\$ 16,604	\$ 16,767	\$ 15,450	\$ 10,569	\$ 14,092	\$ 15,281	
01-8156-01-00	Worker's Compensation Ins.	\$ 345	\$ 223	\$ 358	\$ 238	\$ 317	\$ 455	
<b>TOTAL SALARY &amp; BENEFITS ADMINISTRATION 01</b>		<b>\$ 204,912</b>	<b>\$ 217,330</b>	<b>\$ 210,839</b>	<b>\$ 161,027</b>	<b>\$ 209,290</b>	<b>\$ 219,503</b>	
01-8203-01-00	Building & Kitchen Supplies		\$ 3,033	\$ 2,500	\$ 2,085	\$ 2,780	\$ 2,700	
01-8207-01-00	Janitorial Supplies	\$ 2,500	\$ 103	\$ -	\$ -	\$ -	\$ -	
01-8213-01-00	Uniforms & Apparel	\$ 250	\$ 327	\$ 250	\$ -	\$ -	\$ 250	
01-8210-01-00	Office Supplies & Postage	\$ 8,000	\$ 10,272	\$ 10,000	\$ 6,317	\$ 8,423	\$ 10,000	
01-8301-01-00	Building & Property Maintenance	\$ 5,000	\$ 3,702	\$ 5,000	\$ 3,462	\$ 4,616	\$ 5,000	
01-8401-01-00	Advertising Legal Notices	\$ 6,500	\$ 7,594	\$ 14,000	\$ 5,335	\$ 7,113	\$ 7,600	
01-8402-01-00	Travel & Training - Staff	\$ 6,680	\$ 5,750	\$ 5,653	\$ 3,701	\$ 4,935	\$ 5,653	
01-8403-01-00	Dues/Subscriptions/Books	\$ 7,045	\$ 7,067	\$ 5,000	\$ 7,688	\$ 10,251	\$ 7,700	
01-8407-01-00	Communications-Phones	\$ 3,500	\$ 6,548	\$ 5,324	\$ 3,549	\$ 5,324	\$ 780	
01-8410-01-00	Notary Bond	\$ 100		\$ -	\$ -	\$ -	\$ -	
01-8417-01-00	Utilities-Gas,Electric,& Water	\$ 18,000	\$ 26,835	\$ 68,000	\$ 41,428	\$ 55,237	\$ 60,000	
01-8422-01-00	Employ.Physical & Drug Testing	\$ 5,000	\$ 4,515	\$ 5,000	\$ 2,935	\$ 3,913	\$ 4,401	
01-8429-01-00	Conf. & Travel - Mayor	\$ -	\$ -	\$ 4,000	\$ 2,386	\$ 3,181	\$ 4,000	
01-8431-01-00	Conf. & Travel - Council	\$ -	\$ 116	\$ 1,500	\$ 601	\$ 801	\$ 1,500	
01-8441-01-00	Local Mtg-Mayor & Council	\$ -	\$ -	\$ 3,000	\$ 1,710	\$ 2,280	\$ 3,000	
01-8445-01-00	Special Projects-City Admin	\$ 8,000	\$ 6,404	\$ 8,519	\$ 7,053	\$ 8,519	\$ 8,500	
01-8512-01-00	Janitorial Contract	\$ 2,350	\$ 5,624	\$ -	\$ -	\$ -	\$ -	
01-8543-01-00	380 Grant Payments	\$ 1,205,124	\$ 1,259,251	\$ 959,429	\$ 530,599	\$ 909,598	\$ 1,076,305	Updated July 13, 2010
01-8615-01-00	Code/Ordinances Codification	\$ 3,000	\$ 1,860	\$ 3,000	\$ 400	\$ 400	\$ 3,000	
01-8708-01-00	Property Insurance-Real/Persnl	\$ 50,000	\$ 47,394	\$ 69,758	\$ 76,370	\$ 76,370	\$ 88,005	
01-8709-01-00	Public Officials E&O Insurance	\$ 8,000	\$ 6,776	\$ 6,800	\$ 5,813	\$ 6,800	\$ 6,800	
01-8711-01-00	Employee Bond	\$ 350		\$ 350	\$ 356	\$ 475	\$ 376	
01-8917-01-00	Transfer to EMS	\$ 194,291	\$ 125,428	\$ 123,267	\$ -	\$ -	\$ 148,389	
01-8920-01-00	Tnsf Cap Proj Fund-Tanglebriar	\$ 22,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	
01-8940-00-00	Transfer of Sales Tax Pmt to DEDC	\$ 1,236,409	\$ 1,249,709	\$ 1,073,483	\$ 626,468	\$ 939,702	\$ 1,102,740	Updated July 13, 2010
<b>TOTAL ADMINISTRATION</b>		<b>\$ 2,997,010</b>	<b>\$ 3,067,635</b>	<b>\$ 2,584,672</b>	<b>\$ 1,328,256</b>	<b>\$ 1,771,008</b>	<b>\$ 2,766,202</b>	



Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>COMMUNITY DEVELOPMENT 03</b>								
01-8101-03-00	Salary & Wages	\$ 207,132	\$ 153,775	\$ 174,109	\$ 125,554	\$ 167,405	\$ 200,027	
01-8102-03-00	Overtime Pay	\$ 2,000	\$ 2,336	\$ 2,000	\$ 423	\$ 564	\$ 2,000	
01-8104-03-00	PTE Base Salary			\$ 12,480	\$ 8,160	\$ 10,880	\$ -	
01-8110-03-00	Cell Phone Allowance	\$ 1,680	\$ 1,155	\$ 1,920	\$ 810	\$ 1,080	\$ 1,500	
01-8113-03-00	Certification/Educ. Pay	\$ 2,280	\$ 3,340	\$ 6,670	\$ 4,817	\$ 6,423	\$ 3,780	
01-8114-03-00	Longevity Pay	\$ 80	\$ 55	\$ 170	\$ 190	\$ 253	\$ 420	
01-8150-03-00	FICA Tax		\$ 197	\$ 350	\$ 506	\$ 675	\$ -	
01-8151-03-00	Payroll Tax	\$ 3,062	\$ 2,200	\$ 2,620	\$ 2,019	\$ 2,692	\$ 2,870	
01-8152-03-00	Unemployment Tax	\$ 1,125	\$ 355	\$ 675	\$ 801	\$ 1,068	\$ 945	
01-8153-03-00	Retirement (TMRS)	\$ 21,334	\$ 14,908	\$ 18,255	\$ 13,219	\$ 17,625	\$ 21,519	
01-8155-03-00	Employee Group Insurance	\$ 48,936	\$ 40,316	\$ 49,885	\$ 28,999	\$ 38,665	\$ 53,564	
01-8156-03-00	Worker's Compensation Ins.	\$ 776	\$ 501	\$ 378	\$ 175	\$ 233	\$ 1,426	
<b>TOTAL SALARY AND BENEFITS</b>		<b>\$ 288,405</b>	<b>\$ 219,139</b>	<b>\$ 269,512</b>	<b>\$ 185,673</b>	<b>\$ 247,564</b>	<b>\$ 288,051</b>	Updated 7-21-2010 Burgess/Babalola
01-8204-03-00	Fuel	\$ 3,000	\$ 4,079	\$ 6,600	\$ 3,480	\$ 4,640	\$ 6,600	
01-8210-03-00	Office & Postage Supplies	\$ 3,560	\$ 4,634	\$ 4,065	\$ 2,678	\$ 3,571	\$ 4,150	
01-8211-03-00	Shop supplies & Small Tools	\$ 300	\$ 16	\$ 250	\$ 131	\$ 175	\$ 300	
01-8213-03-00	Uniform & Apparel	\$ 750	\$ 501	\$ 625	\$ -	\$ -	\$ 650	
01-8215-03-00	Zoning Enforcement Supplies	\$ 500	\$ 100	\$ 500	\$ 20	\$ 27	\$ 500	
01-8307-03-00	Vehicle Maintenance	\$ 5,000	\$ 4,330	\$ 2,568	\$ 191	\$ 255	\$ 2,610	
01-8402-03-00	Travel & Training - Staff	\$ 4,000	\$ 4,392	\$ 4,000	\$ 1,734	\$ 2,312	\$ 5,500	
01-8403-03-00	Dues/Subscriptions/Books	\$ 2,500	\$ 2,384	\$ 2,500	\$ 1,950	\$ 2,600	\$ 2,500	
001-8407-03-00	Communications- Phones & Air Cards	\$ 2,081	\$ 1,408	\$ 1,500	\$ 875	\$ 1,500	\$ 3,360	2 Air Cards Added for Lap Tops
01-8409-03-00	Shortage/Overage	\$ 10	\$ 45	\$ -	\$ (5)	\$ (7)	\$ -	
01-8410-03-00	Notary Bond	\$ 142		\$ 142	\$ -	\$ -	\$ 142	
01-8427-03-00	Demolition	\$ 11,000	\$ 310	\$ 19,400	\$ 15,084	\$ 15,084	\$ 15,000	
01-8504-03-00	Contract Inspection Services	\$ 10,000	\$ 34,504	\$ 17,550	\$ 5,025	\$ 6,700	\$ -	
01-8512-03-00	Janitorial Contract			\$ -	\$ -	\$ -	\$ -	
01-8524-03-00	Prof Services - Engineering	\$ 4,000	\$ 815	\$ 2,519	\$ 2,535	\$ 3,380	\$ -	
01-8526-03-00	Prof Services - Zoning Consult	\$ 1,500		\$ 3,000	\$ -	\$ -	\$ 3,000	
01-8527-03-00	Contractual Services - Labor	\$ 7,000	\$ 18,385	\$ 1,000	\$ -	\$ -	\$ 1,000	
01-8704-03-00	Vehicle Insurance	\$ 700	\$ 800	\$ 800	\$ 556	\$ 741	\$ 800	
01-8708-03-00	Property Insurance-Real/Persnl	\$ 150	\$ 0	\$ 50	\$ 3	\$ 4	\$ 50	
<b>TOTAL COMMUNITY DEVELOPMENT -03</b>		<b>\$ 344,598</b>	<b>\$ 295,842</b>	<b>\$ 336,581</b>	<b>\$ 219,930</b>	<b>\$ 288,545</b>	<b>\$ 334,213</b>	
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Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>LAW ENFORCEMENT - 05</b>								
01-8101-05-00	FTE Base Salary	\$ 1,842,726	\$ 1,930,621	\$ 1,917,828	\$ 1,444,807	\$ 1,926,409	\$ 1,980,001	
01-8102-05-00	Overtime Pay	\$ 100,000	\$ 127,398	\$ 108,000	\$ 90,154	\$ 120,205	\$ 125,000	
01-8103-05-00	Overtime- Natural Disaster		\$ 36,123	\$ -	\$ -	\$ -	\$ -	
01-8104-05-00	PTE Base Salary	\$ 175,211	\$ 133,647	\$ 110,244	\$ 97,062	\$ 109,416	\$ 109,609	
01-8108-05-00	Clothing Allowance	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 6,933	\$ 5,850	
01-8110-05-00	Cell Phone Allowance	\$ 6,030	\$ 3,732	\$ 6,522	\$ 2,799	\$ 3,732	\$ 6,942	
01-8113-05-00	Certification/Educ. Pay	\$ 40,056	\$ 41,557	\$ 42,702	\$ 34,850	\$ 46,467	\$ 42,462	
01-8114-05-00	Longevity Pay	\$ 3,619	\$ 3,149	\$ 16,700	\$ 16,708	\$ 22,277	\$ 26,325	
01-8115-05-00	Differential Pay	\$ 9,000	\$ 7,340	\$ 9,000	\$ 5,667	\$ 7,556	\$ 9,000	
01-8150-05-00	FICA Tax	\$ 1,837	\$ 2,095	\$ 2,102	\$ 1,327	\$ 1,769	\$ 2,457	
01-8151-05-00	Payroll Tax	\$ 30,396	\$ 31,391	\$ 30,536	\$ 24,679	\$ 32,905	\$ 30,535	
01-8152-05-00	Unemployment Tax	\$ 11,959	\$ 2,317	\$ 2,317	\$ 8,259	\$ 11,012	\$ 9,148	
01-8153-05-00	Retirement TMRS	\$ 208,507	\$ 211,368	\$ 209,326	\$ 169,289	\$ 225,719	\$ 223,905	
01-8155-05-00	Employee Group Insurance	\$ 438,941	\$ 413,590	\$ 414,762	\$ 269,697	\$ 359,596	\$ 434,548	
01-8156-05-00	Worker's Compensation Ins.	\$ 46,974	\$ 30,301	\$ 45,872	\$ 30,026	\$ 40,035	\$ 69,002	
<b>TOTAL SALARY &amp; BENEFITS</b>		\$ 2,920,456	\$ 2,979,829	\$ 2,921,111	\$ 2,200,524	\$ 2,934,032	\$ 3,074,784	
01-8202-05-00	Video/Photo Processing Supplies	\$ 1,000	\$ 660	\$ 1,000	\$ 815	\$ 1,087	\$ 1,000	
01-8203-05-00	Kitchen Supplies	\$ 1,800	\$ 2,146	\$ 1,800	\$ 1,682	\$ 2,243	\$ 2,000	
01-8204-05-00	Fuel	\$ 80,000	\$ 72,051	\$ 80,000	\$ 60,969	\$ 81,292	\$ 90,000	Supplemental Request Added 6-2-2010 \$12k added
01-8205-05-00	Fire & Safety Equipment	\$ 4,500	\$ 3,298	\$ 4,500	\$ 2,272	\$ 3,029	\$ 4,700	Supplemental Request Added 6-2-2010 \$200 added
01-8206-05-00	Investigational Supplies	\$ 4,500	\$ 5,975	\$ 4,500	\$ 8,546	\$ 11,395	\$ 9,500	Supplemental Request Added 6-2-2010 \$5k added
01-8207-05-00	Janitorial Supplies	\$ 1,500	\$ 1,998	\$ 1,500	\$ 1,586	\$ 2,115	\$ 2,500	Supplemental Request Added 6-2-2010 \$1k added
01-8210-05-00	Office Supplies & Postage	\$ 15,000	\$ 18,886	\$ 15,000	\$ 8,746	\$ 11,661	\$ 15,000	
01-8213-05-00	Uniform & Apparel	\$ 18,000	\$ 13,583	\$ 20,000	\$ 6,395	\$ 8,527	\$ 20,000	
01-8216-05-00	Certificates & Awards	\$ 1,000	\$ 969	\$ 1,000	\$ 1,009	\$ 1,345	\$ 1,500	
01-8217-05-00	Two-way Radio System Supplies	\$ 1,800	\$ 15,575	\$ 1,800	\$ 718	\$ 957	\$ 1,800	
01-8301-05-00	Building/Property Maintenance	\$ 18,320	\$ 14,132	\$ 17,404	\$ 12,421	\$ 16,561	\$ 21,904	
01-8307-05-00	Vehicle Maintenance	\$ 30,000	\$ 41,646	\$ 30,000	\$ 29,021	\$ 38,695	\$ 30,000	
01-8399-05-00	Machine & Equipment Main.	\$ 5,000	\$ 11,612	\$ 4,750	\$ 7,647	\$ 10,196	\$ 6,000	
01-8401-05-00	Advertising & Legal Notices	\$ 4,000	\$ 2,745	\$ 4,000	\$ 650	\$ 867	\$ 4,000	
01-8402-05-00	Travel & Training - Staff	\$ 8,000	\$ 9,117	\$ 8,000	\$ 9,273	\$ 12,364	\$ 19,000	Supplemental Training Request for \$10,000 funded out of Seized fund Account
01-8403-05-00	Dues/Subscriptions/Books	\$ 2,000	\$ 1,883	\$ 2,000	\$ 2,222	\$ 2,963	\$ 2,000	
01-8405-05-00	Prisoner Support	\$ 6,000	\$ 6,080	\$ 6,000	\$ 5,431	\$ 7,241	\$ 6,000	
01-8405-05-00	Communications - Pager, Phones & Air Cards	\$ 62,820	\$ 53,941	\$ 65,220	\$ 38,045	\$ 50,727	\$ 29,100	
01-8409-05-00	Shortage/Overage	\$ (6)	\$ 5	\$ -	\$ (53)	\$ (71)	\$ -	
01-8410-05-00	Notary Bonds	\$ 100		\$ -	\$ 71	\$ 95	\$ -	

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
01-8411-05-00	Investigation Support Funds	\$ 4,000	\$ 4,195	\$ 6,000	\$ 6,000	\$ 8,000	\$ -	<i>Supplemental Request funded out of Seized fund Account</i>
01-8416-05-00	Tuition Reimbursement	\$ 2,200	\$ 303	\$ 2,200	\$ -	\$ -	\$ 2,200	
01-8417-05-00	Utilities-Gas,Electric & Water	\$ 26,800	\$ 35,914	\$ 26,800	\$ 18,142	\$ 24,189	\$ 26,800	
01-8423-05-00	Local Meetings & Luncheons	\$ 400	\$ 210	\$ 400	\$ 267	\$ 356	\$ 400	
01-8426-05-00	K-9 Units	\$ 1,000	\$ 1,128	\$ 1,300	\$ 585	\$ 780	\$ 1,300	
01-8431-05-00	Community Policing & DCPA	\$ 6,000	\$ 5,247	\$ 6,000	\$ 2,830	\$ 3,773	\$ 6,000	
01-8501-05-00	Law Enforcement Audit	\$ 1,500	\$ 650	\$ 4,925	\$ 3,900	\$ 5,200	\$ 4,925	
01-8512-05-00	Janitorial Service Contract	\$ 16,700	\$ 16,320	\$ 17,400	\$ 13,150	\$ 17,533	\$ 17,400	
01-8537-05-00	Motorcycle Officer Contracts	\$ 19,200	\$ 19,200	\$ 19,440	\$ 15,200	\$ 20,267	\$ 19,440	
01-8607-05-00	LE Equipment Purchases	\$ 18,000	\$ 18,000	\$ 20,515	\$ 18,275	\$ 18,275	\$ 35,515	<i>Supplemental Request funded of \$15,000 funded out of Seized Funds for 800 MHZ Radios &amp; Consol Control Station</i>
New Line Item	Transfer In from Drilling Bond Reserve						\$ 45,000	
01-8610-05-00	Vehicle Accessory Equipment	\$ 25,200	\$ 25,185	\$ -	\$ -	\$ -	\$ -	<i>2 Control Stations and 7 Portables</i>
01-8616-05-00	Body Armor Vest	\$ 1,350	\$ (3,612)	\$ 9,113	\$ -	\$ -	\$ 9,000	
01-8704-05-00	Vehicle Insurance	\$ 21,000	\$ 24,007	\$ 24,100	\$ 16,760	\$ 22,347	\$ 24,100	
01-8707-05-00	Law Enforcement Insurance	\$ 21,500	\$ 20,723	\$ 21,500	\$ 14,067	\$ 18,756	\$ 21,500	
01-8708-05-00	Property Insurance-Real/Persnl	\$ 20,000	\$ 14,962	\$ 24,000	\$ 9,083	\$ 12,111	\$ 17,000	
01-8923-05-00	Transfer to Special Revenue Fund	\$ 10,874	\$ 10,517	\$ 10,874	\$ 5,147	\$ 6,863	\$ 10,875	
01-8950-05-00	Principle Financing Payment	\$ 57,874	\$ 57,874	\$ -	\$ -	\$ -	\$ -	
01-8951-05-00	Interest	\$ 4,301	\$ 4,301	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$ 3,443,689</b>	<b>\$ 3,511,254</b>	<b>\$ 3,384,152</b>	<b>\$ 2,521,396</b>	<b>\$ 3,361,861</b>	<b>\$ 3,582,243</b>	
		√	√				5.53%	Increase from 2009-2010 Amended Budget

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>PUBLIC SAFETY- 10</b>								
01-8101-10-00	Salary and Wages	\$ 109,297	\$ 120,962	\$ 112,316	\$ 79,073	\$ 105,431	\$ 110,062	
01-8102-10-00	Overtime Pay	\$ 6,000	\$ 4,594	\$ 6,000	\$ 466	\$ 621	\$ 6,000	
01-8104-10-00	PTE Base Salary	\$ 12,860	\$ 19,608	\$ 11,350	\$ 10,899	\$ 14,532	\$ 13,778	
01-8110-10-00	Cell Phone Allowance	\$ 1,320	\$ 1,265	\$ 1,320	\$ 990	\$ 1,320	\$ 1,320	
01-8113-10-00	Certification/Education Pay	\$ 6,552	\$ 6,262	\$ 6,554	\$ 3,252	\$ 4,336	\$ 6,554	
01-8114-10-00	Longevity Pay	\$ 70	\$ 50	\$ 305	\$ 255	\$ 340	\$ 3,880	
01-8151-10-00	Medicare Payroll Tax	\$ 1,886	\$ 2,138	\$ 1,941	\$ 1,407	\$ 1,876	\$ 2,648	
01-8152-10-00	Unemployment Tax	\$ 675	\$ 155	\$ 405	\$ 473	\$ 631	\$ 567	
01-8153-10-00	Retirement (TMRS)	\$ 13,143	\$ 14,090	\$ 13,524	\$ 9,513	\$ 12,684	\$ 13,817	
01-8155-10-00	Employee Group Insurance	\$ 6,340	\$ 5,547	\$ 5,991	\$ 7,374	\$ 9,832	\$ 9,538	
01-8156-10-00	Worker's Compensation Ins.	\$ 726	\$ 469	\$ 745	\$ 494	\$ 659	\$ 1,002	
<b>TOTAL SALARY &amp; BENEFITS PUBLIC SAFETY</b>		<b>\$ 158,869</b>	<b>\$ 175,140</b>	<b>\$ 160,451</b>	<b>\$ 114,196</b>	<b>\$ 152,261</b>	<b>\$ 169,166</b>	
01-8202-10-00	Video & Photo Supplies	\$ 650	\$ 634	\$ 200	\$ -	\$ -	\$ 200	
01-8204-10-00	Fuel	\$ 5,475	\$ 4,390	\$ 5,980	\$ 3,778	\$ 5,037	\$ 5,980	
01-8206-10-00	Investigational Supplies	\$ 1,000	\$ 988	\$ 800	\$ 559	\$ 745	\$ 800	
01-8210-10-00	Office Supplies & Postage	\$ 3,000	\$ 2,541	\$ 1,500	\$ 1,256	\$ 1,675	\$ 1,500	
01-8213-10-00	Uniform & Apparel	\$ 1,000	\$ 1,071	\$ 500	\$ 318	\$ 424	\$ 1,250	
01-8218-10-00	Fire Prevention & Safety Prog	\$ -	\$ (122)	\$ -	\$ -	\$ -	\$ -	
01-8307-10-00	Vehicle Maintenance	\$ 2,000	\$ 1,012	\$ 2,000	\$ 1,490	\$ 1,987	\$ 2,000	
01-8402-10-00	Travel & Training - Staff	\$ 3,000	\$ 1,262	\$ 2,000	\$ 1,084	\$ 1,445	\$ 2,000	
01-8403-10-00	Dues/Subscriptions/Books	\$ 2,700	\$ 2,218	\$ 3,072	\$ 3,072	\$ 4,096	\$ 3,072	
01-8407-10-00	Communications- Phones	\$ 3,528	\$ 2,986	\$ 2,528	\$ 1,475	\$ 1,475	\$ 1,100	
01-8411-10-00	Investigational Support Funds	\$ 800	\$ 61	\$ 500	\$ -	\$ -	\$ 500	
01-8507-10-00	Ambulance Service Contract	\$ -	\$ -	\$ (240)	\$ (240)	\$ -	\$ -	
01-8704-10-00	Vehicle Insurance	\$ 2,800	\$ 2,301	\$ 3,200	\$ 2,225	\$ 2,967	\$ 2,700	
01-8513-10-00	Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-8707-10-00	Fire Code Enforcement Insurance	\$ 2,600	\$ 2,506	\$ 2,600	\$ 1,701	\$ 2,268	\$ 2,600	
01-8708-10-00	Property Insurance-Real/Persnl	\$ 20,000	\$ 13,133	\$ 18,542	\$ 19,481	\$ 19,481	\$ 18,542	
01-8950-10-00	Principle Financing Payment	\$ 20,395	\$ 20,395	\$ -	\$ -	\$ -	\$ -	
01-8951-10-00	Lease Pmt- Interest	\$ 1,516	\$ 1,516	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 229,333</b>	<b>\$ 232,031</b>	<b>\$ 203,633</b>	<b>\$ 150,395</b>	<b>\$ 200,527</b>	<b>\$ 211,410</b>	
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Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>PUBLIC WORKS &amp; STREETS- 12</b>								
01-8101-12-00	Salary & Wages	\$ 222,943	\$ 212,831	\$ 229,977	\$ 159,695	\$ 212,927	\$ 205,902	
01-8102-12-00	Overtime Pay	\$ 2,000	\$ 829	\$ 2,000	\$ 806	\$ 1,075	\$ 2,000	
01-8110-12-00	Cell Phone Allowance	\$ 1,110	\$ 1,110	\$ 1,110	\$ 832	\$ 1,109	\$ 1,110	
01-8113-12-00	Certification/Educ. Pay	\$ 1,170	\$ 1,105	\$ 1,770	\$ 1,386	\$ 1,848	\$ 1,998	
01-8114-12-00	Longevity Pay	\$ 535	\$ 480	\$ 2,230	\$ 2,230	\$ 2,973	\$ 4,700	
01-8151-12-00	Payroll Tax	\$ 3,273	\$ 3,038	\$ 3,409	\$ 2,491	\$ 3,321	\$ 2,873	
01-8152-12-00	Unemployment Tax	\$ 1,575	\$ 375	\$ 375	\$ 990	\$ 1,320	\$ 1,134	
01-8153-12-00	Retirement (TMRS)	\$ 22,807	\$ 20,614	\$ 23,750	\$ 16,953	\$ 22,604	\$ 24,832	
01-8155-12-00	Employee Group Insurance	\$ 45,158	\$ 56,131	\$ 37,118	\$ 25,568	\$ 34,091	\$ 41,372	
01-8156-12-00	Worker's Compensation Ins.	\$ 13,922	\$ 8,995	\$ 8,995	\$ 8,534	\$ 11,379	\$ 14,584	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 314,493</b>	<b>\$ 305,508</b>	<b>\$ 310,734</b>	<b>\$ 219,485</b>	<b>\$ 292,647</b>	<b>\$ 300,505</b>	
01-8204-12-00	Fuel	\$ 23,832	\$ 16,603	\$ 20,000	\$ 10,198	\$ 13,597	\$ 20,000	
01-8205-12-00	Safety Equipment & Supplies	\$ 1,600	\$ 1,270	\$ 1,500	\$ 730	\$ 973	\$ 1,500	
01-8210-12-00	Office Supplies & Postage	\$ 500	\$ 525	\$ 400	\$ 629	\$ 839	\$ 800	\$200 Added 7-21-2010
01-8211-12-00	Shop Supplies & Small Tools	\$ 1,400	\$ 1,243	\$ 1,000	\$ 705	\$ 940	\$ 1,000	
01-8212-12-00	Traffic Signs & Barricades	\$ 4,000	\$ 3,939	\$ 4,000	\$ 1,226	\$ 1,635	\$ 4,000	
01-8301-12-00	Building & Property Maintenance	\$ 2,000	\$ 1,328	\$ 1,200	\$ 806	\$ 1,075	\$ 1,200	
01-8305-12-00	Street Striping						\$ 5,000	New Account Added 7-21-2010
01-8306-12-00	Street Repair/Patch Materials	\$ 23,000	\$ 19,837	\$ 30,156	\$ 25,196	\$ 33,595	\$ 30,000	
01-8307-12-00	Vehicle & Equip. Maintenance	\$ 14,000	\$ 10,759	\$ 13,000	\$ 7,221	\$ 9,628	\$ 13,000	
01-8402-12-00	Travel & Training - Staff	\$ 1,500	\$ 778	\$ 1,731	\$ 1,857	\$ 2,476	\$ 1,500	
New Line Item	Incentive Program						\$ 400	
01-8403-12-00	Dues/Subscription/Books	\$ 500	\$ 16	\$ 500	\$ 377	\$ 503	\$ 500	
01-8406-12-00	Street Lighting Contract	\$ 107,000	\$ 114,041	\$ 107,000	\$ 71,717	\$ 95,623	\$ 108,000	
01-8407-12-00	Communications Pagers & Phones	\$ 2,700	\$ 3,000	\$ 2,700	\$ 1,575	\$ 2,700	\$ 1,080	
01-8413-12-00	Landfill Disposal of Debris	\$ 2,500	\$ 674	\$ 1,500	\$ 1,480	\$ 1,973	\$ 1,500	
01-8417-12-00	Utilities-Electricity	\$ 2,500	\$ 3,901	\$ 4,000	\$ 2,770	\$ 3,693	\$ 4,000	
01-8438-12-00	Uniform Service Contract	\$ 2,750	\$ 2,799	\$ 2,810	\$ 1,752	\$ 2,336	\$ 2,810	
01-8527-12-00	Contractual Services - Labor	\$ 44,000	\$ 49,287	\$ 26,344	\$ 9,786	\$ 13,048	\$ 41,250	
01-8552-12-00	R.O.W./Facilities Mowing Contra	\$ 26,000	\$ 24,132	\$ 26,000	\$ 16,892	\$ 22,523	\$ 26,000	
01-8556-12-00	Street Sweeping Contract	\$ 3,000	\$ 1,620	\$ -	\$ -	\$ -	\$ -	
01-8612-12-00	Heavy Equipment	\$ 8,500	\$ 7,396	\$ -	\$ -	\$ -	\$ -	
01-8704-12-00	Vehicle Insurance	\$ 5,500	\$ 6,288	\$ 6,287	\$ 4,372	\$ 5,829	\$ 6,287	
01-8708-12-00	Property Insurance-Real/Persnl	\$ 500	\$ 0	\$ 500	\$ (6)	\$ (8)	\$ 500	
01-8800-12-00	Street Construction for DEDC	\$ -	\$ -	\$ -	\$ 3,027	\$ -	\$ -	
01-8801-12-00	Street Maintenance	\$ -	\$ 240,438	\$ -	\$ -	\$ -	\$ -	
01-8950-12-00	Principle Lease Payment	\$ 59,174	\$ 59,174	\$ -	\$ -	\$ -	\$ -	
01-8951-12-00	Interest Lease Payments	\$ 4,398	\$ 4,398	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL PUBLIC WORKS AND STREETS</b>		<b>\$ 655,347</b>	<b>\$ 878,955</b>	<b>\$ 561,362</b>	<b>\$ 381,795</b>	<b>\$ 509,060</b>	<b>\$ 570,832</b>	



Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>DICKINSON PUBLIC LIBRARY-15</b>								
01-8101-15-00	Salary and Wages	\$ 89,793	\$ 93,417	\$ 93,394	\$ 69,040	\$ 92,053	\$ 96,196	
01-8102-15-00	Overtime Pay	\$ 155	\$ 155	\$ 500	\$ 182	\$ 243	\$ 500	
01-8104-15-00	PTE Base Salary	\$ 62,494	\$ 72,195	\$ 68,747	\$ 53,916	\$ 71,888	\$ 70,809	
01-8113-15-00	Certification/Education Pay	\$ 2,010	\$ 2,535	\$ 2,547	\$ 2,016	\$ 2,688	\$ 2,547	
01-8114-15-00	Longevity Pay	\$ 80	\$ 70	\$ 350	\$ 350	\$ 467	\$ 770	
01-8150-15-00	FICA Tax	\$ 3,799	\$ 3,150	\$ 3,097	\$ 2,496	\$ 3,328	\$ 4,389	
01-8151-15-00	Payroll Tax	\$ 2,238	\$ 2,359	\$ 2,393	\$ 1,873	\$ 2,497	\$ 2,343	
01-8152-15-00	Unemployment Tax	\$ 1,575	\$ 336	\$ 345	\$ 754	\$ 1,005	\$ 1,523	
01-8153-15-00	Retirement (TMRS)	\$ 9,397	\$ 10,748	\$ 11,564	\$ 8,702	\$ 11,603	\$ 12,378	
01-8155-15-00	Employee Group Insurance	\$ 12,502	\$ 12,456	\$ 13,810	\$ 7,649	\$ 10,199	\$ 11,329	
01-8156-15-00	Worker's Compensation Ins.	\$ 331	\$ 214	\$ 214	\$ 236	\$ 315	\$ 456	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 184,374</b>	<b>\$ 197,635</b>	<b>\$ 196,961</b>	<b>\$ 147,214</b>	<b>\$ 196,285</b>	<b>\$ 203,239</b>	
						\$ -		
01-8210-15-00	Office Supplies	\$ 5,000	\$ 8,273	\$ 5,000	\$ 7,095	\$ 9,460	\$ 9,000	Increased expenses due to new facility
01-8212-15-00	Materials Processing Supplies	\$ 5,000	\$ 3,263	\$ 4,320	\$ 3,304	\$ 4,405	\$ 6,000	
01-8223-15-00	Collection Development	\$ -	\$ -	\$ 2,500	\$ 3,389	\$ 4,519	\$ 3,000	
01-8301-15-00	Building & Property Maintenance	\$ 2,600	\$ 2,425	\$ 2,600	\$ 3,332	\$ 4,443	\$ 5,500	Increased expenses due to new facility
01-8309-15-00	Computer Network & Maintenance	\$ 5,000	\$ 4,480	\$ 4,320				
01-8402-15-00	Travel & Training - Staff	\$ 1,320	\$ 1,242	\$ 2,000	\$ 1,138	\$ 1,517	\$ 2,000	
01-8407-15-00	Communications- Phones	\$ 7,500	\$ 3,053	\$ 5,000	\$ 2,917	\$ 5,000	\$ -	
01-8417-15-00	Utilities-Gas,Electric & Water	\$ 17,600	\$ 11,764	\$ 55,000	\$ 35,767	\$ 47,689	\$ 55,000	
01-8512-15-00	Janitorial Services Contract	\$ 5,468	\$ 2,920	\$ -	\$ -	\$ -	\$ -	
01-8708-15-00	Property Insurance-Real/Persnl	\$ 1,600	\$ 1,600	\$ 1,600	\$ 229	\$ 305	\$ 1,600	
<b>TOTAL CITY OF DICKINSON LIBRARY</b>		<b>\$ 235,462</b>	<b>\$ 236,655</b>	<b>\$ 279,301</b>	<b>\$ 204,385</b>	<b>\$ 272,513</b>	<b>\$ 285,339</b>	
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Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>TOURISM &amp; MUSEUM CENTER</b>								
01-8101-16-00	Salary & Wages	\$ 39,000	\$ 30,703	\$ 40,170	\$ 29,678	\$ 39,571	\$ 41,376	
01-8104-16-00	PTE Base Salary	\$ 21,112	\$ 10,332	\$ 13,470	\$ 9,391	\$ 12,521	\$ 22,398	
01-8110-16-00	Cell Phone Allowance	\$ 420	\$ 280	\$ 420	\$ 315	\$ 420	\$ 420	
01-8113-16-00	Certification/Education Pay	\$ 180	\$ -	\$ 180	\$ -	\$ -	\$ 180	
01-8114-16-00	Longevity Pay	\$ 30	\$ 5	\$ 200	\$ 200	\$ 267	\$ 415	
01-8150-16-00	FICA Tax	\$ 1,309	\$ 615	\$ 835	\$ 608	\$ 811	\$ 1,348	
01-8151-16-00	Payroll taxes	\$ 880	\$ 576	\$ 789	\$ 597	\$ 796	\$ 903	
01-8152-16-00	Unemployment taxes	\$ 405	\$ 105	\$ 405	\$ 251	\$ 335	\$ 668	
01-8153-16-00	Retirement (TMRS)	\$ 4,001	\$ 2,791	\$ 4,139	\$ 3,030	\$ 4,040	\$ 4,428	
01-8155-16-00	Employee Group Insurance	\$ 5,313	\$ 3,846	\$ 5,563	\$ 3,785	\$ 5,047	\$ 5,584	
01-8156-16-00	Workmen Compensation	\$ 131	\$ 82	\$ 117	\$ 75	\$ 100	\$ 274	
<b>Total Payroll Tourism &amp; Museum</b>		<b>\$ 72,781</b>	<b>\$ 49,334</b>	<b>\$ 66,288</b>	<b>\$ 47,930</b>	<b>\$ 63,907</b>	<b>\$ 77,994</b>	
<b>New Line Item</b>	<b>Advertising (15% of HOT Taxes Annually)</b>						<b>\$ 6,000</b>	
<b>TOTAL TOURISM &amp; MUSEUM</b>							<b>\$ 83,994</b>	



Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>DEBT SERVICE FUND</b>								
<b>REVENUE</b>								
02-3600-00-00	USE OF BEGINNING FUND BALANCE			\$ 1,615,852	\$ 1,633,774	\$ 1,633,774	\$ 17,542	
02-7101-00-00	Current Property Tax	\$ 812,734	\$ 786,010	\$ 610,361	\$ 586,788	\$ 609,788	\$ 705,368	*I & S Tax Rate \$.07889 on \$795,435,661
02-7102-00-00	Delinquent Property Tax	\$ 20,000	\$ 25,360	\$ 20,000	\$ 10,418	\$ 17,859	\$ 20,000	
02-7103-00-00	Penalty & Interest	\$ 12,000	\$ 13,030	\$ 12,000	\$ 6,261	\$ 10,733	\$ 12,000	
02-7621-00-00	Interest Income		\$ 171	\$ 3,000	\$ 45	\$ 60	\$ 200	
02-7726-00-00	4B Corporation Portion	\$ 74,448	\$ 71,855	\$ 75,000	\$ 56,937	\$ 75,000	\$ 75,000	
02-7727-00-00	WCID#1 CONT-2007 CO's	\$ 75,293	\$ 75,000	\$ 75,000	\$ 75,292	\$ 75,292	\$ 75,000	
	EXCESS Required 2% Total Revenue			\$ 17,922		\$ -	\$ -	
	TRANSFER FROM CIP FUNDS -P/W & CFS BONDS & INTEREST INCOME					\$ -	\$ 39,621	
	<b>REVENUE</b>	<b>\$ 994,475</b>	<b>\$ 971,426</b>	<b>\$ 2,429,135</b>	<b>\$ 2,369,515</b>	<b>\$ 2,422,507</b>	<b>\$ 905,110</b>	
<b>EXPENDITURES</b>								
02-8914-00-00	2009 TAN PRINCIPLE			\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	
02-8915-00-00	TAN INTEREST EXPENSE			\$ 24,792	\$ 24,792	\$ 24,792	\$ -	
02-8525-40-00	Issue Costs		\$ 19,428	\$ 8,258	\$ (4,956)	\$ (4,956)	\$ -	
02-8901-40-00	C/O, Series 2000 - Principal	\$ 3,500	\$ 145,000			\$ -	\$ -	
02-8902-40-00	C/O Series 2000 - Interest	\$ 145,000	\$ 145,428			\$ -	\$ -	
02-8909-40-00	2006 Comb.Tax & Rev. CO's-Prin	\$ 124,305	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 100,000	
02-8910-40-00	2006 Tax & Rev CO's-Interest	\$ 90,000	\$ 115,674	\$ 111,049	\$ 56,712	\$ 113,424	\$ 115,674	
02-8911-40-00	2007 Series CO's - Principal	\$ 115,674	\$ 200,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	
02-8912-40-00	2007 Series CO's - Interest	\$ 200,000	\$ 247,475	\$ 239,821	\$ 121,926	\$ 243,852	\$ 214,703	
02-8920-40-00	SERIES 2009 GO PRINCIPLE	\$ 247,603	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 110,000	
02-8921-40-00	SERIES 2009 CO INTEREST	\$ -	\$ -	\$ 94,520	\$ 73,282	\$ 146,564	\$ 94,280	
02-8912-40-00	SERIES 2009 CO REFUNDED INTEREST	\$ -	\$ -	\$ 50,695	\$ -	\$ 50,695	\$ 55,453	
	<b>TOTAL EXPENDITURE</b>	<b>\$ 926,082</b>	<b>\$ 963,004</b>	<b>\$ 2,429,135</b>	<b>\$ 2,171,756</b>	<b>\$ 2,474,371</b>	<b>\$ 905,110</b>	
	<b>REVENUE VS EXPENDITURE</b>	<b>\$ 68,394</b>	<b>\$ 8,422</b>	<b>\$ -</b>		<b>\$ (51,864)</b>	<b>\$ 0</b>	
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Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>SPECIAL REVENUE FUND</b>								
<b>MUNICIPAL COURT</b>								
New Line Item	Transfer from Child Safety Reserve						\$ 1,749	
03-7407-00-00	Court Security Fund	\$ 13,430	13,610	\$ 13,430	\$ 9,041	\$ 12,055	\$ 13,430	
03-7409-00-00	Court Efficiency Fund	\$ 4,215	4,612	\$ 4,215	\$ 3,380	\$ 4,507	\$ 4,215	
03-7410-00-00	Municipal Court Tech Fund	\$ 17,800	18,075	\$ 17,800	\$ 11,940	\$ 15,920	\$ 18,000	
03-7411-00-00	School Zone/Child Safety Fund	\$ 7,500	25	\$ 7,500		\$ -	\$ 7,500	
03-7621-00-00	Interest Income	\$ 2,000	807	\$ 2,000		\$ -	\$ 250	
03-7623-00-00	F.M. LEOSE Training Funds	\$ 2,500	2,901	\$ 2,500	\$ 2,749	\$ 2,749	\$ 2,500	
<b>TOTAL REVENUE SP REV -MUNICIPAL COURT</b>		<b>\$ 47,445</b>	<b>40,030</b>	<b>\$ 47,445</b>	<b>\$ 27,110</b>	<b>\$ 35,231</b>	<b>\$ 47,644</b>	
		√	√					
03-8104-04-00	PTE Base Salary - Security	\$ 2,386	3,877	\$ 9,357	\$ 1,608	\$ 2,144	\$ 9,357	
03-8113-04-00	Certif/Educ.Pay - Security	\$ 888	263	\$ 889	\$ 175	\$ 233	\$ 888	
03-8150-04-00	FICA Tax	\$ 36	251	\$ 580	\$ 116	\$ 155	\$ 580	
03-8151-04-00	Payroll Tax - Security	\$ 47	59	\$ 149	\$ 27	\$ 36	\$ 149	
03-8152-04-00	Unemploy Tax - Security	\$ 56	-	\$ 56	\$ 11	\$ 15	\$ 56	
03-8153-04-00	Retirement(TMRS)-Security	\$ 331	-	\$ 1,035			\$ 1,035	
03-8155-04-00	Employee Group Insurance-Secur	\$ 14	-	\$ -			\$ -	
03-8156-04-00	Workmen' Compensation-Sec.Fnds	\$ 62	-	\$ 245			\$ 245	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$ 3,820</b>	<b>4,450</b>	<b>\$ 12,311</b>	<b>\$ 1,937</b>	<b>\$ 2,583</b>	<b>\$ 12,310</b>	
03-8210-04-00	Office & Postage-Efficiency Fd	\$ 500	44	\$ 475	\$ -		\$ 475	
03-8213-04-00	Uniform & Apparel	\$ 700	257	\$ 665	\$ -		\$ 665	
03-8218-04-00	Fire Prev & Child Safety Progs	\$ 7,500	9,182	\$ 7,500	\$ 2,744	\$ 3,659	\$ 7,500	*Reserve Funds will be used to cover shortfall
03-8399-04-00	Machine & Eqpmt Mtnc-Tech Fd	\$ 250		\$ 250	\$ -		\$ 250	
03-8402-04-00	Travel & Training-Eff.Funds	\$ 2,800	1,874	\$ 2,660	\$ -		\$ 2,860	
03-8403-04-00	Dues/Subscriptions/Books	\$ 150	136	\$ 95	\$ 258	\$ 344	\$ 95	
03-8410-04-00	Notary Bond-Efficiency Funds	\$ 350	279	\$ 238			\$ 238	
03-8412-04-00	Jury Trials - Efficiency funds	\$ 665	375	\$ 632			\$ 632	
03-8420-04-00	Travel & Training-Sec.funds	\$ 900	631	\$ 855	\$ 509	\$ 679	\$ 855	
03-8433-04-00	Security - Security Funds	\$ 1,650	305	\$ 1,568			\$ 1,568	
03-8602-04-00	PC Equip/Software - Technology	\$ 17,550	22,274	\$ 20,196	\$ 4,652	\$ 6,203	\$ 20,196	
03-8920-04-00	TRANSFER TO CAP PROJ FUND	\$ -	79,000	\$ -			\$ -	
<b>TOTAL MUNICIPAL COURT</b>		<b>\$ 36,835</b>	<b>118,806</b>	<b>\$ 47,445</b>	<b>\$ 10,100</b>	<b>\$ 13,467</b>	<b>\$ 47,644</b>	
<b>REVENUE VS EXPENDITURES</b>		<b>\$ 10,610</b>	<b>\$ (78,776)</b>	<b>\$ -</b>	<b>\$ 17,010</b>	<b>\$ 21,764</b>	<b>\$ -</b>	
		√	√	√				

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>SPECIAL REVENUE FUND</b>								
<b>LAW ENFORCEMENT</b>								
<b>REVENUE</b>								
03-7118-00-00	VOCA GRANT LOCAL MATCH	\$ 10,874	10,517	\$ 10,830	\$ 5,147	\$ 10,830	\$ 11,155	
03-7119-00-00	VOCA GRANT	\$ 43,498	41,325	\$ 43,322	\$ 20,590	\$ 43,322	\$ 44,622	
03-7512-00-00	SEIZED FUNDS			\$ 8,000				
03-7513-00-00	SEIZED FUNDS			\$ 34,337				
03-7760-00-00	TECHNOLOGY UPGRADE GRANT	\$ -	-	\$ 90,100				
03-7761-00-00	2009 JAG FED GRANT EQUIPMENT			\$ 21,680				
<b>TOTAL GRANTS</b>		<b>\$ 54,372</b>	<b>\$ 51,842</b>	<b>\$ 208,269</b>	<b>\$ 25,737</b>	<b>\$ 54,152</b>	<b>\$ 55,777</b>	
<b>GRANT EXPENDITURES</b>								
03-8101-05-00	Salary & Wages - VOCA GRANT	29,066	16,102	\$ 29,351	\$ 22,334	\$ 29,779	\$ 30,231	
03-8110-05-00	Cell Phone Allowance - VOCA	660	-	\$ -	\$ -	\$ 67	\$ -	
03-8114-05-00	Longevity Pay-COPS Grant	10	-	\$ 50	\$ 50	\$ 449	\$ 235	
03-8151-05-00	Payroll Tax - VOCA GRANT	431	245	\$ 426	\$ 337	\$ 195	\$ 425	
03-8152-05-00	Unemployment Tax-VOCA GRANT	225	40	\$ 225	\$ 146	\$ 2,997	\$ 225	
03-8153-05-00	Retirement (TMRS)	3,004	1,642	\$ 2,970	\$ 2,248	\$ 2,970	\$ 2,970	
03-8155-05-00	Employee Insurance - VOCA	5,870	3,195	\$ 5,506	\$ 3,673	\$ 5,506	\$ 5,506	
03-8156-05-00	Worker's comp - VOCA	758	-	\$ 64	\$ 37	\$ 49	\$ 84	
<b>Total Salary &amp; Benefits-VOCA Grant</b>		<b>40,024</b>	<b>21,223</b>	<b>\$ 38,592</b>	<b>\$ 28,825</b>	<b>\$ 42,012</b>	<b>\$ 39,676</b>	
03-8210-05-00	Office & Postage - VOCA	6,000	781	6,000	2,543	\$ 3,391	6,000	
03-8402-05-00	Travel & Training - VOCA	8,020	(50)	8,020	1,833	\$ 2,444	8,020	
03-8420-05-00	LEOSE Training Fund Exp.	2,500	400	1,540	3,902	\$ 5,203	1,540	
03-8512-19-00	SEIZED FUNDS AWARDED	-	-	-			30,738	
03-8513-19-00	SEIZED FUNDS AWARDED-FEDERAL	-	-	34,337	30,738	\$ 40,984	-	
03-8901-05-00	Equipment- Tech Upgrade	-	-	50,848				
03-8902-05-00	Contractual- Tech Upgrade	-	-	39,252				
03-8903-05-00	2009 FEDERAL JAG GRANT	-	-	21,680	18,758	\$ 25,011		
03-8986-05-00	Seized Funds	-	3,034	8,000	9,718	\$ 12,597		
<b>LAW ENFORCEMENT- VOCA GRANT</b>		<b>56,544</b>	<b>46,610</b>	<b>208,269</b>	<b>96,317</b>	<b>131,642</b>	<b>85,974</b>	
<b>REVENUE VS EXPENDITURES</b>		<b>(2,172)</b>	<b>5,232</b>	<b>-</b>			<b>(30,197)</b>	

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>ENTERPRISE FUND - MUNICIPAL UTILITY DRAINAGE SYSTEM</b>								
<b>REVENUE</b>								
06-7110-00-00	Resident Drainage Assessment	\$ 250,000	\$ 262,840	\$ 262,000	\$ 174,652	\$ 261,978	\$ 262,000	
06-7111-00-00	Commercial Drainage Assessment	\$ 30,000	\$ 34,002	\$ 34,000	\$ 22,994	\$ 34,491	\$ 34,000	
06-7112-00-00	Multi Family/Mobile Home	\$ 45,000	\$ 50,594	\$ 47,000	\$ 33,816	\$ 50,724	\$ 47,000	
	<b>TOTAL REVENUE</b>	<b>\$ 325,000</b>	<b>\$ 347,436</b>	<b>\$ 343,000</b>	<b>\$ 231,462</b>	<b>\$ 347,193</b>	<b>\$ 343,000</b>	
<b>EXPENDITURES</b>								
06-8101-00	FTE Salary & Wages	\$ 139,525	\$ 112,940	\$ 130,949	\$ 92,240	\$ 122,987	\$ 138,332	50% KELLIS/ 40% PILSNER/ 10% ANA/ 100% BREWER, CAMPBELL & J HERNANDEZ
06-8102-00	Overtime Pay	\$ 2,000	\$ 259	\$ 2,000	\$ 132	\$ 176	\$ 2,000	
06-8110-00	Cell Phone Allowance	\$ 450	\$ 450	\$ 450	\$ 337	\$ 449	\$ 1,110	
06-8113-00	Certification/Education pay	\$ 450	\$ 453	\$ 450	\$ 824	\$ 1,099	\$ 462	
06-8114-00	Longevity Pay	\$ 315	\$ 290	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,732	
06-8150-00	FICA Tax	\$ 951		\$ -		\$ -	\$ -	
06-8151-00	Payroll Tax	\$ 2,041	\$ 1,649	\$ 1,650	\$ 1,366	\$ 1,821	\$ 2,154	
06-8152-00	Unemployment Tax	\$ 1,125	\$ 244	\$ 244	\$ 546	\$ 728	\$ 869	
06-8153-00	Retirement (TMRS)	\$ 14,218	\$ 11,325	\$ 13,532	\$ 9,538	\$ 12,717	\$ 15,039	
06-8155-00	Employee Group Insurance	\$ 36,832	\$ 23,669	\$ 35,552	\$ 23,451	\$ 31,268	\$ 38,695	
06-8156-00	Worker's Compensation Ins.	\$ 8,134	\$ 5,255	\$ 5,257	\$ 4,036	\$ 5,381	\$ 10,669	
	<b>TOTAL SALARY &amp; BENEFITS</b>	<b>\$ 206,041</b>	<b>\$ 156,534</b>	<b>\$ 191,584</b>	<b>\$ 133,970</b>	<b>\$ 178,627</b>	<b>\$ 211,062</b>	
06-8204-00	Fuel	\$ 7,000	\$ 7,934	\$ 8,000	\$ 4,800	\$ 6,400	\$ 8,000	
06-8205-00	Safety Supplies	\$ 700	\$ 476	\$ 700	\$ 417	\$ 556	\$ 900	
06-8211-00	Shop Supplies & Small Tools	\$ 1,200	\$ 4,408	\$ 1,000	\$ 606	\$ 808	\$ 1,000	
06-8301-00	Building & Property Maintenance	\$ 1,000	\$ 1,129	\$ 1,800	\$ 1,513	\$ 2,017	\$ 1,800	
06-8302-00	Drainage Culvert/Drive Mainten	\$ 3,000	\$ 9,282	\$ 14,100	\$ 4,768	\$ 6,357	\$ 14,000	
06-8307-00	Vehicle & Equip Maintenance	\$ 8,000	\$ 8,825	\$ 10,733	\$ 10,545	\$ 10,733	\$ 10,000	
06-8402-00	Travel & Training - Staff	\$ 1,500	\$ 619	\$ 1,500	\$ 800	\$ 1,067	\$ 1,500	
06-8407-00	Communications- Phones	\$ 2,000	\$ 2,455	\$ 2,000	\$ 1,167	\$ 2,000	\$ 1,080	
06-8417-00	Utilities-Electricity	\$ 4,400	\$ 3,901	\$ 4,400	\$ 2,770	\$ 3,693	\$ 4,400	
06-8518-00	Drainage Billing Services			\$ 18,000	\$ 14,599	\$ 19,465	\$ 18,000	
06-8438-00	Uniform Service Contract	\$ 2,150	\$ 2,066	\$ 2,000	\$ 1,050	\$ 1,400	\$ 2,000	
06-8527-00	Contractual Services - Labor	\$ 10,000	\$ 9,261	\$ 7,500	\$ 609	\$ 812	\$ 41,250	
06-8540-00	Phase II Storm Water Program	\$ 1,000	\$ 261	\$ 1,000	\$ 950	\$ 1,267	\$ 1,000	
06-8620-00	Project-Dksn Bayou Watershed	\$ 3,726	\$ 0	\$ 3,726	\$ 3,425	\$ 4,567	\$ 2,457	2011 Billing Received
06-8708-00	Property Insurance- Real & Personal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616	Added 1/2 of Property Ins from P/W
06-8950-00	Principle Payment	\$ 7,593		\$ -	\$ -	\$ -	\$ -	
06-8951-00	Interest Payment	\$ 282		\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 259,591</b>	<b>\$ 207,152</b>	<b>\$ 268,043</b>	<b>\$ 181,989</b>	<b>\$ 242,652</b>	<b>\$ 321,064</b>	
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 65,409</b>	<b>\$ 140,284</b>	<b>\$ 74,957</b>	<b>\$ 49,473</b>	<b>\$ 104,541</b>	<b>\$ 21,936</b>	

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>ENTERPRISE FUND- EMS</b>								
<b>REVENUE</b>								
07-7102-00-00	DELINQUENT SERVICE CHARGES	\$ 25,000	\$ 13,559	\$ 5,000	\$ 17,059	\$ 22,745	\$ 5,000	
07-7322-00-00	AMBULANCE SERVICE PERMIT	\$ -	\$ -	\$ -	\$ 425	\$ 567	\$ -	
07-7629-00-00	SERVICE CHARGES	\$ 330,000	\$ 325,237	\$ 368,760	\$ 323,830	\$ 431,773	\$ 380,000	
07-7630-00-00	PRIVATE DONATIONS	\$ 24,000	\$ 37,122	\$ 24,000	\$ 210,497	\$ 280,663	\$ 24,000	
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	\$ 42,000	\$ 42,000	\$ 84,000	\$ 56,000	\$ 74,667	\$ 84,000	
07-7724-00-00	TSFR FM GENERAL FUND	\$ 194,291	\$ 147,636	\$ 123,267	\$ -	\$ -	\$ 148,389	
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	\$ -	\$ -	\$ 240	\$ 240	\$ 320	\$ 240	
07-7101-00-00	TRANSFER IN-GENERAL FUND EMS RESERVE				\$ -	\$ -	\$ 13,000	Supplemental Request for 800MHZ Radios
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 615,291</b>	<b>\$ 565,554</b>	<b>\$ 605,267</b>	<b>\$ 608,051</b>	<b>\$ 810,735</b>	<b>\$ 654,629</b>	
<b>EXPENDITURES</b>								
07-8101-17-00	FTE BASE SALARY	\$ 174,773	\$ 156,340	\$ 164,002	\$ 113,697	\$ 151,596	\$ 178,175	
07-8102-17-00	OVERTIME PAY	\$ 35,000	\$ 35,157	\$ 35,000	\$ 31,994	\$ 42,659	\$ 40,000	
07-8104-17-00	PTE BASE SALARY	\$ 155,040	\$ 132,043	\$ 160,000	\$ 100,807	\$ 134,409	\$ 148,187	
07-8110-17-00	CELL PHONE ALLOWANCE	\$ 660	\$ 605	\$ 660	\$ 495	\$ 660	\$ 660	
07-8113-17-00	CERTIFICATION/EDUCATION PAY	\$ 6,600	\$ 2,607	\$ 2,760	\$ 2,031	\$ 2,708	\$ 3,600	
07-8114-17-00	LONGEVITY PAY	\$ 80	\$ 135	\$ 185	\$ 295	\$ 393	\$ 755	
07-8150-17-00	FICA TAX	\$ 9,424	\$ 3,426	\$ 9,920	\$ 2,085	\$ 2,780	\$ 9,612	
07-8151-17-00	PAYROLL TAX	\$ 2,685	\$ 4,707	\$ 2,430	\$ 3,701	\$ 4,935	\$ 1,344	
07-8152-17-00	UNEMPLOYMENT TAX	\$ 5,400	\$ 824	\$ 5,040	\$ 1,411	\$ 1,881	\$ 5,067	
07-8153-17-00	RETIREMENT (TMRS)	\$ 18,705	\$ 26,776	\$ 21,933	\$ 21,643	\$ 28,857	\$ 27,579	
07-8155-17-00	EMPLOYEE GROUP INSURANCE	\$ 29,125	\$ 24,725	\$ 31,008	\$ 17,676	\$ 23,568	\$ 35,885	
07-8156-17-00	WORKMEN COMPENSATION	\$ 9,955	\$ 6,432	\$ 9,779	\$ 6,412	\$ 8,549	\$ 16,815	
<b>TOTAL SALARY &amp; BENEFITS EMS</b>		<b>\$ 447,447</b>	<b>\$ 393,777</b>	<b>\$ 442,717</b>	<b>\$ 302,247</b>	<b>\$ 402,996</b>	<b>\$ 467,679</b>	
07-8204-17-00	FUEL	\$ 10,300	\$ 11,855	\$ 15,000	\$ 9,817	\$ 13,089	\$ 15,000	
07-8206-17-00	SUPPLIES - EMS	\$ 22,500	\$ 3,486	\$ 30,000	\$ 20,688	\$ 27,584	\$ 35,000	
07-8210-17-00	OFFICE SUPPLIES	\$ 400	\$ 261	\$ 500	\$ 427	\$ 569	\$ 500	
07-8213-17-00	UNIFORM & APPAREL	\$ 9,500	\$ 9,184	\$ 9,000	\$ 6,522	\$ 8,696	\$ 9,000	
New Line Item	Incentive Program						\$ 400	
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	\$ 2,000	\$ 1,412	\$ 2,350	\$ 2,303	\$ 3,071	\$ 2,350	
07-8304-17-00	SERVICE CONTRACT - RADIOS	\$ 530	\$ 792	\$ 550	\$ -	\$ -	\$ 550	
07-8307-17-00	VEHICLE MAINTENANCE	\$ 12,500	\$ 22,182	\$ 12,000	\$ 7,939	\$ 10,585	\$ 12,000	
07-8402-17-00	TRAVEL & TRAINING - STAFF	\$ 4,500	\$ 2,713	\$ 4,000	\$ 1,277	\$ 1,703	\$ 4,000	
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	\$ 2,700	\$ 1,359	\$ 2,700	\$ 2,035	\$ 2,713	\$ 2,700	
07-8407-17-00	COMMUNICATION - PHONES	\$ 3,000	\$ 871	\$ 2,000	\$ 4,165	\$ 5,553	\$ 15,000	Supplemental Request for 800MHZ Radios- \$13k





Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>ENTERPRISE FUND- EMS</b>								
<b>REVENUE</b>								
07-7102-00-00	DELINQUENT SERVICE CHARGES	\$ 25,000	\$ 13,559	\$ 5,000	\$ 17,059	\$ 22,745	\$ 5,000	
07-7322-00-00	AMBULANCE SERVICE PERMIT	\$ -	\$ -	\$ -	\$ 425	\$ 567	\$ -	
07-7629-00-00	SERVICE CHARGES	\$ 330,000	\$ 325,237	\$ 368,760	\$ 323,830	\$ 431,773	\$ 380,000	
07-7630-00-00	PRIVATE DONATIONS	\$ 24,000	\$ 37,122	\$ 24,000	\$ 210,497	\$ 280,663	\$ 24,000	
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	\$ 42,000	\$ 42,000	\$ 84,000	\$ 56,000	\$ 74,667	\$ 84,000	
07-7724-00-00	TSFR FM GENERAL FUND	\$ 194,291	\$ 147,636	\$ 123,267	\$ -	\$ -	\$ 148,389	
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	\$ -	\$ -	\$ 240	\$ 240	\$ 320	\$ 240	
07-7101-00-00	TRANSFER IN-GENERAL FUND EMS RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	Supplemental Request for 800MHZ Radios
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 615,291</b>	<b>\$ 565,554</b>	<b>\$ 605,267</b>	<b>\$ 608,051</b>	<b>\$ 810,735</b>	<b>\$ 654,629</b>	
<b>EXPENDITURES</b>								
07-8101-17-00	FTE BASE SALARY	\$ 174,773	\$ 156,340	\$ 164,002	\$ 113,697	\$ 151,596	\$ 178,175	
07-8102-17-00	OVERTIME PAY	\$ 35,000	\$ 35,157	\$ 35,000	\$ 31,994	\$ 42,659	\$ 40,000	
07-8104-17-00	PTE BASE SALARY	\$ 155,040	\$ 132,043	\$ 160,000	\$ 100,807	\$ 134,409	\$ 148,187	
07-8110-17-00	CELL PHONE ALLOWANCE	\$ 660	\$ 605	\$ 660	\$ 495	\$ 660	\$ 660	
07-8113-17-00	CERTIFICATION/EDUCATION PAY	\$ 6,600	\$ 2,607	\$ 2,760	\$ 2,031	\$ 2,708	\$ 3,600	
07-8114-17-00	LONGEVITY PAY	\$ 80	\$ 135	\$ 185	\$ 295	\$ 393	\$ 755	
07-8150-17-00	FICA TAX	\$ 9,424	\$ 3,426	\$ 9,920	\$ 2,085	\$ 2,780	\$ 9,612	
07-8151-17-00	PAYROLL TAX	\$ 2,685	\$ 4,707	\$ 2,430	\$ 3,701	\$ 4,935	\$ 1,344	
07-8152-17-00	UNEMPLOYMENT TAX	\$ 5,400	\$ 824	\$ 5,040	\$ 1,411	\$ 1,881	\$ 5,067	
07-8153-17-00	RETIREMENT (TMRS)	\$ 18,705	\$ 26,776	\$ 21,933	\$ 21,643	\$ 28,857	\$ 27,579	
07-8155-17-00	EMPLOYEE GROUP INSURANCE	\$ 29,125	\$ 24,725	\$ 31,008	\$ 17,676	\$ 23,568	\$ 35,885	
07-8156-17-00	WORKMEN COMPENSATION	\$ 9,955	\$ 6,432	\$ 9,779	\$ 6,412	\$ 8,549	\$ 16,815	
<b>TOTAL SALARY &amp; BENEFITS EMS</b>		<b>\$ 447,447</b>	<b>\$ 393,777</b>	<b>\$ 442,717</b>	<b>\$ 302,247</b>	<b>\$ 402,996</b>	<b>\$ 467,679</b>	
07-8204-17-00	FUEL	\$ 10,300	\$ 11,855	\$ 15,000	\$ 9,817	\$ 13,089	\$ 15,000	
07-8206-17-00	SUPPLIES - EMS	\$ 22,500	\$ 3,486	\$ 30,000	\$ 20,688	\$ 27,584	\$ 35,000	
07-8210-17-00	OFFICE SUPPLIES	\$ 400	\$ 261	\$ 500	\$ 427	\$ 569	\$ 500	
07-8213-17-00	UNIFORM & APPAREL	\$ 9,500	\$ 9,184	\$ 9,000	\$ 6,522	\$ 8,696	\$ 9,000	
New Line Item	Incentive Program						\$ 400	
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	\$ 2,000	\$ 1,412	\$ 2,350	\$ 2,303	\$ 3,071	\$ 2,350	
07-8304-17-00	SERVICE CONTRACT - RADIOS	\$ 530	\$ 792	\$ 550	\$ -	\$ -	\$ 550	
07-8307-17-00	VEHICLE MAINTENANCE	\$ 12,500	\$ 22,182	\$ 12,000	\$ 7,939	\$ 10,585	\$ 12,000	
07-8402-17-00	TRAVEL & TRAINING - STAFF	\$ 4,500	\$ 2,713	\$ 4,000	\$ 1,277	\$ 1,703	\$ 4,000	
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	\$ 2,700	\$ 1,359	\$ 2,700	\$ 2,035	\$ 2,713	\$ 2,700	
07-8407-17-00	COMMUNICATION - PHONES	\$ 3,000	\$ 871	\$ 2,000	\$ 4,165	\$ 5,553	\$ 15,000	Supplemental Request for 800MHZ Radios- \$13k
07-8417-17-00	UTILITIES	\$ 19,750	\$ 26,023	\$ 19,750	\$ 15,189	\$ 20,252	\$ 25,750	



Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
<b>ENTERPRISE FUND- EMS</b>								
<b>REVENUE</b>								
07-7102-00-00	DELINQUENT SERVICE CHARGES	\$ 25,000	\$ 13,559	\$ 5,000	\$ 17,059	\$ 22,745	\$ 5,000	
07-7322-00-00	AMBULANCE SERVICE PERMIT	\$ -	\$ -	\$ -	\$ 425	\$ 567	\$ -	
07-7629-00-00	SERVICE CHARGES	\$ 330,000	\$ 325,237	\$ 368,760	\$ 323,830	\$ 431,773	\$ 560,000	
07-7630-00-00	PRIVATE DONATIONS	\$ 24,000	\$ 37,122	\$ 24,000	\$ 210,497	\$ 280,663	\$ 24,000	
07-7631-00-00	EMERGENCY SERVICE COUNTY FEE	\$ 42,000	\$ 42,000	\$ 84,000	\$ 56,000	\$ 74,667	\$ 84,000	
07-7724-00-00	TSFR FM GENERAL FUND	\$ 194,291	\$ 147,636	\$ 123,267	\$ -	\$ -	\$ 297,374	Additional \$148,557 for Med 2
07-7725-00-00	ADMIN- AMBULANCE DHS FOOTBALL	\$ -	\$ -	\$ 240	\$ 240	\$ 320	\$ 240	
07-7101-00-00	TRANSFER IN-GENERAL FUND EMS RESERVE				\$ -	\$ -	\$ 13,000	Supplemental Request for 800MHZ Radios
<b>TOTAL ENTERPRISE FUND REVENUE</b>		<b>\$ 615,291</b>	<b>\$ 565,554</b>	<b>\$ 605,267</b>	<b>\$ 608,051</b>	<b>\$ 810,735</b>	<b>\$ 983,614</b>	
<b>EXPENDITURES</b>								
07-8101-17-00	FTE BASE SALARY	\$ 174,773	\$ 156,340	\$ 164,002	\$ 113,697	\$ 151,596	\$ 301,658	
07-8102-17-00	OVERTIME PAY	\$ 35,000	\$ 35,157	\$ 35,000	\$ 31,994	\$ 42,659	\$ 55,000	
07-8104-17-00	PTE BASE SALARY	\$ 155,040	\$ 132,043	\$ 160,000	\$ 100,807	\$ 134,409	\$ 255,000	
07-8110-17-00	CELL PHONE ALLOWANCE	\$ 660	\$ 605	\$ 660	\$ 495	\$ 660	\$ 660	
07-8113-17-00	CERTIFICATION/EDUCATION PAY	\$ 6,600	\$ 2,607	\$ 2,760	\$ 2,031	\$ 2,708	\$ 3,900	
07-8114-17-00	LONGEVITY PAY	\$ 80	\$ 135	\$ 185	\$ 295	\$ 393	\$ 755	
07-8150-17-00	FICA TAX	\$ 9,424	\$ 3,426	\$ 9,920	\$ 2,085	\$ 2,780	\$ 15,810	
07-8151-17-00	PAYROLL TAX	\$ 2,685	\$ 4,707	\$ 2,430	\$ 3,701	\$ 4,935	\$ 6,189	
07-8152-17-00	UNEMPLOYMENT TAX	\$ 5,400	\$ 824	\$ 5,040	\$ 1,411	\$ 1,881	\$ 5,823	
07-8153-17-00	RETIREMENT (TMRS)	\$ 18,705	\$ 26,776	\$ 21,933	\$ 21,643	\$ 28,857	\$ 36,844	
07-8155-17-00	EMPLOYEE GROUP INSURANCE	\$ 29,125	\$ 24,725	\$ 31,008	\$ 17,676	\$ 23,568	\$ 50,556	
07-8156-17-00	WORKMEN COMPENSATION	\$ 9,955	\$ 6,432	\$ 9,779	\$ 6,412	\$ 8,549	\$ 28,469	
<b>TOTAL SALARY &amp; BENEFITS EMS</b>		<b>\$ 447,447</b>	<b>\$ 393,777</b>	<b>\$ 442,717</b>	<b>\$ 302,247</b>	<b>\$ 402,996</b>	<b>\$ 760,664</b>	
07-8204-17-00	FUEL	\$ 10,300	\$ 11,855	\$ 15,000	\$ 9,817	\$ 13,089	\$ 25,000	
07-8206-17-00	SUPPLIES - EMS	\$ 22,500	\$ 3,486	\$ 30,000	\$ 20,688	\$ 27,584	\$ 40,000	
07-8210-17-00	OFFICE SUPPLIES	\$ 400	\$ 261	\$ 500	\$ 427	\$ 569	\$ 500	
07-8213-17-00	UNIFORM & APPAREL	\$ 9,500	\$ 9,184	\$ 9,000	\$ 6,522	\$ 8,696	\$ 12,000	
New Line Item	Incentive Program						\$ 400	
07-8301-17-00	BLDG & PROPERTY MAINTENANCE	\$ 2,000	\$ 1,412	\$ 2,350	\$ 2,303	\$ 3,071	\$ 2,350	
07-8304-17-00	SERVICE CONTRACT - RADIOS	\$ 530	\$ 792	\$ 550	\$ -	\$ -	\$ 550	
07-8307-17-00	VEHICLE MAINTENANCE	\$ 12,500	\$ 22,182	\$ 12,000	\$ 7,939	\$ 10,585	\$ 17,000	\$5000 without Med2 Re-chassis
07-8402-17-00	TRAVEL & TRAINING - STAFF	\$ 4,500	\$ 2,713	\$ 4,000	\$ 1,277	\$ 1,703	\$ 7,000	
07-8403-17-00	DUES/SUBSCRIPTION/BOOKS	\$ 2,700	\$ 1,359	\$ 2,700	\$ 2,035	\$ 2,713	\$ 2,700	
07-8407-17-00	COMMUNICATION - PHONES	\$ 3,000	\$ 871	\$ 2,000	\$ 4,165	\$ 5,553	\$ 15,000	Supplemental Request for 800MHZ Radios- \$13k
07-8417-17-00	UTILITIES	\$ 19,750	\$ 26,023	\$ 19,750	\$ 15,189	\$ 20,252	\$ 25,750	

Account Number	Description	2008-2009 AMENDED BUDGET	YEAR END ACTUALS 9-30-2009	AMENDED BUDGET 2009-2010	YEAR TO DATE JUNE 29, 2010	JUNE YTD ANNUALIZED TO PROJECT YEAR END SEPTEMBER 2010	PROPOSED BUDGET 2010-2011	COMMENT OR NOTES
07-8527-17-00	CONTRACTUAL SERVICES	\$ 6,800	\$ 7,800	\$ 8,000	\$ 4,550	\$ 6,067	\$ 8,000	
07-8541-17-00	EMS PATIENT BILLING	\$ 35,000	\$ 25,838	\$ 50,000	\$ 33,393	\$ 44,524	\$ 60,000	
07-8704-17-00	VEHICLE INSURANCE	\$ 2,000	\$ 2,286	\$ 2,700	\$ 1,878	\$ 2,504	\$ 2,700	
07-8708-17-00	REAL & PERSONAL PROP INSURANCE	\$ 500	\$ 0	\$ 500	\$ 60	\$ 80	\$ 500	
07-8709-17-00	PUBLIC OFFICIAL	\$ 3,500	\$ 2,964	\$ 3,500	\$ 2,992	\$ 3,989	\$ 3,500	
07-8950-17-00	PRINCIPAL - FINANCING	\$ 30,166	\$ (0)	\$ -	\$ -	\$ -	\$ -	
07-8951-17-00	INTEREST - FINANCING	\$ 2,197	\$ 1,558	\$ -	\$ -	\$ -	\$ -	
						\$ -		
	<b>TOTAL EXPENDITURES- ENTERPRISE FUNDS</b>	<b>\$ 615,291</b>	<b>\$ 514,360</b>	<b>\$ 605,267</b>	<b>\$ 415,482</b>	<b>\$ 553,976</b>	<b>\$ 983,614</b>	
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 51,194</b>	<b>\$ -</b>	<b>\$ 192,569</b>	<b>\$ 256,759</b>	<b>\$ -</b>	



**TAB 3**

# ADJOURN

TIME: \_\_\_\_\_

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

VOTE \_\_\_\_\_