

CITY OF DICKINSON

ANNUAL BUDGET FY 2020-2021
www.ci.dickinson.tx.us

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CITY OF DICKINSON, TEXAS

PRINCIPAL OFFICIALS



Mayor

Julie Masters

City Council

Position 1 – Mayor Pro Tem	Charles Suderman
Position 2	Sean Skipworth
Position 3	Walter Wilson
Position 4	Wally Deats
Position 5	Louis Decker
Position 6	William King III

City Administrator

Chris Heard

City Secretary

Alun Thomas

City Attorney

David Olson, Olson & Olson



September 22, 2020

Dear Members of City Council and the Citizen of Dickinson:

In accordance with our City Charter and State law, the Recommended City of Dickinson Annual Budget for Fiscal Year 2020-2021 is hereby presented.

This budget maintains or increases existing service levels while implementing City Council priorities. As the City continues to move forward in recovering from the devastation from Hurricane Harvey (2017), this budget persists in making strides investing in infrastructure, flood mitigation, citizen and property safety, and sustainable community growth.

The 2020-2021 Budget will initiate the first Fiscal Year to use significant federal funds to invest in infrastructure and flood mitigation post Harvey. This first round of funding must be spent during the 2021 calendar year and the city should start to see a cycle of planning one year and implementation in the next. This model should continue over the next four or five budget cycles.

This budget ensures continued financial strength by meeting all fund balance requirements and is structurally balanced.

Financial Summary

The budget has been developed utilizing a proposed tax rate of \$0.399853 which is one penny higher than the No New Revenue Rate (SB2). The proposed rate is well below the Voter Approved Rate (SB2) of \$1.149761 and does not include the City's debt service rate of .071966. At this time, the General Fund Budget has expected expenditures of \$18,303,750, with General Fund revenues coming in at \$17,629,700. The total budget is approximately \$33,493,620.

Short Term Factors

Several short-term factors were taken into consideration during the development of this budget:

Recovery from Hurricane Harvey

Three years after Hurricane Harvey devastated much of our beloved City, Dickinson continues to recover and rebuild. As the possibilities for Federal and State funds present themselves, we must be prepared to take advantage of those opportunities. This budget has the first round of federal funds, related to Hurricane Harvey, aiding the City in its efforts to restore critical infrastructure throughout the community. The infrastructure and improvements are focused on strengthening the driving surfaces of streets along with improving drainage and stormwater storage in the right of way, "ROW".



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Street Maintenance

Street maintenance and rehabilitation continues to be an ongoing issue for our citizens and a priority for City Council. ROWs not being addressed for reconstruction still need to be repaired from the effect of Harvey, which could include resurfacing the driving pavement, de-silting ditches in the right of way and cleaning culverts. Routine maintenance has become a significant priority, post Harvey, and substantial funding has been placed in this budget to address this program.

COVID-19 and Facility Improvements

COVID-19 has brought both challenges and opportunities to the operations of the City of Dickinson. During this budget year the City will be issuing debt and leveraging grant funds to make improvements for a safer work environment for our employees and safer public spaces for our citizens.

Implementation of Electronic Records

The City moved forward with the procurement of an electronic record management system in FY2017. This city-wide project will be fully implemented within the coming years.

Implementation of Legislative Changes

The last legislative session has had an impact on local governments. The effects of the past session have been a consideration in this budget development. Adjustments to operations and future budgets will be addressed over the upcoming year as the impact is realized. There have also been Administrative Rules that have been developed as a result of the past session and could have great effect on the City of Dickinson operations. This City will need to work hard to protect and preserve the tax base for the city and future operations.

Long Term Factors

There are several long-term factors that were taken into consideration during the development of this budget:

Council Established Priorities

During the Fiscal 2019-2020 year, the City Council took a serious look at several factors effecting the long-term outlook for the City of Dickinson. The result of this in-depth review established seven priorities for this fiscal budget. These priorities should be reviewed annually and updated during the budget cycle.



The following priorities were established in no particular order.

- 1) Promote economic sustainability
- 2) Maintain reliable, durable and up-to-date infrastructure
- 3) Continue enhancing community relations
- 4) Establish well planned growth and development policy
- 5) Invest in personnel management, development of employees, appointed, and elected officials
- 6) Modernization of internal processes to better meet our customers' needs
- 7) Create a community that focuses on public health, safety, and quality of life of all its members

These policies are broad intentionally. It is the goals, objectives and tasks that become specific and measurable. The annual budgeting process is the time to align all the available resources of the community to achieve the priorities set by the governing body elected by the citizens. The priorities established during the budget process need further development of goals, objectives and tasks to set the City on a course to mitigate future challenges and establish a communication loop to address the citizens' concerns. Employees, along with appointed and elected leaders, will be working on creating accountability and measurability in achieving these priorities during this fiscal year.

Comprehensive Planning

A Comprehensive Plan needs to be undertaken by the City, advocating for citizen involvement and input on how this community wants to evolve. We need to prepare a comprehensive plan which will allow for ultimate utility, transportation, and community facilities, planning and identify strategies to improve our city center and properties along our major thoroughfares and waterways, and identify large scale projects for mitigation and investment in our community. This will aid in a more timely and cost-effective planning and budgeting program and improve opportunities for federal and state funding.

City of Dickinson 2020 Direction Finder Survey

In fiscal year 2019, the City of Dickinson partnered with the Dickinson Management District to perform a community survey. This scientific citizen survey will supply our community leaders with data based on a wide range of topics, such as, how the City is perceived, citizen satisfaction with Police, Fire and EMS, and types of housing citizens would like to see in the community.



The data collected during this survey will facilitate a larger community conversation, prioritizing the City's needs and goals and allowing the City to measure the responses to the survey in future years.

Street Improvements

We have begun to invest in the maintenance of our roadways. This budget makes even more strides in moving that investment forward; however, the City will need to continue to focus on street maintenance as a priority in perpetuity.

Highlights of Funds

The City has both Major and Minor Funds. This budget attempts to better organize City expenditures for improved tracking and stronger accountability, a continuous process improvement. The governing body should deliberate the establishment of funds, divisions and department implementation.

The Major Funds in this budget are the General (01), Debt Service (02), and Street (08). These funds have considerable activity which will be summarized below. There are twelve (12) departments in the General Fund (01).

The Minor Funds contained in the budget are: Special Revenue Fund: Miscellaneous Grants (03), Special Revenue Fund: Disaster (04), Special Revenue Fund: Federal and State Seized (11), Special Revenue Fund: VOCA Grant (16), Special Revenue Fund: Library Trust Fund and Library Grant (17), Vehicle Equipment Replacement (21), Building (30), Special Revenue Fund: Court (31), and Special Revenue Fund Hotel/Motel Tax (35). In this budget some of these funds require segregation and, in some instances, they are used to track specific information. During this budget we will be reviewing these minor funds to determine the best way to account for this activity.

Major Fund Highlights

General Fund (01)-The general fund revenue is anticipated to increase around \$248,200. Most of this increase is in Sales Tax and Ad Valorem tax. Other major shifts in revenue projections are building permits, increasing by \$130,000 and Court Fees, decreasing by \$170,000.

On the expenditures side, we will make capital investment in vehicles: Community Services (Dept 03), Police (Dept 05) and EMS (Dept 17). In Community Services, we are recommending replacing service vehicles (\$125,000) and financing the purchase of a Gradall (\$100,000). In Police, we will continue to cycle out the fleet (\$141,000). In EMS, it has been requested to replace an ambulance



and stretcher (\$250,000). The total investment in this equipment is \$616,000. Council will address these items for approval after the administrative process is complete.

The other capital investment in the General Fund is drainage improvements in the tributary to Gum Bayou (\$3,316,284). The widening project is a part of our CDBG-DR method of distribution. The General Fund also includes \$200,000 in drainage projects not contained in the right of way.

Most of the cost associated with the General Fund is personnel cost. This cost is contained to three general categories: Salaries and Wages (\$5,411,500), Employee Group Insurance (\$878,000) and Retirement (\$466,200). The total investment in personnel is \$6,755,700.

Debt Fund (02)-This is not a large fund in the sense of total dollar value, but there are legislative changes (SB2), which affect this fund responsible for managing the City's debt. The greatest change resulting from Senate Bill 2, is that cities must report excess taxes resulting from higher values, reducing the Ad Valorem debt rate tax. The expected revenue off the \$.071966 Debt Rate is \$765,000, this, along with Fund balance and WCID #1 participation in the debt, will be used to pay the principle and interest of \$955,000.

Street Fund (08)-The major investment in this fund is the re-construction of several miles of roadways with a concrete driving surface. Two major projects of the CDBG-DR method of distribution is the Pin Oak and Nicholstone Drainage Improvement projects. Pin Oak is an investment of \$1,107,105 in roadway and drainage improvements. The Nicholstone project consists of improving drainage and strengthening the driving surfaces on Kansas, Texas, and 34th Streets, resulting in a total project investment of \$4,109,000. In addition to these projects, the Street Fund includes \$1,000,000 of matching funds for the re-construction of California, part of the 2016 voter approved County bond project.

Several other roadways have been identified for either re-construction in concrete or dig out of the base and resurface in asphalt. These projects will be addressed by Council in the form of a contract to perform work, specific roadways and roadway segments will be identified at that time. The total investment in various roadway improvements will be around \$6,000,000.

The revenue for all of this infrastructure investment will come from multiple sources. The first will be from sales tax, which is anticipated to be around \$1,775,000. The next will be from grant proceeds of \$5,216,000. The sale of bonds will also contribute; those proceeds will net \$2,000,000 and the balance of the revenue will come from other governmental funds \$650,000.

Minor Fund Highlights

Special Revenue Fund: Miscellaneous Grants (03)- No activity is budgeted in this fund.



Special Revenue Fund: Disaster (04)- No activity is budgeted in this fund.

Building (30)-This minor fund is expected to have considerable activity during this fiscal year. City Hall, Library, Public Works Facility, and Animal Shelter will see activity out of this fund. The Animal Shelter is in the final payments from construction during the 2019 and 2020 years. The foundation at the Library will be addressed this fiscal year. The Public Works building needs improvements since the animals are no longer in the facility and a more productive workplace can be designed.

COVID-19 has also required us to rethink how we conduct business and what it means to provide a safe environment for our employees and the public as a whole, each facility may see some improvements to address health safety concerns.

All other minor funds have little to no activity or changes and the detail activity can be found in this budget.

The City will continue to work very hard to keep taxes low and service levels satisfactory. The City's revenue limitations, continuous fluctuations in the market, and regulatory and legislative mandates require continuous examination as outcomes can impede the levels of service we provide to our citizens.

We will work diligently to secure the community's trust through open and transparent government as we strive toward elevated levels of service, aiding in the safety and security of our citizens.

Respectfully submitted by,

A handwritten signature in blue ink that reads "Julie Masters". The signature is written in a cursive, flowing style.

Julie Masters, Mayor
City of Dickinson

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.399853 per \$100 of valuation has been proposed by the governing body of the City of Dickinson.

PROPOSED TAX RATE	\$0.399853 per \$100
NO-NEW-REVENUE TAX RATE	\$0.399853 per \$100
VOTER-APPROVAL TAX RATE	\$1.149761 per \$100
DE MINIMIS RATE	\$1.161812 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Dickinson from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that the City of Dickinson may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Dickinson is not proposing to increase property taxes for the 2020 tax year.

A public meeting to vote on the proposed tax rate will be held on September 22, 2020, at 7:00 PM at Dickinson City Hall, 4403 Highway 3, Dickinson, Texas.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, the City of Dickinson is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of the City of Dickinson at their offices or by attending the public meeting mentioned above.

Your taxes owed under any of the above rates can be calculated as follows:

$$\text{Property tax amount} = \text{tax rate} \times \text{taxable value of your property} / \$100$$

The members of the governing body voted on the proposed tax rate as follows:

FOR:	Charles Suderman Walter Wilson William King, III	Sean Skipworth Wally Deats
AGAINST:	Louis Decker	
ABSENT:	Mayor Julie Masters	

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the City of Dickinson last year to the taxes proposed to be imposed on the average residence homestead by the City of Dickinson this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	\$0.443830	\$0.399853	Decrease of \$0.043977 OR -9.91%
Average Homestead Taxable Value	\$150,606	\$165,417	Increase of 9.83%
Tax on Average Homestead	\$668	\$661	Decrease of \$7 OR 1.04%
Total tax levy on all properties	\$4,002,734	\$4,122,302	Increase of \$119,568 or 2.99%

For assistance with tax calculations, please contact the tax assessor for the City of Dickinson at (409) 766-2260 or galcotax@co.galveston.tx.us or visit www.galcotax.com for more information.

2020 Tax Rate Calculation Worksheet

Date: 08/18/2020 01:26 PM

Taxing Units Other Than School Districts or Water Districts

City of Dickinson

281-337-6204

Taxing Unit Name

Phone (area code and number)

4403 Hwy 3, Dickinson, TX, 77539

<https://www.ci.dickinson.tx.us>

Taxing Unit Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001 (1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	\$1,100,423,676
2.	2019 tax ceilings. Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	\$198,795,801
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$901,627,875
4.	2019 total adopted tax rate.	\$.443830
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$200,000
	B. 2019 values resulting from final court decisions:	\$150,000
	C. 2019 value loss. Subtract B from A.[3]	¹⁰ \$50,000

Line	No-New-Revenue Rate Activity	Amount/Rate
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value:	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value Subtract B from A.[4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6	50,000
8.	2019 taxable value, adjusted for court-ordered reductions. Add Lines 3 and 7	\$901,677,875
9.	2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$425,670
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$1,906,163
	C. Value loss. Add A and B.[6]	\$2,331,833
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.	
	A. 2019 market value:	\$0
	B. 2020 productivity or special appraised value:	\$0
	C. Value loss. Subtract B from A.[7]	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$2,331,833
13.	Adjusted 2019 taxable value. Subtract Line 12 from Line 8	\$899,346,042
14.	Adjusted 2019 total levy. Multiply Line 4 by Line 13 and divide by \$100	\$3,991,567
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]	\$818
16.	Taxes in tax increment financing (TIF) for tax year 2019 Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add Lines 14, and 15, subtract Line 16.[10]	\$3,992,385
18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]	
	A. Certified values:	\$1,189,837,309
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	\$0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	\$0
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	\$0

Line	No-New-Revenue Rate Activity	Amount/Rate
	property value that will be included in Line 23 below.[12]	
	E. Total 2020 value Add A and B, then subtract C and D	\$1,189,837,309
19.	Total value of properties under protest or not included on certified appraisal roll.[13]	
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	\$64,144,416
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	\$0
	C. Total value under protest or not certified. Add A and B.	\$64,144,416
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	\$223,027,298
21.	2020 total taxable value. Add Lines 18E and 19C. Subtract Line 20C.[17]	\$1,030,954,427
22.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020.[19]	\$32,493,620
24.	Total adjustments to the 2020 taxable value. Add Lines 22 and 23.	\$32,493,620
25.	Adjusted 2020 taxable value. Subtract Line 24 from Line 21.	\$998,460,807
26.	2020 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.[20]	\$.399853 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]	

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

[16]Tex. Tax Code Section

[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity	Amount/Rate
28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$.365072
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	901,677,875
30.	Total 2019 M&O levy. Multiply Line 28 by Line 29 and divide by 100.	3,291,773
31.	Adjusted 2019 levy for calculating NNR M&O rate.	
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	7,105,000
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	679
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	7,105,679
	F. Add Line 30 to 31E.	10,397,452
32.	Adjusted 2020 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	998,460,807
33.	2020 NNR M&O rate (unadjusted) Divide Line 31F by Line 32 and multiply by \$100.	1.041348
34.	Rate adjustment for state criminal justice mandate. [23]	
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0
	B. 2019 state criminal justice mandate Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0

Line	Voter Approval Tax Rate Activity	Amount/Rate
	C: Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
35.	Rate adjustment for indigent health care expenditures[24]	
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.000000
36.	Rate adjustment for county indigent defense compensation.[25]	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	0.000000
	E. Enter the lessor of C and D. If not applicable, enter 0.	0.000000
37.	Rate adjustment for county hospital expenditures.	
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.000000
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	0.000000
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	0.000000
38.	Adjusted 2020 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E.	1.041348
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 -or- Other Taxing Unit If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. -or- Taxing unit affected by disaster declaration If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]	1.077795

Line	Voter Approval Tax Rate Activity	Amount/Rate
40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	955,020
	B. Subtract unencumbered fund amount used to reduce total debt.	0
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	0
	D. Subtract amount paid from other resources	75,292
	E. Adjusted debt Subtract B, C and D from A	879,728
41.	Certified 2019 excess debt collections Enter the amount certified by the collector.	115,533
42.	Adjusted 2020 debt Subtract Line 41 from Line 40E	764,195
43.	2020 anticipated collection rate.	
	A. Enter the 2020 anticipated collection rate certified by the collector	100.00
	B. Enter the 2019 actual collection rate	103.00
	C. Enter the 2018 actual collection rate	104.00
	D. Enter the 2017 actual collection rate	108.00
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	103.00
44.	2020 debt adjusted for collections. Divide Line 42 by Line 43E.	741,937
45.	2020 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	1,030,954,427
46.	2020 debt rate Divide Line 44 by Line 45 and multiply by \$100.	0.071966
47.	2020 voter-approval tax rate. Add Line 39 and 46.	1.149761
48.	COUNTIES ONLY. Add together the voter-approval tax rate for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	
STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes		

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	Taxable sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] -or- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	1,030,954,427
52.	Sales tax adjustment rate. Divide Line 50 by Line 51 and multiply by \$100.	0.000000
53.	2020 NNR tax rate, unadjusted for sales tax [35]. Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$.399853
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	\$.399853
55.	2020 voter-approval tax rate, unadjusted for sales tax. [36] Enter the rate from Line 47 or Line 48 as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>	1.149761
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract Line 52 from Line 55.	1.149761

[37]Tex. Tax Code Section [38]Tex. Tax Code Section

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	\$0
58.	2020 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,030,954,427
59.	Additional rate for pollution control. Divide Line 57 by Line 58 and multiply by \$100.	0.000000
60.	2020 voter-approval tax rate, adjusted for pollution control. Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	1.149761

[37]Tex. Tax Code Section

[38]Tex. Tax Code Section

STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000
64.	2020 unused increment rate. Add Lines 61, 62 and 63.	0.000000
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. [42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from Line 38 of the <i>Voter-Approval Tax Rate Worksheet</i>	1.041348
67.	2020 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>	1,030,954,427
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 67 and multiply by \$100.	0.048498
69.	2020 debt rate Enter the rate from Line 46 of the <i>Voter- Approval Tax Rate Worksheet</i>	0.071966
70.	De minimis rate Add Lines 66, 68 and 69.	1.161812

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.399853
Voter-Approval Tax Rate	1.149761
De minimis rate	1.161812

STEP 8: Taxing Unit Representative Name and Signature

print here Erma Evans
Printed Name of Taxing Unit Representative

sign here Erma Evans
Taxing Unit Representative

8-18-2020
Date

CITY OF DICKINSON, TEXAS NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Dickinson will hold a public hearing on Tuesday, September 22, 2020 at 7:00 PM at the City of Dickinson Council Chambers located at 4403 Highway 3, Dickinson, Texas 77539 for the purpose of a public hearing for the Fiscal Year 2020-2021 Annual Budget. Copies of the proposed Fiscal Year 2020-2021 Budget can be found at the office of the City Secretary at 4403 Highway 3, Dickinson, Texas 77539 or online at <http://www.ci.dickinson.tx.us>

The following language is required by the State of Texas Budget Law, Section 102.005 of the Local Government Code.

This budget will raise more total property taxes than last year's budget by \$277,700 or 7% and of that amount \$129,927 is tax revenue to be raised from new property added to the tax roll this year.



BUDGET CALENDAR FISCAL YEAR 2020-2021

June 4	Draft budget format sent to Department Heads
June 18	Department Heads return first departmental drafts
Jun 24	Departmental Meeting with City Administrator regarding budget requests
Jul 14	Budget Workshop with City Council
Jul 25	Deadline for Chief Appraiser to Certify Tax Rolls to Taxing Units
Jul 28	Budget Workshop with City Council
Jul 31	Completed Tax Rate Calculation Worksheets from Tax Assessor-Collector
Aug 4	Budget Workshop with City Council
Aug 10	Propose Tax Rate for Tax Year 2020 (Special Meeting)
Aug 25	Public Hearing for Proposed 2020 Tax Rate (if required)
Sep 7	Public Hearing on Proposed Budget (Special Meeting)
Sep 8	Council Adopts FY20-21 Budget and 2020 Tax Rate (First Reading)
Sep 22	Council Adopts FY20-21 Budget and 2020 Tax Rate (Second Reading)
Sep 30	Filing and Distribution of Adopted Budget
Oct 1	Begin New Fiscal Year

Community Information & History

Located on the beautiful Dickinson Bayou, a pathway to Galveston Bay, Dickinson is a prime geographic location, situated halfway between Houston and Galveston on Interstate 45 and with easy access to numerous other major thoroughfares and methods of transportation. Situated along the I-45 corridor, with a population of nearly 20,000, the City of Dickinson provides prime economic and residential development for Galveston County as well as the surrounding region. One of the unique and distinguishing features of the city is the Dickinson Bayou which runs the entire length of the City limits from the Western boundary extending East before reaching Galveston Bay.

History

Dickinson's colorful past ranges from being inhabited by members of the Kawakawa tribe to being known as the "hub of Galveston County". Settled in 1824, through a land grant from the Mexican Government to John Dickinson, the City remains one of the oldest settlements on the mainland of Galveston County. The primary attraction that drew early settlers to the area was the soil's proven suitability for growing fruits and vegetables.

By 1860, the Galveston, Houston, Henderson ("GH&H") Railroad was built to connect the large cities of Galveston and Houston, and a stop in Dickinson gave farmers a quicker, more convenient way to transport people and produce to Galveston and Houston. For decades, large groups came from Houston and Galveston to picnic and holiday on the Dickinson Picnic grounds, a 40 acre park and harness racetrack on Dickinson Bayou. In 1911, the Galveston, Houston Electric Railway, known as the Interurban, had three stops in Dickinson, offering excellent opportunities for prominent Galvestonians to frequent the beautiful City where they dined, shopped, gambled, constructed a country club and built elegant homes along the Bayou's beautiful coastline.



Industrialization and growth in the oil industry in the Houston-Galveston area after both World Wars contributed to Dickinson's growth as did the establishment of NASA's Lyndon B. Johnson Space Center in 1962. By the 1970's, Texas City and League City, through aggressive annexation, encroached on Dickinson and after several failed attempts, residents of

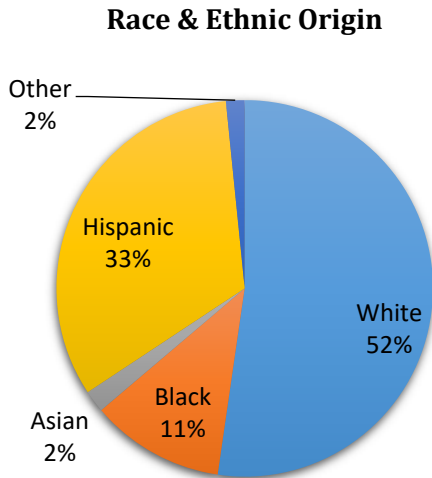
Dickinson voted to incorporate the City in 1977.

The City of Dickinson was severely impacted by Hurricane Harvey in 2017. The event brought an unprecedented level of rainfall to the City which has impaired critical infrastructure, causing the City to focus on long-term recovery over the next few years.



Demographics

According to the U.S. Census Bureau, the estimated 2017 population was 20,359; the figures below provide historical population counts and demographic composition.



Population Growth	
Year	Population
1904	149
1914	250
1931	760
1933	1,000
1945	1,500
1952	3,500
1961	4,715
2002	17,688
2010	18,680
2017	20,359

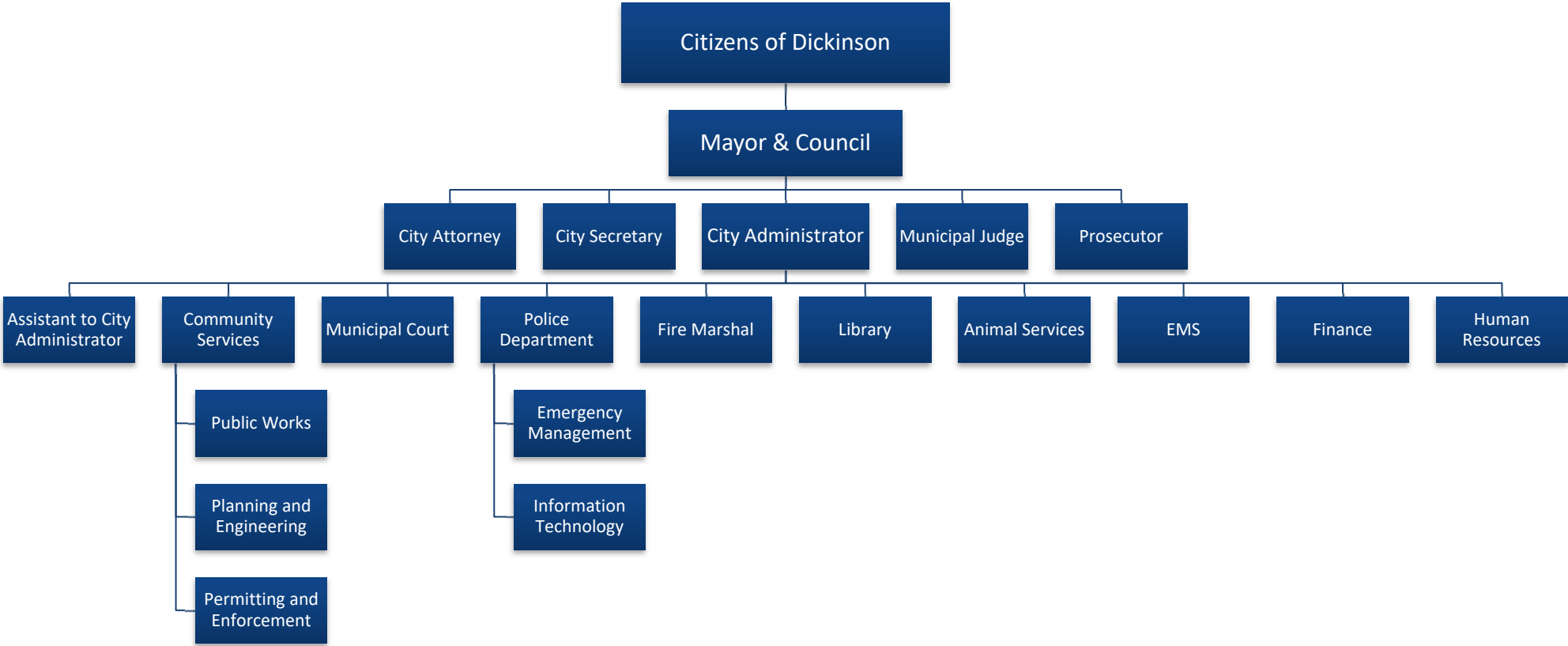
Dickinson has a total land area of about 6,400 acres. The majority of this land is primarily used for residential purposes, with approximately 70 percent of the City’s built-up land area being residential, or almost 2,400 acres. The second highest use within the City is commercial, comprising just under 8 percent.

Top Taxpayers from 2018

1. Calumet Penreco LLC
2. McRee Ford Inc.
3. Texas- New Mexico Power Co
4. 2800 Gulf Freeway LTD
5. Gay Buick GMC Inc
6. Frontier Communications
7. Dickinson Pineforest 2017 LLC
8. Dixie Partners II LP
9. Revesco USA Properties of Dickinson LP
10. EAN Holdings LLC



ORGANIZATIONAL CHART



BUDGET PROCESS

Budgetary Basis of Accounting

Budgets for the General, Special Revenue and Debt Service funds are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). The budgetary basis of accounting is different than the basis of accounting for auditing purposes. The City does not budget for all component units that are accounted for in the Comprehensive Annual Financial Report (CAFR).

Budget Process

The budget process starts many months before the adoption of the annual budget. In the month of May or June each year, the departments submit their budgetary needs to the City Administrator. On or before the first day of August each year, the mayor must give a budget to the City Council for the ensuing fiscal year with an accompanying message. The budget and all supporting schedules must be filed with the City Secretary when given to the City Council and open for public inspection.

The City Council must analyze the budget, making any additions or deletions that they feel proper and must, at least ten days prior to the beginning of the next fiscal year, adopt the budget. On final adoption by the City Council, the budget takes effect for the next fiscal year.

Adoption of the budget constitutes adoption of an ordinance appropriating the amounts specified as proposed expenditures and an ordinance levying the property tax as the amount of the tax to be assessed and collected for the corresponding tax year. A separate ordinance is adopted to set the tax rate. Estimated expenditures cannot exceed proposed revenue plus any unencumbered fund balance. Unused appropriations may be transferred to any item required for the same general purpose, except when otherwise specified by the City's charter or state law.

Under conditions which may arise and which could not reasonably have been foreseen in the normal process of planning the budget, the City Council may amend or change the budget to provide for any additional expense in which the general welfare of the citizenry is involved. These amendments must be by ordinance, and become an attachment to the original budget.

Council Priorities, Goals and Objectives

Priorities *appear to be more of a Vision by City Council* for the City Administrator to target during the 2021 Fiscal Year. The City Administrator will establish goals and objectives to focus on these priorities during this budget cycle. In addition to creating the goals and objectives during this budget year, the City Administrator will create a continuous improvement process to constantly review priorities, set goals and create objectives prior to the adoption of the annual budget, as directed by City Council at a Special Meeting held on August 3, 2020. During this meeting, the following priorities were established in no particular order.

- 1) *Promote economic sustainability*
- 2) *Maintain reliable, durable and up-to-date infrastructure*
- 3) *Continue community relations*
- 4) *Established well planned growth and development policy*
- 5) *Invest into personnel management, development of employees, appointed, and elected official*
- 6) *Modernization of internal processes to better meet our customers' needs*
- 7) *Create a community that focuses on public health, safety, and quality of life of all its members*

In addition to the priorities stated above, in 2016, the City Council approved the City's first Comprehensive Plan which identified the following organization-wide, strategic goals. These goals and objectives will be reviewed during this fiscal year as the city embarks on its first revision of the Comprehensive Plan. This review will refocus the city post Harvey and should set vision and priorities for the next 5 to seven years, setting the community up for the next decade.

Land Use

Goal: Achieve a balanced and desirable pattern of land uses within the City.

- **Objective:** Provide a range of different land use types in suitable locations, densities, and arrangements consistent with local values and sound land use planning principles and practices.

Goal: Preserve the integrity of existing neighborhoods to ensure quality residential areas.

- **Objective:** Protect existing and future residential development from encroaching or adjacent incompatible land uses.

Council Priorities, Goals and Objectives

Housing

Goal: Provide a diverse housing stock within the City, provide a full range of housing types and values to accommodate various income levels for existing and prospective Dickinson residents.

- **Objective:** Encourage construction of a variety of housing opportunities to meet the 2030 long range growth projections found in the Chapter 1 and the needs of Dickinson's changing demographics.
- **Objective:** Ensure quality housing is built within the City
- **Objective:** Create new housing opportunities that compliment and support existing residential development.
- **Objective:** Encourage the development of higher-end neighborhoods and higher-end level housing options.
- **Objective:** Promote the increase of owner-occupied housing units from its current level of 70% to 75%.
- **Objective:** Encourage developers to build mixed-use developments.
- **Objective:** Allow for subdivisions with a mixture of different lot sizes and amenities.
- **Objective:** Actively encourage and support preservation of neighborhood and community character

Community Facilities and Services

Goal: Provide and maintain City facilities and services that will adequately serve current and future generations.

- **Objective:** Expand the Dickinson Police Station to address current and future space requirements.
- **Objective:** Create a Building Maintenance Plan for all City facilities.
- **Objective:** In partnership with Dickinson Volunteer Fire Department, continue to provide appropriate and adequate fire protection and rescue services to all residents of Dickinson.
- **Objective:** Provide adequate parks and recreational facilities and open space to improve quality of life for residents and contribute to storm water mitigation.
- **Objective:** Ensure appropriate and adequate water and wastewater facilities are provided to all residents of Dickinson in an efficient and effective manner.
- **Objective:** Provide and maintain exceptional City services.

Council Priorities, Goals and Objectives

Transportation

Goal: Improve citywide mobility to accommodate present and future transportation needs.

- **Objective:** Ensure adequate connectivity and access throughout the City.
- **Objective:** Reduce traffic congestion, improve safety of traveling public, and increase level of service in main traffic corridors.

Goal: Increase opportunities for multi-modal connectivity throughout the City and region.

- **Objective:** Promote citywide pedestrian mobility and livability.
- **Objective:** Enhance regional mobility and connectivity options through public transportation.

Economic Development

Goal: Encourage appropriate commercial and retail development in the City to expand the commercial tax base, increase sales tax revenues, and create jobs in a manner that supports the community character and quality of life, promotes a vigorous, diversified and regionally competitive economy and provides maximum tax relief for homeowners while still responding to demands for quality services.

- **Objective:** Guide location of commercial areas through land use planning.
- **Objective:** Attract desirable businesses to locate within appropriate commercial areas to complement the City's image and quality lifestyle and increase a sense of community.
- **Objective:** Support and promote existing businesses.
- **Objective:** Develop and improve community resources that contribute to a favorable business environment and encourage high-quality commercial development.
- **Objective:** Reduce the tax burden of residential property owners.
- **Objective:** Create an aggressive marketing program to encourage the attraction of targeted commercial and retail developments.

Goal: Promote and increase tourism.

- **Objective:** Market and promote activities that attract outside visitors to Dickinson in support of retail, service and hotel businesses.

Budget Fund Structure

Major Governmental Funds

General (01)
Debt Service (02)
Street Maintenance (08)

Minor Governmental Funds

Miscellaneous Grants (03)
Disaster (04)
Seized Funds(11)
VOCA (16)
Library Trust (17)
Public Improvement Districts (25)
Court Special Funds (31)
HOT (35)

City of Dickinson

Fiduciary Funds

Economic Development Corporation (40)
Dickinson Management District #1 (41)
Bayou Animal Service Corporation (42)

Internal Funds

Vehicle Replacement (21)
Building Maintenance (30)

**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
GENERAL FUND SUMMARY**

	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	\$4,185,481	\$5,188,894	\$5,188,894	\$6,004,477.00	
REVENUES					
SALES TAX	7,104,938	6,900,000	7,936,184	7,300,000	400,000
AD VALOREM (PROPERTY) TAX	3,584,802	3,974,300	3,829,945	4,252,000	277,700
OTHER TAXES	61,545	60,000	38,025	40,000	(20,000)
FRANCHISE FEES	848,714	1,036,000	912,795	983,000	(53,000)
LICENSES & PERMITS	647,460	392,600	592,625	570,350	177,750
COURT FINES & FEES	597,685	610,900	442,100	433,000	(177,900)
CHARGES FOR SERVICE	545,817	446,000	310,530	350,000	(96,000)
MISCELLANEOUS INCOME	398,706	73,500	164,045	124,550	51,050
INTERGOVERNMENTAL PROCEEDS	543,223	554,700	486,115	3,656,300	3,101,600
TRANSFERS & OTHER SERVICES	(1,454,861)	31,610	15,805	417,500	385,890
TOTAL REVENUES	\$ 12,878,029	\$ 14,079,610	\$ 14,728,169	\$ 18,126,700	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION					
	\$17,063,510	\$19,268,504	\$19,917,063	\$24,131,177	
EXPENDITURES					
ADMINISTRATION	600,921	627,550	474,700	652,650	25,100
FINANCE	297,116	343,350	296,600	321,250	(22,100)
COMMUNITY SERVICES	2,781,082	1,794,300	1,374,906	5,285,900	3,491,600
MUNICIPAL COURT	337,756	348,600	308,400	338,300	(10,300)
POLICE DEPARTMENT	4,232,846	4,595,130	4,041,535	4,290,930	(304,200)
FIRE MARSHAL	180,574	168,820	89,300	153,970	(14,850)
EMERGENCY MANAGEMENT	162,330	119,200	47,595	83,400	(35,800)
INFORMATION TECHNOLOGY	380,965	460,100	406,600	394,300	(65,800)
LIBRARY	345,438	419,550	350,035	397,650	(21,900)
EMS	1,019,743	1,401,700	921,015	1,262,500	(139,200)
ECONOMIC DEVELOPMENT (380 Agreements)	3,836,462	3,901,500	4,700,000	4,500,000	598,500
CITY-WIDE SERVICES	878,033	939,120	901,900	905,400	(33,720)
GENERAL FUND TRANSFERS	15,160	31,610	15,805	417,500	385,890
TOTAL EXPENDITURES INCLUDING CAPITAL MINUS TRANSFERS	\$15,053,267	\$15,118,920	\$13,912,586	\$18,586,250	
REVENUE - EXPENDITURES	(\$2,175,238)	(\$1,039,310)	\$815,583	\$ (459,550)	
ENDING FUND BALANCE	\$2,010,243	\$4,149,584	\$6,004,477	\$5,544,927	
25% AS REQUIRED BY FINANCIAL POLICY	\$502,561	\$1,037,396	\$1,501,119	\$1,386,232	
AVAILABLE FUNDS FOR APPROPRIATION	\$1,507,682	\$3,112,188	\$4,503,358	\$4,158,695	

*** ALL CAPITAL EXPENSES WILL BE BROUGHT BACK TO COUNCIL PRIOR TO IMPLEMENTATION

**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
GENERAL FUND REVENUES**

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
SALES TAX						
7001	Sales Tax Revenue	\$ 7,104,937.57	\$ 6,900,000.00	\$ 7,936,184.00	\$ 7,300,000.00	\$ 400,000.00
SUBTOTAL SALES TAX		\$ 7,104,937.57	\$ 6,900,000.00	\$ 7,936,184.00	\$ 7,300,000.00	
AD VALOREM (PROPERTY) TAXES						
7101	Current Property Tax	\$ 3,467,775.75	\$ 3,878,000.00	\$ 3,722,260.00	\$ 4,145,000.00	\$ 267,000.00
7102	Delinquent Property Tax	\$ 80,549.51	\$ 60,300.00	\$ 71,545.00	\$ 70,000.00	\$ 9,700.00
7103	Penalty & Interest on Del. Tax	\$ 36,476.79	\$ 36,000.00	\$ 36,140.00	\$ 37,000.00	\$ 1,000.00
TOTAL AD VALOREM TAXES		\$ 3,584,802.05	\$ 3,974,300.00	\$ 3,829,945.00	\$ 4,252,000.00	
OTHER TAXES						
7204	Mixed Drink Tax	\$ 61,544.65	\$ 60,000.00	\$ 38,025.00	\$ 40,000.00	\$ (20,000.00)
TOTAL OTHER TAXES		\$ 61,544.65	\$ 60,000.00	\$ 38,025.00	\$ 40,000.00	
FRANCHISE FEES						
7206	Centerpoint Energy Franchise	\$ 8,878.08	\$ 12,000.00	\$ 14,175.00	\$ 12,000.00	\$ -
7207	Verizon	\$ 28,655.33	\$ 28,000.00	\$ 19,220.00	\$ 20,000.00	\$ (8,000.00)
7208	Centerpoint Gas Franchise	\$ 64,214.25	\$ 80,000.00	\$ 49,400.00	\$ 65,000.00	\$ (15,000.00)
7209	Comcast Cable	\$ 349,215.54	\$ 240,000.00	\$ 200,000.00	\$ 240,000.00	\$ -
7210	Texas-New Mexico Power Franchise	\$ 549,141.22	\$ 580,000.00	\$ 550,000.00	\$ 550,000.00	\$ (30,000.00)
7503	- GARBAGE SVCS	\$ 78,511.60	\$ 96,000.00	\$ 80,000.00	\$ 96,000.00	\$ -
TOTAL FRANCHISE FEES		\$ 1,078,616.02	\$ 1,036,000.00	\$ 912,795.00	\$ 983,000.00	
LICENSES & PERMITS						
7301	Alcohol & Beverage License	\$ 4,355.00	\$ 3,400.00	\$ 5,165.00	\$ 5,500.00	\$ 2,100.00
7302	Pawn Shop License	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
7303	Mobile Home Park License	\$ 1,060.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ -
7305	Electrical Contractor Registration	\$ 34,490.50	\$ 21,300.00	\$ 48,020.00	\$ 40,000.00	\$ 18,700.00
7306	Building Permits	\$ 344,734.25	\$ 190,000.00	\$ 350,000.00	\$ 320,000.00	\$ 130,000.00
7307	Mechanical Permits	\$ 29,254.00	\$ 21,300.00	\$ 28,000.00	\$ 25,000.00	\$ 3,700.00
7308	Re-Inspection Fees	\$ 2,870.00	\$ 1,500.00	\$ 2,050.00	\$ 2,000.00	\$ 500.00
7309	Plumbing Permits	\$ 42,166.50	\$ 30,000.00	\$ 55,000.00	\$ 50,000.00	\$ 20,000.00
7310	Mobile Home License	\$ 4,425.00	\$ 2,400.00	\$ 810.00	\$ 2,400.00	\$ -
7311	Demolition Permits	\$ 1,500.00	\$ 1,000.00	\$ 5,900.00	\$ 6,000.00	\$ 5,000.00
7312	Fire Protection Permits	\$ 3,068.00	\$ 7,300.00	\$ 2,900.00	\$ 3,000.00	\$ (4,300.00)
7313	Peddler/ Vendor Permits	\$ 840.00	\$ 1,200.00	\$ 180.00	\$ 250.00	\$ (950.00)
7315	Drainage-Culvert Appl Fee	\$ 63,729.48	\$ 18,800.00	\$ 11,500.00	\$ 12,000.00	\$ (6,800.00)
7316	Wrecker Permits	\$ 900.00	\$ 600.00	\$ -	\$ 600.00	\$ -
7317	Pipeline Registration Permit	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7318	Electrical Contractor Registration	\$ 475.00	\$ 4,500.00	\$ 350.00	\$ 500.00	\$ (4,000.00)
7320	Mechanical Contractor Registration	\$ 3,300.00	\$ 2,500.00	\$ 1,575.00	\$ 1,500.00	\$ (1,000.00)
7321	Alarm License & Fees	\$ 4,995.00	\$ 8,800.00	\$ 4,000.00	\$ 5,000.00	\$ (3,800.00)
7322	Floodplain Dev. Permit	\$ -	\$ 100.00	\$ 300.00	\$ 500.00	\$ 400.00
7323	Storm Water Permits & Inspections	\$ 10,275.00	\$ 4,000.00	\$ 8,500.00	\$ 8,000.00	\$ 4,000.00
7325	Coin Operated Machine Permits	\$ 2,250.00	\$ 900.00	\$ 2,385.00	\$ 25,000.00	\$ 24,100.00
7326	Professional Services- Reimb. Fees	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
7327	Ambulance Service Permits	\$ 1,450.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
7331	General Contractor License	\$ 11,875.00	\$ 8,500.00	\$ 12,950.00	\$ 12,000.00	\$ 3,500.00
7340	Tree Removal Fee	\$ 21,200.00	\$ 10,900.00	\$ 2,350.00	\$ 2,500.00	\$ (8,400.00)
7341	Plat Filing/ Planning Devl Fees	\$ 20,543.50	\$ 13,000.00	\$ 11,000.00	\$ 9,000.00	\$ (4,000.00)
7342	Other Business Permits	\$ 4,287.45	\$ 10,000.00	\$ 4,500.00	\$ 5,000.00	\$ (5,000.00)
7343	Zoning Sign Fees	\$ 575.00	\$ 500.00	\$ 740.00	\$ 500.00	\$ -
7346	Code Compliance Fees	\$ 22,197.60	\$ 27,500.00	\$ 32,000.00	\$ 30,000.00	\$ 2,500.00
TOTAL LICENSES & PERMITS		\$ 640,166.28	\$ 392,600.00	\$ 592,625.00	\$ 570,350.00	

CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
TOTAL SALARY		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER EXPENDITURES						
MAINTENANCE						
8300	Building Alarm & Access Services	\$ 39,787.88	\$ 40,000.00	\$ 31,900.00	\$ 35,000.00	\$ (5,000.00)
TOTAL MAINTENANCE		\$ 39,787.88	\$ 40,000.00	\$ 31,900.00	\$ 35,000.00	
CONTRACT SERVICES						
8501	Finance & Audit	\$ 42,538.00	\$ 42,000.00	\$ 47,100.00	\$ 50,000.00	\$ 8,000.00
8502	Animal Control	\$ 135,800.00	\$ 146,800.00	\$ 73,400.00	\$ 146,800.00	\$ -
8510	DVFD Services	\$ 99,843.00	\$ 99,900.00	\$ 99,000.00	\$ 99,900.00	\$ -
8501-1	DVFD - Pension Contribution	\$ 30,603.80	\$ 34,000.00	\$ 21,000.00	\$ 34,000.00	\$ -
8510-2	DVFD - Fuel	\$ 6,716.28	\$ 9,000.00	\$ 5,000.00	\$ 7,500.00	\$ (1,500.00)
8510-3	DVFD - Contract Employee	\$ 12,999.96	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
8511	Document/Records Storage	\$ 9,096.26	\$ 5,500.00	\$ 4,000.00	\$ 5,500.00	\$ -
8512	Janitorial Services Contract	\$ 21,096.00	\$ 22,000.00	\$ 13,000.00	\$ -	\$ (22,000.00)
8515	Legal Fees	\$ 211,679.83	\$ 150,000.00	\$ 215,000.00	\$ 180,000.00	\$ 30,000.00
8520	Tax Appraisal	\$ 29,176.30	\$ 35,220.00	\$ 35,000.00	\$ 30,000.00	\$ (5,220.00)
8521	Tax Collection	\$ 1,993.11	\$ 2,500.00	\$ 2,100.00	\$ 2,500.00	\$ -
8527	Contract Services	\$ -	\$ 110,000.00	\$ 5,000.00	\$ 25,000.00	\$ (85,000.00)
8557	Legislative Representation Services	\$ 508.93	\$ -	\$ 12,000.00	\$ -	\$ -
TOTAL CONTRACT SERVICES		\$ 602,051.47	\$ 669,920.00	\$ 544,600.00	\$ 594,200.00	
CAPITAL EXPENSES						
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE						
8704	Vehicle Insurance	\$ 59,179.50	\$ 60,000.00	\$ 85,000.00	\$ 90,000.00	\$ 30,000.00
9708	Property Insurance - Real/Personal	\$ 157,912.57	\$ 160,000.00	\$ 145,000.00	\$ 160,000.00	\$ -
8709	Public Officials E&O Insurance	\$ 19,102.00	\$ 8,000.00	\$ 22,000.00	\$ 25,000.00	\$ 17,000.00
8711	Employee Bond	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
TOTAL INSURANCE		\$ 236,194.07	\$ 229,200.00	\$ 252,000.00	\$ 276,200.00	
TOTAL OTHER EXPENDITURES		\$ 878,033.42	\$ 939,120.00	\$ 828,500.00	\$ 905,400.00	
DEPARTMENT TOTAL		\$ 878,033.42	\$ 939,120.00	\$ 828,500.00	\$ 905,400.00	

**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
GENERAL FUND REVENUES**

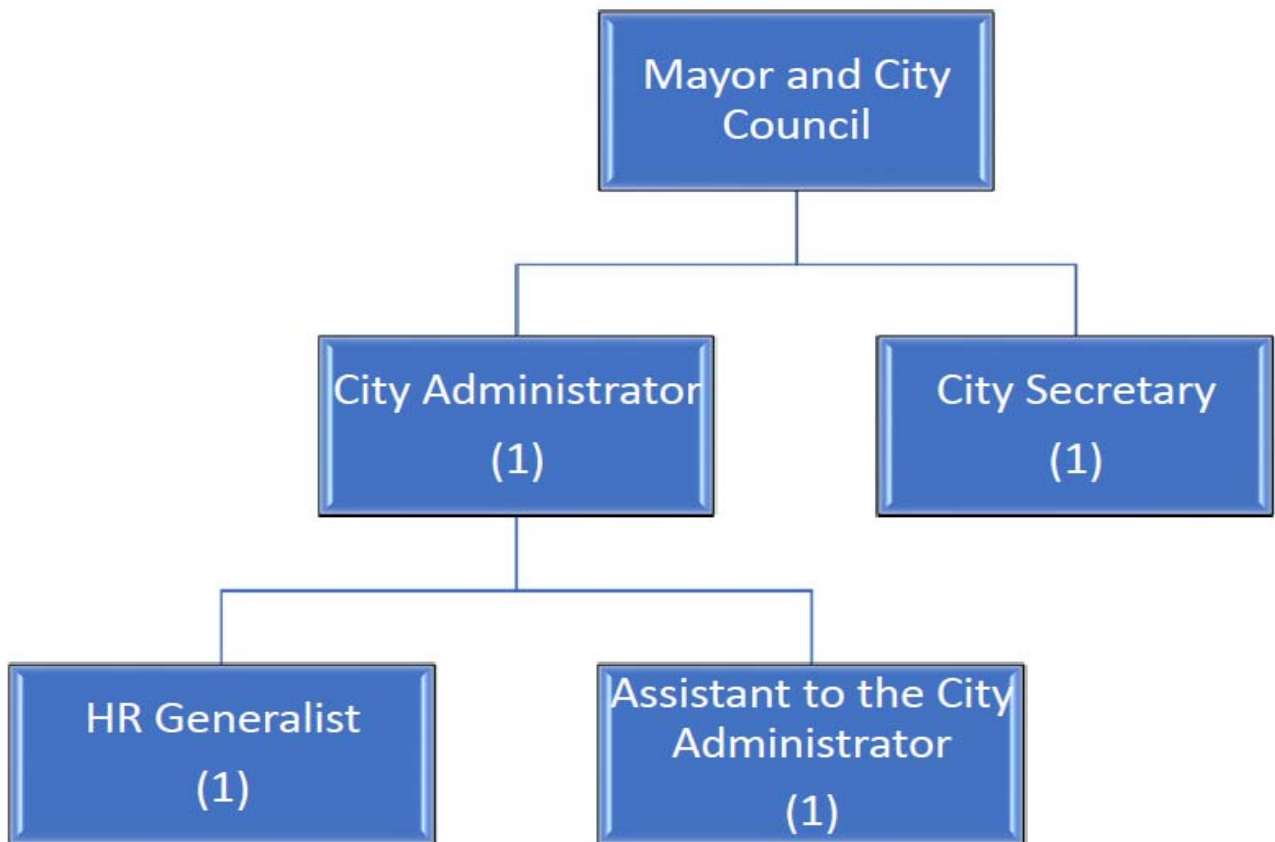
ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
COURT FINES & FEES						
7401	Court Fee	\$ 526,049.60	\$ 544,300.00	\$ 385,000.00	\$ 375,000.00	\$ (169,300.00)
7402	Warrant Fee	\$ 54,162.57	\$ 55,100.00	\$ 39,500.00	\$ 40,000.00	\$ (15,100.00)
7403	Court Tax Fees	\$ 14,566.77	\$ 11,500.00	\$ 11,300.00	\$ 11,500.00	\$ -
7407	Bond Forfeiture Fees	\$ 2,906.24	\$ -	\$ 6,300.00	\$ 6,500.00	\$ 6,500.00
TOTAL COURT FINES & FEES		\$ 597,685.18	\$ 610,900.00	\$ 442,100.00	\$ 433,000.00	
CHARGES FOR SERVICE						
7629	Ambulance Service Charges	\$ 363,898.04	\$ 446,000.00	\$ 310,530.00	\$ 350,000.00	\$ (96,000.00)
TOTAL CHARGES FOR SERVICE		\$ 363,898.04	\$ 446,000.00	\$ 310,530.00	\$ 350,000.00	
MISCELLANEOUS INCOME						
7601	Accident Report Fees	\$ 1,896.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ -
7603	Miscellaneous Income	\$ 6,299.36	\$ 10,000.00	\$ 16,610.00	\$ 17,000.00	\$ 7,000.00
7605	C/D Demolition Reimbursement	\$ -	\$ -	\$ 6,900.00	\$ 7,000.00	\$ 7,000.00
7607	Inmate Phone Commissions	\$ 313.49	\$ 400.00	\$ 60.00	\$ 400.00	\$ -
7609	Law Enforcement	\$ 4,762.80	\$ -	\$ 13,800.00	\$ 15,000.00	\$ 15,000.00
7610	CC Convenience Fee	\$ 10,925.84	\$ 16,000.00	\$ 6,800.00	\$ 7,000.00	\$ (9,000.00)
7611	Library Fines & Fees	\$ 9,632.39	\$ 14,200.00	\$ 6,800.00	\$ 7,000.00	\$ (7,200.00)
7614	Fingerprinting Fee	\$ 1,660.00	\$ 600.00	\$ 515.00	\$ 600.00	\$ -
7617	Auction Proceeds	\$ -	\$ -	\$ 64,660.00	\$ 25,000.00	\$ 25,000.00
7618	Insurance Claims	\$ 63,867.11	\$ -	\$ 27,750.00	\$ 25,000.00	\$ 25,000.00
7621	Interest Income	\$ 93,988.54	\$ 30,000.00	\$ 17,000.00	\$ 18,000.00	\$ (12,000.00)
7628	WCID #1 Fuel Equipment	\$ 957.58	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
7630	EMS Private Donations	\$ -	\$ -	\$ -	\$ -	\$ -
7717	Library Donations	\$ -	\$ -	\$ 350.00	\$ 250.00	\$ 250.00
TOTAL MISCELLANEOUS INCOME		\$ 194,303.11	\$ 73,500.00	\$ 164,045.00	\$ 124,550.00	
INTERGOVERNMENTAL INCOME						
7631	Emergency Service County Fee	\$ 148,500.00	\$ 162,000.00	\$ 150,500.00	\$ 162,000.00	\$ -
7633	Texas HHSC Reimb.	\$ 45,572.80	\$ 142,400.00	\$ 5,975.00	\$ 6,000.00	\$ (136,400.00)
7700	Bulletproof Vests Grant	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00	\$ -
7702	Federal E.M.P.G Grant	\$ 28,225.94	\$ 30,000.00	\$ 8,000.00	\$ 8,000.00	\$ (22,000.00)
7711	Clearlake Shores F.I. Contract	\$ 16,760.00	\$ 12,000.00	\$ 5,440.00	\$ 6,000.00	\$ (6,000.00)
7718	TRANSFER FROM PID#1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
7725	Admin-Ambulance DHS Football	\$ 2,250.00	\$ 2,300.00	\$ -	\$ 2,300.00	\$ -
7726	Transfer from DEDC	\$ 32,333.00	\$ 32,300.00	\$ 16,200.00	\$ 32,300.00	\$ -
7728	Transfer in from DMD No. 1	\$ 611,793.22	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00	\$ (50,000.00)
7731	TSFR FM SEIZED FUNDS-TRAINING	\$ 25.00	\$ -	\$ -	\$ -	\$ -
7742	Transfer in from BAS	\$ -	\$ -	\$ -	\$ -	\$ -
7754	Misc. Library Grant	\$ -	\$ -	\$ -	\$ -	\$ -
7938	Grant Proceeds	\$ 1,206,321.86	\$ -	\$ -	\$ 3,316,000.00	\$ 3,316,000.00
7756	Interlocal Contributions	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -
TOTAL INTERGOVERNMENTAL INCOME		\$ 2,106,781.82	\$ 554,700.00	\$ 486,115.00	\$ 3,656,300.00	
TRANSFERS & OTHER FINANCING SOURCES						
8548	REFND SALES TAX TO COMPTROLLER	\$ (1,454,860.53)	\$ -	\$ -	\$ -	\$ -
01-8916-89-00	TRSF TO VOCA GRANT FUND TO STREET FUND (08) TO BAS FUND (42)	\$ -	\$ 31,610.00	\$ 15,805.00	\$ 17,500.00 \$ 250,000.00 \$ 150,000.00	\$ -
TOTAL TRANSFERS & OTHER FINANCING SOURCES		\$ (1,454,860.53)	\$ 31,610.00	\$ 15,805.00	\$ 417,500.00	
TOTAL GENERAL FUND REVENUES		\$ 14,277,874.19	\$ 14,079,610.00	\$ 14,728,169.00	\$ 18,126,700.00	

ADMINISTRATION: DEPARTMENT 01

FY 2021 ORIGINAL BUDGET

DEPARTMENT MISSION & OVERVIEW

The Administration Department is composed of the City Administrator, City Secretary, Assistant to the City Administrator and the HR Generalist. The department is responsible for the implementation of City Council policies, managing the City's daily operations, records management, elections, transportation, economic development, intergovernmental relations, and overseeing department heads in the administration and implementation of policies, programs, and ordinances. The department is also responsible for making recommendations to Council regarding programs and policies and developing methods to ensure the effective and efficient operation of City services. The City Administrator also serves as Executive Director of Dickinson Management District No. 1 and provides services to the Fair Housing Work Group, Dickinson Education Finance Corporation and Bayou Animal Services Corporation.



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ADMINISTRATION: DEPARTMENT 01

GENERAL FUND EXPENDITURES

FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	FY 2021 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	FTE Base Salary	\$ 277,360.34	\$ 328,800.00	\$ 309,600.00	\$ 325,000.00	(3,800)
8102	Overtime	\$ 2,586.81	\$ -	\$ 600.00	\$ 500.00	500
8105	Vehicle Allowance	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00	-
8109	Housing Allowance	\$ 14,604.60	\$ -	\$ -	\$ -	-
8110	Cell Phone Allowance	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	-
8113	Certification/Edu. Pay	\$ 4,409.30	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	1,000
8114	Longevity Pay	\$ 755.00	\$ 600.00	\$ 690.00	\$ 750.00	150
8150	FICA Tax	\$ -	\$ -	\$ -	\$ -	-
8151	Payroll Tax	\$ 4,204.91	\$ 5,000.00	\$ 4,660.00	\$ 5,000.00	-
8152	Unemployment Tax	\$ 36.00	\$ 350.00	\$ 585.00	\$ 600.00	250
8153	Retirement (TMRS)	\$ 28,075.26	\$ 29,400.00	\$ 31,120.00	\$ 31,500.00	2,100
8155	Employee Group Insurance	\$ 34,285.89	\$ 44,000.00	\$ 43,500.00	\$ 44,000.00	-
8156	Worker's Comp. Insurance	\$ 421.00	\$ 1,500.00	\$ 460.00	\$ 750.00	(750)
TOTAL SALARY & BENEFITS		\$ 372,739.11	\$ 421,150.00	\$ 400,215.00	\$ 420,600.00	
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8203	Building & Kitchen Supplies	\$ 4,578.11	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
8209	Miscellaneous	\$ -	\$ -	\$ 16.00	\$ -	\$ -
8210	Office Supplies & Postage	\$ 5,916.19	\$ 6,800.00	\$ 3,000.00	\$ 3,500.00	\$ (3,300.00)
8213	Uniforms & Apparel	\$ 48.00	\$ 300.00	\$ -	\$ 250.00	\$ (50.00)
TOTAL SUPPLIES		\$ 10,542.30	\$ 10,600.00	\$ 6,516.00	\$ 7,250.00	
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	\$ 19,104.84	\$ 24,000.00	\$ 20,000.00	\$ 22,000.00	\$ (2,000.00)
8399	Machine & Equipment			\$ 650.00		\$ -
TOTAL MAINTENANCE		\$ 19,104.84	\$ 24,000.00	\$ 20,650.00	\$ 22,000.00	
<u>OPERATIONAL EXPENSES</u>						
8401	Advertising & Legal Notices	\$ 14,082.68	\$ 12,300.00	\$ 16,500.00	\$ 20,000.00	\$ 7,700.00
8402	Travel & Training - Staff	\$ 9,512.17	\$ 9,500.00	\$ 1,920.00	\$ 6,000.00	\$ (3,500.00)
8403	Dues/Subscriptions/Books	\$ 12,553.05	\$ 11,400.00	\$ 9,400.00	\$ 10,000.00	\$ (1,400.00)
8404	Election	\$ 23,797.95	\$ 4,400.00	\$ 100.00	\$ 4,400.00	\$ -
8407	Communications - Phones	\$ 6,738.59	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 500.00
8417	Utilities - Gas, Electric & Water	\$ 37,362.01	\$ 58,900.00	\$ 44,000.00	\$ 44,000.00	\$ (14,900.00)
8422	Employee Physical & Drug Testing	\$ 7,046.44	\$ 6,200.00	\$ 4,500.00	\$ 4,500.00	\$ (1,700.00)
8429	Conference & Travel - Mayor	\$ 4,007.63	\$ 3,000.00	\$ 560.00	\$ 3,000.00	\$ -
8431	Conference & Travel - Council	\$ 2,562.00	\$ 2,800.00	\$ 1,300.00	\$ 2,800.00	\$ -
8441	Local Meeting - Mayor & Council	\$ 1,555.08	\$ 3,200.00	\$ 1,070.00	\$ 3,200.00	\$ -
8443	City Special Events	\$ 8,099.57	\$ 6,700.00	\$ 3,720.00	\$ 5,000.00	\$ (1,700.00)
8445	Special Projects - City Administrator	\$ 6,740.30	\$ 10,000.00	\$ 13,750.00	\$ 15,000.00	\$ 5,000.00
TOTAL OPERATIONAL EXPENSES		\$134,057	\$133,400	\$102,320	\$123,400	

ADMINISTRATION: DEPARTMENT 01

GENERAL FUND EXPENDITURES

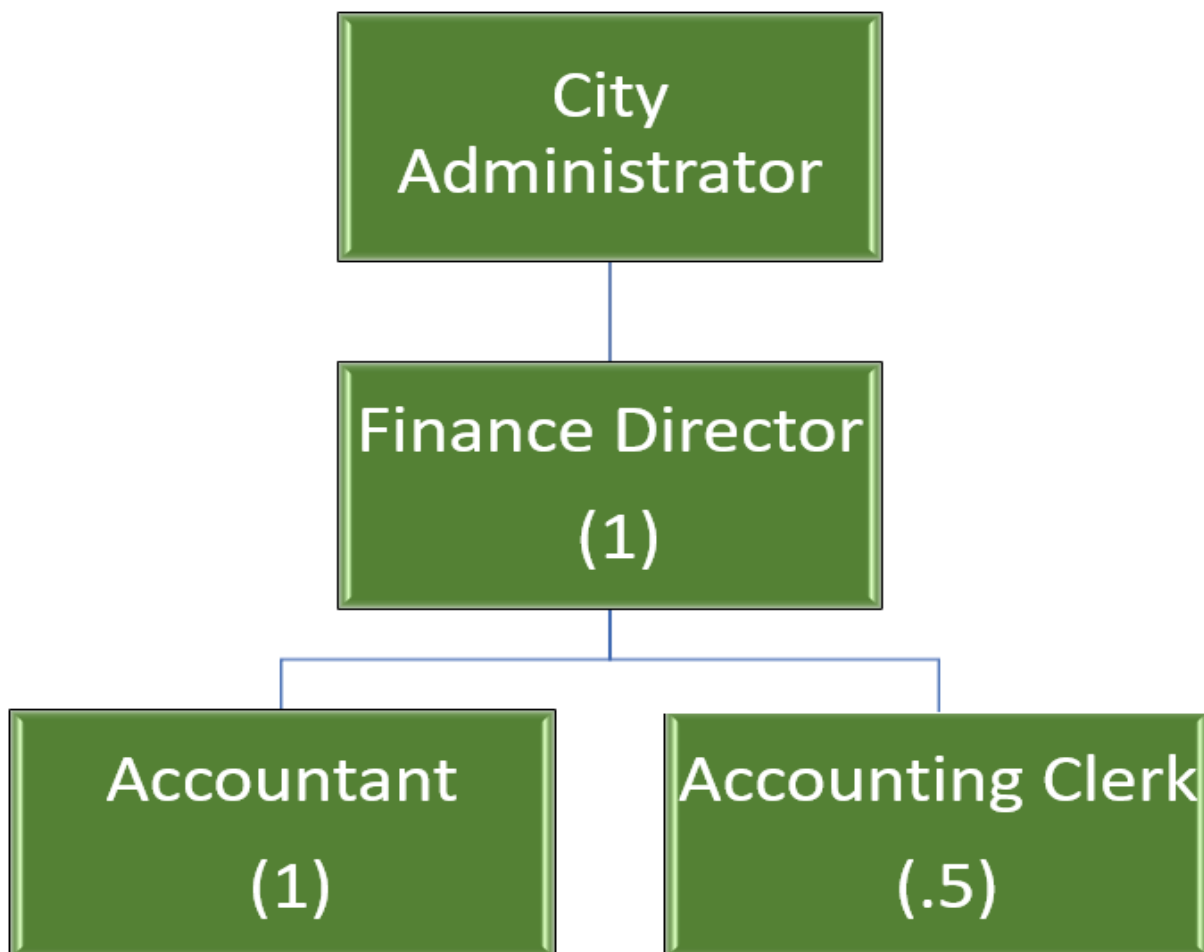
FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	FY 2021 BUDGET	INCREASE/ (DECREASE)
<u>CONTRACT SERVICES</u>						
8512	Janitorial Contract	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8527	Contract Services	\$ 60,870.00	\$ 36,000.00	\$ 21,000.00	\$ 32,000.00	\$ (4,000.00)
	Records Project				\$ 25,000.00	
TOTAL CONTRACT SERVICES		\$ 60,870.00	\$ 36,000.00	\$ 26,000.00	\$ 62,000.00	
<u>CAPITAL</u>						
01-8602-01-86	Computer Eqpt. & Software	\$ 1,126.43	\$ -	\$ -	\$ -	\$ -
01-8615-01-86	Code/Ordinances - Codification	\$ 2,480.91	\$ 2,400.00	\$ 1,920.00	\$ 2,400.00	\$ -
01-8817-01-00	Railroad Depot Expenditures	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL CAPITAL		\$ 3,607.34	\$ 2,400.00	\$ 16,920.00	\$ 17,400.00	
TOTAL OTHER EXPENDITURES		\$ 228,182	\$ 206,400	\$ 172,406	\$ 232,050	\$ -
TOTAL DEPARTMENT EXPENDITURES		\$ 600,921.06	\$ 627,550.00	\$ 572,621.00	\$ 652,650.00	-

FINANCE: DEPARTMENT 02 FY 2021 ORIGINAL BUDGET

DEPARTENT MISSION & OVERVIEW

The Finance Department is composed of a Chief Financial Officer, an Accountant, and a part-time Administrative Services Coordinator. The department is for monitoring the City's finances, providing timely financial information and the City's accounting services, processing payments, providing grants management and enforcing the City's financial and purchasing policies. In addition, the department also monitors the City's debts and investments, manages the City's annual budgeting process, and performs financial forecasts and analysis for the City. The department also provides support services to the Dickinson Economic Development Corporation, Dickinson Education Finance Corporation, Bayou Animal Services Corporation, and Dickinson Management District No. 1.



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**FINANCE: DEPARTMENT 02
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET**

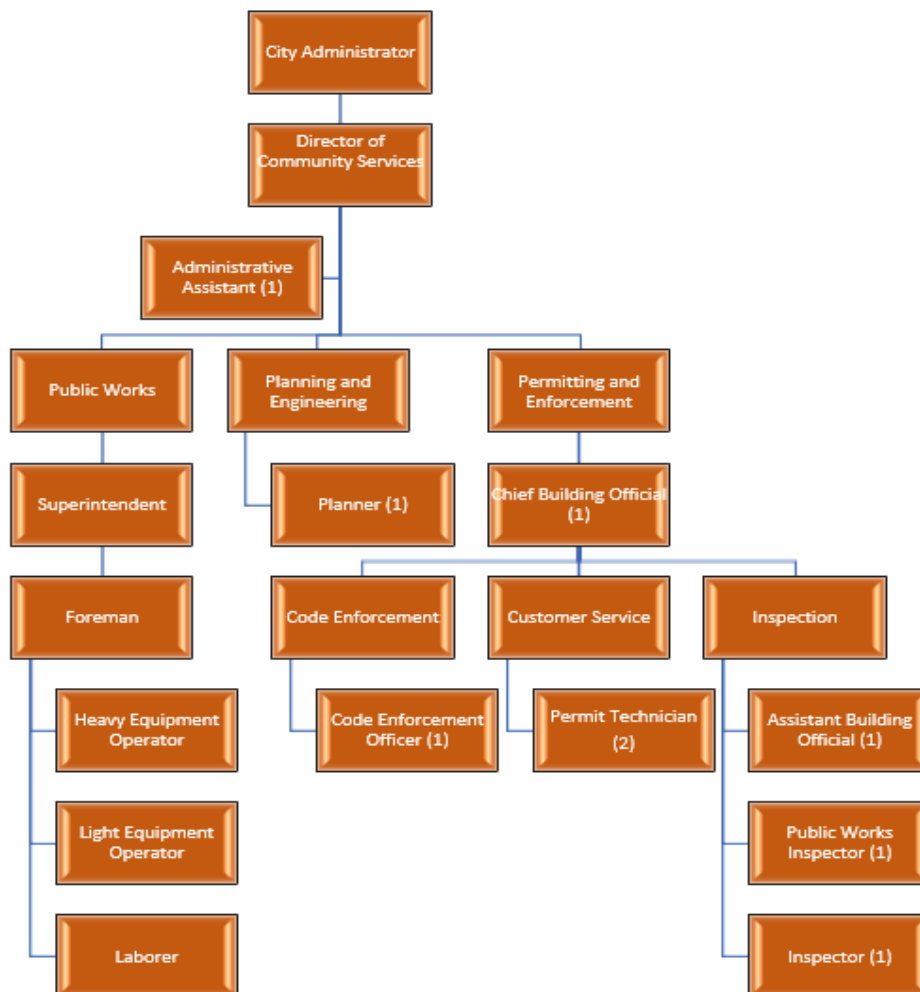
ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 132,478.03	\$ 208,000.00	\$ 172,450.00	\$ 208,000.00	\$ -
8102	Overtime Pay	\$ -	\$ -	\$ 100.00	\$ 500.00	\$ 500.00
8104	PTE Base Salary	\$ 21,825.89	\$ 45,500.00	\$ 21,450.00	\$ 25,000.00	\$ (20,500.00)
8110	Cell Phone Allowance	\$ 450.00	\$ 900.00	\$ -	\$ 900.00	\$ -
8113	Certification/Education Pay	\$ 2,348.22	\$ 4,500.00	\$ 3,260.00	\$ 3,500.00	\$ (1,000.00)
8114	Longevity Pay	\$ 470.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ -
8150	FICA Tax	\$ 1,323.35	\$ 2,800.00	\$ 1,330.00	\$ 2,800.00	\$ -
8151	Payroll Tax	\$ 2,179.76	\$ 3,700.00	\$ 2,675.00	\$ 3,700.00	\$ -
8152	Unemployment Tax	\$ 160.70	\$ 850.00	\$ 650.00	\$ 850.00	\$ -
8153	Retirement (TMRS)	\$ 13,022.08	\$ 18,600.00	\$ 17,050.00	\$ 17,500.00	\$ (1,100.00)
8155	Employee Group Insurance	\$ 21,102.50	\$ 33,000.00	\$ 28,700.00	\$ 33,000.00	\$ -
8156	Worker's Compensation Insurance	\$ 351.00	\$ 900.00	\$ 360.00	\$ 900.00	\$ -
8209	Miscellaneous	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
TOTAL SALARY & BENEFITS		\$ 195,711.53	\$ 318,950.00	\$ 252,125.00	\$ 296,850.00	
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	\$ 4,854.93	\$ 4,800.00	\$ 2,650.00	\$ 4,800.00	\$ -
TOTAL SUPPLIES		\$ 4,854.93	\$ 4,800.00	\$ 2,650.00	\$ 4,800.00	\$ -
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	\$ 11,489.29	\$ 6,600.00	\$ 2,225.00	\$ 6,600.00	\$ -
8403	Dues/Subscriptions/Books	\$ 2,850.61	\$ 3,000.00	\$ 2,600.00	\$ 3,000.00	\$ -
8409	Shortage/ Overage	\$ 606.84	\$ -	\$ -	\$ -	\$ -
8442	Bank Charges	\$ 37.77	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONAL EXPENSES		\$ 14,984.51	\$ 9,600.00	\$ 4,825.00	\$ 9,600.00	\$ -
<u>CONTRACT SERVICES</u>						
8527	Contract Services	\$ 81,564.91	\$ 10,000.00	\$ 37,000.00	\$ 10,000.00	\$ -
TOTAL CONTRACT SERVICES		\$ 81,564.91	\$ 10,000.00	\$ 37,000.00	\$ 10,000.00	\$ -
<u>CAPITAL</u>						
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 101,404.35	\$ 24,400.00	\$ 44,475.00	\$ 24,400.00	\$ -
TOTAL DEPARTMENT EXPENDITURES		\$ 297,115.88	\$ 343,350.00	\$ 296,600.00	\$ 321,250.00	

COMMUNITY SERVICES: DEPARTMENT 03 FY 2021 ORIGINAL BUDGET

DEPARTMENT MISSION & OVERVIEW

The Community Services Department is composed of the Community Services Directorate which includes the Community Services Director, Administrative Assistant, Planning and Engineering Directorate, Permitting and Enforcement Directorate which includes a Building Official, Code Enforcement Officer, Permit Technicians, and Inspector. The department is responsible for the development services of the city including issuing commercial and residential permits and licenses, reviewing site plans, conducting inspections, enforcing the city's zoning requirements and codes, enforcing the signage and nuisance abatement ordinances of the city, and land planning. The Staff also provides support services for the Planning and Zoning Commission, the Building Standards Commission, and the Board of Adjustments.

The mission of Community Development is to ensure safe, high-quality development and construction through a streamlined permit and inspection process while preserving the integrity of residential and commercial developments through consistent and proactive code enforcement procedures.



FTE = 9

COMMUNITY SERVICES: DEPARTMENT 03
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	\$ 301,970.77	\$ 390,000.00	\$ 287,650.00	\$ 390,000.00	\$ -
8102	Overtime Pay	\$ 824.79	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00
8110	Cell Phone Allowance	\$ 1,740.00	\$ 2,200.00	\$ 1,065.00	\$ 2,200.00	\$ -
8113	Certification/Education Pay	\$ 5,355.90	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
8114	Longevity Pay	\$ 1,760.00	\$ 1,800.00	\$ 2,450.00	\$ 2,500.00	\$ 700.00
8150	FICA Tax	\$ -	\$ 100.00	\$ -	\$ 1,500.00	\$ 1,400.00
8151	Payroll Tax	\$ 4,475.04	\$ 5,700.00	\$ 4,290.00	\$ 5,700.00	\$ -
8152	Unemployment Tax	\$ 50.94	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ -
8153	Retirement (TMRS)	\$ 29,838.75	\$ 34,800.00	\$ 28,750.00	\$ 29,000.00	\$ (5,800.00)
8155	Employee Group Insurance	\$ 52,403.52	\$ 76,000.00	\$ 58,620.00	\$ 65,000.00	\$ (11,000.00)
8156	Worker's Compensation Insurance	\$ 3,256.04	\$ 1,800.00	\$ 675.00	\$ 1,000.00	\$ (800.00)
TOTAL SALARY & BENEFITS PERMITTING and ENFORCEMENT		\$ 401,675.75	\$ 519,100.00	\$ 390,500.00	\$ 505,100.00	
8101	Salary & Wages	\$ 326,827.80	\$ 331,000.00	\$ 142,080.00	\$ 331,000.00	\$ -
8102	Overtime Pay	\$ 5,604.82	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ 5,000.00
8110	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
8113	Certification/ Edu. Pay	\$ 2,700.55	\$ 1,700.00	\$ 680.00	\$ 1,700.00	\$ -
8114	Longevity Pay	\$ 2,965.00	\$ 3,100.00	\$ 2,190.00	\$ 3,100.00	\$ -
8150	FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -
8151	Payroll Tax	\$ 4,779.40	\$ 2,000.00	\$ 2,160.00	\$ 2,000.00	\$ -
8152	Unemployment Tax	\$ 188.20	\$ 5,000.00	\$ 425.00	\$ 5,000.00	\$ -
8153	Retirement (TMRS)	\$ 32,375.21	\$ 30,000.00	\$ 14,500.00	\$ 16,000.00	\$ (14,000.00)
8155	Employee Group Insurance	\$ 96,950.28	\$ 44,000.00	\$ 51,300.00	\$ 44,000.00	\$ -
8156	Worker's Comp. Insurance	\$ 16,029.00	\$ 10,000.00	\$ 9,820.00	\$ 10,000.00	\$ -
TOTAL SALARY & BENEFITS PUBLIC WORKS		\$ 488,420.26	\$ 429,300.00	\$ 228,155.00	\$ 420,300.00	
TOTAL SALARY & BENEFITS		\$ 890,096.01	\$ 948,400.00	\$ 618,655.00	\$ 925,400.00	
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	\$ 1,696.76	\$ -	\$ -	\$ -	\$ -
8204	Fuel	\$ 20,592.07	\$ 20,500.00	\$ 11,800.00	\$ 13,500.00	\$ (7,000.00)
8205	Safety Equipment & Supplies	\$ 8,204.70	\$ 700.00	\$ 3,630.00	\$ 3,500.00	\$ 2,800.00
8210	Office Supplies & Postage	\$ 8,275.43	\$ 5,800.00	\$ 3,400.00	\$ 5,800.00	\$ -
8211	Shop Supplies & Small Tools	\$ 7,480.27	\$ 2,200.00	\$ 3,770.00	\$ 6,000.00	\$ 3,800.00
8212	Enforcement Processing Supplies	\$ 4,534.18	\$ -	\$ 1,850.00	\$ -	\$ -
8213	Uniform & Apparel	\$ -	\$ -	\$ 350.00	\$ -	\$ -
8215	Zoning Enforcement Supplies	\$ 510.24	\$ 1,000.00	\$ 480.00	\$ 1,000.00	\$ -
TOTAL SUPPLIES		\$ 51,293.65	\$ 30,200.00	\$ 25,280.00	\$ 29,800.00	
MAINTENANCE						
8301	Building & Property Maint.	\$ 9,004.46	\$ 1,800.00	\$ 2,000.00	\$ 1,800.00	\$ -
8302	Culvert Maintenance	\$ 44,076.92	\$ 27,300.00	\$ 85,000.00	\$ 50,000.00	\$ 22,700.00
8303	Software Maintenance Contract	\$ 29,048.60	\$ 22,400.00	\$ 25,500.00	\$ 25,500.00	\$ 3,100.00
8307	Vehicle Maintenance	\$ 52,915.76	\$ 8,000.00	\$ 21,250.00	\$ 21,600.00	\$ 13,600.00
8399	Machinery & Eqpm Maintenance	\$ -	\$ -	\$ 125.00	\$ -	\$ -
TOTAL MAINTENANCE		\$ 135,045.74	\$ 59,500.00	\$ 133,875.00	\$ 98,900.00	
OPERATIONAL EXPENSES						
8402	Travel & Training - Staff	\$ 19,146.79	\$ 6,000.00	\$ 4,900.00	\$ 10,200.00	\$ 4,200.00
8403	Dues/Subscriptions/Books	\$ 1,812.50	\$ 1,900.00	\$ 1,460.00	\$ 1,900.00	\$ -
8406	STREET LIGHT	\$ 92,872.99	\$ -	\$ -	\$ -	\$ -
8407	Communications - Pagers & Phones	\$ 2,225.12	\$ 1,500.00	\$ 5,500.00	\$ 6,000.00	\$ 4,500.00
8409	Shortage/Overage	\$ 102.75	\$ -	\$ 1.00	\$ -	\$ -
8417	Utilities	\$ 14,389.03	\$ 8,400.00	\$ 6,000.00	\$ 8,400.00	\$ -
8421	Performance Incentive Prgm.	\$ 224.31	\$ 100.00	\$ -	\$ 100.00	\$ -
8427	Demolition	\$ 30,081.48	\$ 37,100.00	\$ 19,500.00	\$ 50,000.00	\$ 12,900.00
8438	Uniform Service	\$ 5,994.91	\$ 2,200.00	\$ 3,400.00	\$ 3,250.00	\$ 1,050.00
8431	Conf/ Travel-Council/Boards	\$ -	\$ 4,000.00	\$ -	\$ 5,000.00	\$ 1,000.00
TOTAL OPERATIONAL EXPENSES		\$ 166,849.88	\$ 61,200.00	\$ 40,761.00	\$ 84,850.00	

COMMUNITY SERVICES: DEPARTMENT 03
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET

CONTRACT SERVICES

8504	Contract Inspection Services	\$ 1,575.00	\$ 3,700.00	\$ 300.00	\$ 5,000.00	\$ 1,300.00
8524	Professional Services - Engineering	\$ 517,887.76	\$ 4,100.00	\$ 114,945.00	\$ 110,000.00	\$ 105,900.00
8527	Contractual Services	\$ 562,647.58	\$ 100,000.00	\$ 48,000.00	\$ 250,000.00	\$ 150,000.00
8539	DEBRIS REMOVAL - TRIBUTARIES	\$ 72,073.30	\$ -	\$ 10,000.00	\$ -	\$ -
8540	Phase II Stormwater Prgm.	\$ 544.73	\$ 5,200.00	\$ 100.00	\$ 5,200.00	\$ -
8544	Litigation Services	\$ 1,564.95	\$ -	\$ -	\$ -	\$ -
8552	Forced Mowing and landscape	\$ 95,676.40	\$ 20,000.00	\$ 30,760.00	\$ 35,000.00	\$ 15,000.00
8553	R O W CLEARING: DRAINAGE IMPR	\$ 23,105.55	\$ -	\$ 1,750.00	\$ -	\$ -
8554	STREET SIGNAGE	\$ 58,694.56				
TOTAL CONTRACT SERVICES		\$ 1,333,769.83	\$ 133,000.00	\$ 205,855.00	\$ 405,200.00	

TOTAL OPERATIONAL EXPENSES

\$ 1,686,959.10 \$ 283,900.00 \$ 405,771.00 \$ 618,750.00

CAPITAL

01-8608-12-86	Drainage Projects	\$ -	\$ 400,000.00	\$ 350,000.00	\$ 3,516,000.00	\$ 3,116,000.00
8613	Machinery, Tools, & Sm. Eqpt.	\$ -	\$ -	\$ 480.00	\$ 750.00	
01-8660-12-86	Vehicle Acquisition	\$ 204,026.57	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00
01-8662-12-86	Heavy Equip./Veh. Financing	\$ -	\$ 162,000.00	\$ -	\$ 100,000.00	\$ (62,000.00)
TOTAL CAPITAL		\$ 204,026.57	\$ 562,000.00	\$ 350,480.00	\$ 3,741,750.00	

TOTAL DEPARTMENT EXPENDITURES

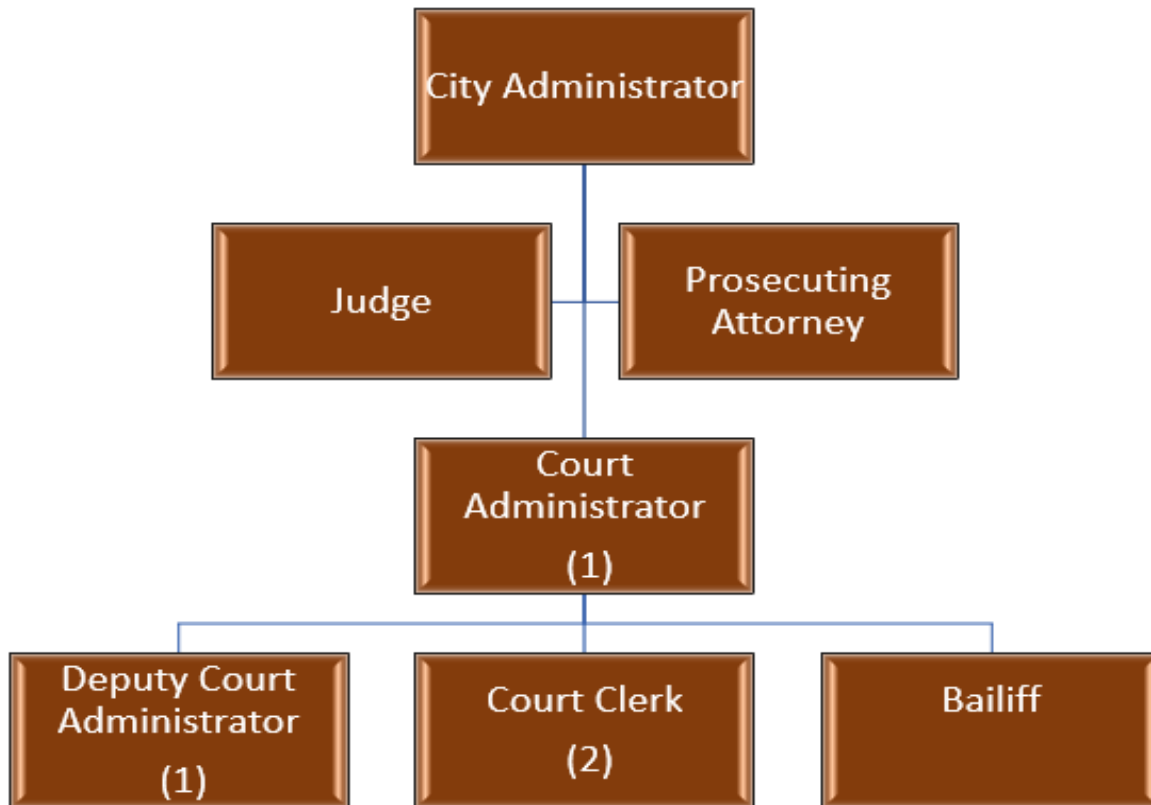
\$ 2,781,081.68 \$ 1,794,300.00 \$ 1,374,906.00 \$ 5,285,900.00

MUNICIPAL COURT: DEPARTMENT 04

FY 2021 ORIGINAL BUDGET

DEPARTMENT MISSION & OVERVIEW

The Municipal Court is composed of 1 Judge, 1 Prosecuting Attorney, 1 Court Administrator, 1 Deputy Court Administrator, 2 Court Clerks and 1 Bailiff. Dickinson Municipal Court's primary function is to process all Class C Criminal charges filed by the Dickinson Police Department, Texas Department of Public Safety, Animal Control, Fire Marshal, and Code Enforcement Officers alleged to have occurred within the territorial limits of the City of Dickinson. The mission of the Municipal Courts to provide efficient, effective, and impartial services in the promotion of justice through facilitation and timely disposition of cases with prompt and courteous service.



FTE = 4

MUNICIPAL COURT: DEPARTMENT 04
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 193,187.17	\$ 199,000.00	\$ 186,450.00	\$ 199,000.00	\$ -
8102	Overtime Pay	\$ -	\$ -	\$ 150.00	\$ 500.00	\$ 500.00
8110	Cell Phone Allowance	\$ 420.00	\$ 450.00	\$ 350.00	\$ 450.00	\$ -
8113	Certification/Education Pay	\$ 962.85	\$ 1,000.00	\$ 850.00	\$ 1,000.00	\$ -
8114	Longevity Pay	\$ 2,845.00	\$ 2,900.00	\$ 4,000.00	\$ 2,900.00	\$ -
8150	FICA	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
8151	Payroll Tax	\$ 2,766.84	\$ 3,000.00	\$ 2,640.00	\$ 3,000.00	\$ -
8152	Unemployment Tax	\$ 120.84	\$ 650.00	\$ 625.00	\$ 650.00	\$ -
8153	Retirement (TMRS)	\$ 18,888.40	\$ 18,000.00	\$ 18,500.00	\$ 18,500.00	\$ 500.00
8155	Employee Group Insurance	\$ 37,862.91	\$ 43,500.00	\$ 32,100.00	\$ 35,000.00	\$ (8,500.00)
8156	Worker's Compensation Insurance	\$ 333.00	\$ 1,000.00	\$ 310.00	\$ 1,000.00	\$ -
TOTAL SALARY & BENEFITS		\$ 257,387.01	\$ 269,600.00	\$ 245,975.00	\$ 262,100.00	
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	\$ 9,244.95	\$ 10,400.00	\$ 3,800.00	\$ 7,500.00	\$ (2,900.00)
TOTAL SUPPLIES		\$ 9,244.95	\$ 10,400.00	\$ 3,800.00	\$ 7,500.00	
<u>MAINTENANCE</u>						
8303	S.E.T.C.I.C. Warrant Program	\$ 3,507.80	\$ 3,900.00	\$ 3,400.00	\$ 3,900.00	\$ -
TOTAL MAINTENANCE		\$ 3,507.80	\$ 3,900.00	\$ 3,400.00	\$ 3,900.00	\$ -
<u>OPERATIONAL EXPENSES</u>						
8403	Dues/ Subscriptions/ Books	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
8409	Shortage/Overage	\$ 427.11	\$ -	\$ 50.00	\$ -	\$ -
8602	Computer Eqpt. & Software	\$ -	\$ -	\$ 75.00	\$ -	\$ -
TOTAL OPERATIONAL EXPENSES		\$ 427.11	\$ -	\$ 225.00	\$ 100.00	\$ 100.00
<u>CONTRACT SERVICES</u>						
8513	Municipal Judge Contract	\$ 53,632.00	\$ 51,500.00	\$ 46,000.00	\$ 51,500.00	\$ -
8519	Municipal Court Prosecutor	\$ 13,557.50	\$ 13,200.00	\$ 9,000.00	\$ 13,200.00	\$ -
8527	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES		\$ 67,189.50	\$ 64,700.00	\$ 55,000.00	\$ 64,700.00	\$ -
TOTAL OTHER EXPENDITURES		\$ 80,369.36	\$ 79,000.00	\$ 62,425.00	\$ 76,200.00	
TOTAL DEPARTMENT EXPENDITURES		\$ 337,756.37	\$ 348,600.00	\$ 308,400.00	\$ 338,300.00	

POLICE DEPARTMENT: DEPARTMENT 05
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	FTE Base Salary	\$ 2,499,459.98	\$ 2,801,000.00	\$ 2,516,000.00	\$ 2,600,000.00	\$ (201,000.00)
8102	Overtime Pay	\$ 207,987.42	\$ 155,000.00	\$ 210,000.00	\$ 200,000.00	\$ 45,000.00
8104	PTE Base Salary	\$ 61,462.76	\$ 99,000.00	\$ 14,000.00	\$ 25,000.00	\$ (74,000.00)
8108	Clothing Allowance	\$ 3,250.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -
8110	Cell Phone Allowance	\$ 5,434.00	\$ 6,600.00	\$ 4,575.00	\$ 6,000.00	\$ (600.00)
8113	Certification/Education Pay	\$ 35,385.11	\$ 60,000.00	\$ 25,000.00	\$ 30,000.00	\$ (30,000.00)
8114	Longevity Pay	\$ 32,746.00	\$ 40,000.00	\$ 27,110.00	\$ 40,000.00	\$ -
8115	Differential Pay	\$ 8,166.51	\$ 21,000.00	\$ 8,000.00	\$ 9,000.00	\$ (12,000.00)
8150	FICA Tax	\$ 411.45	\$ 6,100.00	\$ 230.00	\$ 6,100.00	\$ -
8151	Payroll Tax	\$ 40,385.31	\$ 42,500.00	\$ 40,200.00	\$ 40,200.00	\$ (2,300.00)
8152	Unemployment Tax	\$ 675.62	\$ 8,500.00	\$ 7,500.00	\$ 8,500.00	\$ -
8153	Retirement (TMRS)	\$ 273,770.96	\$ 260,000.00	\$ 272,500.00	\$ 275,000.00	\$ 15,000.00
8155	Employee Group Insurance	\$ 391,062.07	\$ 486,300.00	\$ 468,000.00	\$ 550,000.00	\$ 63,700.00
8156	Worker's Compensation Insurance	\$ 42,835.39	\$ 40,700.00	\$ 38,600.00	\$ 40,000.00	\$ (700.00)
TOTAL SALARY & BENEFITS		\$ 3,603,032.58	\$ 4,030,600.00	\$ 3,635,615.00	\$ 3,833,700.00	
OTHER EXPENDITURES						
SUPPLIES						
8202	Video/Photo Processing Supplies	\$ 361.26	\$ 400.00	\$ 320.00	\$ 400.00	\$ -
8203	Kitchen Supplies	\$ 3,030.06	\$ 2,350.00	\$ 2,500.00	\$ 2,650.00	\$ 300.00
8204	Fuel	\$ 64,710.36	\$ 115,000.00	\$ 52,000.00	\$ 75,000.00	\$ (40,000.00)
8205	Fire & Safety Equipment	\$ 2,972.10	\$ 4,150.00	\$ 650.00	\$ 4,150.00	\$ -
8206	Investigational Supplies	\$ 5,001.62	\$ 6,400.00	\$ -	\$ 2,500.00	\$ (3,900.00)
8207	Janitorial Supplies	\$ 2,602.84	\$ 2,700.00	\$ 1,700.00	\$ 2,500.00	\$ (200.00)
8210	Office Supplies & Postage	\$ 14,770.13	\$ 18,330.00	\$ 12,000.00	\$ 15,330.00	\$ (3,000.00)
8213	Uniform & Apparel	\$ 18,788.95	\$ 19,100.00	\$ 14,000.00	\$ 15,100.00	\$ (4,000.00)
8216	Certificates & Awards	\$ 1,833.90	\$ 2,200.00	\$ 1,900.00	\$ 2,100.00	\$ (100.00)
8217	Radio Supplies	\$ 1,371.63	\$ 1,500.00	\$ 650.00	\$ 1,500.00	\$ -
TOTAL SUPPLIES		\$ 115,442.85	\$ 172,130.00	\$ 85,720.00	\$ 121,230.00	
MAINTENANCE						
8301	Building & Property Maintenance	\$ 19,515.41	\$ 19,200.00	\$ 22,000.00	\$ 22,000.00	\$ 2,800.00
8307	Vehicle Maintenance	\$ 42,192.25	\$ 42,100.00	\$ 30,000.00	\$ 30,000.00	\$ (12,100.00)
8399	Machine & Equipment Maintenance	\$ 21,880.21	\$ 9,500.00	\$ 5,000.00	\$ 6,000.00	\$ (3,500.00)
TOTAL MAINTENANCE		\$ 83,587.87	\$ 70,800.00	\$ 57,000.00	\$ 58,000.00	
OPERATIONAL EXPENSES						
8401	Advertising & Legal Notices	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ -
8402	Travel & Training - Staff	\$ 17,861.31	\$ 18,800.00	\$ 11,500.00	\$ 15,000.00	\$ (3,800.00)
8403	Dues/Subscriptions/Books	\$ 2,861.00	\$ 2,800.00	\$ 3,500.00	\$ 4,400.00	\$ 1,600.00
8405	Prisoner Support	\$ 5,811.18	\$ 5,800.00	\$ 2,500.00	\$ 5,800.00	\$ -
8407	Communications - Pagers, Phones & Air Cards	\$ 22,674.52	\$ 27,400.00	\$ 21,000.00	\$ 20,000.00	\$ (7,400.00)
8417	Utilities - Gas, Electric & Water	\$ 20,944.79	\$ 37,400.00	\$ 25,000.00	\$ 25,000.00	\$ (12,400.00)
8423	Local Meetings & Luncheons	\$ 146.84	\$ 200.00	\$ 100.00	\$ 200.00	\$ -
8426	K-9 Units	\$ 6,295.33	\$ 6,500.00	\$ 4,500.00	\$ 4,500.00	\$ (2,000.00)
8431	Community Policing & DCPA	\$ 5,563.70	\$ 5,600.00	\$ 2,800.00	\$ 3,500.00	\$ (2,100.00)
TOTAL OPERATIONAL EXPENSES		\$ 82,158.67	\$ 105,100.00	\$ 70,900.00	\$ 79,000.00	
CONTRACT SERVICES						
8501	Law Enforcement Audit	\$ 7,900.00	\$ 4,850.00	\$ 1,800.00	\$ 3,000.00	
8512	Janitorial Service Contract	\$ 17,400.00	\$ 17,400.00	\$ 16,000.00	\$ 17,400.00	
8527	Contract Services - Connect CTY	\$ 8,020.67	\$ 8,400.00	\$ -	\$ -	\$ (8,400.00)
TOTAL CONTRACT SERVICES		\$ 33,320.67	\$ 30,650.00	\$ 17,800.00	\$ 20,400.00	

POLICE DEPARTMENT: DEPARTMENT 05
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET

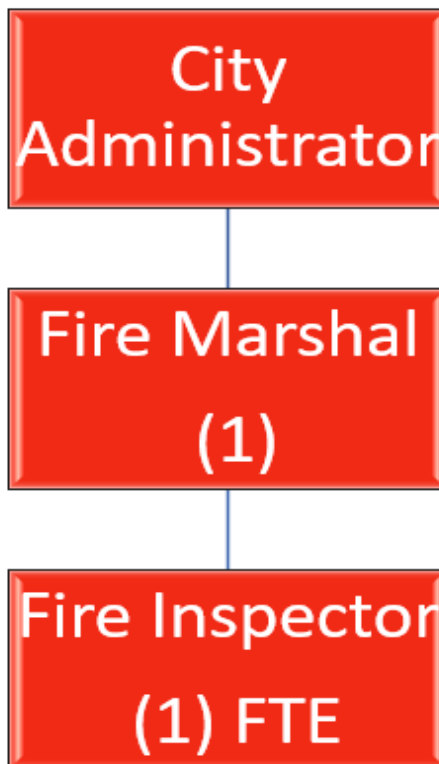
ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
<u>CAPITAL</u>						
01-8660-05-86	Vehicle Acquisition	\$ 286,248.29	\$ 154,000.00	\$ 141,500.00	\$ 141,000.00	\$ (13,000.00)
01-8604-05-86	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-8616-05-86	Body Armor Vest	\$ -	\$ 6,550.00	\$ -	\$ 2,600.00	\$ (3,950.00)
TOTAL CAPITAL		\$ 286,248.29	\$ 160,550.00	\$ 141,500.00	\$ 143,600.00	
<u>INSURANCE</u>						
8707	Enforcement Insurance	\$ 29,055.32	\$ 25,300.00	\$ 33,000.00	\$ 35,000.00	\$ 9,700.00
TOTAL INSURANCE		\$ 29,055.32	\$ 25,300.00	\$ 33,000.00	\$ 35,000.00	
TOTAL OTHER EXPENDITURES		\$ 629,813.67	\$ 564,530.00	\$ 405,920.00	\$ 457,230.00	
TOTAL		\$ 4,232,846.25	\$ 4,595,130.00	\$ 4,041,535.00	\$ 4,290,930.00	

FIRE MARSHAL: DEPARTMENT 10 FY 2021 ORIGINAL BUDGET

DEPARTMENT MISSION & OVERVIEW

The Fire Marshal's Office is composed of the Fire Marshal and 2 PT Fire Inspectors. The department is responsible for enforcing the City's Ordinances and State laws regarding fire prevention and safety, conducting fire and life safety inspections of all commercial buildings, reviewing construction plans, and investigating the origin and cause of fires. Also, the department assists in code enforcement and emergency management.

The Fire Marshal's Office is committed to Fire & Life Safety of the citizens of and visitors to the City of Dickinson. It is our mission to prevent fires, loss of life and property through public education and enforcement. We serve the community with honesty, integrity, and respect; and are committed to professional law enforcement services while maintaining understanding and compassion for citizen needs and holding accountable those who have been found to commit the crime of Arson.



FTE = 2

**FIRE MARSHAL: DEPARTMENT 10
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET**

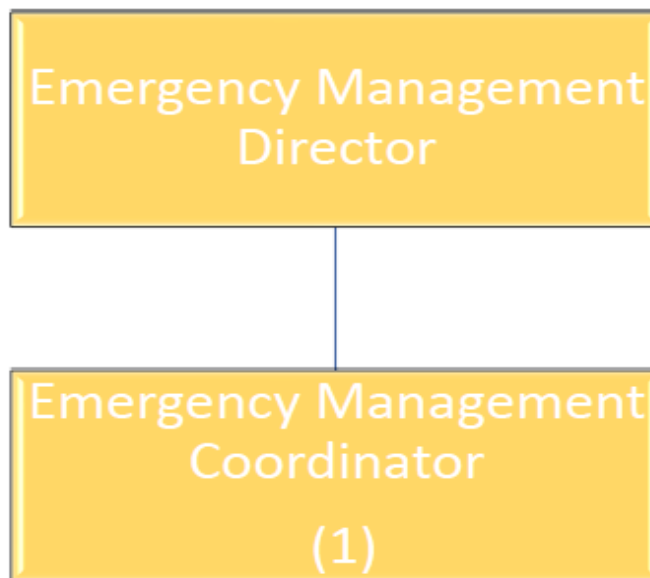
ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 56,571.51	\$ 69,100.00	\$ 61,110.00	\$ 65,000.00	\$ (4,100.00)
8102	Overtime Pay	\$ 837.92	\$ -	\$ -	\$ -	\$ -
8104	PTE Base Salary	\$ 6,990.41	\$ 48,500.00	\$ -	\$ 47,000.00	\$ (1,500.00)
8110	Cell Phone Allowance	\$ 660.00	\$ 700.00	\$ 550.00	\$ 700.00	\$ -
8113	Certification/Education Pay	\$ 3,008.93	\$ 3,000.00	\$ 2,800.00	\$ 3,000.00	\$ -
8114	Longevity Pay	\$ 110.00	\$ 120.00	\$ 170.00	\$ 120.00	\$ -
8150	FICA Tax	\$ 477.27	\$ 3,000.00	\$ -	\$ 1,500.00	\$ (1,500.00)
8151	Payroll Tax	\$ 981.06	\$ 1,900.00	\$ 900.00	\$ 1,500.00	\$ (400.00)
8152	Unemployment Tax	\$ 26.68	\$ 1,800.00	\$ 160.00	\$ 1,800.00	\$ -
8153	Retirement (TMRS)	\$ 5,783.04	\$ 6,200.00	\$ 6,250.00	\$ 6,200.00	\$ -
8155	Employee Group Insurance	\$ 9,455.50	\$ 11,000.00	\$ 10,800.00	\$ 11,000.00	\$ -
8156	Worker's Compensation Insurance	\$ 2,176.00	\$ 4,300.00	\$ 2,210.00	\$ 3,000.00	\$ (1,300.00)
TOTAL SALARY & BENEFITS		\$ 87,078.32	\$ 149,620.00	\$ 84,950.00	\$ 140,820.00	
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8202	Video Photo Supplies	\$ -	\$ 700.00	\$ -	\$ 500.00	\$ (200.00)
8204	Fuel	\$ 1,752.65	\$ 3,000.00	\$ 450.00	\$ 1,500.00	\$ (1,500.00)
8206	Investigational Supplies	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
8210	Office Supplies & Postage	\$ 127.28	\$ 500.00	\$ 100.00	\$ 250.00	\$ (250.00)
8213	Uniform & Apparel	\$ 1,168.51	\$ 2,100.00	\$ 500.00	\$ 1,000.00	\$ (1,100.00)
TOTAL SUPPLIES		\$ 3,048.44	\$ 6,700.00	\$ 1,050.00	\$ 3,650.00	
<u>MAINTENANCE</u>						
8303	Software Service Contract	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -
8307	Vehicle Maintenance	\$ 540.32	\$ 2,700.00	\$ 400.00	\$ 1,500.00	\$ (1,200.00)
TOTAL MAINTENANCE		\$ 540.32	\$ 2,900.00	\$ 400.00	\$ 1,700.00	
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	\$ 344.50	\$ 3,800.00	\$ 100.00	\$ 3,000.00	\$ (800.00)
8403	Dues/Subscriptions/Books	\$ 1,050.97	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ -
8407	Communications - Pagers & Phones	\$ 1,433.57	\$ 1,700.00	\$ 1,300.00	\$ 1,700.00	\$ -
8411	Investigational Support Funds	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
TOTAL OPERATION EXPENSES		\$ 2,829.04	\$ 7,600.00	\$ 2,900.00	\$ 6,800.00	
<u>CAPITAL</u>						
01-8604-10-86	Furniture & Equipment	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)
TOTAL CAPITAL			\$ 2,000.00	\$ -	\$ 1,000.00	
<u>INSURANCE</u>						
8707	Enforcement Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 93,496.12	\$ 19,200.00	\$ 4,350.00	\$ 13,150.00	
TOTAL DEPARTMENT EXPENDITURES		\$ 180,574.44	\$ 168,820.00	\$ 89,300.00	\$ 153,970.00	

EMERGENCY MANAGEMENT: DEPARTMENT 11 FY 2021 ORIGINAL BUDGET

DEPARTMENT MISSION & OVERVIEW

The department is currently under the direction of the City's Emergency Management Director.

The mission of the Emergency Management Department is to provide the community with a planned and coordinated response to major natural or man-made disasters in the city while utilizing a comprehensive and integrated emergency management system.



FTE = 1

EMERGENCY MANAGEMENT: DEPARTMENT 11
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 19-20 ORIGINAL BUDGET	FY 2020 EST. ENDING	20-21 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 119,728.42	\$ 77,300.00	\$ 34,570.00	\$ 45,000.00	\$ (32,300.00)
8102	Overtime pay	\$ 930.65	\$ -	\$ -	\$ -	\$ -
8104	PTE Base Salary	\$ 1,298.26	\$ -	\$ -	\$ -	\$ -
8110	Cell Phone Allowance	\$ 336.00	\$ 900.00	\$ 225.00	\$ 900.00	\$ -
8113	Certification/Education Pay	\$ 3,498.40	\$ 3,000.00	\$ 850.00	\$ 3,000.00	\$ -
8114	Longevity Pay	\$ 2,484.00	\$ 900.00	\$ 430.00	\$ 900.00	\$ -
8150	FICA Tax	\$ -	\$ 4,900.00	\$ -	\$ 4,900.00	\$ -
8151	Payroll Tax	\$ 1,825.07	\$ 1,200.00	\$ 500.00	\$ 1,200.00	\$ -
8152	Unemployment Tax	\$ 9.00	\$ 200.00	\$ -	\$ 200.00	\$ -
8153	Retirement (TMRS)	\$ 12,460.84	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ (3,500.00)
8155	Employee Group Insurance	\$ 13,470.23	\$ 11,000.00	\$ 3,320.00	\$ 11,000.00	\$ -
8156	Worker's Compensation Insurance	\$ 2,471.00	\$ 4,500.00	\$ 2,500.00	\$ 4,500.00	\$ -
TOTAL SALARY & BENEFITS		\$ 158,511.87	\$ 110,900.00	\$ 45,895.00	\$ 75,100.00	
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8201	EOC Supplies	\$ -	\$ 700.00	\$ 100.00	\$ 700.00	\$ -
8202	Video Photo Supplies	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
8210	Office Supplies & Postage	\$ 650.99	\$ 500.00	\$ -	\$ 500.00	\$ -
TOTAL SUPPLIES		\$ 650.99	\$ 1,300.00	\$ 100.00	\$ 1,300.00	\$ -
<u>MAINTENANCE</u>						
8399	Machine & Equipment Maintenance	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
TOTAL MAINTENANCE		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	\$ 1,024.00	\$ 3,100.00	\$ -	\$ 3,100.00	\$ -
8403	Dues/Subscriptions/Books	\$ 190.00	\$ 600.00	\$ -	\$ 600.00	\$ -
8407	Communications - Pagers & Phones	\$ 1,952.69	\$ 1,300.00	\$ 1,600.00	\$ 1,300.00	\$ -
TOTAL OTHER OPERATING EXPENDITURES		\$ 3,166.69	\$ 5,000.00	\$ 1,600.00	\$ 5,000.00	\$ -
<u>CONTRACT SERVICES</u>						
8527	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 3,817.68	\$ 8,300.00	\$ 1,700.00	\$ 8,300.00	\$ -
TOTAL DEPARTMENT EXPENDITURES		\$ 162,329.55	\$ 119,200.00	\$ 47,595.00	\$ 83,400.00	

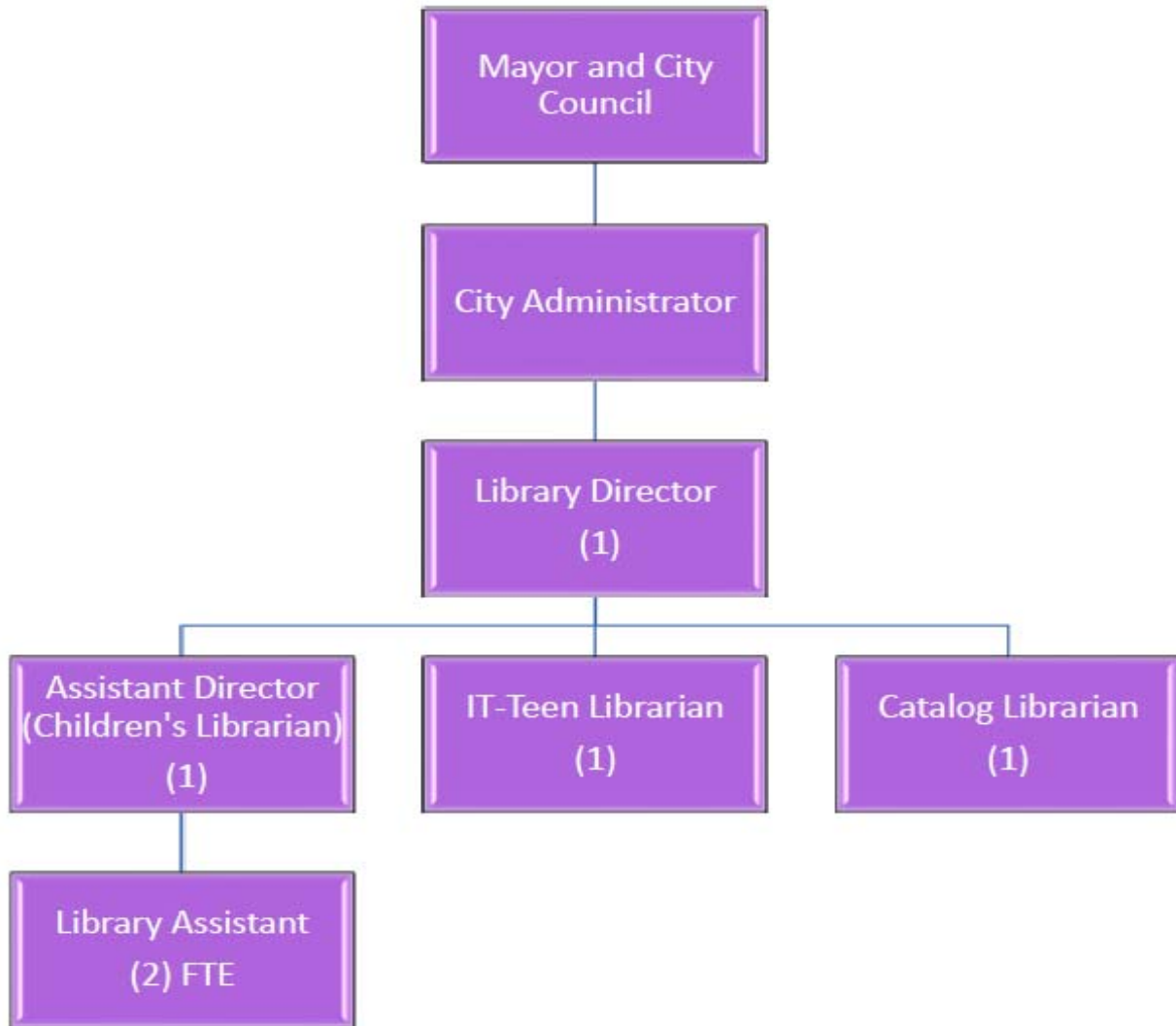
**INFORMATION TECHNOLOGY: DEPARTMENT 13
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET**

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
OTHER EXPENDITURES						
SUPPLIES						
		\$ -	\$ -	\$ -	\$ -	\$ -
8222	Peripheral Computer Supplies	\$ 3,513.61	\$ 3,300.00	\$ 3,000.00	\$ 3,300.00	\$ -
TOTAL SUPPLIES		\$ 3,513.61	\$ 3,300.00	\$ 3,000.00	\$ 3,300.00	\$ -
MAINTENANCE						
8304	Software Service Contracts	\$ 173,156.90	\$ 202,000.00	\$ 180,000.00	\$ 200,000.00	\$ (2,000.00)
8309	Computer & Network Maintenance	\$ 90,829.61	\$ 81,900.00	\$ 75,000.00	\$ 75,000.00	\$ (6,900.00)
8310	Library Computer & Network Maintenance	\$ 6,880.15	\$ 5,400.00	\$ 8,000.00	\$ 8,000.00	\$ 2,600.00
TOTAL MAINTENANCE		\$ 270,866.66	\$ 289,300.00	\$ 263,000.00	\$ 283,000.00	
OPERATIONAL EXPENSES						
8407	Communications - Pagers & Phones	\$ 83,048.58	\$ 95,000.00	\$ 85,000.00	\$ 85,000.00	\$ (10,000.00)
TOTAL OPERATIONAL EXPENSES		\$ 83,048.58	\$ 95,000.00	\$ 85,000.00	\$ 85,000.00	
CONTRACT SERVICES						
8530	Copier/Postage Rental Contract	\$ 11,017.80	\$ 16,500.00	\$ 8,600.00	\$ 10,000.00	\$ (6,500.00)
TOTAL CONTRACT SERVICES		\$ 11,017.80	\$ 16,500.00	\$ 8,600.00	\$ 10,000.00	
CAPITAL						
01-8600-13-86	COMPUTER EQUIP - SERVER	\$ -	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00
01-8603-13-86	Computer Workstations	\$ 12,518.64	\$ 50,000.00	\$ 39,000.00	\$ 5,000.00	\$ (45,000.00)
TOTAL CAPITAL		\$ 12,518.64	\$ 56,000.00	\$ 47,000.00	\$ 13,000.00	
DEPARTMENT TOTAL		\$ 380,965.29	\$ 460,100.00	\$ 406,600.00	\$ 394,300.00	

**LIBRARY: DEPARTMENT 15
FY 2021 ORIGINAL BUDGET**

DEPARTMENT MISSION & OVERVIEW

Dickinson Public Library provides free and open access to information in order to develop and informed community. The Library is composed of the Library Director, an Assistant Library Director, a Youth/IT Librarian, a Catalog/Processing Librarian and Library Assistants.



FTE = 6

**LIBRARY: DEPARTMENT 15
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET**

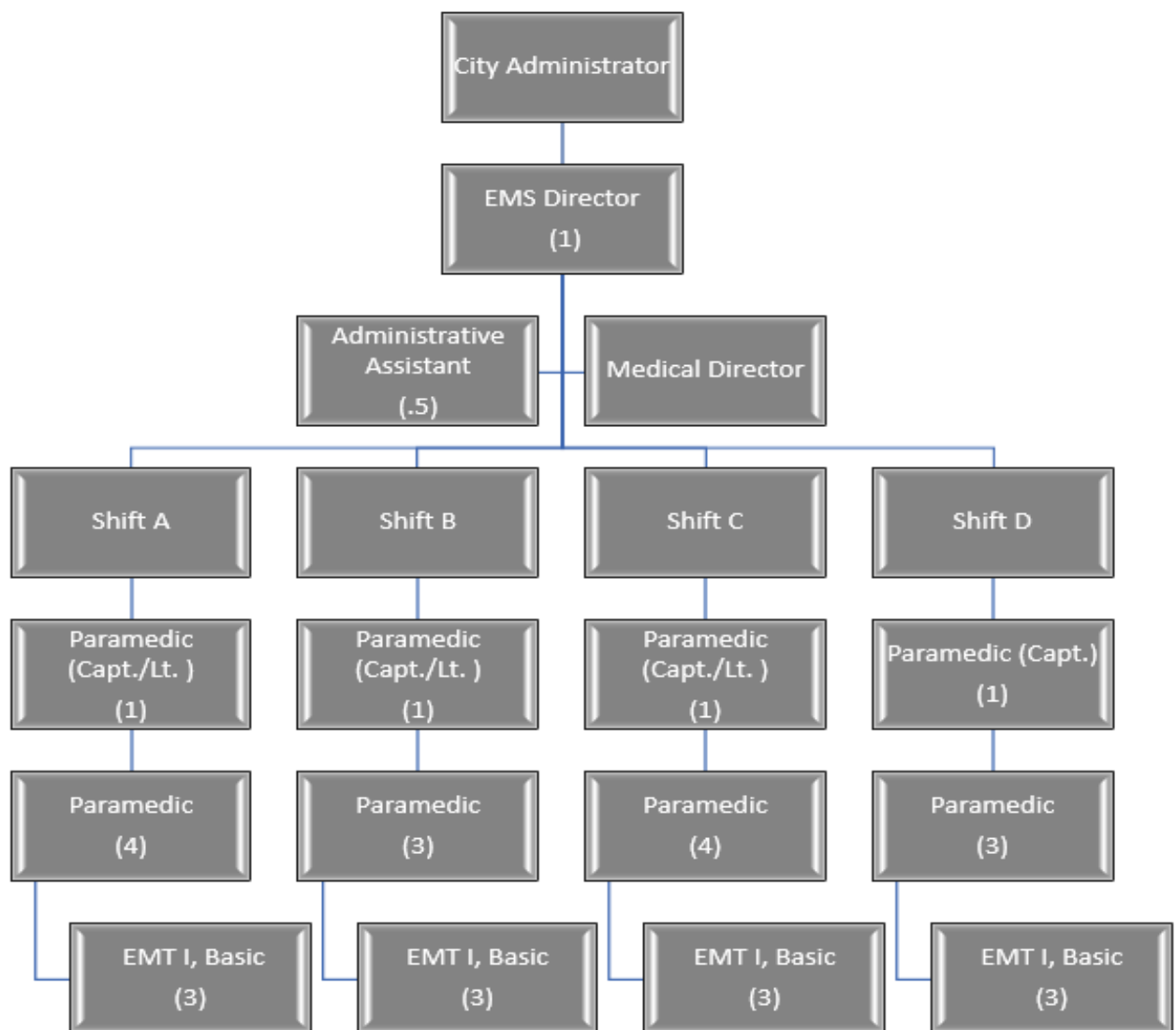
ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	\$ 138,079.16	\$ 206,500.00	\$ 152,830.00	\$ 175,000.00	\$ (31,500.00)
8104	PTE Base Salary	\$ 82,699.21	\$ 67,000.00	\$ 83,280.00	\$ 85,000.00	\$ 18,000.00
8110	Cell Phone Allowance	\$ -	\$ 1,450.00	\$ -	\$ 650.00	\$ (800.00)
8113	Certification/Education Pay	\$ 243.28	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ -
8114	Longevity Pay	\$ 940.00	\$ 1,400.00	\$ 1,120.00	\$ 1,400.00	\$ -
8150	FICA Tax	\$ 2,491.58	\$ 3,300.00	\$ 2,630.00	\$ 3,300.00	\$ -
8151	Payroll Tax	\$ 3,186.15	\$ 3,700.00	\$ 3,440.00	\$ 3,700.00	\$ -
8152	Unemployment Tax	\$ 145.26	\$ 1,500.00	\$ 1,010.00	\$ 1,500.00	\$ -
8153	Retirement (TMRS)	\$ 17,384.39	\$ 18,500.00	\$ 19,000.00	\$ 19,000.00	\$ 500.00
8155	Employee Group Insurance	\$ 29,738.35	\$ 36,000.00	\$ 32,000.00	\$ 35,000.00	\$ (1,000.00)
8156	Worker's Compensation Insurance	\$ 458.00	\$ 1,500.00	\$ 470.00	\$ 1,000.00	\$ (500.00)
TOTAL SALARY & BENEFITS		\$ 275,365.38	\$ 342,850.00	\$ 296,280.00	\$ 327,550.00	
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8203	Building & Kitchen Supplies	\$ 481.50	\$ -	\$ -	\$ -	\$ -
8210	Office Supplies & Postage	\$ 11,327.38	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)
8211	Summer Reading Program	\$ 1,163.10	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ -
8212	Materials Processing Supplies	\$ 3,100.50	\$ 2,500.00	\$ 1,400.00	\$ 2,500.00	\$ -
8223	Collection Development	\$ 7,297.15	\$ 4,000.00	\$ 3,100.00	\$ 4,000.00	\$ -
8224	Adult Programming	\$ 712.01	\$ -	\$ -	\$ -	\$ -
8225	Youth Programming	\$ 4,019.73	\$ 7,500.00	\$ 3,570.00	\$ 7,500.00	\$ -
TOTAL SUPPLIES		\$ 28,101.37	\$ 25,200.00	\$ 16,570.00	\$ 22,700.00	
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	\$ 13,168.27	\$ 11,400.00	\$ 9,000.00	\$ 11,400.00	\$ -
TOTAL MAINTENANCE		\$ 13,168.27	\$ 11,400.00	\$ 9,000.00	\$ 11,400.00	\$ -
<u>OPERATIONAL EXPENSES</u>						
8401	Advertising Legal Notices	\$ -	\$ 400.00	\$ 700.00	\$ 1,000.00	\$ 600.00
8402	Travel & Training - Staff	\$ 1,811.81	\$ 2,000.00	\$ 580.00	\$ 2,000.00	\$ -
8403	Dues/Subscriptions/Books	\$ 5,141.22	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00	\$ 250.00
8407	Communication-Telephones	\$ 440.00	\$ -	\$ 200.00	\$ 250.00	\$ 250.00
8417	Utilities - Gas, Electric & Water	\$ 21,076.11	\$ 35,000.00	\$ 25,000.00	\$ 30,000.00	\$ (5,000.00)
8512	Janitorial Services Contract	\$ -	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL OPERATIONAL		\$ 28,469.14	\$ 38,900.00	\$ 27,980.00	\$ 35,000.00	
<u>CAPITAL EXPENSE</u>						
01-8604-15-86	Furniture & Equipment	\$ 333.90	\$ 1,200.00	\$ 205.00	\$ 1,000.00	\$ (200.00)
TOTAL PROPERTY & EQUIPMENT		\$ 333.90	\$ 1,200.00	\$ 205.00	\$ 1,000.00	
TOTAL OTHER EXPENDITURES		\$ 70,072.68	\$ 76,700.00	\$ 53,755.00	\$ 70,100.00	
TOTAL DEPARTMENT EXPENDITURES		\$ 345,438.06	\$ 419,550.00	\$ 350,035.00	\$ 397,650.00	

EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

FY 2021 ORIGINAL BUDGET

DEPARTMENT MISSION & OVERVIEW

Dickinson's Emergency Medical Services (EMS) goal is to enhance the quality of life of all those we serve. The highly trained and skilled first responders respond in a safe and timely manner while being compassionate to those they serve and utilize the best available equipment to correct or neutralize any situation of those in need. The EMS will continue to aggressively plan and prepare for the emergency needs of the community and strives to prevent the need for emergency services through education and community interaction. Our first responders are committed to exceeding the needs and expectations of the community.



FTE = 22

**EMERGENCY MEDICAL SERVICES: DEPARTMENT 17
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET**

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
SALARIES & BENEFITS						
8101	FTE Base Salary	\$ 188,536.42	\$ 329,000.00	\$ 175,640.00	\$ 225,000.00	\$ (104,000.00)
8102	Overtime Pay	\$ 129,562.47	\$ 95,000.00	\$ 100,000.00	\$ 95,000.00	\$ -
8104	PTE Base Salary	\$ 378,494.89	\$ 381,000.00	\$ 360,000.00	\$ 360,000.00	\$ (21,000.00)
8113	Certification/Education Pay	\$ 4,814.32	\$ 7,600.00	\$ 3,600.00	\$ 7,600.00	\$ -
8114	Longevity Pay	\$ 1,030.00	\$ 2,200.00	\$ 1,115.00	\$ 2,200.00	\$ -
8150	FICA Tax	\$ 9,453.19	\$ 24,000.00	\$ 8,320.00	\$ 15,000.00	\$ (9,000.00)
8151	Payroll Tax	\$ 9,674.59	\$ 10,500.00	\$ 8,940.00	\$ 10,500.00	\$ -
8152	Unemployment Tax	\$ 561.17	\$ 4,300.00	\$ 2,900.00	\$ 3,500.00	\$ (800.00)
8153	Retirement (TMRS)	\$ 51,924.94	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00
8155	Employee Group Insurance	\$ 38,451.91	\$ 36,000.00	\$ 52,000.00	\$ 50,000.00	\$ 14,000.00
8156	Worker's Compensation Insurance	\$ 16,822.04	\$ 26,000.00	\$ 14,500.00	\$ 15,000.00	\$ (11,000.00)
TOTAL SALARIES & BENEFITS		\$ 829,325.94	\$ 945,600.00	\$ 777,015.00	\$ 833,800.00	
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Office Supplies	\$ 469.65	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
8204	Fuel	\$ 11,742.77	\$ 15,000.00	\$ 8,000.00	\$ 15,000.00	\$ -
8206	Supplies - EMS	\$ 35,690.07	\$ 35,300.00	\$ 30,000.00	\$ 35,300.00	\$ -
8210	Office Supplies & Postage	\$ 474.09	\$ 900.00	\$ 1,900.00	\$ 900.00	\$ -
8213	Uniform & Apparel	\$ 1,908.80	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	\$ -
TOTAL SUPPLIES		\$ 50,285.38	\$ 55,200.00	\$ 43,300.00	\$ 55,600.00	\$ 400.00
MAINTENANCE						
8301	Building & Property Maintenance	\$ 24,331.33	\$ 22,900.00	\$ 15,000.00	\$ 20,000.00	\$ (2,900.00)
8304	Service Contract - Radios	\$ 4,568.40	\$ 5,200.00	\$ 6,500.00	\$ 6,500.00	\$ 1,300.00
8307	Vehicle Maintenance	\$ 17,367.79	\$ 14,100.00	\$ 12,500.00	\$ 14,100.00	\$ -
TOTAL MAINTENANCE		\$ 46,267.52	\$ 42,200.00	\$ 34,000.00	\$ 40,600.00	
OPERATIONAL EXPENSES						
8402	Travel & Training	\$ 1,756.33	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ -
8403	Dues/Subscriptions/Books	\$ 10,676.08	\$ 4,300.00	\$ 12,000.00	\$ 15,000.00	\$ 10,700.00
8407	Communications - Pages & Phones	\$ 6,674.95	\$ 6,500.00	\$ 5,800.00	\$ 6,500.00	\$ -
8417	Utilities	\$ 14,643.78	\$ 28,900.00	\$ 13,500.00	\$ 20,000.00	\$ (8,900.00)
8424	EMS- DISD Services	\$ 1,482.15	\$ 1,200.00	\$ 900.00	\$ 1,200.00	\$ -
TOTAL OPERATION EXPENSES		\$ 35,233.29	\$ 44,900.00	\$ 34,200.00	\$ 46,700.00	
CONTRACT SERVICES						
8527	Contractual Services	\$ 10,800.00	\$ 10,800.00	\$ 15,000.00	\$ 10,800.00	\$ -
8541	EMS Patient Billing	\$ 47,248.95	\$ 53,000.00	\$ 17,500.00	\$ 25,000.00	\$ (28,000.00)
TOTAL CONTRACT SERVICES		\$ 58,048.95	\$ 63,800.00	\$ 32,500.00	\$ 35,800.00	
CAPITAL EXPENSES						
01-8604-17-86	Furniture & Equipment	\$ 581.56	\$ -	\$ -	\$ -	\$ -
01-8605-17-86	Emergency Equipment	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
01-8660-17-86	Vehicle Acquisition	\$ -	\$ 205,000.00	\$ -	\$ 205,000.00	\$ -
TOTAL CAPITAL EXPENSES		\$ 581.56	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
INSURANCE						
8709	Public Official Insurance	0	-	-	-	-
TOTAL INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES		\$ 190,416.70	\$ 456,100.00	\$ 144,000.00	\$ 428,700.00	\$ 400.00
TOTAL DEPARTMENT EXPENDITURES		\$ 1,019,742.64	\$ 1,401,700.00	\$ 921,015.00	\$ 1,262,500.00	

**TRANSFERS: DEPT 89
GENERAL FUND EXPENDITURES
FY 2021 ORIGINAL BUDGET**

THE FOLLOWING TRANSFERS ARE BUDGETED:

* THE TRANSFER TO THE VOCA GRANT COVER THE CITY'S MATCH.

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
<u>TRANSFERS</u>						
8916	VOCA Grant Fund TO STREET FUND (08)	\$ 15,159.92	\$ 31,610.00	\$ 15,805.00	\$ 17,500.00	\$ (14,110.00)
	To BAS FUND (42)				\$ 250,000.00	
					\$ 150,000.00	
TOTAL TRANSFERS		\$ 15,159.92	\$ 31,610.00	\$ 15,805.00	\$ 417,500.00	

CITY OF DICKINSON, TEXAS

Budgeted Debt Service

TY	FY	I&S Revenue	SS Debt Revenue	Excess I&S Funds	Total Revenue	Outstanding Debt Service			Series 2020 Certificates ⁽¹⁾			Total Debt Service	Excess Revenue
						Principal	Interest	Total DS	Principal	Interest	Total DS		
2019	2020	820,112			820,112	640,000	172,070	812,070				812,070	8,042
2020	2021	820,112	87,000	100,000	1,007,112	540,000	170,718	710,718	180,000	70,063	250,063	960,781	46,331
2021	2022	820,112	87,000		907,112	565,000	153,719	718,719	115,000	71,775	186,775	905,494	1,618
2022	2023	820,112	87,000		907,112	585,000	140,781	725,781	110,000	68,400	178,400	904,181	2,931
2023	2024	820,112	87,000		907,112	600,000	125,950	725,950	115,000	65,025	180,025	905,975	1,137
2024	2025	820,112	87,000		907,112	620,000	109,175	729,175	115,000	61,575	176,575	905,750	1,362
2025	2026	820,112	87,000		907,112	645,000	90,975	735,975	110,000	58,200	168,200	904,175	2,937
2026	2027	820,112	87,000		907,112	680,000	71,100	751,100	100,000	55,050	155,050	906,150	962
2027	2028	820,112			820,112	650,000	51,150	701,150	65,000	52,575	117,575	818,725	1,387
2028	2029	820,112			820,112	680,000	31,200	711,200	55,000	50,775	105,775	816,975	3,137
2029	2030	820,112			820,112	700,000	10,500	710,500	60,000	49,050	109,050	819,550	562
2030	2031	820,112			820,112	-	-	-	305,000	43,575	348,575	348,575	471,537
2031	2032	820,112			820,112	-	-	-	310,000	34,350	344,350	344,350	475,762
2032	2033	820,112			820,112	-	-	-	320,000	24,900	344,900	344,900	475,212
2033	2034	820,112			820,112	-	-	-	330,000	15,150	345,150	345,150	474,962
2034	2035	820,112			820,112	-	-	-	340,000	5,100	345,100	345,100	475,012
			<u>609,000</u>	<u>100,000</u>	<u>13,010,680</u>	<u>6,905,000</u>	<u>1,127,338</u>	<u>8,032,338</u>	<u>2,630,000</u>	<u>725,563</u>	<u>3,355,563</u>	<u>12,253,116</u>	<u>2,442,891</u>

Collection rate of 99%.

(1) Budgeted rates as of August 27, 2020.

**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
DEBT SERVICE FUND: FUND 02**

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$93,726	\$91,235	\$91,235	\$140,075	
REVENUE						
PROPERTY TAXES						
7101	Current Property Tax	\$ 674,724.28	\$ 796,220.82	\$ 803,120.00	\$ 725,000.00	
7102	Delinquent Property Tax	\$ 17,901.69	\$ 11,858.42	\$ 13,200.00	\$ 20,000.00	
7103	Penalty & Interest on Delinquent Tax	\$ 7,877.52	\$ 6,844.62	\$ 8,000.00	\$ 10,000.00	
TOTAL PROPERTY TAXES		\$ 700,503	\$ 814,924	\$ 824,320	\$ 755,000	
Other Resources						
Intergovernmental						
7726	Transfer In - 4B Corporation	\$ 69,380.00	\$ 67,380.00			-
7727	WCID #1 Contribution	\$ 86,964.00	\$ 86,964.00	\$ 87,000.00	\$ 87,000.00	-
			\$ -	\$ -	\$ -	-
TOTAL OTHER RESOURCES		\$ 156,344	\$ 154,344	\$ 87,000	\$ 87,000	
7621	Interest Income/Investment Earnings	\$ 8,126.15	\$ 471.89	\$ 1,000.00	\$ 1,000.00	-
TOTAL INTEREST/INVESTMENT INCOME		\$ 8,126	\$ 472	\$ 1,000	\$ 1,000	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 958,700	\$ 1,060,974	\$ 1,003,555	\$ 983,075	
EXPENDITURES						
Debt Service:						
PRINCIPAL						
8920	2009 GO Refund, Principal	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00		
8923	2014 GO Refund, Principal	\$ 510,000.00	\$ 525,000.00	\$ 525,000.00		
TOTAL PRINCIPAL		\$ 625,000.00	\$ 640,000.00	\$ 640,000.00	\$ -	
INTEREST & ISSUE COSTS						
8525	Issue Costs	\$ 2,250.00	\$ 1,050.00	\$ 1,050.00		
8917	2009 GO Refund - Interest	\$ 50,695.00	\$ 25,347.50	\$ 57,780.00		
8921	2009 CO's - Interest	\$ 62,595.00	\$ 115,000.00	\$ 115,000.00		
8924	2014 GO Refund - Interest	\$ 126,925.00	\$ 30,147.50	\$ 50,700.00		
	PRINCIPLE				\$ 700,000.00	
	INTEREST				\$ 255,020.00	
TOTAL INTEREST & ISSUE COSTS		\$ 242,465	\$ 170,495	\$ 223,480	\$ 955,020	
TOTAL DEBT SERVICE PAYMENTS		\$ 867,465	\$ 810,495	\$ 863,480	\$ 955,020	
ENDING FUND BALANCE		\$ 91,235	\$ 250,479	\$ 140,075	\$ 28,055	
25% AS REQUIRED BY FINANCIAL POLICY		\$216,866	\$202,624	\$215,870	\$238,755	
AVAILABLE FUNDS FOR APPROPRIATION			31%	16%	3%	

**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: MISCELLANEOUS GRANTS FUND 03**

This fund is used to track miscellaneous grants as they arise.

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	FY 2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 93,392.00	\$ (563,560.04)	\$ (563,560.04)	\$ (595,018.04)	
REVENUE						
03-7619-00-00	TCLEOSE Training Fund	\$ 7,472.98				
03-7752-00-00	NRCS GRANT FUNDS	\$ 1,524,603.49				
	Grant Proceeds			\$ 9,800.00		
TOTAL REVENUE		\$ 1,532,076.47	\$ -	\$ 9,800.00	\$ -	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 1,625,468.47	\$ (563,560)	\$ (553,760)	\$ (595,018)	
EXPENDITURES						
03-8427-03-00-1701	DEMOLITION SERVICES-SETH GRANT			\$ 10,850.00		
03-8420-05-00	LEOSE Training Fund Expd. CDBG-DR PROJECTS	\$ 2,625.00	\$ 3,500.00	\$ 2,850.00		
03-8205-05-00	Safety CDBG-DR PROJECTS DEBRIS REMOVAL			\$ 9,810.00		
		\$ 2,186,403.51		\$ 17,748.00		
TOTAL EXPENDITURES		\$ 2,189,028.51	\$ 3,500	\$ 41,258	\$ -	
ENDING FUND BALANCE		\$ (563,560.04)	\$ (567,060)	\$ (595,018)	\$ (595,018)	

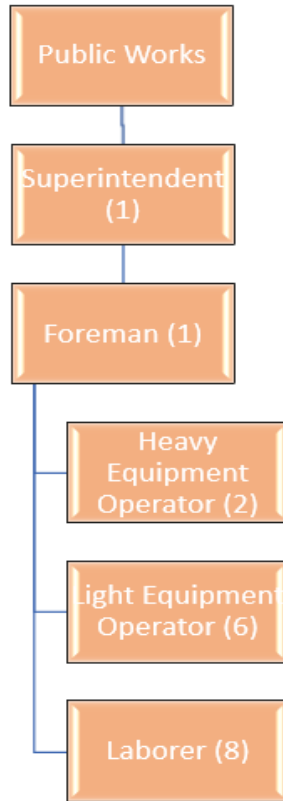
**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: Disaster Fund 04**

This fund is used to track miscellaneous grants as they arise.

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 ORIGINAL BUDGET</u>	<u>FY 2020 EST. ENDING</u>	<u>FY 2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
BEGINNING FUND BALANCE		\$ (2,885,543)	\$ (4,365,793)	\$ (4,365,793)	\$ (3,871,563)	
REVENUE						
04-7756-00-00	INTERLOCAL CONTRIBUTIONS			\$ 3,375.00		
04-7621-00-00	INTEREST INCOME	\$ 26,657.79		\$ 3,640.00		
04-7710-00-00	FEMA REIMB-HARVEY	\$ 107,528.70		\$ 584,430.00		
TOTAL REVENUE		\$ 134,186.49	\$ -	\$ 584,430.00	\$ -	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		-\$2,751,357	-\$4,365,793	-\$3,781,363	(\$3,871,563)	
EXPENDITURES						
04-8224-11-00-0251	DEPOT MUSEUM BLDG DAMAGES	\$ 1,554.48				
04-8224-11-00-3605	CULVERTS & DITCHES	\$ 11,131.82		\$ 45,000.00		
04-8225-11-00	COVID-19 EXPENDITURES			\$ 21,500.00		
04-8413-12-00	DEBRIS DISPOSAL - TRIBUTARIES	\$ 581,349.37				
04-8604-12-00-H001	MATERIALS & EQUIPMENT	\$ 95.23				
04-8301-01-00-H005	MUSEUM REPAIRS	\$ 655.52				
04-8224-11-00-02274	DEBRIS REMOVAL & MONITORING Fund Activity	\$ 1,019,650.00		\$ 23,700.00		
TOTAL EXPENDITURES		\$ 1,614,436.42	\$ -	\$ 90,200.00	\$ -	
ENDING FUND BALANCE		\$ (4,365,793)	\$ (4,365,793)	\$ (3,871,563)	\$ (3,871,563)	

STREET MAINTENANCE SALES TAX FUND: FUND 08
FY 2021 ORIGINAL BUDGET

The Street Maintenance Sales Tax Fund is the fund in which a portion of sales tax revenues collected by the City are dedicated solely to the maintenance and repair of existing City streets. After approval by the voters in May of 2011 and starting in FY 2012, the City has dedicated 0.25 cents of its 1.5 cents sales tax directly into the Street Maintenance Sales Tax Fund. Expenditures out of the Fund are driven by the City's Street Prioritization Program, which guides City Council and staff when choosing street projects to undertake in a given year



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CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
RESTRICTED FUND BALANCE		\$500,000	\$500,000	\$500,000	\$500,000	
BEGINNING FUND BALANCE		\$2,250,752	\$2,960,809	\$2,960,809	\$3,663,930	
REVENUE						
08-7001-00-00	Sales Tax Revenue	1,776,234	1,500,450	1,984,046	\$ 1,850,000.00	349,550
08-7621-00-00	Interest Earnings	29,081	5,000	8,065	\$ 8,000.00	3,000
08-7724-00-00	Trsfr from GF	-	100,000	75,000	\$ 250,000.00	150,000
08-7728-00-00	Other Proceeds	-	-	-	\$ 650,000.00	650,000
08-7755-00-00	Grant Proceeds	-	-	-	\$ 5,216,000.00	5,216,000
	Bond Proceeds	-	\$ -	\$ -	\$ 2,000,000.00	2,000,000
TOTAL REVENUES		\$1,805,315	\$1,605,450	\$2,067,111	9,974,000	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$4,056,067	\$4,566,259	\$5,027,920	\$13,637,930	
EXPENDITURES						
SALARY & BENEFITS						
08-8101-12	Salary & Wages	-	430,000	126,300	\$ 330,000.00	(100,000)
08-8102-12	Overtime Pay	-	2,500	3,400	\$ 5,000.00	2,500
08-8110-12	Cell Phone Allowance	-	700		\$ 700.00	-
08-8113-12	Certification/ Edu. Pay	-	2,500	960	\$ 2,500.00	-
08-8114-12	Longevity Pay	-	2,400	960	\$ 2,400.00	-
08-8151-12	Payroll Tax	-	6,500	1,900	\$ 6,500.00	-
08-8152-12	Unemployment Tax	-	1,200	1,100	\$ 1,200.00	-
08-8153-12	Retirement (TMRS)	-	39,000	12,800	\$ 25,000.00	(14,000)
08-8155-12	Employee Group Insurance	-	99,000	50,000	\$ 99,000.00	-
08-8156-12	Worker's Comp. Insurance	-	10,400	6,500	\$ 10,400.00	-
TOTAL SALARY & BENEFITS		\$0	\$594,200	\$203,920	\$482,700	
SUPPLIES						
08-8203-12	Building & Kitchen Supplies	-	-		-	-
08-8204-12	Fuel	-	24,000	6,500	20,000	(4,000)
08-8205-12	Safety Equipment & Supplies	-	1,200	3,500	5,000	3,800
08-8210-12	Office Supplies & Postage	-	3,600	1,500	1,500	(2,100)
08-8211-12	Small Tools	-	7,200	2,800	7,000	(200)
08-8212-12	Operational Supplies	-	2,500	2,000	2,500	-
TOTAL SUPPLIES		\$0	\$38,500	\$16,300	\$36,000	
MAINTENANCE						
08-8301-12	Building & Property Maint.	-	2,000	1,500	2,000	-
08-8305-12	Street Signage & Striping	-	60,000	9,700	30,000	(30,000)
08-8306-12	Street Patching & Repair	16,090	140,000	30,000	140,000	-
08-8307-12	Road Stabilization Program	103,216	225,000	20,000	1,500,000	1,275,000
08-8399-12	Equipment Maintenance	-	15,000	6,500	15,000	-
TOTAL MAINTENANCE		119,306	442,000	67,700	1,687,000	
OPERATIONAL EXPENSES						
08-8401-12	Advertising & Legal Notices	-	1,000		1,000	-
08-8402-12	Travel & Training - Staff	-	2,200	4,200	2,200	-
08-8403-12	Dues / Subscriptions / Books	-	300		300	-
08-8406-12	Street Lighting	-	114,100	80,000	80,000	(34,100)
08-8407-12	Comm. - Pagers & Phones	-	200	500	200	-
08-8413-12	Landfill Debris Disposal	-	6,100	460	3,000	(3,100)
08-8417-12	Utilities	-	8,400	3,500	8,400	-
08-8421-12	Performance Incentive Prgm	-	200	210	-	(200)
08-8438-12	Uniform Service	-	3,200	3,200	3,200	-
08-8450-12	Grant Expenditures	-				-

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
8801	STREET PRGM - ENGINEERING				1,000,000	1,000,000
TOTAL OPERATIONAL EXPENSES		-	135,700	92,070	1,098,300	
CONTRACT SERVICES						
08-8527-12	Contract Services	-	45,000	75,000	45,000	-
08-8552-12	ROW / Facilities Mowing	-	20,000	9,000	20,000	-
TOTAL CONTRACT SERVICES		\$0	\$65,000	\$84,000	\$65,000	
PROGRAMS						
08-8801-12-00	Maintenance	183,473		-	-	-
TOTAL PROGRAMS		\$183,473	\$401,400	\$0	\$0	
PROJECTS						
8822	Street Betterment Project	792,479		-	-	-
TOTAL PROJECTS		\$792,479	\$0	\$0	\$0	
CAPITAL EXPENSES						
08-8608-12-86	Reconstruction Project	-	2,000,000	900,000	9,966,150	7,966,150
08-8662-12-86	Heavy Equipment - Financing	-	122,000	-	-	(122,000)
TOTAL CAPITAL EXPENSES		\$0	\$2,122,000	\$900,000	\$9,966,150	
TOTAL EXPENDITURES		\$1,095,258	\$3,798,800	\$1,363,990	\$13,335,150	
ENDING FUND BALANCE		\$2,960,809	\$767,459	\$3,663,930	\$302,780	
ENDING FUND BALANCE + MANDATORY RESERVE		\$3,460,809	\$1,267,459	\$4,163,930	\$802,780	
AVAILABLE FUNDS FOR APPROPRIATION		270%	20%	269%	2%	

**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET**

SPECIAL REVENUE FUND: FEDERAL AND STATE SEIZED FUND 11, 13

Chapter 59 Asset Seizures account is regulated by state law and may be used for various one-time expenses related to investigation. The Police Department administers the funds of these programs.

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 282,462.00	\$ 165,898	\$ 63,698	\$ 79,813	
REVENUE						
7513	Awarded Fed. Seized Funds	\$ 53,636.56		\$ 147,215.00	\$ 75,000.00	
	AWARDED STATE SEIZED FUNDS	\$ 2,653.30				
7603	Misc. Income			\$ 7,275.00		
7621	Intrest Income	\$ 2,056.55	\$ 200.00	\$ 265.00		
TOTAL REVENUE		\$ 58,346.41	\$ 200.00	\$ 154,755.00	\$ 75,000.00	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$ 340,808.41	\$ 166,098	\$ 218,453	\$ 154,813	
EXPENDITURES						
11-8513-19-04	Federal Seized Fund - Equipment	\$ 121,293.98	\$ 100,000.00	\$ 55,025.00	\$ 50,000.00	
11-8513-19-00	AWARDED FEDERAL EXPENDED	\$ 20,116.33		\$ 77,410.00	\$ 50,000.00	
11-8513-19-01	OPERATIONS & INVESTIGATIONS	\$ 23,524.96		\$ 2,400.00		
11-8513-19-03	FACILITIES	\$ 9,975.00				
11-8513-19-04-1807	RADIOS			\$ 3,805.00		
11-8513-19-06	Contract For Services		\$ 2,400.00			
TOTAL EXPENDITURES		\$ 174,910.27	\$ 102,400	\$ 138,640	\$ 100,000	
ENDING FUND BALANCE		\$ 165,898.14	\$ 63,698	\$ 79,813	\$ 54,813	

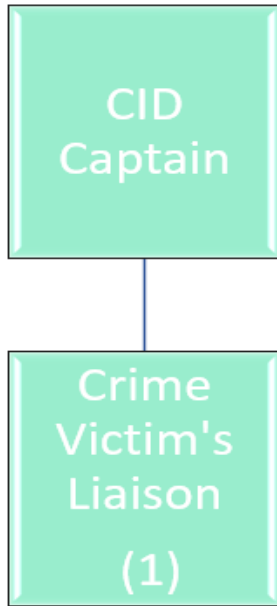
CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1, #2, #3 and #4: FUND 15

The Bayou Lake Public Improvement District (PID) #1 is authorized by Chapter 372 of the Local Government Code. PIDs offer Cities and counties a means for improving their infrastructure to promote economic growth in an area. The Public Improvement District Assessment Act allows cities and counties to levy and collect special assessments on properties that are within the City or its extraterritorial jurisdiction.

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	FY 2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		(\$7,138)	\$4,562	\$338,804	(\$9,138)	
REVENUE						
15-7103-00-00	Penalty & Interest			\$ 613.48	\$ 500.00	\$ 500.00
15-7110-00-00	Residential PID Assessment	\$ 379,852.20	\$ 325,000.00	\$ 402,193.99	\$ 409,100.00	\$ 84,100.00
15-7406-00-00	Attorney Fees	\$ 666.53	\$ 1,200.00	\$ 251.04		\$ (1,200.00)
15-7407-00-00	Refunds	\$ -			\$ -	\$ -
15-7621-00-00	Interest Income	\$ -	\$ 300.00			\$ (300.00)
	PID #1 Subtotal	\$ 380,518.73	\$ 326,500.00	\$ 403,058.51	\$ 409,600.00	
25-7103-00-00	Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
25-7110-00-00	Residential PID Assessment	\$ -	\$ -	\$ -	\$ 11,160.00	\$ 11,160.00
25-7406-00-00	Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -
25-7407-00-00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
25-7621-00-00	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
	PID #2 Subtotal	\$ -	\$ -	\$ -	\$ 11,160.00	
45-7103-00-00	Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
45-7110-00-00	Residential PID Assessment	\$ -	\$ -	\$ -	\$ 107,500.00	\$ 107,500.00
45-7406-00-00	Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -
45-7407-00-00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
45-7621-00-00	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
	PID #3 Subtotal	\$ -	\$ -	\$ -	\$ 107,500.00	
50-7103-00-00	Penalty & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
50-7110-00-00	Residential PID Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
50-7406-00-00	Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -
50-7407-00-00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
50-7621-00-00	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
	PID #4 Subtotal	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES		380,519	\$ 326,500.00	\$ 403,058.51	\$ 528,260.00	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$373,381	\$331,062	\$741,862	\$519,122	
EXPENDITURES						
15-8501-03-00	Audit & CAFR	\$ -	\$ 3,600.00		\$ 2,500.00	\$ (1,100.00)
15-8521-03-00	Collection Fees	\$ 14,675.00	\$ 11,000.00	\$ 8,775.00	\$ 11,700.00	\$ 700.00
15-8557-03-00	Reimburse to Developer		\$ 300,000.00	\$ 703,918.98	\$ 350,000.00	\$ 50,000.00
15-8559-03-00	Homeowner Tax Refund	\$ 26.76	\$ 6,700.00		\$ -	\$ (6,700.00)
15-8915-03-00	Transfer to City General Fund	\$ 15,000.00	\$ 15,000.00		\$ 7,500.00	\$ (7,500.00)
	PID #1 Subtotal	\$ 29,701.76	\$ 336,300.00	\$ 712,693.98	\$ 371,700.00	
25-8401-03-00	Advertising & Legal Fees			\$ -	\$ 500.00	\$ 500.00
25-8501-03-00	Audit & CAFR	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
25-8521-03-00	Collection Fees	\$ 4,875.00	\$ 3,900.00	\$ 975.00	\$ 3,000.00	\$ (900.00)
25-8557-03-00	Reimburse to Developer	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
25-8642-03-00	Bank Analysis Fee	\$ -	\$ -	\$ -	\$ -	\$ -
25-8915-03-00	Transfer to City General Fund	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
	PID #2 Subtotal	\$ 4,875.00	\$ 3,900.00	\$ 975.00	\$ 62,500.00	
45-8501-03-00	Audit & CAFR	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
45-8521-03-00	Collection Fees	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
45-8557-03-00	Reimburse to Developer	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
45-8642-03-00	Bank Analysis Fee	\$ -	\$ -	\$ -	\$ -	\$ -
45-8915-03-00	Transfer to City General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	PID #3 Subtotal	\$ -	\$ -	\$ -	\$ 102,000.00	
50-8501-03-00	Audit & CAFR	\$ -	\$ -	\$ -	\$ -	\$ -
50-8521-03-00	Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -
50-8557-03-00	Reimburse to Developer	\$ -	\$ -	\$ -	\$ -	\$ -
50-8642-03-00	Bank Analysis Fee	\$ -	\$ -	\$ -	\$ -	\$ -
50-8915-03-00	Transfer to City General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	PID #4 Subtotal	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES		34,577	340,200	\$ 713,668.98	\$ 536,200.00	
ENDING FUND BALANCE		\$338,804	(\$9,138)	\$28,194	(\$17,078)	

**SPECIAL REVENUE FUND: VOCA GRANT FUND 16
FY 2021 ORIGINAL BUDGET**

The VOCA Grant fund is used to track the expenditures associated with Crime Victim Assistance Program partially funded by the Governor's Criminal Justice Division (CJD). The purpose of this program is to provide services and assistance directly to victims of crime to speed their recovery and aid them through the criminal justice process. Use of these funds are specified under the Governor's Criminal Justice Division's rules in Title I, Part I, Chapter 3, Texas Administrative Code.



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CITY OF DICKINSON
FY 2020-2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: VOCA GRANT FUND 16

The VOCA Grant fund is used to track the expenditures associated with Crime Victim Assistance Program partially funded by the Governor's Criminal Justice Division (CJD). The purpose of this program is to provide services and assistance directly to victims of crime to speed their recovery and aid them through the criminal justice process. Use of these funds are specified under the Governor's Criminal Justice Division's rules in Title I, Part I, Chapter 3, Texas Administrative Code.

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	FY 2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ (1,441.00)	\$ (10,232.72)	\$ (10,232.72)	\$ (13,257.72)	
REVENUE						
7118	City Match	\$ 15,159.92	\$ 31,600.00	\$ 15,805.00	\$ 31,500.00	
7119	Grant Proceeds	\$ 46,373.15	\$ 54,000.00	\$ 46,500.00	\$ 54,000.00	
TOTAL REVENUES		\$ 61,533.07	\$ 85,600.00	\$ 62,305.00	\$ 85,500.00	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 60,092.07	\$ 75,367.28	\$ 52,072.28	\$ 72,242.28	
EXPENDITURES						
SALARIES & BENEFITS						
16-8101-05-00	Base Salary	\$ 50,117.19	\$ 52,000.00	\$ 48,010.00	\$ 52,000.00	
16-8105-05-00	Longevity Pay	\$ -	\$ 100.00	\$ -	\$ 100.00	
16-8113-05-00	Certification/Education Pay	\$ -	\$ 800.00	\$ -	\$ 100.00	
16-8151-05-00	Payroll Tax	\$ 728.32	\$ 800.00	\$ 700.00	\$ 800.00	
16-8152-05-00	Unemployment Tax	\$ 9.00	\$ 200.00	\$ 160.00	\$ 200.00	
16-8153-05-00	Retirement (TMRS)	\$ 4,844.03	\$ 5,000.00	\$ 4,700.00	\$ 5,000.00	
16-8155-05-00	Employee Group Insurance	\$ 9,536.00	\$ 10,000.00	\$ 10,120.00	\$ 10,000.00	
16-8156-05-00	Worker's Compensation Insurance	\$ 85.59	\$ 100.00	\$ 100.00	\$ 100.00	
TOTAL SALARIES & BENEFITS		\$ 65,320.13	\$ 69,000.00	\$ 63,790.00	\$ 68,300.00	
OPERATING EXPENDITURES						
16-8205-05-00	Fuel	\$ -	\$ 3,000.00	\$ -	\$ 500.00	
16-8210-05-00	Office Supplies & Postage	\$ 2,847.60	\$ 6,000.00	\$ 820.00	\$ 1,500.00	
16-8402-05-00	Travel & Training	\$ 2,157.06	\$ 2,200.00	\$ 720.00	\$ 1,500.00	
TOTAL OPERATING EXPENDITURES		\$ 5,004.66	\$ 11,200.00	\$ 1,540.00	\$ 3,500.00	
TOTAL EXPENDITURES		\$ 70,324.79	\$ 80,200.00	\$ 65,330.00	\$ 71,800.00	
ENDING FUND BALANCE		\$ (10,232.72)	\$ (4,832.72)	\$ (13,257.72)	\$ 442.28	

**CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET**

SPECIAL REVENUE FUND: LIBRARY TRUST FUND 14 and LIBRARY GRANT FUND 17

The Dickinson Library was the recipient of a trust fund which restricts use to the Dickinson Library.

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 119,707.00	\$ 101,348	\$ 104,570	\$ 75,648	
REVENUE						
14-7640	Library Donations	\$ 3,275.00		\$ 85.00		
	Library Trust Fund Subtotal	\$ 3,275.00	\$ -	\$ 85.00	\$ -	
17-7750-00-00	GRANT PROCEEDS		\$ 6,000.00		\$ 6,000.00	
17-7803-00-00	ILL LENDING REIMB GRANT	\$ 3,951.00				
17-7805-00-00	TEXAS BOOK FESTIVAL GRANT					
17-7806-00-00	IMPACT GRANT 18016			\$ 1,000.00	\$ 1,000.00	
	Trust Proceeds					
	Library Grant Fund Subtotal	\$ 3,951.00	\$ 6,000.00	\$ 1,000.00	\$ 7,000.00	
TOTAL REVENUE		\$ 7,226.00	\$ 6,000.00	\$ 1,085.00	\$ 7,000.00	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 126,933.00	\$ 107,348	\$ 105,655	\$ 82,648	
EXPENDITURES						
	Transfer to GF					
	Transfer to Library Grant Fund					
14-8211-15-00	Summer Reading Supplies	\$ 460.08	\$ 1,000.00	\$ 70.00		
14-8223-15-00	Collection Development	\$ 7,991.83	\$ 12,000.00	\$ 10,000.00	\$ 15,000.00	
14-8223-15-00	COMPUTER & EQUIPMENT	\$ 12,508.58	\$ 12,700.00	\$ 1,650.00	\$ 6,000.00	
	Library Trust Fund Subtotal	\$ 20,960.49	\$ 25,700.00	\$ 11,720.00	\$ 21,000.00	
17-8227-15-00	IMPACT GRANT EXPENDITURES		\$ 6,000.00	\$ 900.00	\$ 1,000.00	
17-8227-15-05	IMPACT EXPENDITURES - 18016			\$ 4,500.00	\$ 4,500.00	
17-8227-15-06	TEXAS BOOK FESTIVAL GRANT	\$ 7.92				
17-8227-15-07	TSLAC SP GRANT EXPENDITURES	\$ 4,616.95				
	Library Grant Fund Subtotal	\$ 4,624.87	\$ 6,000.00	\$ 5,400.00	\$ 5,500.00	
TOTAL EXPENDITURES		\$ 25,585.36	\$ 31,700.00	\$ 17,120.00	\$ 26,500.00	
ENDING FUND BALANCE		\$ 101,347.64	\$ 75,648	\$ 88,535	\$ 56,148	

CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
VEHICLE EQUIPMENT REPLACEMENT FUND: FUND 21

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$50	(\$54,580)	(\$54,580)	(\$54,580)	
REVENUE						
21-7618-00-00	INSURANCE CLAIMS	\$ 36,038.38				
TRANSFERS						
21-7600-00-00	Transfer in from DMD #1		\$ -	\$ -	\$ -	\$ -
21-7901-00-00	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 36,038.38	\$ -	\$ -	\$ -	
TOTAL AVAILABLE FUND FOR APPROPRIATION		\$ 36,088.38	\$ (54,579.90)	\$ (54,579.90)	\$ (54,579.90)	
EXPENDITURES						
INTREST EXPENSE						
21-8700-05-00	Intrest Expense	\$ 4,522.45	\$ 7,127.00			\$ -
INTREST EXPENSE		\$ 4,522.45	\$ 7,127.00			\$ -
FURNITURE & EQUIPMENT						
21-8604-05-00	Police Department	\$ 86,145.83	\$ 67,207.00			\$ -
TOTAL FURNITURE & EQUIPMENT		\$ 86,145.83	\$ 67,207.00	\$ -	\$ -	\$ -
VEHICLE ACQUISITION						
21-8660-05-00	Police Department		\$ -	\$ -	\$ -	\$ -
21-8660-10-00	Fire Marshal	\$ -	\$ -	\$ -	\$ -	\$ -
21-8660-14-00	Drainage	\$ -	\$ -	\$ -	\$ -	\$ -
21-8660-17-00	EMS		\$ -	\$ -	\$ -	\$ -
TOTAL VEHICLE ACQUISITION		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 90,668.28	\$ 74,334.00	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
21-7617-00-00	Auction Proceeds		\$ -	\$ -	\$ -	\$ -
21-7603-00-00	Miscellaneous Income		\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALNCE		\$ (54,579.90)	\$ (128,913.90)	\$ (54,579.90)	\$ (54,579.90)	

CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
BUILDING FUND: FUND 30

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$645,613	(\$348,953)	(\$348,953)	(\$241,737)	
REVENUE						
	GRANT PROCEEDS				\$ 250,000.00	
	Bond Proceeds				\$ 800,000.00	
	Transfer from BAS		\$ 1,000,000.00	\$ 1,000,000.00		
30-7724-00-00	Transfer from GF	\$ -			\$ 250,000.00	
TOTAL REVENUES		\$0	\$1,000,000	\$ 1,000,000	\$ 1,300,000	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$645,613	\$651,047	\$651,047	\$1,058,263	
EXPENDITURES						
Operating Expenses						
30-8301-01-00	City Hall	8,735	20,000	169,786	200,000	
30-8301-05-00	Police Station Maintenance	2,200	5,000			
30-8301-15-00	Library		250,000	34,266	250,000	
30-8301-17-00	Central Fire Station Maintenance	89,186				
	Public Works Facility				250,000	
	Animal Shelter	843,346	-	688,256	350,000	
30-8301-18-00	Miscellaneous Maintenance	475		475		
TOTAL OPERATING EXPENSES		\$943,941	275,000	\$892,783	\$1,050,000	
PROJECTS						
30-8445-17	Marquee Sign for Central Fire Station	50,625		-	-	-
TOTAL EXPENDITURES		\$994,566	275,000	\$892,783	\$1,050,000	
ENDING FUND BALANCE		(\$348,953)	\$376,047	(\$241,737)	\$8,263	

CITY OF DICKINSON
FY 2021 BUDGET
SPECIAL REVENUE FUND: COURT FUND 31,32,33,34

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	FY 2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 104,767	\$ 89,354	\$ 89,354	\$ 47,169	
REVENUE						
31-7411-00-00	CHILD SAFETY FUND REVENUE	\$ 381.59	\$ 500.00	\$ 500.00	\$ 500.00	
	Special Revenue Fund 31 Subtotal	\$ 381.59	\$ 500.00	\$ 500.00	\$ 500.00	
32-7409-00-00	COURT EFFICIENCY REVENUE	\$ 2,063.27	\$ 2,100.00	\$ 1,375.00	\$ 1,300.00	
32-7412-00-00	MUNICIPAL JURY FUND REVENUE	\$ -	\$ -	\$ 65.00	\$ 100.00	
32-7413-00-00	LOCAL TRUANCY PREVENTION FUND	\$ -	\$ -	\$ 3,280.00	\$ 3,500.00	
	Special Revenue Fund 32 Subtotal	\$ 2,063.27	\$ 2,100.00	\$ 4,720.00	\$ 4,900.00	
33-7407-00-00	COURT SECURITY REVENUE	\$ 8,361.61	\$ 8,700.00	\$ 7,425.00	\$ 7,500.00	
34-7410-00-00	COURT TECHNOLOGY REVENUE	\$ 11,144.86	\$ 11,700.00	\$ 8,275.00	\$ 8,000.00	
	Special Revenue Fund 33 Subtotal	\$ 19,506.47	\$ 20,400.00	\$ 15,700.00	\$ 15,500.00	
TOTAL REVENUE		\$ 21,951	\$ 23,000	\$ 20,920	\$ 20,900	
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 126,718	\$ 112,354	\$ 110,274	\$ 68,069	
EXPENDITURES						
SALARIES & BENEFITS						
33-8104-04-00	PTE Base Salary	\$ 8,971.79	\$ 25,200.00	\$ 5,700.00	\$ 25,000.00	
33-8150-04-00	FICA Tax	\$ 556.27	\$ 500.00	\$ 350.00	\$ 500.00	
33-8151-04-00	Payroll Tax	\$ 130.10	\$ 365.00	\$ 100.00	\$ 100.00	
33-8152-04-00	Unemployment Tax	\$ 42.81	\$ 200.00	\$ 100.00	\$ 100.00	
33-8156-04-00	Worker's Compensation Insurance	\$ 143.50	\$ 200.00	\$ 150.00	\$ 200.00	
TOTAL SALARIES & BENEFITS		\$ 9,844	\$ 26,465	\$ 6,400	\$ 25,900	
OPERATING EXPENSES						
31-8218-04-00	FIRE PREV & CHILD SAFETY PROGS	\$ 599.33	\$ 450.00	\$ -	\$ 450.00	
	Special Revenue Fund 31 Subtotal	\$ 599.33	\$ 450.00	\$ -	\$ 450.00	
32-8210-04-00	OFFICE SUPPLIES	\$ 838.91	\$ 250.00	\$ -	\$ 250.00	
32-8213-04-00	UNIFORM & APPAREL	\$ -	\$ 500.00	\$ -	\$ 250.00	
32-8402-04-00	TRAVEL & TRAINING	\$ 2,418.59	\$ 3,000.00	\$ 140.00	\$ 1,500.00	
32-8403-04-00	DUES/SUBSCRIPTIONS/BOOKS	\$ -	\$ 100.00	\$ 20.00	\$ 100.00	
32-8410-04-00	NOTARY BOND	\$ -	\$ 290.00	\$ -	\$ 150.00	
32-8412-04-00	JURY TRIALS - EFFICIENCY	\$ 704.00	\$ 460.00	\$ -	\$ 500.00	
32-8603-04-00	COMPUTER WORKSTATIONS/EQUIP	\$ 8,150.53	\$ 8,000.00	\$ 1,560.00	\$ 2,500.00	
	Special Revenue Fund 32 Subtotal	\$ 12,112.03	\$ 12,600.00	\$ 1,720.00	\$ 5,250.00	
33-8213-04-00	Uniform & Apparel	\$ -	\$ 670.00	\$ -	\$ 500.00	
33-8403-04-00	Dues/Subscriptions/Books	\$ -	\$ 100.00	\$ -	\$ 100.00	
33-8420-04-00	Travel & Training	\$ -	\$ 1,600.00	\$ 400.00	\$ 500.00	
33-8433-04-00	Security	\$ 289.94	\$ 3,300.00	\$ 22,570.00	\$ 3,000.00	
	Special Revenue Fund 33 Subtotal	\$ 289.94	\$ 5,670.00	\$ 22,970.00	\$ 4,100.00	
34-8602-04-00	COMPUTER SOFTWARE	\$ 11,272.96	\$ 15,000.00	\$ 11,500.00	\$ 2,500.00	
34-8603-04-00	COMPUTER EQUIPMENT	\$ 3,245.69	\$ 5,000.00	\$ -	\$ 2,500.00	
	Special Revenue Fund 34 Subtotal	\$ 14,518.65	\$ 20,000.00	\$ 11,500.00	\$ 5,000.00	
TOTAL OPERATING EXPENSES		\$ 27,520	\$ 38,720	\$ 36,190	\$ 14,800	
TOTAL EXPENDITURES		\$ 37,364	\$ 65,185	\$ 42,590	\$ 40,700	
ENDING FUND BALANCE		\$ 89,354	\$ 47,169	\$ 67,684	\$ 27,369	

CITY OF DICKINSON
FY 2021 ORIGINAL BUDGET
SPECIAL REVENUE FUND: HOTEL/ MOTEL TAX 35

Use of Hotel Occupancy Tax (HOT) revenue is specified by Chapter 351 of the Texas Tax Code. HOT tax revenue may only be used to promote tourism and the local convention and hotel industry. The Hotel/Motel Tax funds tourism initiatives.

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 311,501.00	\$ 339,014.00	\$ 339,013.00	\$ 366,781.00	
REVENUE						
7203	Motel Occupancy Tax	\$ 27,513.00	\$ 30,000.00	\$ 28,000.00	\$ 27,000.00	
TOTAL REVENUE		\$ 27,513.00	\$ 30,000.00	\$ 28,000.00	\$ 27,000.00	-
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 339,014.00	\$ 369,014.00	\$ 367,013.00	\$ 393,781.00	
EXPENDITURES						
OPERATING EXPENSES						
35-8445-16-00	Special Project	-	-	-	-	-
SUBTOTAL OPERATING EXPENSES		\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	
ENDING FUND BALANCE		\$ 339,014.00	\$ 369,014.00	\$ 367,013.00	\$ 393,781.00	

**CITY OF DICKINSON
 FY 2021 RECOMMENDED BUDGET
 CAPITAL EXPENDITURES**

Capital Projects are currently funded by three major revenue sources: General Revenue, Street Maintenance Sales Tax, and Community Development Block Grant (CDBG) proceeds.

PROJECT NAME	SUMMARY	BUDGET
INFRASTRUCTURE PROJECTS		
Streets and Drainage		12,466,150
Drainage	Gum Bayou Widening	3,516,000
TOTAL INFRASTRUCTURE PROJECTS		15,982,150
VEHICLE EQUIPMENT ACQUISITIONS		
Public Safety Vehicles	Replacement of five public safety vehicles.	143,600
Community Services	Replacement of service vehicles and equipment	225,750
EMS	Replacement of Ambulance and equipment	250,000
TOTAL VEHICLE EQUIPMENT ACQUISITIONS		619,350
TOTAL CAPITAL EXPENDITURES		17,220,850

FINANCIAL MANAGEMENT POLICIES

Resolution Number 1234-2011 established the following financial policies that address both short-term and long-term goals:

The City of Dickinson considers its goals, objectives and financial policy statements to be important integral parts of the budgetary process. The purpose of these policies is to ensure that financial resources are available to meet the present and future needs of the citizens of Dickinson. Specifically, this policy framework mandates the pursuit of the following fiscal objectives:

I. Revenues

Design, maintain and administer a revenue system that will assure a reliable, equitable, diversified and sufficient revenue stream to support desired City services.

II. Expenditures

Identify priority services, establish and define appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of services.

III. Fund Balance/Working Capital/ Net Assets

Maintain the fund balance, working capital and net assets of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position from emergencies.

IV. Capital Expenditures and Improvements

Annually review and monitor the condition of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives and availability of resources.

V. Debt

Establish guidelines for debt financing that will provide needed capital equipment and infrastructure improvements while minimizing the impact of debt payments on current and future revenues.

VI. Investments

Invest the City's operating cash to ensure its safety, provide for necessary liquidity and optimize yield.

VII. Intergovernmental Relations

Coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing governmental services on an equitable basis and support appropriate favorable legislation at the state and federal level.

VIII. Grants

Aggressively investigate, pursue and effectively administer federal, state and foundation grants-in-aid, which address the City's current priorities and policy objectives.

IX. Economic Development

Initiate, encourage and participate in economic development efforts to create job opportunities and strengthen the local economy and tax base.

X. Fiscal Monitoring

Prepare and present reports for the current and multi-year periods that analyze, evaluate and forecast the City's financial performance and economic condition.

FINANCIAL MANAGEMENT POLICIES (Cont.)

XI. Accounting, Auditing and Financial Reporting

Comply with prevailing federal, state and local statutes and regulations. Conform to generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA) and the Government Finance Officers Association (GFOA).

XII. Operating Budget

Develop and maintain a balance budget that presents a clear understanding of the goals of the City Council.

I. REVENUES

The City shall use the following guidelines to design, maintain and administer a revenue system that will assure a reliable, equitable, diversified and sufficient revenue stream to support desired City services

A. Balance and Diversification in Revenue Sources

The City shall strive to maintain a balanced and diversified revenue system to protect the City from fluctuations in any one source due to changes in economic conditions that adversely impact that source.

B. User Fees

For services that benefit specific users, where possible the City shall establish and collect fees to recover the cost of those services. Where feasible and desirable, the City shall seek to recover full direct and indirect costs. City staff shall review user fees on a regular basis to calculate their full cost recovery levels, to compare them to the current fee structure and to recommend adjustments where necessary to facilitate City Council's policy decision regarding the level of support to be provided.

C. Property Tax Revenues/Tax Rate

The City shall strive to reduce its reliance on property tax revenues by revenue diversification, implementation of user fees and economic development. The City shall also strive to minimize tax rate increases.

D. Enterprise Funds User Fees

Enterprise funds user fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements and provide adequate levels of working capital and debt coverage. The City shall seek to eliminate all forms of subsidization to enterprise funds from the General Fund and seek to reduce general fund support to enterprise funds.

E. Administrative Services Charges

The City shall prepare a cost allocation plan annually to determine the administrative services charges due to the General Fund from enterprise funds for overhead and staff support. Where appropriate, the enterprise funds shall pay the General Fund for direct services rendered.

F. Revenue Estimates for Budgeting

In order to maintain a stable level of service, the City shall use a conservative, objective and analytical approach when preparing revenue estimates for current and multi-year periods.

FINANCIAL MANAGEMENT POLICIES (Cont.)

The process shall include analysis of probable economic changes and their impacts on revenues, historical collection rates and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and should avoid mid-year service reductions.

G. Revenue Collection and Administration

The City shall maintain high collection rates for all revenues by keeping the revenue system as simple as possible in order to facilitate payment. In addition, since revenue should exceed the cost of producing it, the City shall strive to control administrative costs. The City shall pursue to the full extent allowed by state law all delinquent taxpayers and others overdue in payments to the City.

II. EXPENDITURES

The City shall use the following guidelines to identify necessary services, establish appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of services.

A. Current Funding Basis

The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year savings.

B. Avoidance of Operating Deficits

The City shall take timely corrective action if at any time during the fiscal year expenditure and revenue re-estimates are such that an operating deficit is projected at year-end.

C. Maintenance of Capital Assets

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at a sufficient level to protect the City's investment, to minimize future replacement and maintenance costs and to continue service levels.

D. Purchasing

The City shall make every effort to maximize any discounts offered by creditors/vendors individually or through aggregated cooperative purchasing with other governmental entities. Vendors with balances due the City will have payments due the vendor offset against the amount due the City. The City will follow state law as well as the Purchasing Policies adopted by the City Council concerning the amount of the purchase requiring formal bidding procedures and approval by the City Council. For purchases where competitive bidding is not required, the City shall seek to obtain the most favorable terms and pricing possible. Every effort will be made to include women and minority-owned by business enterprises in the bidding process.

III. FUND BALANCE/WORKING CAPITAL/NET ASSETS

Fund balance measures the net financial resources available to finance expenditures of future periods. The City Council recognizes that good fiscal management comprises the foundational support of the entire City. The City shall use the following guidelines to maintain the fund balance,

FINANCIAL MANAGEMENT POLICIES (Cont.)

working capital and net assets of the various operating funds at levels sufficient to protect the City's creditworthiness as well as its financial position from emergencies.

A. Definitions

Non-spendable Fund Balance is the portion of fund balance that is inherently non-spendable such as assets that will never convert to cash, assets that will not convert to cash soon enough to affect the current period, and resources that must be maintained intact pursuant to legal or contractual requirements.

Restricted Fund Balance is the portion of fund balance that reflects resources that are subject to externally enforceable legal restrictions.

Committed Fund Balance is the portion of fund balance that represents resources whose use is constrained by limitations that the City Council has imposed upon itself and that remain binding unless removed by the same action with which the limitations were imposed.

Assigned Fund Balance is the portion of fund balance that reflects the City Council's intended use of resources.

Unassigned Fund Balance is the portion of fund balance that is not categorized into one of the other categories of fund balance.

B. General Policy

Fund Balance should be used only for non-recurring expenditures, major capital purchases, or emergencies that cannot be accommodated through current year savings.

C. Fund Balance Classification

For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first and then unrestricted fund balance. Expenditures incurred in the unrestricted fund balances shall be reduced first from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

D. Committed Fund Balance

Fund Balance of the City must be committed for a specific source by formal action of the City Council. Amendments or modifications to the committed fund balance must also be approved by formal action of the City Council. Committed fund balance does not lapse at year-end. The formal action required to commit fund balance shall be either by resolution or majority vote.

E. General Fund Unassigned Fund Balance

The City shall strive to maintain an undesignated General fund balance equal to 25% to 33% of budgeted expenditures for the General Operating Fund. Maintaining the General Fund Unassigned Fund Balance at this level provides sufficient working capital and a margin of safety to address local emergencies without borrowing. If the General Fund Unassigned Fund Balance drops below 25%, it shall be recovered at a rate of 1% minimally each year. At the end of the current fiscal year, the City anticipates a positive budget variance in the General Fund. After determining the desired fund balance in the General fund, the remainder of the positive budget balance will be transferred to other funds and/or projects as directed by the City Council. The General Fund Unassigned Fund Balance shall be appropriated by the City Council either by resolution or majority vote.

FINANCIAL MANAGEMENT POLICIES (Cont.)

F. Other Operating Funds Unassigned Fund Balance; Enterprise Working Capital

In other operating funds, the City shall strive to maintain a positive unassigned fund balance (working capital) position to provide sufficient reserves for emergencies and revenue shortfalls. In addition, the city will seek to maintain a working capital (current assets minus current liabilities) balance equal to 25% to 33% of budgeted expenditures for the Enterprise fund.

IV. CAPITAL IMPROVEMENTS

A. Capital Expenditures and Improvements

The City shall annually review and monitor the condition of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives and availability of resources.

B. Capital Improvements Program

The City shall annually review the Capital Improvements Program (CIP), potential new projects and the current status of the City's infrastructure, replacement and renovation needs, updating the program as appropriate. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every project, all operation, maintenance and replacement expenditures shall be fully at cost. The CIP shall also present the City's long-term borrowing plan, debt payment schedules and other debt outstanding or planned, including general obligation bonds, revenue bonds, Certificates of obligation, lease/purchase agreements and certificates of participation.

C. Replacement of Capital Assets on a Regular Schedule

The Vehicle/Equipment Replacement Fund is the primary source of funds for all of the City's vehicle and equipment purchases, both replacements and additions. The City shall annually prepare a schedule for the replacement of its non-infrastructure capital assets. Within the resources available each fiscal year, the City shall replace these assets according to this schedule. The City desires to fund all vehicle and equipment purchases through donations, auction proceeds, grant proceeds, and budget transfer from General fund.

D. Capital Expenditure Financing

The City recognizes that there are several methods of financing capital requirements: (1) budget the funds from current revenues; (2) take the funds from fund balance/retained earnings as allowed by the Fund Balance Policy; (3) utilize funds from grants and foundations; or (4) borrow money through debt. Debt financing includes general obligation bonds, revenue bonds, Certificates of obligation, lease/purchase agreements and certificates of participation. The City Council will determine the appropriate use of financing for capital expenditures on an as-needed basis and during the budget development process each year. Guidelines for assuming debt are set forth in the Debt Policy Statements.

V. DEBT

When the use of debt financing is determined by the City Council to be appropriate, the City shall use the following guidelines for debt financing which will provide needed capital equipment and infrastructure improvements while minimizing the impact of debt payments on current and future revenues.

FINANCIAL MANAGEMENT POLICIES (Cont.)

A. Use of Debt Financing

Debt financing, including general obligation bonds, revenue bonds, certificates of obligation, certificates of participation and lease/purchase agreements, shall only be used to purchase capital assets. Debt payments should be structured to provide that any capital assets that are funded by the debt have a longer life than the debt associated with those assets.

B. Amortization of Debt

The City shall structure new debt issue payment schedules to utilize the City's declining debt payment schedules to keep tax increases for debt to a minimum. Capital projects that, by their character or size, are outside the normal core service projects will require careful evaluation of financial feasibility.

C. Affordability Targets

The City shall use an objective analytical approach to determine whether it can afford to assume new debt beyond the amount it retires each year. This process shall compare generally accepted standards of affordability to the current values for the City. These standards shall include debt per capita, debt as a percent of taxable value, debt service payments as a percent of current revenues and current expenditures and the level of overlapping net debt of all local taxing jurisdictions. The process shall also examine the direct costs and benefits of the proposed expenditures as determined in the City's annual update of the Capital Improvements Program. The decision on whether or not to assume new debt shall be based on these costs and benefits and on the City's ability to "afford" new debt as determined by the aforementioned standards. The City shall use cities with similar bond ratings for debt ratio benchmarks.

D. Sale Process

The City shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated bid.

E. Rating Agencies Presentations

Full disclosure of operations and open lines of communication shall be made to the rating agencies. City staff, with assistance of financial advisors, shall prepare the necessary materials and presentation to the rating agencies.

F. Continuing Disclosure

The City is committed to continuing disclosure of financial and pertinent credit information relevant to the City's outstanding securities.

G. Debt Refunding

City staff and the City's financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt.

VI. INVESTMENTS

As adopted by the City Council, it is the policy of the City of Dickinson that the administration and investment of funds be handled as its highest public trust. The City's available cash shall be invested according to the City's Investment Policy that is adopted by the City Council on an annual basis in accordance with the requirements of Chapter 2256 of the Texas Government Code. The primary objectives, in priority order, of the City's investment activities shall be preservation and safety of principal, liquidity and yield.

FINANCIAL MANAGEMENT POLICIES (Cont.)

The earnings from investment will be used in a manner that best serves the public trust and interest of the City of Dickinson.

The investment policy applies to all financial assets of the City of Dickinson. These funds are accounted for in the City's comprehensive annual financial report and include the General, Special Revenue, Debt Service, Capital Projects, and Proprietary Funds. All cash of the various funds (excluding bond funds) are combined into the pooled cash fund for efficiency and maximum investment opportunity. Interest revenue derived from the pooled cash fund is allocated to the participating funds (annually) based on the relative cash balance of each fund. Bond funds are invested in separate investment pool accounts. Maintaining these funds in separate accounts simplifies the calculation necessary for the reporting of arbitrage earnings. All funds in the pooled cash fund are to be administered in accordance with this policy.

VII. INTERGOVERNMENTAL RELATIONS

The City shall coordinate efforts with other governmental agencies to achieve common policy objectives, share the cost of providing government services on an equitable basis and support appropriate favorable legislation at the state and federal levels.

A. Interlocal Cooperation in Delivering Services

In order to promote the effective and efficient delivery of services, the City shall work with other local jurisdictions to share on an equitable basis the costs of services, to share facilities and to develop joint programs to improve service to its citizens.

B. Legislative Program

The City shall cooperate with other jurisdictions to actively oppose any state or federal regulation or proposal that erodes municipal authority, attempts to remove local control over city issues, services or programs, or mandates additional City programs or services and does not provide the funding for implementation.

VIII. GRANTS

The City shall seek, apply for, obtain and effectively administer federal, state and foundation grants-in-aid that address the City's current and future priorities and policy objectives.

A. Grant Guidelines

The City shall seek, apply for and obtain those grants that are consistent with priority needs and objectives identified by Council.

B. Direct and Indirect Costs

The City shall recover indirect costs to the maximum amount allowed by the funding source. The City may waive or reduce direct and indirect costs if doing so will significantly increase the effectiveness of the grant.

C. Grant Review

The City shall review all grant submittals for their cash or in-kind match requirements, their potential impact on the operating budget and the extent to which they meet the City's policy objectives. If there are cash match requirements, the source of funding shall be identified

FINANCIAL MANAGEMENT POLICIES (Cont.)

and approved prior to application. An annual report on the status of grant programs shall also be prepared.

D. Grant Program Termination

The City shall terminate grant-funded programs and associated positions as directed by the City Council when grant funds are no longer available unless alternate funding is identified.

IX. ECONOMIC DEVELOPMENT

The City shall initiate, encourage and participate in economic development efforts to create job opportunities and strengthen the local economy and tax base.

A. Commitment to Expansion and Diversification

The City shall encourage and participate in economic development efforts to expand Dickinson's economy and tax base, to increase local employment and to invest when there is a defined specific long-term return. These efforts shall focus not only on new areas but also on established sections of Dickinson where redevelopment can generate additional jobs and other economic benefits.

B. Tax Abatements

The City shall follow the Guidelines for Tax Abatement adopted by the City Council to encourage commercial and/or industrial growth and development throughout Dickinson. The City shall balance the long-term benefits of tax abatements with the short-term loss of tax revenues prior to the granting of the abatement. Factors considered in evaluating proposed abatements for development include the location of the project, its size, the number of temporary and permanent jobs created, the costs and benefits for the City and the impact on Dickinson's economy and other factors specified in the City's Guidelines for Tax Abatement as well as applicable state laws.

C. Increase Non-Residential Share of Tax Base

The City's economic development program shall seek to expand the non-residential share of the tax base to decrease the tax burden on residential property owners.

D. Coordinate Efforts with Other Jurisdictions

The City's economic development program shall encourage close cooperation with other local jurisdictions to promote the economic well-being of the area.

E. Use of Other Incentives

The City shall use enterprise zones as allowed by law and shall seek new sources to encourage business expansion. The City shall also coordinate with state and federal agencies on offering any incentive programs they may provide for potential economic expansion.

X. FISCAL MONITORING

Reports shall be prepared and presented on a regular basis to analyze, evaluate and forecast the City's financial performance and economic condition for the current year and for multi-years.

A. Financial Status and Performance Reports

Quarterly reports shall be prepared comparing expenditures and revenues to current budget for fiscal year-to-date, and to prior year actual fiscal year-to-date. Balance sheets and budget

FINANCIAL MANAGEMENT POLICIES (Cont.)

highlight notes are also provided. Timely information including comparisons of expenditures to budgeted amounts shall be provided to all department heads and directors on a monthly basis.

B. Five-Year Forecast of Revenues and Expenditures

A five-year forecast of revenues and expenditures, including a discussion of major trends affecting the City's financial position, shall be prepared. The forecast shall examine critical issues facing the City, economic conditions and the outlook for the upcoming budget year.

XI. ACCOUNTING, AUDITING AND FINANCIAL REPORTING

The City shall comply with prevailing local, state and federal regulations. Its accounting practices and financial reporting shall conform to generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA) and the Government Finance Officers Association (GFOA). The City Council shall select an independent firm of certified public accountants to perform an annual audit of all operations. The City shall participate in the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting program.

XII. OPERATING BUDGET

The City shall establish an operating budget that links revenues and expenditures to the goals of the City Council. The City shall strive to participate in the Government Finance Officers Association's Distinguished Budget Presentation Award program.

A stylized landscape illustration featuring three palm trees of varying heights on a green hill. A light blue wavy line representing a river flows across the base of the hill. The word 'Dickinson' is written in a white, serif font across the bottom of the hill.

APPENDIX

Dickinson

GLOSSARY OF TERMS

A

ACCOUNTS PAYABLE: A liability account reflecting amounts on open accounts owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

ACCOUNTS RECEIVABLE: An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services provided by a government.

ACCRUAL ACCOUNTING: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at the time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).

AD VALOREM: Latin for “value of”. Refers to the property assessed and tax levied against real (land and buildings) and personal (equipment and furniture) property.

APPROPRIATION: A legal authorization granted by a legislative body (City Council) to make expenditures and incur obligations for designated purposes.

ASSESSED VALUATION: A valuation set upon real estate or other property by a government as a basis for levying taxes.

AUDIT: An examination of an organization’s financial statements and the utilization of resources.

BALANCE SHEET: The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

B

BALANCED BUDGET: A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BASIS OF ACCOUNTING: The modified accrual basis of accounting is followed by Governmental funds, Expendable Trust funds and Agency funds. Under the modified accrual basis of accounting revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources. Substantially all revenues are considered to be susceptible to accrual.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used for guidance. Intergovernmental revenues are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

The City’s Proprietary fund types are accounted for using the accrual basis of accounting, under which revenues are recorded when earned and expenses are recorded when liabilities are incurred.

BOND: A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified date.

BUDGET: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available resources.

GLOSSARY OF TERMS (Cont.)

C

CDBG: Community Development Block Grant – An entitlement grant program authorized by the federal government. The entitlement program is based upon a formula, which includes the City’s population.

CAPITAL EXPENDITURES: Expenditures which result in the acquisition of or addition to fixed assets which are individually priced more than \$5,000.00.

CAPITAL IMPROVEMENT PROGRAM: A plan for capital expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount and the method of financing.

CASH BASIS: the method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CERTIFICATES OF OBLIGATION (CO’S): Debt instruments secured by the ad valorem taxing power of a city. They do not require voter authorization and usually are issued to obtain short term financing.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

CREDIT RATING: The credit worthiness of a government unit as determined by an independent ratings agency.

CURRENT ASSETS: Those assets which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets which will be used up or converted into cash within one year. Some examples are cash, temporary investments, and tax receivables which will be collected within one year.

CURRENT LIABILITIES: Debt or other legal obligation arising out of transactions in the past that must be liquidated, renewed, or refunded within one year.

D

DEBT: An obligation resulting from borrowing of money or from the purchase of goods or services.

DEBT LIMIT: The maximum amount of gross or net debt legally permitted.

DEBT SERVICE: A cost category which typically reflects the repayment of short-term (less than 5 years) debt associated with the acquisition of capital equipment.

DELINQUENT TAXES: Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

DEPRECIATION: (1) Expiration in the service life of a capital asset attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2) that portion of the cost of a capital asset which is charged as an expense during a particular period.

E

ENCUMBRANCES: Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

ENTERPRISE FUND: A fund established to finance and account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

GLOSSARY OF TERMS (Cont.)

EXPENDITURES: Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

F

FISCAL YEAR: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dickinson's fiscal year begins each October 1st and ends the following September 30th. The term FY 2021 connotes the fiscal year beginning October 1, 2020 and ending September 30, 2021.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FRANCHISE: A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

FULL TIME EQUIVALENT (FTE): A quantifiable unit of measure utilized to convert hours worked by part-time, seasonal or temporary employees into hours worked by full time employees. Full time employees work 2080 hours annually. A part-time employee working 1040 hours annually represents a .5 FTE.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE: The difference between governmental fund assets and liabilities also referred to as fund equity.

G

GAAP – GENERALLY ACCEPTED ACCOUNTING PRINCIPLES: Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GASB – GOVERNMENTAL ACCOUNTING STANDARDS BOARD: The board is a private, nonprofit organization consisting of seven board members and a full-time staff. Like the Financial Accounting Standards Board (FASB) that sets accounting standards for private companies, GASB is funded by the Financial Accounting Foundation, a nonprofit entity that exercises general oversight over the financial reporting of public entities.

GENERAL FUND: The fund that is available for any legal authorized purpose and which is therefore used to account for all activities except those required to be accounted for in another fund. Note: The General Fund is used to finance the ordinary operations of a governmental unit.

GENERAL OBLIGATION BONDS (GO's): Bonds for the payment of which the full faith and credit of the issuing government are pledged. In issuing its general obligation bonds, the City of Dickinson pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 25 years.

GLOSSARY OF TERMS (Cont.)

GFOA: Government Finance Officers Association. A professional association of state/provincial and local finance officers in the United States and Canada that has served the public finance profession since 1906.

GOAL: A statement that describes the purpose toward which an endeavor is directed.

GOVERNMENTAL FUNDS: Those funds through which most governmental functions typically are financed. The acquisition, use, and financial resources and the related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects, and Debt Service Funds).

GRANT: A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function.

INTEREST INCOME: Revenue associated with the city's cash management activities of investing fund balances.

INTERFUND TRANSFERS: Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. As they represent a "double counting" of expenditures, these amounts are deducted from the total operating budget to calculate the "net" budget.

INTERGOVERNMENTAL REVENUE: Contributions received from the State and Federal Government in the form of grants and shared revenues.

INTERNAL SERVICE FUND: Internal Service Funds are used to account for the financing of goods or services provided by one department of the city to other departments on a cost reimbursement basis.

INVESTMENTS: Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include assets used in city operations.

LEVY: To impose taxes, special assessments or service charges for the support of city services.

LIABILITY: Debt or other legal obligations, arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. Note: the term does not include encumbrances.

LONG-TERM DEBT: Debt with a maturity of more than one year after the date of issuance.

MATURITIES: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MAINTENANCE: The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

MODIFIED ACCRUAL: The method of accounting under which revenues are recognized when they are both measurable and available to finance expenditures of the current period. Expenditures are recognized when the liability is incurred.

NON-RECURRING: In reference to a supplemental program, that portion of costs or revenues that will only be incurred in the first year of implementation of the program. -O- **ORDINANCE:** A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between

GLOSSARY OF TERMS (Cont.)

an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

O

OPERATING BUDGET: The plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law.

ORDINANCES: A formal legislative enactment by the governing board of a municipality. It is not in conflict with any higher form of law, such as state statute or constitutional provision; it has the full force and effect of law within the boundaries of the municipality to which it applies.

P

PERFORMANCE MEASURE: A performance measure is a quantifiable¹ expression of the amount, cost, or result³ of activities² that indicate how much, how well, and at what level, products or services are provided to customers during a given time period.

PERSONNEL SERVICE: The costs associated with compensating employees for their labor.

PRINCIPAL OF BONDS: The face value of the bonds.

PROPRIETARY FUND: A fund established to account for a government's continuing business-type organizations and activities. All assets, liabilities, equities, revenues, expenses and transfers pertaining to these business organizations and activities are accounted for through proprietary funds. Both Enterprise and Internal service funds are classified as proprietary funds.

PROPERTY TAXES: Taxes are levied on both real and personal property according to the property's valuation and tax rate.

PURCHASE ORDER: A document which authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

R

RECURRING: In reference to a supplemental program, that portion of revenues or costs that will occur each year the program is funded.

REVENUES: Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers.

REVENUE BONDS: Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

S

SERVICES AND CHARGES: That grouping of accounts on the general ledger that include such expenditures as professional and contracted services from organizations outside the City, printing and binding costs, utilities, training, etc.

SPECIAL ASSESSMENT: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL REVENUE FUND: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

T

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

GLOSSARY OF TERMS (Cont.)

TAX BASE: The total property valuations on which each taxing agency levies its tax rate.

TAX LEVY: The total amount to be raised by general property taxes for purposes specified in the Tax Levy Ordinance.

TAX RATE: The amount of tax levied for each \$100 of assessed valuation.

TAX ROLL: The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority.

TAXES: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, for example, sanitation service charges.

TMRS: Texas Municipal Retirement System

TXDOT: Texas Department of Transportation

U

USER FEES: Charges for specific governmental services. These fees cover the cost of providing that service to the user (i.e. building permits). The key to effective utilization of user fees is being able to identify specific beneficiaries of services and then determine the full cost of the service they are consuming.

W

WORKLOAD MEASURE: Transactional measure to demonstrate workloads, capacity, and resource utilization. This type of reporting may include the number of transactions performed, hours expended, requests for assistance, number of people trained, etc.

WORKING CAPITAL: The amount by which total current assets exceed total current liabilities.

Y

YIELD: The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.

ORDINANCE NUMBER XXX-2020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DICKINSON, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF DICKINSON, TEXAS, FOR FISCAL YEAR 2020-2021; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH FISCAL YEAR AS REFLECTED IN SAID BUDGET; PROVIDING FOR THE INCORPORATION OF PREAMBLE; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 has been duly created by the Mayor of the City of Dickinson, Texas, in accordance with Title Four (4), Chapter 102, Sections 102.002 and 102.003 of the Local Government Code; and

WHEREAS, the Mayor for the City of Dickinson filed the proposed budget with the City Secretary on the 1st of September 2020, and the proposed budget was made available for public inspection by the taxpayers in accordance with Title Four (4), Chapter 102, Section 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the Dickinson City Council at its regular meeting place at the Dickinson City Hall, 4403 Highway 3, Dickinson, Texas, on September 22, 2020, in accordance with Title Four (4), Chapter 102, Section 102.006 of the Local Government Code at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed 2020-2021 fiscal year budget; and

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

WHEREAS, the City Council now finds that the proposed budget for Fiscal Year 2019-2020 should be approved and adopted.

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

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

Section 2. The annual budget for the Fiscal Year 2020-2021 (attached hereto as Exhibit "A" and incorporated herein by reference the same as if set forth verbatim), including adjustments, is hereby approved and adopted. The City Secretary is hereby directed to place on said budget an endorsement to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Dickinson, Texas, for the

Fiscal Year 2020-2021.” Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

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

DULY PASSED, APPROVED AND ADOPTED on first and final reading this the 22nd day of September 2020.

Julie Masters, Mayor
City of Dickinson, Texas

ATTEST:

Alun W. Thomas, City Secretary
City of Dickinson, Texas

APPROVED AS TO FORM AND CONTENT:

David W. Olson, City Attorney
City of Dickinson, Texas

Dickson Management District #1
FY 2021 ORIGINAL BUDGET

ACCOUNT	ACCOUNT NAME	FY 2019 ACTUAL	FY 2020 ORIGINAL BUDGET	FY 2020 EST. ENDING	2021 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$ 755,955.00	\$ 1,300,189	\$ 1,300,189	\$ 2,312,438	
41-7001-00-00	SALES TAX REVENUE	\$ 3,461,953.00	\$ 3,450,000.00	\$ 3,864,789.00	\$ 3,600,000.00	\$ 150,000.00
41-7621-00-00	INTEREST INCOME	\$ 14,808.00	\$ 4,500.00	\$ 1,379.96	\$ 1,500.00	\$ (3,000.00)
	Program Refund	\$ 723,871.00				\$ -
	Misc	\$ 1,282.25				\$ -
TOTAL REVENUE		\$ 4,201,914.25	\$ 3,454,500.00	\$ 3,866,168.96	\$ 3,601,500	-
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$ 4,957,869.25	\$ 4,754,688.71	\$ 5,166,357.67	\$ 5,913,937.86	
EXPENDITURES						
OPERATING EXPENSES						
41-8210-41-00	HOLIDAY DECORATIONS	\$ 35,509.01	\$ 65,500.00	\$ 45,278.52	\$ 50,000.00	\$ (15,500.00)
41-8406-41-00	OFFICE SUPPLIES & POSTAGE	\$ -	\$ 500.00	\$ 288.00	\$ 500.00	\$ -
41-8427-41-00	STREET LIGHTS	\$ -	\$ 8,000.00	\$ -	\$ -	\$ (8,000.00)
41-8500-41-00	DEMOLITION SERVICES	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ (25,000.00)
41-8515-41-00	CONTRACT SERVICES		\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
41-8524-41-00	LEGAL FEES	\$ 68.25	\$ 5,000.00	\$ 3,168.25	\$ 5,000.00	\$ -
41-8527-41-00	PROFESSIONAL SERVICES	\$ 13,680.00	\$ 50,000.00	\$ 12,470.00	\$ 15,000.00	\$ (35,000.00)
41-8543-41-00	CONNECT CTY SERVICE	\$ 6,309.64	\$ 8,400.00	\$ 4,200.00	\$ 8,400.00	\$ -
41-8548-00-00	REFND SALES TAX TO COMPTROLLER	\$ 727,508.89		\$ -	\$ -	\$ -
41-8552-41-00	380 GRANT PAYMENTS	\$ 2,265,431.17	\$ 2,449,500.00	\$ 2,449,500.00	\$ 2,500,000.00	\$ 50,500.00
41-8557-41-00	ROW MOWING	\$ 38,005.00	\$ 38,005.00	\$ 19,002.50	\$ 20,000.00	\$ (18,005.00)
41-8604-41-00-2	LEGISLATIVE SERVICES	\$ 18,000.00	\$ 18,000.00	\$ 9,000.00	\$ 20,000.00	\$ 2,000.00
	TRANSFER TO VERF	\$ 239,078.58	\$ -			\$ -
41-8604-41-00-4	EMS STRETCHER					\$ -
41-8604-41-00-5	EMS TABLETS					\$ -
41-8660-41-00	CARDIAC MONITORS					\$ -
41-8709-41-00	TRANSFER TO VERF					\$ -
41-8801-41-00	INSURANCE		\$ 1,500.00	\$ 73.50	\$ 1,500.00	\$ -
41-8941-41-00	TRNSFR TO GENERAL FUND		\$ 150,000.00	\$ 150,000.00	\$ 250,000.00	\$ 100,000.00
	TRNSFR TO BUILDING MAINT FUND			\$ 32,939.04		\$ -
41-8947-41-00	TRNSFR TO STREETS MAINTENANCE		\$ 100,000.00	\$ 100,000.00		\$ (100,000.00)
41-8501-41-01	TRANSFER TO EMS	\$ 254,400.00				\$ -
41-8501-41-02	AUDIT SERVICES	\$ 3,690.00	\$ 5,500.00	\$ 3,000.00	\$ 3,000.00	\$ (2,500.00)
41-8450-41-03	FINANCE SERVICES	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
41-8450-41-04	FIXED ROUTE BUS SERVICE	\$ -	\$ 47,600.00	\$ -	\$ 47,600.00	\$ -
41-8428-41-05	LOCAL MATCH-BUS STOP IMP	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
41-8524-41-07	RW&B SPONSORSHIP					\$ -
41-8428-41-08	SURVEY SERVICES					\$ -
	CAP Expense				\$ 500,000.00	\$ 500,000.00
	DVFD GRANTS					\$ -
SUBTOTAL OPERATING EXPENSES		\$ 3,657,681	\$ 3,033,505.00	\$ 2,853,920	\$ 3,472,000.00	
TOTAL EXPENDITURES		\$ 3,657,681	\$ 3,033,505	\$ 2,853,920	\$ 3,472,000	
ENDING FUND BALANCE		\$ 1,300,189	\$ 1,721,184	\$ 2,312,438	\$ 2,441,938	