

CITY OF DICKINSON

PROPOSED BUDGET FY 2021-2022

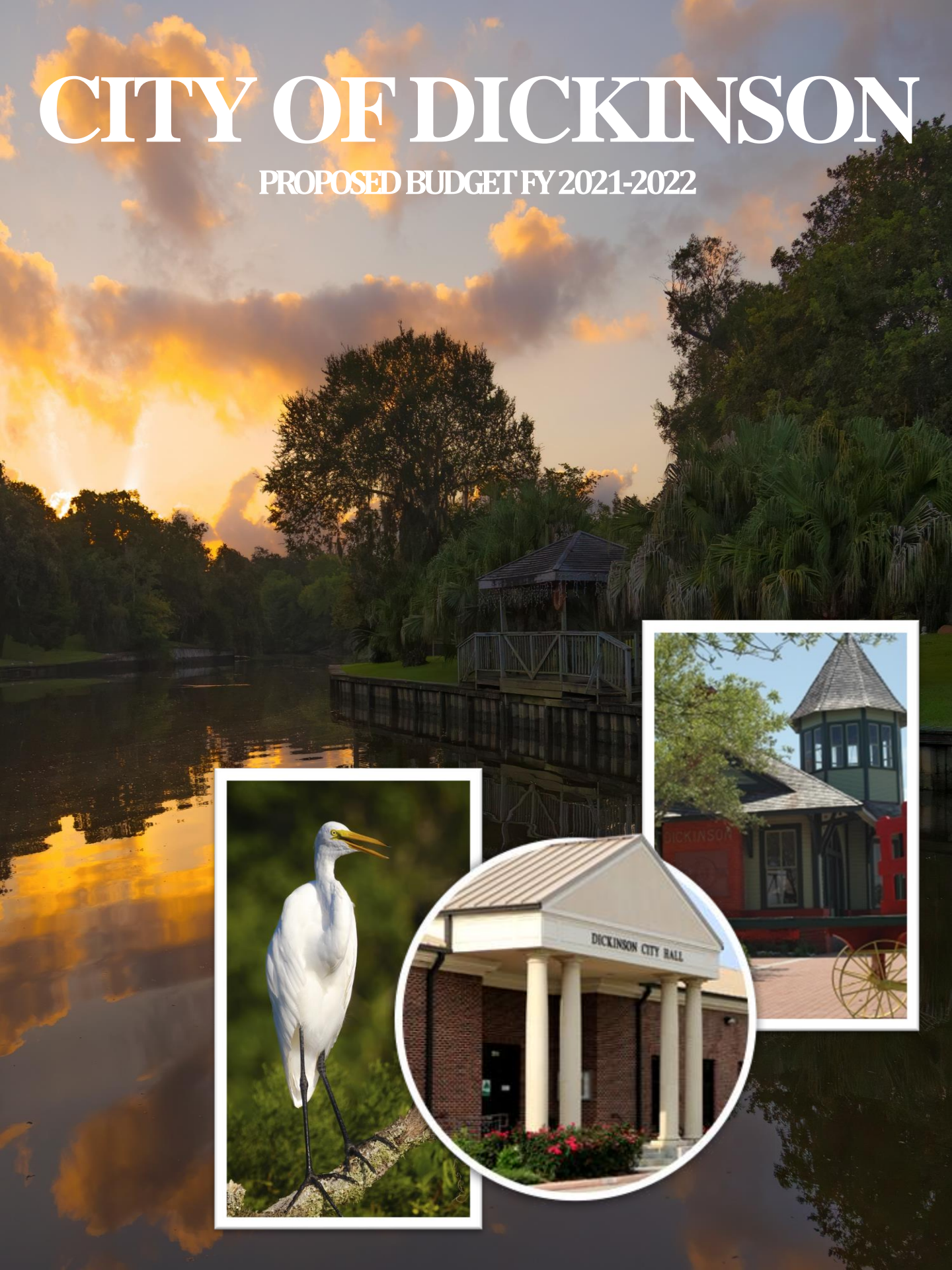


Table of Contents

City Wide Summary	1	Debt Service Fund	51
Fund Balance Summary	2	Miscellaneous Grants Fund	54
General Fund Summary	4	Relief/Disaster Fund	55
General Fund Revenue Summary	5	Street Maintenance Sales Tax Fund	57
General Fund Revenues	6	Bayou Lakes PID#1	61
General Fund Expenditures	9	Bayou Lakes PID#2	62
Administration	11	Bayou Maison PID#3	63
Finance	14	Vehicle Equipment Replacement Fund	65
Community Development	17	Building Fund	66
Municipal Court	20	Child Safety Fund	68
Police Department	24	Court Efficiency Fund	69
Fire Marshal	27	Court Security Fund	70
Emergency Management	30	Court Technology Fund	72
Public Works	34	Federal Seized Fund	74
Information Technology	37	State Seized Fund	75
Library	40	Library Trust Fund	77
Emergency Medical Services	44	Library Grant Fund	78
Contractual City-Wide Services	47	VOCA Grant Fund	80
Transfers	49	Hotel/Motel Tax Fund	83

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
CITY-WIDE SUMMARY

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE</u>					
Sales Tax	10,634,343	11,000,000	9,150,000	11,375,000	2,225,000
Ad Valorem (Property) Tax	4,723,512	5,581,000	5,007,000	5,130,200	123,200
Other Taxes	65,794	90,000	67,000	95,000	28,000
Assessments	404,953	568,408	527,760	665,147	137,387
Franchise Fees	751,184	915,000	983,000	916,000	(67,000)
Licenses & Permits	837,434	874,110	570,350	889,650	319,300
Court Fines & Fees	473,964	288,600	433,000	358,400	(74,600)
Charges for Service	372,450	350,000	350,000	360,000	10,000
Miscellaneous Income	245,105	140,400	133,550	86,200	(47,350)
Intergovernmental Proceeds	\$3,205,057	\$10,760,199	\$13,301,200	\$19,754,893	6,453,693
Transfers & Other Sources	-	23,000	15,000	24,400	9,400
TOTAL REVENUES	\$21,713,796	\$30,590,717	\$30,537,860	\$39,654,890	\$9,117,030
<u>EXPENDITURES</u>					
<u>CITY OPERATING FUNDS</u>					
General Fund	14,856,090	16,139,680	18,308,750	19,854,739	1,545,989
Debt Service Fund	839,968	951,043	955,020	907,869	(47,151)
Street Maintenance Fund	2,784,565	9,217,825	13,335,150	5,355,100	(7,980,050)
Special Revenue Funds	618,620	1,247,085	239,000	11,777,905	11,538,905
Building Maintenance Fund	1,308,414	970,000	1,050,000	256,100	(793,900)
PID#1	715,619	437,800	371,700	463,800	92,100
PID#2	3,900	3,900	62,500	4,300	(58,200)
PID#3	-	106,267	102,000	176,940	74,940
TOTAL CITY OPERATING FUNDS	\$21,127,176	\$29,073,600	\$34,424,120	\$38,796,753	\$4,372,633
TOTAL EXPENDITURES	\$21,127,176	\$29,073,600	\$34,424,120	\$38,796,753	\$4,372,633
REVENUE - EXPENDITURES	\$586,620	\$1,517,117	(\$3,886,260)	\$858,137	\$4,744,397

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
FUND BALANCE SUMMARY

Fund balance measures the net financial resources available to finance expenditures of future periods. The City has the policy to maintain an undesignated General fund balance equal to 25% to 33% of budgeted expenditures for the General Operating Fund. In other operating funds, the City strives to maintain a positive unassigned fund balance (working capital) position to provide sufficient reserves for emergencies and revenue shortfalls. In addition, the City seeks to maintain a working capital (current assets minus current liabilities) balance equal to 25% to 33% of budgeted expenditures for the Enterprise fund. The Fund balance is defined by the following categories:

Nonspendable Fund Balance is the portion of fund balance that is inherently nonspendable 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.

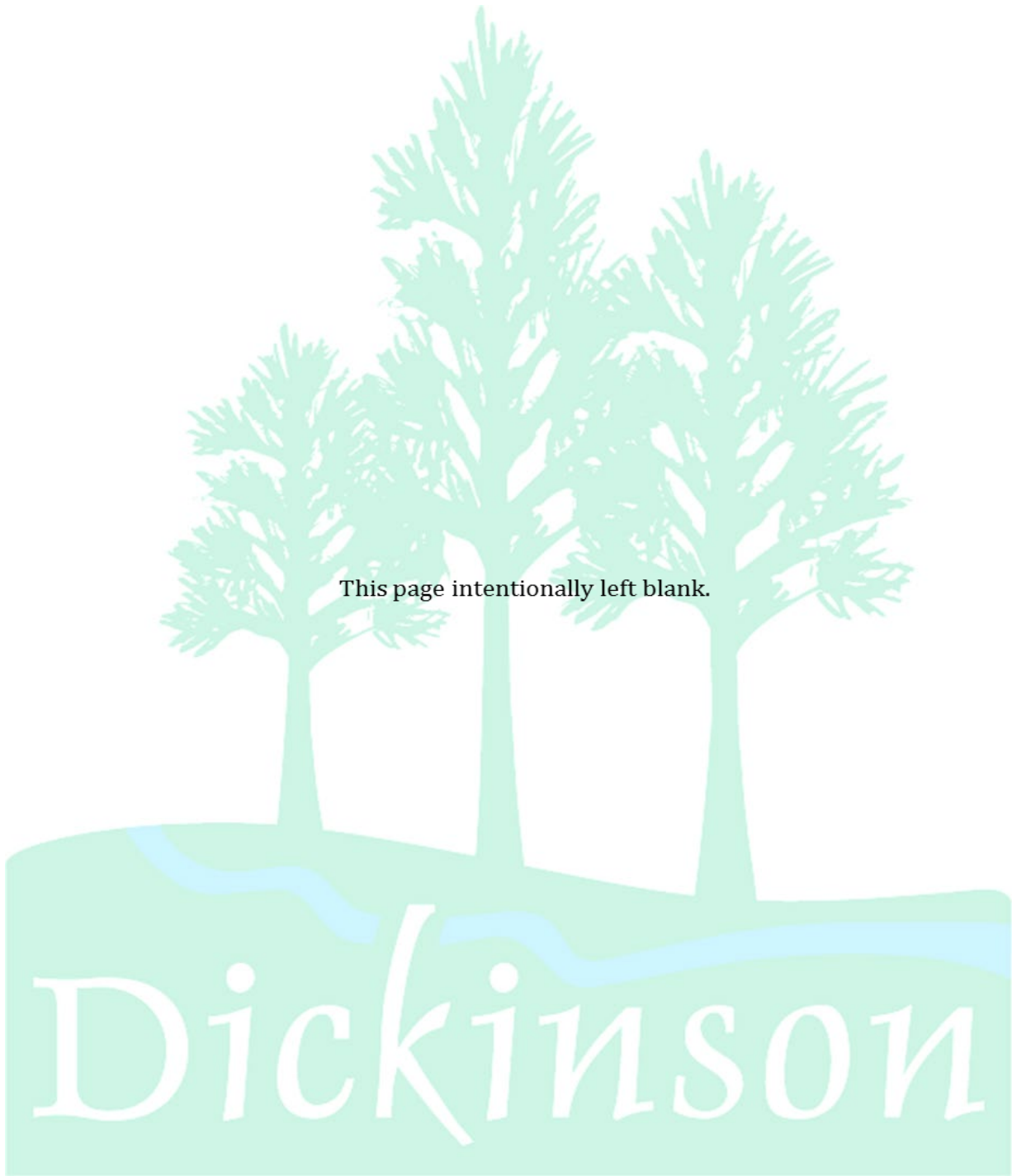
Committed Fund Balance is the portion of fund balance that represents resources whose use is constrained by limitations that the City Council has imposed upon itself and that remain binding unless removed by the same action with which the limitations were imposed.

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.

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>GENERAL FUND</u>					
BEGINNING	4,461,546	5,504,632	6,004,477	6,182,082	177,605
ENDING FUND BALANCE	5,504,632	6,182,082	5,404,927	6,315,268	910,341
CHANGE IN FUND BALANCE	\$1,043,086	\$677,450	(\$599,550)	\$133,186	\$732,736
<u>DEBT SERVICE FUND</u>					
BEGINNING	91,235	242,715	140,075	214,697	74,622
ENDING FUND BALANCE	242,715	214,697	28,055	36,993	8,938
CHANGE IN FUND BALANCE	\$151,480	(\$28,018)	(\$112,020)	(\$177,704)	(\$65,684)
<u>STREET MAINTENANCE FUND</u>					
BEGINNING	3,460,809	3,223,050	4,163,930	2,113,625	(2,050,305)
ENDING FUND BALANCE	3,223,050	2,113,625	802,780	2,892,125	2,089,345
CHANGE IN FUND BALANCE	(\$237,759)	(\$1,109,425)	(\$3,361,150)	\$778,500	\$4,139,650
<u>TOTAL NON-MAJOR FUNDS</u>					
BEGINNING	(4,247,762)	(4,585,475)	(4,210,052)	(2,581,588)	1,628,464
ENDING FUND BALANCE	(4,585,475)	(2,581,588)	(3,991,592)	(2,425,433)	1,566,159
CHANGE IN FUND BALANCE	(\$337,713)	\$2,003,887	\$218,460	\$156,155	(\$62,305)

This page intentionally left blank.



**CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND SUMMARY**

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	\$4,461,546	\$5,504,632	\$6,004,477	\$6,182,082	
REVENUES					
SALES TAX	8,650,297	8,800,000	7,300,000	9,100,000	1,800,000
AD VALOREM (PROPERTY) TAX	3,886,921	4,749,600	4,252,000	\$4,487,200	235,200
OTHER TAXES	38,026	55,000	40,000	60,000	20,000
FRANCHISE FEES	751,184	915,000	983,000	916,000	(67,000)
LICENSES & PERMITS	837,434	874,110	570,350	889,650	319,300
COURT FINES & FEES	473,964	288,600	433,000	358,400	(74,600)
CHARGES FOR SERVICE	372,450	350,000	350,000	360,000	10,000
MISCELLANEOUS INCOME	231,935	138,400	124,550	84,900	(39,650)
INTERGOVERNMENTAL PROCEEDS	656,965	623,420	3,641,300	3,707,375	66,075
TRANSFERS & OTHER SERVICES	-	23,000	15,000	24,400	9,400
TOTAL REVENUES	\$15,899,176	\$16,817,130	\$17,709,200	\$19,987,925	\$2,278,725
TOTAL FUNDS AVAILABLE FOR APPROPRIATION	\$20,360,722	\$22,321,762	\$23,713,677	\$26,170,007	
EXPENDITURES					
ADMINISTRATION	613,442	765,305	652,650	898,800	246,150
FINANCE	316,949	358,600	321,250	358,650	37,400
COMMUNITY DEVELOPMENT	499,461	1,132,535	1,544,900	936,235	(608,665)
MUNICIPAL COURT	326,260	332,400	338,300	340,200	1,900
POLICE DEPARTMENT	4,219,698	4,343,742	4,290,930	4,355,000	64,070
FIRE MARSHAL	92,427	149,850	153,970	154,170	200
EMERGENCY MANAGEMENT	53,102	81,700	83,400	93,500	10,100
PUBLIC WORKS - DRAINAGE	1,093,317	412,600	3,741,000	3,865,000	124,000
INFORMATION TECHNOLOGY	432,035	474,300	394,300	647,017	252,717
LIBRARY	373,989	438,425	402,650	517,452	114,802
EMS	961,952	1,279,523	1,262,500	1,053,515	(208,985)
ECONOMIC DEVELOPMENT (380 Agreements)	4,908,508	4,584,800	3,800,000	4,741,100	941,100
CITY-WIDE SERVICES	949,790	1,104,400	905,400	1,212,600	307,200
GENERAL FUND TRANSFERS	15,160	681,500	417,500	681,500	264,000
TOTAL EXPENDITURES	\$14,856,090	\$16,139,680	\$18,308,750	\$19,854,739	\$1,545,989
REVENUE - EXPENDITURES	\$1,043,086	\$677,450	(\$599,550)	\$133,186	\$732,736
ENDING FUND BALANCE	\$5,504,632	\$6,182,082	\$5,404,927	\$6,315,268	
25% AS REQUIRED BY FINANCIAL POLICY	\$3,714,022	\$4,034,920	\$4,577,188	\$4,963,685	
AVAILABLE FUNDS FOR APPROPRIATION	37.1%	38.3%	29.5%	31.8%	

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

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUE SUMMARY

OVERVIEW

The General Fund revenues account for all of the funds coming into the General Fund from a variety of sources. General Fund revenues include Property Taxes, Sales Taxes, Franchise Fees, License and Permit Fees, Court Fines and Fees, Charges for Service, Interest Income, Intergovernmental Grants, Transfers, and some miscellaneous revenues. These revenues flow into the General Fund because they are not designated for a specific purpose, but instead can be used for the general operations of the City.

SUMMARY	FY 19-20	FY 20-21	FY 20-21	FY 21-22	INCREASE/
	ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	(DECREASE)
Sales Tax	8,650,297	8,800,000	7,300,000	9,100,000	1,800,000
Ad Valorem (Property) Tax	3,886,921	4,749,600	4,252,000	4,487,200	235,200
Other Taxes	38,026	55,000	40,000	60,000	20,000
Franchise Fees	751,184	915,000	983,000	916,000	(67,000)
Licenses & Permits	837,434	874,110	570,350	889,650	319,300
Court Fines & Fees	473,964	288,600	433,000	358,400	(74,600)
Charges for Service	372,450	350,000	350,000	360,000	10,000
Miscellaneous Income	231,935	138,400	124,550	84,900	(39,650)
Intergovernmental Proceeds	656,965	623,420	3,641,300	3,707,375	66,075
Transfers & Other Sources	-	23,000	15,000	24,400	9,400
TOTAL REVENUES	\$15,899,176	\$16,817,130	\$17,709,200	\$19,987,925	\$2,278,725

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>SALES TAX</u>						
7001	Sales Tax Revenue	8,650,297	8,800,000	7,300,000	9,100,000	1,800,000
SUBTOTAL SALES TAX		\$8,650,297	\$8,800,000	\$7,300,000	\$9,100,000	\$1,800,000
<u>AD VALOREM (PROPERTY) TAXES</u>						
7101	Property Tax	3,722,258	4,645,000	4,145,000	4,385,000	240,000
7102	Delinquent Property Tax	120,713	65,200	70,000	65,200	(4,800)
7103	Penalty & Interest on Del. Tax	43,950	39,400	37,000	37,000	-
TOTAL AD VALOREM TAXES		\$3,886,921	\$4,749,600	\$4,252,000	\$4,487,200	\$235,200
<u>OTHER TAXES</u>						
7204	Mixed Drink Tax	38,026	55,000	40,000	60,000	20,000
TOTAL OTHER TAXES		\$38,026	\$55,000	\$40,000	\$60,000	\$20,000
<u>FRANCHISE FEES</u>						
7206	Centerpoint Energy Franchise	14,172	13,000	12,000	14,000	2,000
7207	Verizon	32,443	6,000	20,000	6,000	(14,000)
7208	Centerpoint Gas Franchise	49,394	60,000	65,000	60,000	(5,000)
7209	Comcast Cable	204,259	240,000	240,000	240,000	-
7210	Texas-New Mexico Power Franchise	368,864	500,000	550,000	500,000	(50,000)
7503	WASTE MANAGEMENT	82,052	96,000	96,000	96,000	-
TOTAL FRANCHISE FEES		\$751,184	\$915,000	\$983,000	\$916,000	(\$67,000)
<u>LICENSES & PERMITS</u>						
7301	Alcohol & Beverage License	8,938	2,000	5,500	9,000	3,500
7302	Pawn Shop License	-	100	100	100	-
7303	Mobile Home Park License	1,790	1,500	1,000	1,500	500
7305	Electrical Contractor Registration	65,170	82,000	40,000	64,800	24,800
7306	Building Permits	526,044	520,000	320,000	475,000	155,000
7307	Mechanical Permits	43,404	52,000	25,000	45,600	20,600
7308	Re-Inspection Fees	2,635	1,000	2,000	3,000	1,000
7309	Plumbing Permits	73,581	73,000	50,000	65,700	15,700
7310	Mobile Home License	760	1,300	2,400	2,600	200
7311	Demolition Permits	6,900	7,000	6,000	6,000	-
7312	Fire Protection Permits	3,155	2,200	3,000	3,000	-
7313	Peddler/ Vendor Permits	180	210	250	250	-
7315	Drainage-Culvert Appl Fee	11,718	8,400	12,000	8,400	(3,600)
7316	Wrecker Permits	-	700	600	600	-
7317	Pipeline Registration Permit	1,500	4,000	1,500	1,500	-
7318	Electrical Contractor Registration	350	500	500	500	-
7320	Mechanical Contractor Registration	1,575	1,500	1,500	1,500	-
7321	Alarm License & Fees	4,310	3,500	5,000	5,000	-
7322	Floodplain Dev. Permit	300	600	500	500	-
7323	Storm Water Permits & Inspections	12,525	9,000	8,000	8,500	500
7325	Coin Operated Machine Permits	2,385	2,500	25,000	2,500	(22,500)

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
7327	Ambulance Service Permits	-	1,000	1,500	1,500	-
7331	General Contractor License	15,925	19,000	12,000	12,000	-
7340	Tree Removal Fee	2,350	22,000	2,500	20,000	17,500
7341	Plat Filing/Planning Dev Fees	13,023	21,000	9,000	19,500	10,500
7342	Other Business Permits	4,967	7,500	5,000	89,900	84,900
7343	Zoning Sign Fees	736	600	500	11,200	10,700
7346	Code Compliance Fees	33,213	30,000	30,000	30,000	-
TOTAL LICENSES & PERMITS		\$837,434	\$874,110	\$570,350	\$889,650	\$319,300
<u>COURT FINES & FEES</u>						
7401	Court Fee	410,776	247,700	375,000	309,700	(65,300)
7402	Warrant Fee	43,837	34,700	40,000	34,700	(5,300)
7403	Court Tax Fees	13,047	6,200	11,500	12,500	1,000
7407	Bond Forfeiture Fees	6,304	-	6,500	1,500	(5,000)
TOTAL COURT FINES & FEES		\$473,964	\$288,600	\$433,000	\$358,400	(\$74,600)
<u>CHARGES FOR SERVICE</u>						
7629	Ambulance Service Charges	372,450	350,000	350,000	360,000	10,000
TOTAL CHARGES FOR SERVICE		\$372,450	\$350,000	\$350,000	\$360,000	\$10,000
<u>MISCELLANEOUS INCOME</u>						
7601	Accident Report Fees	1,298	1,500	1,500.00	1,500.00	-
7603	Miscellaneous Income	66,604	69,000	17,000.00	15,000.00	(2,000)
7605	C/D Demolition Reimbursement	6,874	-	7,000.00	-	(7,000)
7607	Inmate Phone Commissions	56	-	400.00	400.00	-
7609	Law Enforcement	28,192	18,600	15,000.00	15,000.00	-
7610	CC Conveince Fee	7,503	1,500	7,000.00	7,000.00	-
7611	Library Fines & Fees	8,025	3,700	7,000.00	7,000.00	-
7614	Fingerprinting Fee	514	600	600.00	-	(600)
7617	Auction Proceeds	64,660	10,000	25,000.00	10,000.00	(15,000)
7618	Insurance Claims	28,582	28,500	25,000.00	25,000.00	-
7621	Interest Income	17,719	3,700	18,000.00	3,000.00	(15,000)
7628	WCID #1 Fuel Equipment	928	1,000	800.00	1,000.00	200
7717	Library Donations	980	300	250	-	(250)
TOTAL MISCELLANEOUS INCOME		\$231,935	\$138,400	\$124,550	\$84,900	(\$39,650)

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>INTERGOVERNMENTAL INCOME</u>						
7711	Contract for Jail Services	6,320	6,000	6,000	6,000	-
7726	Transfer from DEDC	16,167	40,170	32,300	41,375	9,075
7728	Transfer in from DMD No. 1	220,405	250,000	100,000	-	(100,000)
7631	Emergency Service County Fee	162,000	162,000	162,000	162,000	-
7633	Texas HHSC Reimb.	5,954	56,300	6,000	56,300	50,300
7700	Bulletproof Vests Grant	2,175	8,700	8,700	5,400	(3,300)
7702	Federal E.M.P.G Grant	7,092	8,000	8,000	8,000	-
7725	Admin - Ambulance DHS Football	-	2,250	2,300	2,300	-
7755	Grant Proceeds	236,852	90,000	3,316,000	3,426,000	110,000
TOTAL INTERGOVERNMENTAL INCOME		\$656,965	\$623,420	\$3,641,300	\$3,707,375	\$66,075
<u>TRANSFERS & OTHER FINANCING SOURCES</u>						
7718	Transfer in from PID #1	-	23,000	7,500	24,000	16,500
7718	Transfer in from PID #2	-	-	7,500	400	(7,100)
TOTAL TRANSFERS & OTHER FINANCING SOURCE:		\$0	\$23,000	\$15,000	\$24,400	\$9,400
TOTAL GENERAL FUND REVENUES		\$15,899,176	\$16,817,130	\$17,709,200	\$19,987,925	\$2,278,725

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES SUMMARY

OVERVIEW

The General Fund accounts for the major City departments: Administration, Finance, Community Development, Municipal Court, Police Department, Fire Marshal, Emergency Management, Public Works, Information Technology, Library, Emergency Medical Services, and Government-Wide and Contractual Services. The difference between the General Fund and other governmental funds is that the revenues in the General Fund are not earmarked for a specific operation or function. Instead, the funds can be used to carry out any of the general governmental functions of the City. Major expenditures from the General Fund include salaries and benefits and various operation expenditures.

EXPENDITURES	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>DEPARTMENT SUMMARY</u>					
Administration	613,442	765,305	652,650	898,800	246,150
Finance	316,949	358,600	321,250	358,650	37,400
Community Development	499,461	1,132,535	1,544,900	936,235	(608,665)
Municipal Court	326,260	332,400	338,300	340,200	1,900
Police Department	4,219,698	4,343,742	4,290,930	4,355,000	64,070
Fire Marshal	92,427	149,850	153,970	154,170	200
Emergency Management	53,102	81,700	83,400	93,500	10,100
Public Works	1,093,317	412,600	3,741,000	3,865,000	124,000
Information Technology	432,035	474,300	394,300	647,017	252,717
Library	373,989	438,425	402,650	517,452	114,802
EMS	961,952	1,279,523	1,262,500	1,053,515	(208,985)
Economic Development	4,908,508	4,584,800	3,800,000	4,741,100	941,100
City-Wide Services	949,790	1,104,400	905,400	1,212,600	307,200
General Fund Transfers	15,160	681,500	417,500	681,500	264,000
TOTAL EXPENDITURES	\$14,856,090	\$16,139,680	\$18,308,750	\$19,854,739	\$1,545,989

This page intentionally left blank.



CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
ADMINISTRATION: DEPARTMENT 01

DEPARTMENT MISSION & OVERVIEW

The Administration Department is composed of the City Manager, City Secretary, Human Resources and the Facilities Manager. 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 Manager 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.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET
City Administrator/Manager	1.0	1.0	1.0
City Secretary	1.0	1.0	1.0
Human Resources Director	-	-	1.0
Human Resources Generalist	-	-	1.0
Facilities Manager	1.0	1.0	1.0
Janitor Part-Time	-	-	1.0
Assistant to the City Administrator/Manager	1.0	1.0	-
TOTAL FTE	4.0	4.0	6.0

Notes:

City Administrator position, by change in City Charter, became City Manager during FY20-21.

Human Resource Director position was added by Council during FY20-21.

Personnel Generalist position was reclassified from Finance to Administration during FY20-21.

Assistant to the City Administrator position was reclassified from Administration to Finance for new Customer Service Representative position during FY20-21.

New to FY22 - 2 part-time janitorial staff due to switch from previously out-sourced service.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUE AND EXPENDITURES
ADMINISTRATION: DEPARTMENT 01

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
LICENSES	8,938	2,000	5,500	9,000	3,500
TOTAL REVENUE	\$8,938	\$2,000	\$5,500	\$9,000	\$3,500
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	418,286	385,430	420,600	665,800	245,200
SUPPLIES	13,849	7,250	7,250	9,700	2,450
MAINTENANCE	26,220	22,000	22,000	12,800	(9,200)
OPERATIONAL EXPENSES	152,291	248,500	168,400	183,100	14,700
CONTRACT SERVICES	878	5,200	32,000	25,000	(7,000)
CAPITAL	1,918	96,925	2,400	2,400	-
TOTAL EXPENDITURES	\$613,442	\$765,305	\$652,650	\$898,800	\$246,150
DEPARTMENT NET	(\$604,504)	(\$763,305)	(\$647,150)	(\$889,800)	(\$242,650)

**CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATION: DEPARTMENT 01**

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	FTE Base Salary	321,721	303,880	325,000	488,000	163,000
8102	Overtime	1,364	1,400	500	1,400	900
8103	Natural Disaster Pay	312	-	-	-	-
8103	PTE Base Salary	-	-	-	32,200	32,200
8105	Vehicle Allowance	6,000	3,100	6,000	9,600	3,600
8109	Housing Allowance	-	3,000	-	15,000	15,000
8110	Cell Phone Allowance	-	-	2,500	-	(2,500)
8113	Certification/Edu. Pay	4,136	4,000	4,000	4,000	-
8114	Longevity Pay	690	750	750	750	-
8150	FICA Tax	-	-	-	2,000	2,000
8151	Payroll Tax	4,898	5,000	5,000	7,850	2,850
8152	Unemployment Tax	585	600	600	1,300	700
8153	Retirement (TMRS)	32,713	31,500	31,500	50,800	19,300
8154	Retirement (CM TMRS)	-	2,200	-	15,850	15,850
8155	Employee Group Insurance	45,445	29,250	44,000	35,250	(8,750)
8156	Worker's Comp. Insurance	422	750	750	1,800	1,050
TOTAL SALARY & BENEFITS		\$418,286	\$385,430	\$420,600	\$665,800	\$245,200
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	3,548	3,500	3,500	3,500	-
8209	Miscellaneous	6,812	-	-	-	-
8210	Office Supplies & Postage	3,489	3,500	3,500	6,200	2,700
8213	Uniforms & Apparel	-	250	250	-	(250)
TOTAL SUPPLIES		\$13,849	\$7,250	\$7,250	\$9,700	\$2,450
MAINTENANCE						
8301	Building & Property Maintenance	25,582	22,000	22,000	12,800	(9,200)
8399	Machine & Equipment	638	-	-	-	-
TOTAL MAINTENANCE		\$26,220	\$22,000	\$22,000	\$12,800	(\$9,200)
OPERATIONAL EXPENSES						
8401	Advertising & Legal Notices	21,509	20,000	20,000	15,000	(5,000)
8402	Travel & Training - Staff	1,915	6,000	6,000	11,100	5,100
8403	Dues/Subscriptions/Books	10,785	10,000	10,000	10,500	500
8404	Election	86	40,300	4,400	13,000	8,600
8407	Communications - Phones	6,575	6,900	5,500	6,900	1,400
8417	Utilities - Gas, Electric & Water	49,997	44,000	44,000	64,200	20,200
8422	Employee Physical & Drug Testing	4,955	4,500	4,500	5,000	500
8429	Conference & Travel - Mayor	555	3,000	3,000	3,000	-
8431	Conference & Travel - Council	1,296	2,800	2,800	2,800	-
8441	Local Meeting - Mayor & Council	1,724	12,000	3,200	13,000	9,800
8443	City Special Events	3,710	5,000	5,000	5,000	-
8445	Special Projects - City Administrator	22,723	15,000	15,000	15,000	-
8509	Record Project	-	25,000	25,000	-	(25,000)
8512	Janitorial Contract	6,690	14,000	5,000	0	(5,000)
8701	HR Recruitment	-	16,000	-	5,000	5,000
8807	Railroad Depot Expenditures	19,771	24,000	15,000	13,600	(1,400)
TOTAL OPERATIONAL EXPENSES		\$152,291	\$248,500	\$168,400	\$183,100	\$14,700
CONTRACT SERVICES						
8527	Contract Services	878	5,200	32,000	25,000	(7,000)
TOTAL CONTRACT SERVICES		\$878	\$5,200	\$32,000	\$25,000	(\$7,000)
CAPITAL						
01-8602-01-86	Computer Eqpt. & Software	-	-	-	-	-
01-8615-01-86	Code/Ordinances - Codification	1,918	2,400	2,400	2,400	-
01-8651-01-00	Real Property Acquisition	-	43,925	-	-	-
01-8654-01-00	Furniture & Equipment	-	5,600	-	-	-
01-8660-01-86	Vehicle Acquisition	-	45,000	-	-	-
TOTAL CAPITAL		\$1,918	\$96,925	\$2,400	\$2,400	\$0
TOTAL OTHER EXPENDITURES		\$195,156	\$379,875	\$232,050	\$233,000	\$950
TOTAL DEPARTMENT EXPENDITURES		\$613,442	\$765,305	\$652,650	\$898,800	\$246,150

**CITY OF DICKINSON
 FY 2021-2022 ORIGINAL BUDGET
 GENERAL FUND EXPENDITURES
 FINANCE: DEPARTMENT 02**

DEPARTMENT MISSION & OVERVIEW

The Finance Department is composed of a Chief Financial Officer, an Accountant, a part-time Grant Coordinator and a part-time Administrative Services Coordinator. The department monitors 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, Bayou Animal Services Corporation, and Dickinson Management District No. 1.

PERSONNEL COUNTS	FY 19-20	FY 20-21	FY 21-22
	ACTUAL	ORIGINAL BUDGET	BUDGET
Finance Director	1.0	1.0	1.0
Human Resources Generalist	1.0	1.0	-
Accountant	1.0	1.0	1.0
Administrative Support Staff	0.5	0.5	0.5
Grant Coordinator	0.5	0.5	0.5
Customer Service Representative	-	-	1.0
TOTAL FTE	4.0	4.0	4.0

Notes:

Human Resources Generalist was reclassified to Administration during FY20-21.

Due to Human Resources Generalist reclass, Customer Service Representative added during FY20-21.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
FINANCE: DEPARTMENT 02

EXPENDITURE SUMMARY	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS	265,931	297,900	296,850	329,250	32,400
SUPPLIES	3,884	4,800	4,800	4,800	-
OPERATIONAL EXPENSES	5,826	4,500	9,600	9,600	-
CONTRACT SERVICES	41,308	48,600	10,000	15,000	5,000
CAPITAL	-	2,800	-	-	-
TOTAL EXPENDITURES	\$316,949	\$358,600	\$321,250	\$358,650	\$37,400

MAJOR GOALS FOR FY 2021-2022

*RFP for audit services.

*Ensure FY20-21 audit process is efficient and on time.

*Update City financial system.

*Review and update if needed City financial policies.

*Continue to build an effective, efficient and inclusive budget process.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
FINANCE: DEPARTMENT 02

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ DECREASE
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	180,671	180,900	208,000	220,600	12,600
8102	Overtime Pay	43	800	500	500	-
8103	Natural Disaster Pay	446	-	-	-	-
8104	PTE Base Salary	22,714	53,400	25,000	45,550	20,550
8110	Cell Phone Allowance	-	-	900	900	-
8113	Certification/Education Pay	3,527	3,500	3,500	4,200	700
8114	Longevity Pay	100	200	200	300	100
8150	FICA Tax	1,414	3,300	2,800	2,900	100
8151	Payroll Tax	2,854	3,450	3,700	3,100	(600)
8152	Unemployment Tax	738	750	850	1,000	150
8153	Retirement (TMRS)	17,983	17,950	17,500	21,100	3,600
8155	Employee Group Insurance	31,110	32,600	33,000	28,000	(5,000)
8156	Worker's Compensation Insurance	331	1,050	900	1,100	200
8209	Miscellaneous	4,000	-	-	-	-
TOTAL SALARY & BENEFITS		\$265,931	\$297,900	\$296,850	\$329,250	\$32,400
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	3,884	4,800	4,800	4,800	-
TOTAL SUPPLIES		\$3,884	\$4,800	\$4,800	\$4,800	\$0
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	2,815	1,500	6,600	6,600	-
8403	Dues/Subscriptions/Books	3,011	3,000	3,000	3,000	-
TOTAL OPERATIONAL EXPENSES		\$5,826	\$4,500	\$9,600	\$9,600	\$0
<u>CONTRACT SERVICES</u>						
8527	Contract Services	41,308	48,600	10,000	15,000	5,000
TOTAL CONTRACT SERVICES		\$41,308	\$48,600	\$10,000	\$15,000	\$5,000
<u>CAPITAL</u>						
01-8604-02-00	Furniture & Equipment	-	2,800	-	-	-
TOTAL CAPITAL		-	2,800	-	-	-
TOTAL OTHER EXPENDITURES		\$51,018	\$60,700	\$24,400	\$29,400	(\$5,000)
TOTAL DEPARTMENT EXPENDITURES		\$316,949	\$358,600	\$321,250	\$358,650	\$37,400

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
COMMUNITY DEVELOPMENT: DEPARTMENT 03

DEPARTMENT MISSION & OVERVIEW

The Community Development Department is composed of the Community Development Director, Building Official, 1 Code Compliance Officers, and 2 Permit Technicians and 1 Fire 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.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET
Director of Community Development	1.0	1.0	1.0
Chief Building Official	1.0	1.0	1.0
Assistant Building Official	1.0	1.0	1.0
Neighborhood Services Manager	-	-	1.0
Code Compliance Officer	1.0	2.0	1.0
Permit Technicians	2.0	2.0	2.0
Planner	1.0	1.0	1.0
TOTAL FTE	7.0	8.0	8.0

Notes:

During FY20-21 one Code Compliance Officer is reclassified to Neighborhood Services Manager.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES AND EXPENDITURES
COMMUNITY DEVELOPMENT: DEPARTMENT 03

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
LICENSES	18,475	21,900	15,500	16,200	700
PERMITS	751,828	769,160	497,750	773,150	275,400
FEEES	51,956	74,600	44,000	83,700	39,700
REGISTRATION	1,925	2,000	2,000	2,000	-
TOTAL REVENUE	\$824,184	\$867,660	\$559,250	\$875,050	\$315,800
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	412,385	573,835	925,400	599,735	(325,665)
SUPPLIES	11,501	29,000	29,800	30,500	700
MAINTENANCE	30,347	164,200	98,900	39,200	(59,700)
OPERATIONAL EXPENSES	24,591	51,500	85,600	85,800	200
CONTRACT SERVICES	20,637	259,000	405,200	181,000	(224,200)
CAPITAL	-	55,000	-	-	-
TOTAL EXPENDITURES	\$499,461	\$1,132,535	\$1,544,900	\$936,235	(\$608,665)
DEPARTMENT NET	\$324,723	(\$264,875)	(\$985,650)	(\$61,185)	(\$292,865)

MAJOR GOALS FOR FY 2021-2022

- *Work with the Professional Planning Consultant to develop and adopt a new Comprehensive Plan for the City.
- * Assign a staff member (Planner) to process Planning & Zoning and serve as the department GIS Coordinator.
- * Complete an inventory of "All" historic CIP project plans and create a database for tracking these plans.
- * Execute the migration of the new City Land Use & Zoning Maps (Y'2020) to the GIS Platform.
- * Review Fee Schedule.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
COMMUNITY DEVELOPMENT: DEPARTMENT 03

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-202 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	302,843	452,300	721,000	477,600	(243,400)
8102	Overtime Pay	1,411	2,000	10,000	2,100	(7,900)
8103	Natural Disaster Pay	1,103	-	-	-	-
8110	Cell Phone Allowance	1,245	2,200	2,200	3,000	800
8113	Certification/Education Pay	4,807	8,400	6,200	8,500	2,300
8114	Longevity Pay	2,450	2,135	5,600	2,135	(3,465)
8150	FICA Tax	-	-	1,500	0	(1,500)
8151	Payroll Tax	4,564	7,700	7,700	7,200	(500)
8152	Unemployment Tax	1,011	2,100	6,200	2,100	(4,100)
8153	Retirement (TMRS)	30,619	45,000	45,000	48,800	3,800
8155	Employee Group Insurance	61,708	50,000	109,000	46,200	(62,800)
8156	Worker's Compensation Insurance	624	2,000	11,000	2,100	(8,900)
TOTAL SALARY & BENEFITS		\$412,385	\$573,835	\$925,400	\$599,735	(\$325,665)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8204	Fuel	3,014	9,500	13,500	13,500	-
8205	Safety Equipment & Supplies	-	4,500	3,500	4,500	1,000
8210	Office Supplies & Postage	5,753	7,000	5,800	7,000	1,200
8211	Shop Supplies & Small Tools	270	5,000	6,000	1,000	(5,000)
8212	Inspection/Enforcement Supplies	1,714	1,000	-	2,000	-
8213	Uniform & Apparel	270	-	-	500	500
8215	Zoning Enforcement Supplies	480	2,000	1,000	2,000	1,000
TOTAL SUPPLIES		\$11,501	\$29,000	\$29,800	\$30,500	\$700
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	-	3,700	1,800	3,700	1,900
8302	Culvert Maintenance	-	100,000	50,000	-	-
8303	Software Maintenance Contract	29,084	25,500	25,500	25,500	-
8307	Vehicle Maintenance	1,138	35,000	21,600	10,000	(11,600)
8399	Machinery & Equipment	125	-	-	-	-
TOTAL MAINTENANCE		\$30,347	\$164,200	\$98,900	\$39,200	(\$59,700)
<u>OPERATIONAL EXPENSES</u>						
8401	Code Enforcement - Galv County Liens	-	-	-	1,500	1,500
8402	Travel & Training - Staff	653	6,000	10,200	10,200	-
8403	Dues/Subscriptions/Books	1,770	2,600	1,900	2,600	700
8407	Communications - Phones	2,287	5,000	6,000	5,000	(1,000)
8409	Shortage/Overage	1	-	-	-	-
8417	Utilities	-	6,000	8,400	6,000	(2,400)
8421	Performance Incentive Program	-	100	100	-	(100)
8427	Demolition	19,400	20,000	50,000	50,000	-
8431	Conf/ Travel-Council/Boards	-	3,000	5,000	5,000	-
8438	Uniform Service	-	4,500	3,250	4,500	1,250
8613	Machinery, Tools, & Small Equipment	480	4,300	750	1,000	250
TOTAL OPERATIONAL EXPENSES		\$24,591	\$51,500	\$85,600	\$85,800	\$200
<u>CONTRACT SERVICES</u>						
8504	Contract Inspection Services	300	3,000	5,000	5,000	-
8524	Professional Services - Engineering	4,400	160,000	110,000	110,000	-
8527	Contractual Services	-	45,000	250,000	-	(250,000)
8540	Phase II Storm Water Program	-	16,000	5,200	16,000	10,800
8552	Forced Mowing	15,937	35,000	35,000	50,000	15,000
TOTAL CONTRACT SERVICES		\$20,637	\$259,000	\$405,200	\$181,000	(\$224,200)
<u>CAPITAL</u>						
01-8660-03-86	Vehicle Acquisition	-	55,000	-	-	-
TOTAL CAPITAL		-	\$55,000	-	-	-
TOTAL OTHER EXPENDITURES		\$87,076	\$558,700	\$619,500	\$336,500	(\$283,000)
TOTAL DEPARTMENT EXPENDITURES		\$499,461	\$1,132,535	\$1,544,900	\$936,235	(\$608,665)

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
MUNICIPAL COURT: DEPARTMENT 04

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.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21 ORIGINAL BUDGET	FY 21-22 Budget
Court Administrator	1.0	1.0	1.0
Deputy Court Administrator	1.0	1.0	1.0
Court Clerk Entry Level	2.0	2.0	2.0
TOTAL FTE	4.0	4.0	4.0

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GERNERAL FUND REVENUES AND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
FINES	410,775	247,700	375,000	309,700	(65,300)
FEES	63,188	40,900	58,000	48,700	(9,300)
TOTAL REVENUES	\$473,963	\$288,600	\$433,000	\$358,400	(\$74,600)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	254,509	262,100	262,100	267,800	5,700
SUPPLIES	5,365	2,300	7,500	3,800	(3,700)
MAINTENANCE	3,270	3,200	3,900	3,900	-
OPERATIONAL EXPENSES	173	100	100	-	(100)
CONTRACT SERVICES	62,943	64,700	64,700	64,700	-
TOTAL EXPENDITURES	326,260	332,400	\$338,300	\$ 340,200	\$1,900
DEPARTMENT NET	\$147,703	(\$43,800)	\$94,700	\$18,200	(\$76,500)

MAJOR GOALS FOR FY 2021-2022

* Update court system with any and all updates regarding any new violations, new court costs that have been passed or implemented with this year's Legislative Update.

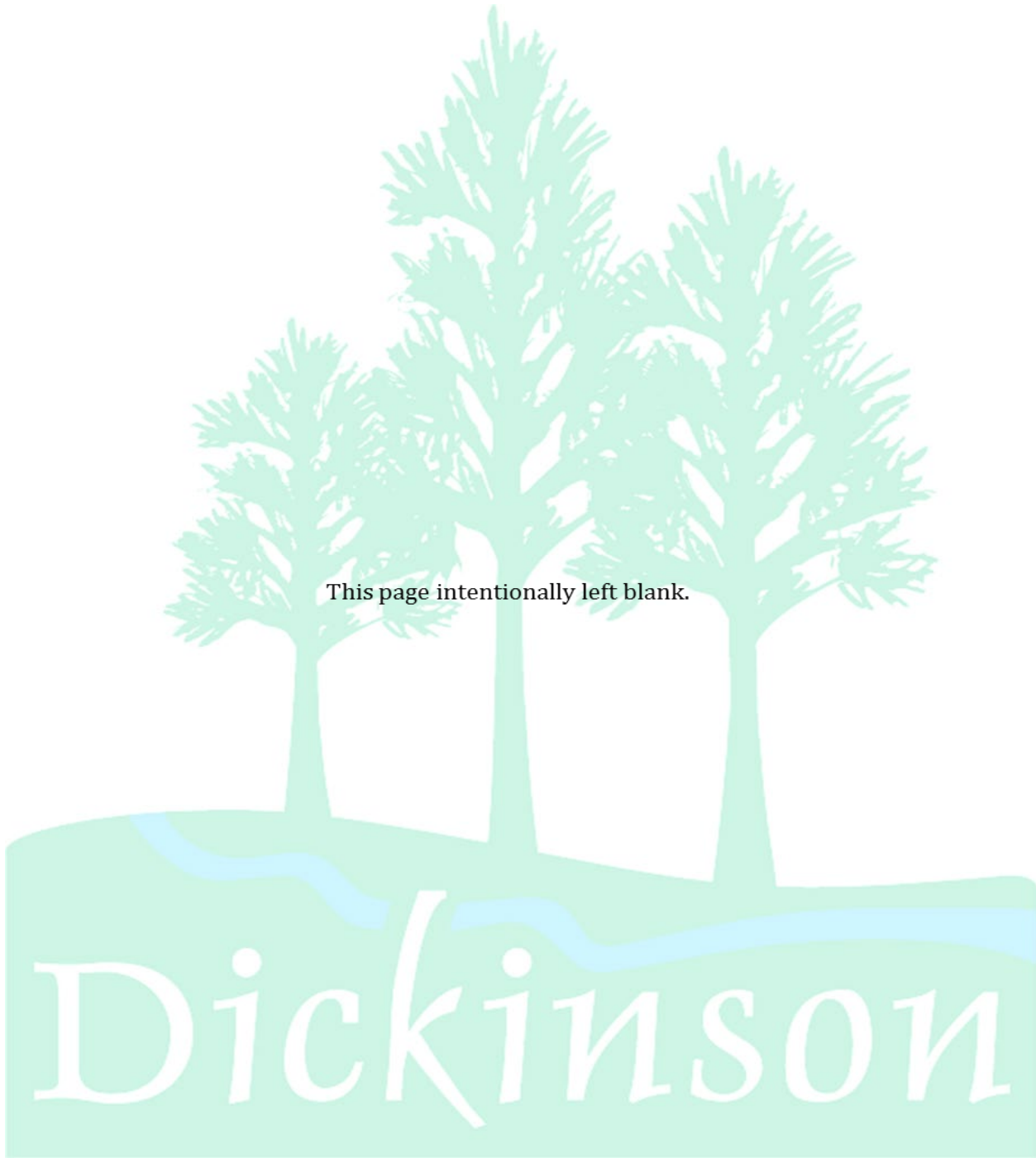
* Update policy and procedures, standing orders and any related documents to make the Dickinson Municipal Court work more efficiently and productively.

* Review fines with Judge and compare to sister cities.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
MUNICIPAL COURT: DEPARTMENT 04

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	192,918	199,000	199,000	208,800	9,800
8102	Overtime Pay	148	500	500	500	-
8103	Natural Disaster Pay	512	-	-	-	-
8110	Cell Phone Allowance	420	450	450	450	-
8113	Certification/Education Pay	934	1,000	1,000	1,000	-
8114	Longevity Pay	3,095	2,900	2,900	2,900	-
8150	FICA	-	100	100	-	(100)
8151	Payroll Tax	2,754	3,000	3,000	3,200	200
8152	Unemployment Tax	576	650	650	850	200
8153	Retirement (TMRS)	19,303	18,500	18,500	21,100	2,600
8155	Employee Group Insurance	33,563	35,000	35,000	28,000	(7,000)
8156	Worker's Compensation Insurance	286	1,000	1,000	1,000	-
TOTAL SALARY & BENEFITS		\$254,509	\$262,100	\$262,100	\$267,800	\$5,700
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	5,365	2,300	7,500	3,800	(3,700)
TOTAL SUPPLIES		\$5,365	\$2,300	\$7,500	\$3,800	(\$3,700)
<u>MAINTENANCE</u>						
8303	S.E.T.C.I.C. Warrant Program	3,270	3,200	3,900	3,900	-
TOTAL MAINTENANCE		\$3,270	\$3,200	\$3,900	\$3,900	\$0
<u>OPERATIONAL EXPENSES</u>						
8403	Dues/ Subscriptions/ Books	129	100	100	-	(100)
8409	Shortage/Overage	44	-	-	-	-
TOTAL OPERATIONAL EXPENSES		173	\$100	\$100	\$0	(\$100)
<u>CONTRACT SERVICES</u>						
8513	Municipal Judge Contract	51,413	51,500	51,500	51,500	-
8519	Municipal Court Prosecutor	11,455	13,200	13,200	13,200	-
8602	Computer Equipment & Software	75	-	-	-	-
TOTAL CONTRACT SERVICES		\$62,943	\$64,700	\$64,700	\$64,700	\$0
TOTAL OTHER EXPENDITURES		\$71,751	\$70,300	\$76,200	\$72,400	(\$3,800)
TOTAL DEPARTMENT EXPENDITURES		\$326,260	\$332,400	\$338,300	\$340,200	\$1,900

This page intentionally left blank.



CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

DEPARTMENT MISSION & OVERVIEW

The Police Department is under the management of the Chief of Police, 3 Captains, and 1 Lieutenant. The Department is charged with enforcing all applicable laws, protecting the citizens against the criminal activities of others, and serving as a visible entity to the community, interacting with the public to facilitate the delivery of professional law enforcement services with understanding and compassion for citizens needs and concerns. The department is responsible for ensuring that Dickinson stays a safe and secure place to live.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET
Chief of Police	1.0	1.0	1.0
Admin Captain	1.0	1.0	1.0
CID Captain	1.0	1.0	1.0
Patrol Captain	1.0	1.0	1.0
Lieutenant	1.0	1.0	1.0
Communications Supervisor	1.0	1.0	1.0
CID Sergeant	1.0	1.0	1.0
Patrol Sergeant	4.0	4.0	4.0
CID Detectives	3.0	3.0	3.0
Patrol Officers	16.5	16.5	16.5
Warrant Officers	1.0	1.0	1.0
Vice/Narcotic Investigator	1.0	1.0	1.0
Community Policing Officer	1.0	1.0	1.0
Executive Secretary	1.0	1.0	1.0
Communications Operators	9.0	9.0	9.0
Records Clerk	2.0	2.0	2.0
Civillian Jailer	4.0	4.0	4.0
TOTAL FTE	49.5	49.5	49.5

**CITY OF DICKINSON
 FY 2021-2022 ORIGINAL BUDGET
 GENERAL FUND REVENUES AND EXPENDITURES
 POLICE DEPARTMENT: DEPARTMENT 05**

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE SUMMARY</u>					
FEE	1,812	2,100	2,100	1,500	(600)
PERMITS	-	700	600	600	-
INMATE PHONE COMMISSIONS	56	-	400	400	-
CONTRACT FOR JAIL SERVICES	6,320	6,000	6,000	6,000	-
INTROGOVERNMENTAL	9,267	16,700	16,700	16,700	-
TOTAL REVENUES	\$17,455	\$25,500	\$25,800	\$25,200	(\$600)
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	3,779,067	3,857,992	3,833,700	3,893,600	59,900
SUPPLIES	98,764	113,994	121,230	131,300	10,070
MAINTENANCE	67,365	102,903	58,000	80,500	22,500
OPERATIONAL EXPENSES	78,173	63,490	79,000	111,000	32,000
CONTRACT SERVICES	22,250	22,250	20,400	4,850	(15,550)
CAPITAL	141,302	148,113	143,600	98,750	(44,850)
INSURANCE	32,777	35,000	35,000	35,000	-
TOTAL EXPENDITURES	\$4,219,698	\$4,343,742	\$4,290,930	\$4,355,000	\$64,070
DEPARTMENT NET	(\$4,202,243)	(\$4,318,242)	(\$4,265,130)	(\$4,329,800)	(\$64,670)

MAJOR GOALS FOR FY 2021-2022

- * Reduce the number of Response to Resistance incidents by 1%
- * Reduce the number of Fleet Accident/Personal injury incidents by 1%
- * Reduce the number of Pursuits by 1%

CITY OF DICKINSON
FY 2021- 2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT: DEPARTMENT 05

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ DECREASE
<u>SALARY & BENEFITS</u>						
8101	FTE Base Salary	2,601,992	2,632,900	2,600,000	2,653,000	53,000
8102	Overtime Pay	232,150	215,192	200,000	200,000	-
8103	Natural Disaster Pay	3,321	-	-	-	-
8104	PTE Base Salary	12,938	1,200	25,000	25,000	-
8108	Clothing Allowance	3,900	3,900	3,900	3,900	-
8110	Cell Phone Allowance	5,490	6,000	6,000	3,500	(2,500)
8113	Certification/Education Pay	26,075	30,000	30,000	30,000	-
8114	Longevity Pay	27,102	40,000	40,000	40,000	-
8115	Differential Pay	8,875	9,000	9,000	9,000	-
8150	FICA Tax	212	6,100	6,100	6,100	-
8151	Payroll Tax	41,930	40,200	40,200	41,300	1,100
8152	Unemployment Tax	6,989	8,500	8,500	8,500	0
8153	Retirement (TMRS)	284,784	275,000	275,000	290,300	15,300
8155	Employee Group Insurance	487,738	550,000	550,000	478,000	(72,000)
8156	Worker's Compensation Insurance	35,571	40,000	40,000	105,000	65,000
TOTAL SALARY & BENEFITS		\$3,779,067	\$3,857,992	\$3,833,700	\$3,893,600	\$59,900
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8202	Video/Photo Processing Supplies	1,304	215	400	400	-
8203	Kitchen Supplies	3,039	3,124	2,650	2,650	-
8204	Fuel	59,625	64,791	75,000	75,000	-
8205	Fire & Safety Equipment	624	2,249	4,150	4,150	-
8206	Investigational Supplies	(1,206)	10,463	2,500	8,000	5,500
8207	Janitorial Supplies	1,931	2,167	2,500	2,500	-
8210	Office Supplies & Postage	15,405	13,029	15,330	15,000	(330)
8213	Uniform & Apparel	15,556	13,612	15,100	20,000	4,900
8216	Certificates & Awards	1,859	3,072	2,100	2,100	-
8217	Radio Supplies	627	1,272	1,500	1,500	-
TOTAL SUPPLIES		\$98,764	\$113,994	\$121,230	\$131,300	\$10,070
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	23,353	44,489	22,000	20,500	(1,500)
8307	Vehicle Maintenance	37,997	40,571	30,000	47,000	17,000
8399	Machine & Equipment Maintenance	6,015	17,843	6,000	13,000	7,000
TOTAL MAINTENANCE		\$67,365	\$102,903	\$58,000	\$80,500	\$22,500
<u>OPERATIONAL EXPENSES</u>						
8401	Advertising & Legal Notices	-	-	600	600	-
8402	Travel & Training - Staff	11,719	12,415	15,000	15,000	-
8403	Dues/Subscriptions/Books	3,649	2,274	4,400	3,000	(1,400)
8405	Prisoner Support	2,182	1,393	5,800	5,800	-
8407	Communications - Phones	26,173	23,700	20,000	40,500	20,500
8417	Utilities - Gas, Electric & Water	26,031	19,812	25,000	35,400	10,400
8423	Local Meetings & Luncheons	71	200	200	200	-
8426	K-9 Units	5,116	841	4,500	4,500	-
8431	Community Policing & DCPA	3,232	2,855	3,500	6,000	2,500
TOTAL OPERATIONAL EXPENSES		\$78,173	\$63,490	\$79,000	\$111,000	\$32,000
<u>CONTRACT SERVICES</u>						
8501	Law Enforcement Audit	4,850	4,850	3,000	4,850	1,850
8512	Janitorial Service Contract	17,400	17,400	17,400	-	(17,400)
TOTAL CONTRACT SERVICES		\$22,250	\$22,250	\$20,400	\$4,850	(\$15,550)
<u>CAPITAL</u>						
01-8660-05-86	Vehicle Acquisition	141,302	141,000	141,000	93,350	(47,650)
01-8616-05-86	Body Armor Vest	-	7,113.00	2,600	5,400	2,800
TOTAL CAPITAL		\$141,302	\$148,113	\$143,600	\$98,750	(\$44,850)
<u>INSURANCE</u>						
8707	Enforcement Insurance	32,777	35,000	35,000	35,000	-
TOTAL INSURANCE		\$32,777	\$35,000	\$35,000	\$35,000	\$0
TOTAL OTHER EXPENDITURES		\$440,631	\$485,750	\$457,230	\$461,400	\$4,170
TOTAL		\$4,219,698	\$4,343,742	\$4,290,930	\$4,355,000	\$64,070

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
FIRE MARSHAL: DEPARTMENT 10

DEPARTMENT MISSION & OVERVIEW

The Fire Marshal's Office is composed of the Fire Marshal, and 2 part-time 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.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21	
		ORIGINAL BUDGET	FY 21-22 BUDGET
Fire Marshal	1.0	1.0	1.0
Fire Inspector	1.0	1.0	1.0
TOTAL FTE	2	2	2

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
FIRE MARSHAL: DEPARTMENT 10

	FY 19-20	FY 20-21	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
	ACTUAL	PROJECTION			
<u>REVENUE SUMMARY</u>					
FEES	4,310	3,500	5,000	5,000	-
TOTAL REVENUE	\$4,310	\$3,500	\$5,000	\$5,000	\$0
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	88,033	141,100	140,820	140,120	(700)
SUPPLIES	1,014	3,150	3,650	4,250	600
MAINTENANCE	414	1,300	1,700	2,000	300
OPERATIONAL EXPENSES	2,966	3,300	6,800	6,800	-
CAPITAL	-	1,000	1,000	1,000	0
INSURANCE	-	-	-	-	-
TOTAL EXPENDITURES	\$92,427	\$149,850	\$153,970	\$154,170	\$200
DEPARTMENT NET	(\$88,117)	(\$146,350)	(\$148,970)	(\$149,170)	\$200

MAJOR GOALS FOR FY 2021-2022

- * Increase the number of annual fire inspections completed.
- * Increase the scope of the Fire Prevention Week program.
- * Create more Public Fire Education programs for citizens.
- * Develop new Smoke Detector Program in conjunction with DVFD for elderly and lower income residents.
- * Review fees for possible update/increase.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
FIRE MARSHAL: DEPARTMENT 10

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	63,341	65,000	65,000	66,600	1,600
8104	PTE Base Salary	-	47,000	47,000	47,000	-
8110	Cell Phone Allowance	660	700	700	700	-
8113	Certification/Education Pay	2,920	3,000	3,000	3,000	-
8114	Longevity Pay	170	400	120	120	-
8150	FICA Tax	-	1,500	1,500	2,900	1,400
8151	Payroll Tax	980	1,500	1,500	1,500	0
8152	Unemployment Tax	144	1,800	1,800	500	(1,300)
8153	Retirement (TMRS)	6,538	6,200	6,200	7,000	800
8155	Employee Group Insurance	11,246	11,000	11,000	7,800	(3,200)
8156	Worker's Compensation Insurance	2,034	3,000	3,000	3,000	-
TOTAL SALARY & BENEFITS		\$88,033	\$141,100	\$140,820	\$140,120	(\$700)
OTHER EXPENDITURES						
SUPPLIES						
8202	Video Photo Supplies	-	500	500	500	-
8204	Fuel	458	1,000	1,500	1,500	-
8206	Investigational Supplies	-	400	400	1,000	600
8210	Office Supplies & Postage	58	250	250	250	-
8213	Uniform & Apparel	498	1,000	1,000	1,000	-
TOTAL SUPPLIES		\$1,014	\$3,150	\$3,650	\$4,250	\$600
MAINTENANCE						
8303	Software Service Contract	-	500	200	500	300
8307	Vehicle Maintenance	414	800	1,500	1,500	-
TOTAL MAINTENANCE		\$414	\$1,300	\$1,700	\$2,000	\$300
OPERATIONAL EXPENSES						
8402	Travel & Training - Staff	52	-	3,000	3,000	-
8403	Dues/Subscriptions/Books	1,469	1,500	2,000	2,000	-
8407	Communications - Phones	1,445	1,700	1,700	1,700	-
8411	Investigational Support Funds	-	100	100	100	-
TOTAL OPERATION EXPENSES		\$2,966	\$3,300	\$6,800	\$6,800	\$0
CAPITAL						
01-8604-10-00	Furniture & Equipment	-	1,000	1,000	1,000	-
TOTAL CAPITAL		\$0	\$1,000	\$1,000	\$1,000	\$0
TOTAL OTHER EXPENDITURES		\$4,394	\$8,750	\$13,150	\$14,050	\$900
TOTAL DEPARTMENT EXPENDITURES		\$92,427	\$149,850	\$153,970	\$154,170	\$200

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
EMERGENCY MANAGEMENT: DEPARTMENT 11

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.

	FY 19-20	FY 20-21	FY 21-22
PERSONNEL COUNTS	ACTUAL	ORIGINAL BUDGET	BUDGET
Emergency Management Coordinator	1.0	1.0	1.0
TOTAL FTE	1.0	1.0	1.0

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

EXPENDITURE SUMMARY	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21		INCREASE/ (DECREASE)
			ORIGINAL BUDGET	FY 21-22 BUDGET	
SALARY & BENEFITS	47,583	70,200	75,100	70,200	(4,900)
SUPPLIES	70	4,500	1,300	16,300	15,000
MAINTENANCE	-	2,000	2,000	2,000	-
OPERATIONAL EXPENSES	5,449	5,000	5,000	5,000	-
TOTAL EXPENDITURES	\$53,102	\$81,700	\$83,400	\$93,500	\$10,100

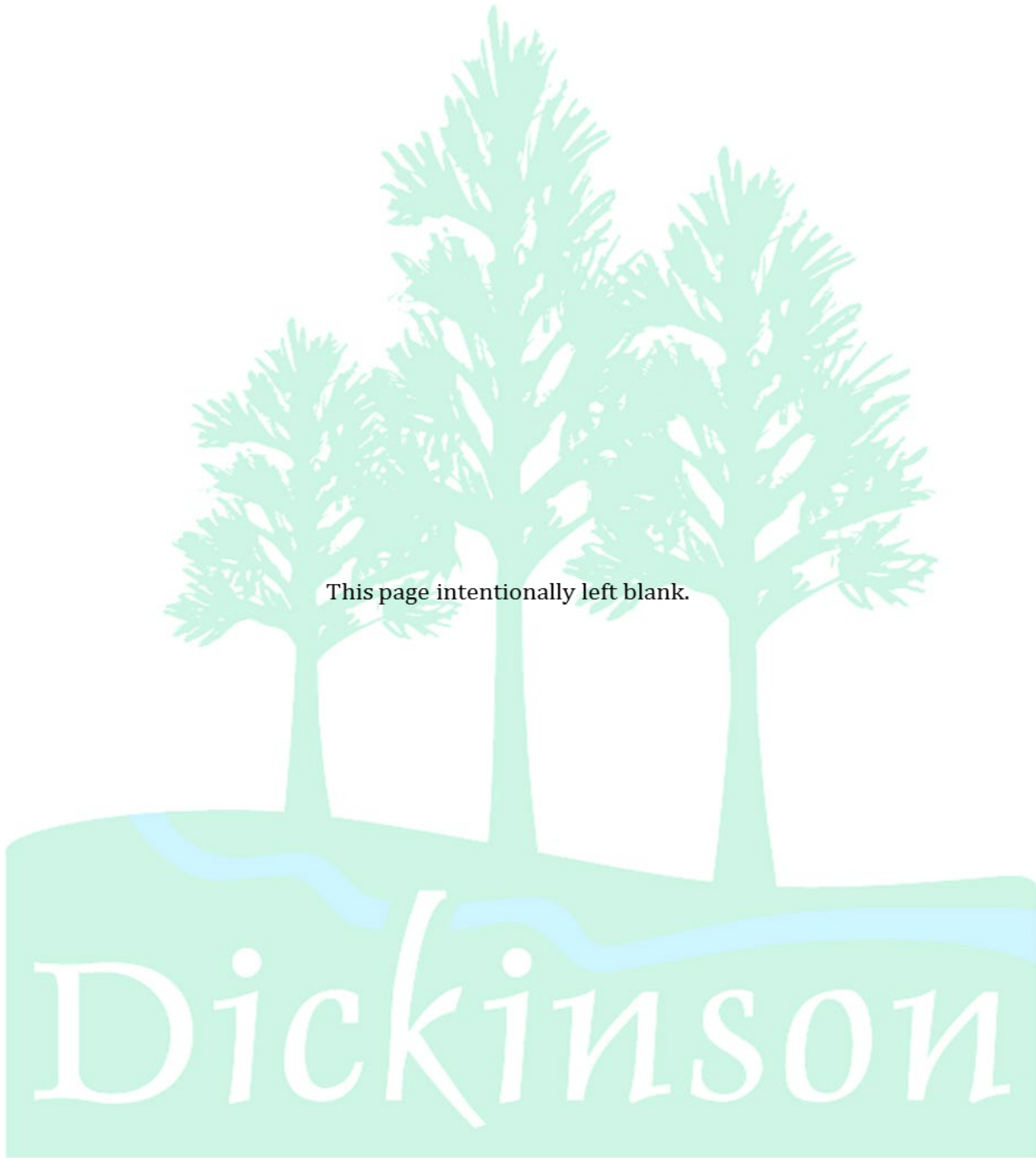
MAJOR GOALS FOR FY 21-22

- * Two public meetings on Planning and preparing for Hurricanes.
- * Two Functional/ Table Top exercises in preparation for Hurricane and other severe weather.
- * One Hazard Material Drill.
- * Continue to enhance professional development related to Emergency Management and Home Land Security.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MANAGEMENT: DEPARTMENT 11

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	36,094	45,000	45,000	45,000	-
8110	Cell Phone Allowance	270	900	900	900	-
8113	Certification/Education Pay	876	3,000	3,000	3,000	-
8114	Longevity Pay	419	900	900	900	-
8150	FICA Tax	-	-	4,900	-	(4,900)
8151	Payroll Tax	514	1,200	1,200	1,200	-
8152	Unemployment Tax	-	200	200	200	-
8153	Retirement (TMRS)	3,642	3,500	3,500	3,500	-
8155	Employee Group Insurance	3,459	11,000	11,000	11,000	-
8156	Worker's Compensation Insurance	2,309	4,500	4,500	4,500	-
TOTAL SALARY & BENEFITS		\$47,583	\$70,200	\$75,100	\$70,200	(\$4,900)
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8201	EOC Supplies	70	3,900	700	15,700	15,000
8202	Video Photo Supplies	-	100	100	100	-
8210	Office Supplies & Postage	-	500	500	500	-
TOTAL SUPPLIES		\$70	\$4,500	\$1,300	\$16,300	\$15,000
<u>MAINTENANCE</u>						
8399	Machine & Equipment Maintenance	-	2,000	2,000	2,000	-
TOTAL MAINTENANCE		\$0	\$2,000	\$2,000	\$2,000	\$0
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training - Staff	3,707	3,100	3,100	3,100	-
8403	Dues/Subscriptions/Books	-	600	600	600	-
8407	Communications - Phones	1,742	1,300	1,300	1,300	-
TOTAL OTHER OPERATING EXPENDITURES		\$5,449	\$5,000	\$5,000	\$5,000	\$0
TOTAL OTHER EXPENDITURES		\$5,519	\$11,500	\$8,300	\$23,300	\$15,000
TOTAL DEPARTMENT EXPENDITURES		\$53,102	\$81,700	\$83,400	\$93,500	\$10,100

This page intentionally left blank.



CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS: DEPARTMENT 12

DEPARTMENT MISSION & OVERVIEW

Beginning in fiscal year 20-21 this general fund department, department 12, is designated to be used for capital expenditures for Public Works and the Gum Bayou project expenditures. Public Work's employees and its other related expenditures are detailed in Fund 8.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES & EXPENDITURES
PUBLIC WORKS: DEPARTMENT 12

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE</u>					
WCID #1 Fuel Equipment	928	1,000	800	1,000	200
REVENUE TOTAL	\$928	\$1,000	\$800	\$1,000	\$200
<u>EXPENDITURES</u>					
SALARY & BENEFITS	283,891	3,000	-	-	-
SUPPLIES	26,289	9,600	-	-	-
MAINTENANCE	131,006	-	-	-	-
OPERATIONAL EXPENSES	18,713	-	-	-	-
CONTRACT SERVICES	311,810	-	-	-	-
CAPITAL EXPENSES	321,608	400,000	3,741,000	3,865,000	124,000
TOTAL EXPENDITURES	\$1,093,317	\$412,600	\$3,741,000	\$3,865,000	\$124,000
DEPARTMENT NET	(\$1,092,389)	(\$411,600)	(\$3,740,200)	(\$3,864,000)	(\$123,800)

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITRES
PUBLIC WORKS: DEPARTMENT 12

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
SALARY & BENEFITS						
8101	Salary & Wages	177,913	-	-	-	-
8102	Overtime Pay	6,636	-	-	-	-
8103	Natural Disaster Pay	266	-	-	-	-
8110	Cell Phone Allowance	175	-	-	-	-
8113	Certification/Education Pay	2,090	-	-	-	-
8114	Longevity Pay	-	-	-	-	-
8151	Payroll Tax	2,706	-	-	-	-
8152	Unemployment Tax	353	-	-	-	-
8153	Retirement (TMRS)	18,338	-	-	-	-
8155	Employee Group Insurance	66,354	3,000	-	-	-
8156	Worker's Compensation Insurance	9,060	-	-	-	-
TOTAL SALARY & BENEFITS		\$283,891	\$3,000	\$0	\$0	\$0
OTHER EXPENDITURES						
SUPPLIES						
8203	Building & Kitchen Supplies	294	-	-	-	-
8204	Fuel	13,027	9,500	-	-	-
8205	Safety Equipment & Supplies	3,576	-	-	-	-
8210	Office Supplies & Postage	1,490	-	-	-	-
8211	Small Tools	7,902	100	-	-	-
8212	Operational Supplies	-	-	-	-	-
SUBTOTAL SUPPLIES		26,289	9,600	-	-	\$0
MAINTENANCE						
8301	Building & Property Maintenance	3,615	-	-	-	-
8302	Culvert Maintenance	95,045	-	-	-	-
8305	Street Striping	-	-	-	-	-
8307	Vehicle & Equipment Maintenance	32,346	-	-	-	-
SUBTOTAL MAINTENANCE		\$131,006	\$0	\$0	\$0	\$0
OPERATIONAL EXPENSES						
8402	Travel & Training - Staff	4,133	-	-	-	-
8403	Dues/Subscriptions/Books	-	-	-	-	-
8406	Street Lighting Contract	-	-	-	-	-
8407	Communication-Pagers & Phones	3,190	-	-	-	-
8413	Landfill Disposal of Debris	-	-	-	-	-
8417	Utilities - Electricity	7,525	-	-	-	-
8421	Performance Incentive Program	-	-	-	-	-
8438	Uniform Service Contract	3,865	-	-	-	-
8450	Grant Expenditures	-	-	-	-	-
TOTAL OPERATIONAL EXPENSES		\$18,713	\$0	\$0	\$0	\$0
CONTRACT SERVICES						
8524	Professional Services	123,918	-	-	-	-
8527	Contractual Services - Labor	52,051	-	-	-	-
8539	Debris Removal	110,742	-	-	-	-
8540	Phase II Storm Water	100	-	-	-	-
8552	ROW/Facilities Mowing	20,000	-	-	-	-
8553	ROW Clearing	4,999	-	-	-	-
8554	Street Signage Replacement	-	-	-	-	-
TOTAL CONTRACT SERVICES		\$311,810	\$0	\$0	\$0	\$0
CAPITAL EXPENSES						
01-8608-12-86	Drainage Projects	321,608	90,000	3,516,000	3,426,000	(90,000)
01-8660-12-86	Vehicle Acquisition	-	135,000	125,000	115,000	(10,000)
01-8612-12-86	Heavy Equipment	-	175,000	100,000	324,000	224,000
TOTAL CAPITAL EXPENSES		321,608	400,000	3,741,000	3,865,000	124,000
TOTAL OTHER EXPENDITURES		809,426	\$409,600	\$3,741,000	\$3,865,000	\$124,000
DEPARTMENT TOTAL		\$1,093,317	\$412,600	\$3,741,000	\$3,865,000	\$124,000

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
INFORMATION TECHNOLOGY: DEPARTMENT 13

DEPARTMENT MISSION & OVERVIEW

The Information Technology department is under the direction of the Criminal Investigation Division Captain for the Dickinson Police Department who works closely with the City's contract IT company. The department is responsible for the proper care and maintenance of City technology and ensuring the effective and efficient use of available technology to carry out City functions and programs that will improve the service levels provided by the City. Fiscal Year 2021-2022 proposes a full time IT Director who will assume leadership of the department.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21	
		ORIGINAL BUDGET	FY 21-22 BUDGET
Information Technology Director	0.0	0.0	1.0
TOTAL FTE	0	0	1

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY: DEPARTMENT 13

EXPENDITURE SUMMARY	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21		INCREASE/ (DECREASE)
			ORIGINAL BUDGET	FY 21-22 BUDGET	
SALARY & BENEFITS	-	7,300	-	116,317	116,317
SUPPLIES	3,501	4,000	3,300	17,550	14,250
MAINTENANCE	273,278	301,000	283,000	309,300	26,300
OPERATIONAL EXPENSES	95,733	92,000	85,000	95,000	10,000
CONTRACT SERVICES	11,734	12,000	10,000	13,250	3,250
CAPITAL	47,789	58,000	13,000	95,600	82,600
TOTAL EXPENDITURES	\$432,035	\$474,300	\$394,300	\$647,017	\$252,717

MAJOR GOALS FOR FY 2021-2022

- * Hire full-time IT Director to address departmental strategic vision as well as day-to-day IT maintenance and operations for all city departments and employees.
- * Replace the aging Avaya IP Office Phone System for all City departments.
- * Replace aging computer workstations with new workstations and complete the migration of the Windows 10 operating system.
- * Replace the aging Closed-Circuit Television System (CCTV) at City Hall and the Library to include the addition of exterior cameras for added public and employee security.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY: DEPARTMENT 13

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	-	5,800	-	100,000	100,000
8110	Cell Phone Allowance	-	-	-	900	900
8151	Payroll Tax	-	100	-	1,465	1,465
8152	Unemployment Tax	-	-	-	252	252
8153	Retirement (TMRS)	-	600	-	5,450	5,450
8155	Employee Group Insurance	-	700	-	7,800	7,800
8156	Worker's Compensation Insurance	-	100	-	450	450
TOTAL SALARY & BENEFITS		\$0	\$7,300	\$0	\$116,317	\$116,317
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8222	Computer Supplies	3,501	4,000	3,300	17,550	14,250
TOTAL SUPPLIES		\$3,501	\$4,000	\$3,300	\$17,550	\$14,250
<u>MAINTENANCE</u>						
8304	Software Service Contracts	186,885	205,000	200,000	281,300	81,300
8309	Computer & Network Maintenance	85,307	90,000	75,000	20,000	(55,000)
8310	Library Computer & Network Maintenance	1,086	6,000	8,000	8,000	-
TOTAL MAINTENANCE		\$273,278	\$301,000	\$283,000	\$309,300	\$26,300
<u>OPERATIONAL EXPENSES</u>						
8407	Communications - Phones	95,021	92,000	85,000	95,000	10,000
8420	Security Cameras & Software	712	-	-	-	-
TOTAL OPERATIONAL EXPENSES		95,733	92,000	85,000	95,000	10,000
<u>CONTRACT SERVICES</u>						
8530	Copier/Postage Rental Contract	11,734	12,000	10,000	13,250	3,250
TOTAL CONTRACT SERVICES		\$11,734	\$12,000	\$10,000	\$13,250	\$3,250
<u>CAPITAL</u>						
01-8600-13-00	Computer Equipment	7,960	8,000	8,000	10,600	2,600
01-8603-13-00	Computer Workstations	39,829	50,000	5,000	52,000	47,000
01-8604-13-00	Furniture & Equipment	-	-	-	3,000	3,000
01-8660-13-00	Vehicle Acquisition	-	-	-	30,000	30,000
TOTAL CAPITAL		\$47,789	\$58,000	\$13,000	\$95,600	\$82,600
TOTAL OTHER EXPENDITURES		\$432,035	\$467,000	\$394,300	\$530,700	\$136,400
TOTAL DEPARTMENT EXPENDITURES		\$432,035	\$474,300	\$394,300	\$647,017	\$252,717

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
LIBRARY: DEPARTMENT 15

DEPARTMENT MISSION & OVERVIEW

Dickinson Public Library provides free and open access to information with the intent of developing an informed community. The Library is composed of the Library Director, an Assistant Library Director/Children's Librarian, an Adult/YA Librarian, Technology Librarian, Catalog/Processing Librarian and Library Assistants.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET
Library Director	1.0	1.0	1.0
Library Assistant/Children's Librarian	1.0	1.0	1.0
Librarian (Adult/Young Adult)	0.0	0.0	1.0
Librarian (Technology)	1.0	1.0	1.0
Librarian (Catalog/Processing)	1.0	1.0	1.0
Library Assistant	1.5	1.5	2.0
TOTAL FTE	5.5	5.5	7.0

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND REVENUES AND EXPENDITURES
LIBRARY: DEPARTMENT 15

	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>REVENUE</u>					
Library Fines & Fees	8,025	3,700	7,000	7,000	-
TOTAL REVENUE	\$8,025	\$3,700	\$7,000	\$7,000	\$0
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	306,862	360,195	327,550	444,077	116,527
SUPPLIES	21,464	22,700	22,700	23,200	500
MAINTENANCE	10,836	9,500	11,400	5,900	(5,500)
OPERATIONAL EXPENSES	34,623	45,030	40,000	43,275	3,275
CAPITAL EXPENSE	204	1,000	1,000	1,000	-
TOTAL EXPENDITURES	\$373,989	\$438,425	402,650	\$517,452	\$114,802
DEPARTMENT NET	(\$365,964)	(\$434,725)	(\$395,650)	(\$510,452)	(\$114,802)

MAJOR GOAL FOR FY 2021-2022

*Decrease the overall age of the collection as well as explore new/emerging formats and forms of materials to add to the library collection.

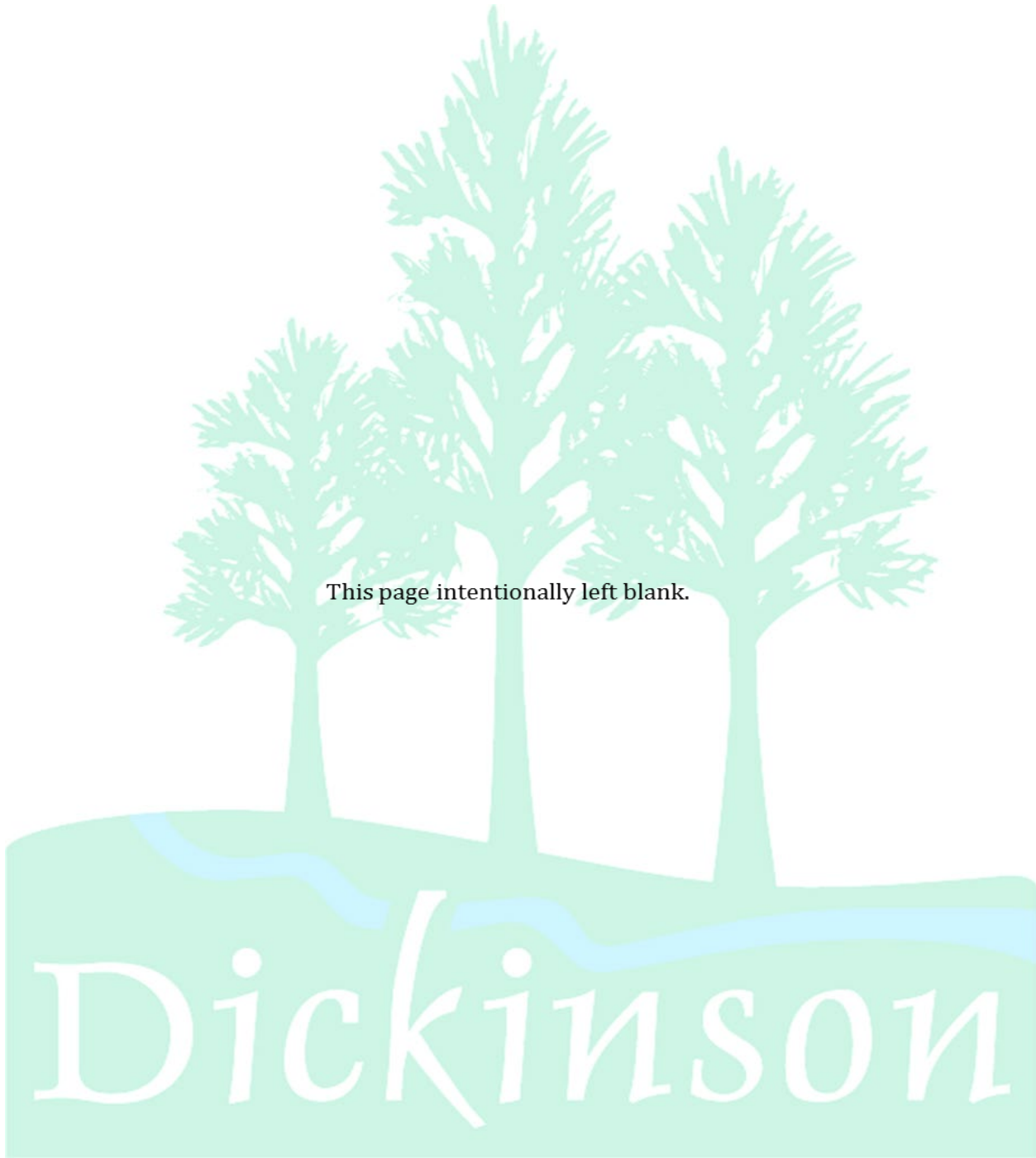
*Focus on technology literacy by providing more technology programming and digital materials to help the community expand on skills in an effort to eliminate the digital divide in our community.

*Collaborate with community organizations to help promote and disseminate library services with the intent of engaging and connecting with new audiences. Building positive relationships with the community will enable us to develop programming and future services that will strengthen and expand an informed community.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
LIBRARY: DEPARTMENT 15

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>SALARY & BENEFITS</u>						
8101	Salary & Wages	157,543	232,149	175,000	283,917	108,917
8103	Natural Disaster Pay	727	-	-	-	-
8104	PTE Base Salary	85,734	63,996	85,000	81,986	(3,014)
8110	Cell Phone Allowance	-	650	650	675	25
8113	Certification/Education Pay	710	2,000	2,000	2,000	-
8114	Longevity Pay	1,120	1,400	1,400	1,650	250
8150	FICA Tax	2,679	3,300	3,300	5,109	1,809
8151	Payroll Tax	3,580	3,700	3,700	5,388	1,688
8152	Unemployment Tax	1,014	-	1,500	2,052	552
8153	Retirement (TMRS)	19,848	19,000	19,000	28,600	9,600
8155	Employee Group Insurance	33,478	33,000	35,000	31,000	(4,000)
8156	Worker's Compensation Insurance	429	1,000	1,000	1,700	700
TOTAL SALARY & BENEFITS		\$306,862	\$360,195	\$327,550	\$444,077	\$116,527
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8210	Office Supplies & Postage	8,811	7,500	7,500	7,500	-
8211	Summer Reading Program	965	1,200	1,200	1,200	-
8212	Materials Processing Supplies	1,409	2,500	2,500	2,000	(500)
8223	Collection Development	3,314	4,000	4,000	4,000	-
8224	Adult Programming	-	-	-	-	-
8225	Youth Programming	6,965	7,500	7,500	8,500	1,000
TOTAL SUPPLIES		\$21,464	\$22,700	\$22,700	\$23,200	\$500
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	10,836	9,500	11,400	5,900	(5,500)
TOTAL MAINTENANCE		\$10,836	\$9,500	\$11,400	\$5,900	(\$5,500)
<u>OPERATIONAL EXPENSES</u>						
8401	Advertising Legal Notices	651	500	1,000	1,175	175
8402	Travel & Training - Staff	575	2,000	2,000	2,000	-
8403	Dues/Subscriptions/Books	1,498	1,250	1,750	1,500	(250)
8407	Communication-Telephones	275	1,530	250	700	-
8417	Utilities - Gas, Electric & Water	26,904	30,000	30,000	37,900	7,900
8512	Janitorial Services	4,720	9,750	5,000	0	(5,000)
TOTAL OPERATIONAL		\$34,623	\$45,030	\$40,000	\$43,275	\$3,275
<u>CAPITAL EXPENSE</u>						
01-8604-15-86	Furniture & Equipment	204	1,000	1,000	1,000	-
TOTAL PROPERTY & EQUIPMENT		\$204	\$1,000	\$1,000	\$1,000	\$0
TOTAL OTHER EXPENDITURES		\$67,127	\$78,230	\$75,100	\$73,375	(\$1,725)
TOTAL DEPARTMENT EXPENDITURES		\$373,989	\$438,425	\$402,650	\$517,452	\$114,802

This page intentionally left blank.



CITY OF DICKINSON
FY 2021-2022 RECOMMENDED BUDGET
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

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.

PERSONNEL COUNTS	FY 19-20	FY 20-21	FY 21-22
	ACTUAL	ORIGINAL BUDGET	BUDGET
EMS Director	1.0	1.0	1.0
Captain	1.5	1.5	1.5
Lieutenant	4.0	4.0	4.0
Administrative Assistant-EMS	0.5	0.5	0.5
Paramedic	12.0	12.0	12.0
EMT-Intermediate	0.5	0.5	0.5
EMT-Basic	1.5	1.5	1.5
TOTAL FTE	21.0	21.0	21.0

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

	FY 19-20	FY 20-21	FY 20-21	FY 21-22	INCREASE/ (DECREASE)
	ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	
<u>REVENUE</u>					
PERMITS	1,298	1,500	1,500	1,500	-
FEEES	162,000	162,000	162,000	162,000	-
AMBULANCE SERVICE CHARGES	372,450	350,000	350,000	360,000	10,000
TEXAS HHSC REIMBURSTMENT	5,954	56,300	6,000	56,300	50,300
AMBULANCE DHS FOOTBALL	-	2,250	2,300	2,300	-
TOTAL REVENUES	\$541,702	\$572,050	\$521,800	\$582,100	\$60,300
<u>EXPENDITURE SUMMARY</u>					
SALARY & BENEFITS	797,209	833,800	833,800	868,365	34,565
SUPPLIES	50,793	55,600	55,600	55,600	-
MAINTENANCE	42,432	42,100	40,600	38,500	(2,100)
OPERATIONAL EXPENSES	39,386	47,450	46,700	55,250	8,550
CONTRACT SERVICES	32,132	42,150	35,800	35,800	-
CAPITAL EXPENSE	-	\$258,423	250,000	-	(250,000)
TOTAL EXPENDITURES	\$961,952	\$1,279,523	\$1,262,500	\$1,053,515	(\$208,985)
DEPARTMENT NET	(\$420,250)	(\$707,473)	(\$740,700)	(\$471,415)	\$269,285

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
EMERGENCY MEDICAL SERVICES: DEPARTMENT 17

ACCOUNT	ACCOUNT NAME	FY 20-21				INCREASE/ (DECREASE)
		FY 19-20 ACTUAL	FY 20-21 PROJECTED	ORIGINAL BUDGET	FY 21-22 BUDGET	
<u>SALARIES & BENEFITS</u>						
8101	FTE Base Salary	176,334	225,000	225,000	231,750	6,750
8102	Overtime Pay	106,985	95,000	95,000	97,850	2,850
8103	Natural Disaster Pay	857	-	-	-	-
8104	PTE Base Salary	378,864	360,000	360,000	370,800	10,800
8113	Certification/Education Pay	3,771	7,600	7,600	7,600	-
8114	Longevity Pay	1,115	2,200	2,200	2,200	-
8150	FICA Tax	8,674	15,000	15,000	15,450	450
8151	Payroll Tax	9,335	10,500	10,500	10,815	315
8152	Unemployment Tax	2,890	3,500	3,500	4,500	1,000
8153	Retirement (TMRS)	51,717	50,000	50,000	51,500	1,500
8155	Employee Group Insurance	43,360	50,000	50,000	55,900	5,900
8156	Worker's Compensation Insurance	13,307	15,000	15,000	20,000	5,000
TOTAL SALARIES & BENEFITS		\$797,209	\$833,800	\$833,800	\$868,365	\$34,565
<u>OTHER EXPENDITURES</u>						
<u>SUPPLIES</u>						
8203	Building & Office Supplies	370	400	400	400	-
8204	Fuel	9,342	15,000	15,000	15,000	-
8206	Supplies - EMS	36,740	35,300	35,300	35,300	-
8210	Office Supplies & Postage	1,260	900	900	900	-
8213	Uniform & Apparel	3,081	4,000	4,000	4,000	-
TOTAL SUPPLIES		\$50,793	\$55,600	\$55,600	\$55,600	\$0
<u>MAINTENANCE</u>						
8301	Building & Property Maintenance	22,426	20,000	20,000	16,400	(3,600)
8304	Service Contract - Radios	6,278	8,000	6,500	8,000	1,500
8307	Vehicle Maintenance	13,728	14,100	14,100	14,100	-
TOTAL MAINTENANCE		\$42,432	\$42,100	\$40,600	\$38,500	-\$2,100
<u>OPERATIONAL EXPENSES</u>						
8402	Travel & Training	2,342	4,000	4,000	4,000	-
8403	Dues/Subscriptions/Books	12,523	15,000	15,000	15,000	-
8407	Communications - Phones	8,262	6,500	6,500	6,500	-
8417	Utilities	15,359	20,000	20,000	27,800	7,800
8424	EMS- DISD Services	900	1,950	1,200	1,950	750
TOTAL OPERATION EXPENSES		\$39,386	\$47,450	\$46,700	\$55,250	\$8,550
<u>CONTRACT SERVICES</u>						
8527	Contractual Services	15,008	17,150	10,800	10,800	-
8541	EMS Patient Billing	17,124	25,000	25,000	25,000	-
TOTAL CONTRACT SERVICES		\$32,132	\$42,150	\$35,800	\$35,800	\$0
<u>CAPITAL EXPENSES</u>						
01-8605-17-86	Emergency Equipment	-	53,423	45,000	-	(45,000)
01-8660-17-86	Vehicle Acquisition	-	205,000	205,000	-	(205,000)
TOTAL CAPITAL EXPENSES		\$0	\$258,423	\$250,000	\$0	(\$250,000)
TOTAL OTHER EXPENDITURES		\$164,743	\$445,723	\$428,700	\$185,150	-\$243,550
TOTAL DEPARTMENT EXPENDITURES		\$961,952	\$1,279,523	\$1,262,500	\$1,053,515	-\$208,985

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18

DEPARTMENT MISSION & OVERVIEW

The Contractual and Government-Wide Services Department determines budget and accounts for expenditures given to all departments of the City, and the overall service provision offered by the City. Expenditures of this fund include animal control and sheltering services, annual legal services retained by the city, real and personal property insurance, and payments made to other units of government that provide services to the City of Dickinson through an established contract.

EXPENDITURE SUMMARY	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21		INCREASE/ (DECREASE)
			ORIGINAL BUDGET	FY 21-22 BUDGET	
SALARY & EXPENSES	-	-	-	-	-
MAINTENANCE	32,022	35,000	35,000	35,000	-
CONTRACT SERVICES	666,984	793,200	594,200	901,400	307,200
INSURANCE	250,784	276,200	276,200	276,200	-
TOTAL EXPENDITURES	\$949,790	\$1,104,400	\$905,400	\$1,212,600	\$307,200

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
GENERAL FUND EXPENDITURES
CONTRACTUAL & GOVERNMENT-WIDE SERVICES: DEPARTMENT 18

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
OTHER EXPENDITURES						
MAINTENANCE						
8300	Building Alarm & Access Services	32,022	35,000	35,000	35,000	-
TOTAL MAINTENANCE		\$32,022	\$35,000	\$35,000	\$35,000	\$0
CONTRACT SERVICES						
8501	Finance & Audit	47,099	50,000	50,000	50,000	-
8502	Animal Control	146,800	146,800	146,800	146,800	-
8510	DVFD Services	98,820	99,900	99,900	149,900	50,000
8501-1	DVFD - Pension Contribution	32,502	34,000	34,000	67,200	33,200
8510-2	DVFD - Fuel	5,319	7,500	7,500	7,500	-
8510-3	DVFD - Contract Employee	13,000	13,000	13,000	24,000	11,000
8511	Document/Records Storage	4,431	5,500	5,500	5,500	-
8512	Janitorial Services Contract	12,779	-	-	-	-
8515	Legal Fees	251,211	180,000	180,000	180,000	-
8520	Tax Appraisal	34,461	30,000	30,000	32,000	2,000
8521	Tax Collection	2,018	2,500	2,500	2,500	-
8527	Contract Services	3,544	224,000	25,000	236,000	211,000
8557	Legislative Representation Services	15,000	-	-	-	-
TOTAL CONTRACT SERVICES		\$666,984	\$793,200	\$594,200	\$901,400	\$307,200
INSURANCE						
8704	Vehicle Insurance	84,367	90,000	90,000	90,000	-
9708	Property Insurance - Real/Personal	144,898	160,000	160,000	160,000	-
8709	Public Officials E&O Insurance	21,519	25,000	25,000	25,000	-
8711	Employee Bond	-	1,200	1,200	1,200	-
TOTAL INSURANCE		\$250,784	\$276,200	\$276,200	\$276,200	\$0
TOTAL OTHER EXPENDITURES		\$949,790	\$1,104,400	\$905,400	\$1,212,600	\$307,200
DEPARTMENT TOTAL		\$949,790	\$1,104,400	\$905,400	\$1,212,600	\$307,200

**CITY OF DICKINSON
 FY 2021-2022 ORIGINAL BUDGET
 GENERAL FUND EXPENDITURES
 TRANSFERS: DEPT 89**

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
<u>TRANSFERS</u>						
8916	VOCA Grant Fund	15,160	31,500	17,500	31,500	14,000
8941	Street Maintenance Fund	-	250,000	250,000	250,000	-
8930	Building Fund	-	250,000	-	250,000	250,000
8943	Bayou Animal Services	-	150,000	150,000	150,000	-
TOTAL TRANSFERS		\$15,160	\$681,500	\$417,500	\$681,500	\$264,000

THE FOLLOWING TRANSFERS ARE BUDGETED:

- * THE TRANSFER TO THE VOCA GRANT COVER THE CITY'S MATCH.
- * THE TRANSFER TO THE STREET MAINTENANCE FUND
- * THE TRANSFER TO THE BUILDING FUND
- * THE TRANSFER TO BAYOU ANIMAL SERVICES

This page intentionally left blank.



CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
DEBT SERVICE FUND: FUND 02

The Debt Service Fund is the mechanism through which the City of Dickinson accumulates resources for the payment of interest and principal on its long-term debts.

The Debt Service Fund receives the majority of its revenues through current property tax assessments collected through the Interest and Sinking (I&S) tax rate. This portion of the tax rate is typically equal to the tax rate that, when applied to total assessed value, provides revenue equal to the debt service payment. The City has no legal debt limits.

In addition to current property tax revenues, the Debt Service Fund also receives delinquent tax payments and penalties and interest on those delinquent payments, as well as contractual payments from Galveston County Water Control Improvement District No. 1 ("WCID) and the Dickinson Economic Development Corporation ("DEDC") for those entities' share of the debt.

Total Debt Service					
FYE	Principal	Interest	Gross Debt Service Requirements	Less: Self-Supporting Debt	Net Debt Service Requirements
2022	685,000	220,619	905,619	(86,965)	818,654
2023	700,000	202,981	902,981	(86,965)	816,016
2024	720,000	183,450	903,450	(86,965)	816,485
2025	745,000	161,775	906,775	(86,965)	819,810
2026	765,000	138,675	903,675	(86,965)	816,710
2027	790,000	114,200	904,200	(86,965)	817,235
2028	725,000	90,550	815,550		815,550
2029	750,000	67,700	817,700		817,700
2030	775,000	44,100	819,100		819,100
2031	310,000	29,000	339,000		339,000
2032	315,000	22,750	337,750		337,750
2033	320,000	16,400	336,400		336,400
2034	325,000	9,950	334,950		334,950
2035	335,000	3,350	338,350		338,350
	8,260,000	1,305,500	9,565,500	(521,790)	9,043,710

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
DEBT SERVICE FUND: FUND 02

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$91,235	\$242,715	\$140,075	\$214,697	
REVENUE						
PROPERTY TAXES						
7101	Current Property Tax	803,120	806,700	725,000	620,000	(105,000)
7102	Delinquent Property Tax	23,808	15,400	20,000	14,000	(6,000)
7103	Penalty & Interest on Delinquent Tax	9,663	9,300	10,000	9,000	(1,000)
TOTAL PROPERTY TAXES		\$836,591	\$831,400	\$755,000	\$643,000	(\$112,000)
FINANCING & INTEREST INCOME						
7621	Interest Income	513	500	1,000	200	(800)
TOTAL FINANCING & INTEREST INCOME		\$513	\$500	\$1,000	\$200	(\$800)
TRANSFERS & OTHER CONTRIBUTIONS						
7726	DEDC Contribution	67,380	4,160	-	-	-
7727	WCID #1 Contribution	86,964	86,965	87,000	86,965	(35)
TOTAL CONTRIBUTIONS		\$154,344	\$91,125	\$87,000	\$86,965	(\$35)
TOTAL REVENUE		\$991,448	\$923,025	\$843,000	\$730,165	(\$112,835)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$1,082,683	\$1,165,740	\$983,075	\$944,862	
EXPENDITURES						
ISSUE COSTS & COTINUING DISCLOSURE						
8525	Issue Costs & Continuing Disclosure	2,550	1,500	-	2,250	2,250
TOTAL ISSUE COSTS & COTINUING DISCLOSURE		\$2,550	\$1,500	\$0	\$2,250	\$2,250
PRINCIPAL						
8920	2009 GO Refund., Principal	115,000	-	-	-	-
8923	2014 GO Refund., Principal	525,000	-	-	565,000	565,000
8925	2020 GO Refund, Principal	-	-	-	-	-
8927	2020 CO, Principal	-	-	-	120,000	120,000
8950	Principal	-	725,000	700,000	-	(700,000)
TOTAL PRINCIPAL		\$640,000	\$725,000	\$700,000	\$685,000	(\$15,000)
INTEREST & ISSUE COSTS						
8917	2009 GO Refund., Interest	78,313	-	-	-	-
8921	2009 CO's, Interest	2,530	-	-	-	-
8924	2014 GO Refund., Interest	116,575	-	-	92,819	92,819
8926	2020 GO Refund, Interest	-	-	-	60,900	
8928	2020 CO, Interest	-	-	-	66,900	
8951	Interest	-	224,543	255,020	-	(255,020)
TOTAL INTEREST & ISSUE COSTS		\$197,418	\$224,543	\$255,020	\$220,619	(\$34,401)
TOTAL EXPENDITURES		\$839,968	\$951,043	\$955,020	\$907,869	(\$47,151)
ENDING FUND BALANCE		\$242,715	\$214,697	\$28,055	\$36,993	

This page intentionally left blank.

A stylized landscape illustration in shades of green and blue. It features three trees of varying heights and a winding river or path. The name 'Dickinson' is written in a white, serif font across the bottom of the landscape.

Dickinson

CITY OF DICKINSON
FY 2021-2022 BUDGET
SPECIAL REVENUE FUND: MISCELLANEOUS GRANTS FUND 3

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

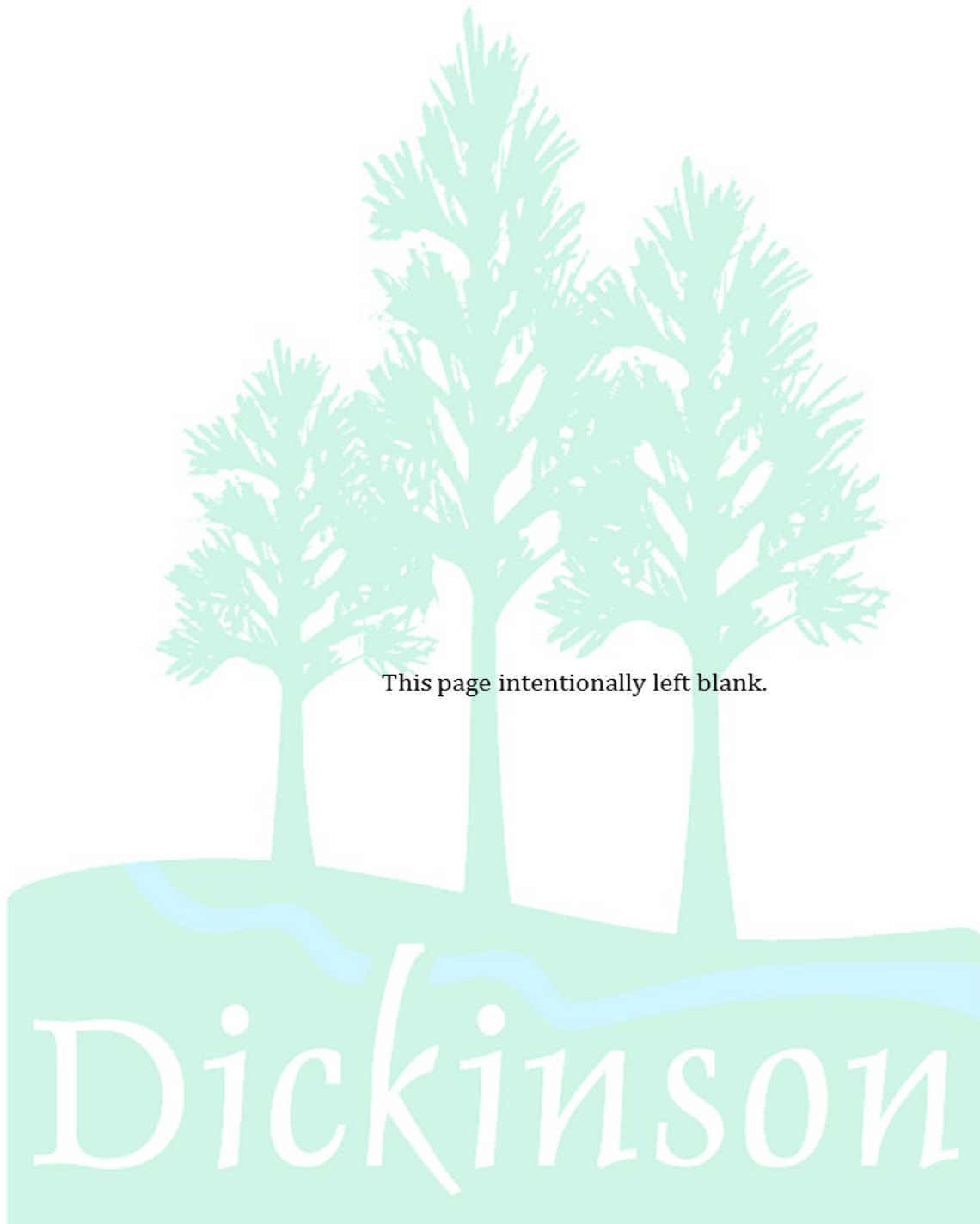
ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		(\$587,842)	(\$174,953)	(\$595,018)	\$2,325,047	
REVENUE						
03-7609-00-00	Law Enforcement Grants/Other	9,800	-	-	-	-
03-7619-00-00	TCLEOSE Training Proceeds	-	2,400	-	2,400	2,400
03-7752-00-00	NRCS Grant	546,472	-	-	-	-
03-7755-00-01	Grant Proceeds - GLO Buyout/Acq	-	143,475	-	9,076,353	9,076,353
03-7755-00-02	Grant Proceeds - American Rescue	-	2,500,000	-	2,500,000	2,500,000
TOTAL REVENUE		\$556,272	\$2,645,875	\$0	\$11,578,753	\$11,578,753
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		(\$31,570)	\$2,470,922	(\$595,018)	\$13,903,800	
EXPENDITURES						
03-8427-03-00-1701	Demolition Services - Seth Grant	10,827	-	-	-	-
03-8205-05-00	Safety	9,808	-	-	-	-
03-8420-05-00	LEOSE Training Fund Exp	2,850	2,400	-	2,400	2,400
03-8413-11-00	Debris Removal	17,748	-	-	-	-
03-8608-03-01	Grant Expend - GLO Buyout	-	143,475	-	9,076,353	9,076,353
03-8608-03-02	Grant Expend - ARP	-	-	-	2,500,000	2,500,000
03-8909-12-00	CDBG-DR Projects	102,150	-	-	-	-
TOTAL EXPENDITURES		\$143,383	\$145,875	\$0	\$11,578,753	\$11,578,753
ENDING FUND BALANCE		(\$174,953)	\$2,325,047	(\$595,018)	\$2,325,047	

CITY OF DICKINSON
FY 2021-2022 BUDGET
SPECIAL REVENUE FUND: RELIEF/DISASTER FUND 04

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

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		(\$4,826,393)	(\$3,919,941)	(\$3,871,563)	(\$4,493,641)	
REVENUE						
04-7756-00-00	Interlocal Contributions	3,372	-	-	-	-
04-7621-00-00	Interest Income	2,918	1,100	-	500	500
04-7710-00-00	FEMA Reimbursement	1,054,031	264,200	-	115,000	115,000
						-
TOTAL REVENUE		\$1,060,321	\$265,300	\$0	\$115,500	\$115,500
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		(\$3,766,072)	(\$3,654,641)	(\$3,871,563)	(\$4,378,141)	
EXPENDITURES						
04-8224-11-00-36050	Culverts & Ditches	55,495	34,600	-	-	-
04-8225-11-00	Covid-19 Expenditures	25,984	236,000	-	-	-
04-8225-11-85	Covid-19 Expenditures - Equipment	-	96,900	-	-	-
04-8225-11-86	Covid-19 Expenditures - Buildings	-	456,500	-	-	-
04-8250-11-00	Winter Storm - 02/2021	-	15,000	-	-	-
04-8224-11-00-02274	Debris Removal & Monitoring	72,390	-	-	-	-
TOTAL EXPENDITURES		\$153,869	\$839,000	\$0	\$0	\$0
ENDING FUND BALANCE		(\$3,919,941)	(\$4,493,641)	(\$3,871,563)	(\$4,378,141)	

Note: Beginning in FY 21-22, Fund 4 will have a name change from Disaster Fund to Relief/Disaster Fund.



This page intentionally left blank.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

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. This fund, contains the Public Works Department and its related employees and expenditures.

The Public Works Department is managed by the Public Works Director. The department is responsible for operating and maintaining the public infrastructure of the City's infrastructure, the street system, rights-of-way, street signage, and the flood/drainage system. The Public Works Department consist of the Street Division and the Drainage Division.

The mission of the Public Works Department is to promote the economic vitality of the City through efficient operation, maintenance, design, and construction of safe, economical, and effective public infrastructure. The department ensures Dickinson's public infrastructure continues to be safe for public use.

PERSONNEL COUNT	FY 19-20	FY 20-21	FY 21-22
	ACTUAL	ORIGINAL BUDGET	BUDGET
Public Works Director	1.0	1.0	1.0
Assistant to Public Works Director	1.0	1.0	1.0
Public Works Supervisor	-	-	1.0
Public Works Inspector	1.0	1.0	1.0
Street Foreman	1.0	1.0	1.0
Heavy Equipment Operator	1.0	1.0	1.0
Light Equipment Operator	5.0	5.0	5.0
Laborer	10.0	10.0	16.0
TOTAL FTE	20.0	20.0	27.0

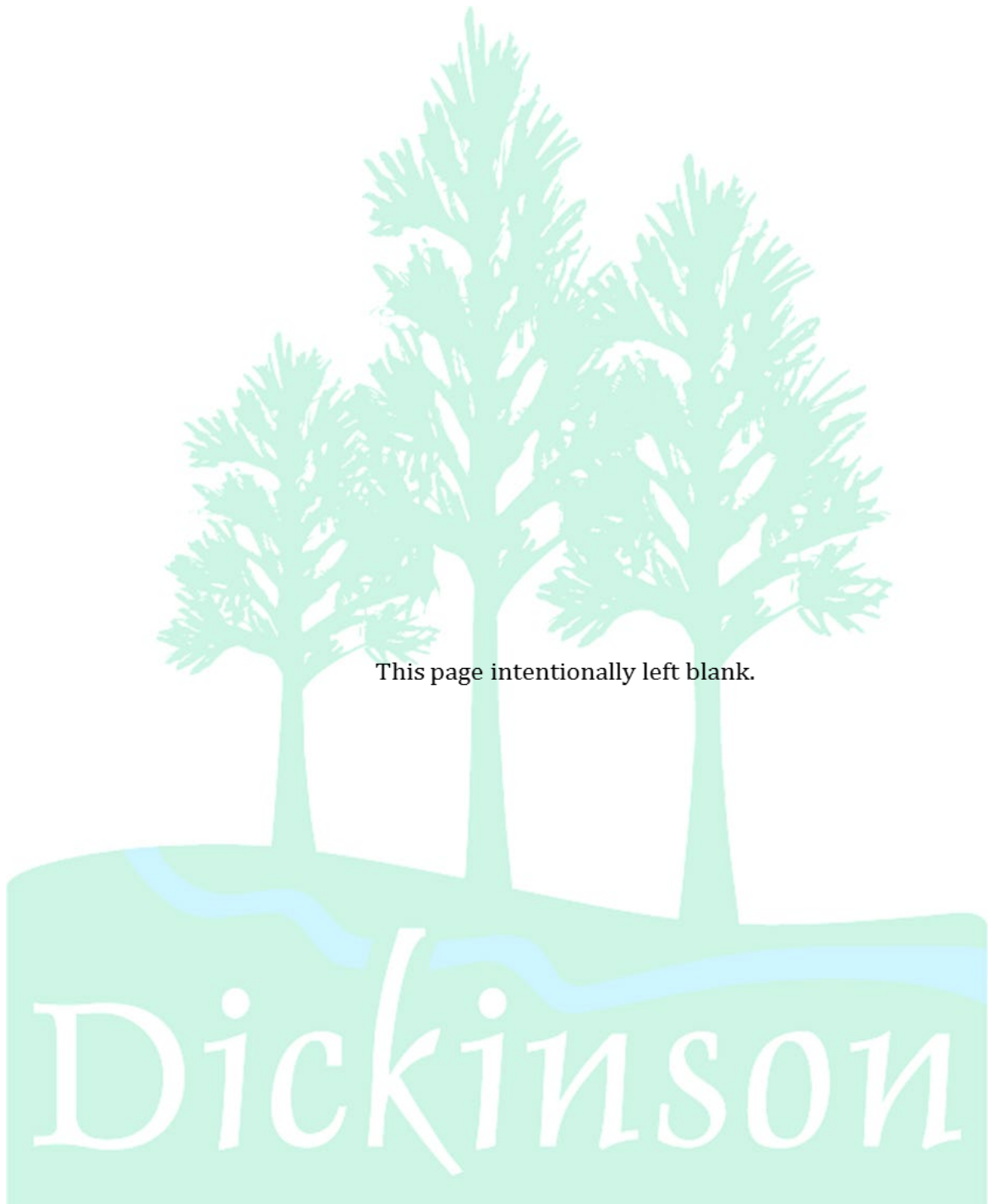
MAJOR GOALS FOR FY 21-22

- * Maintain the number of potholes repaired.
- * Increase the number of large street repairs by 20%.
- * Increase the number of signs replaced by 20%.
- * Desilt 10% of the roadside ditches.
- * Sweep all curb and gutter streets at least 4 times over the year.
- * Initiate a program to identify damaged culverts and storm sewers that need to be repaired or replaced.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
STREET MAINTENANCE SALES TAX FUND: FUND 08

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
RESTRICTED FUND BALANCE		\$500,000	\$500,000	\$500,000	\$500,000	
BEGINNING FUND BALANCE		\$2,960,809	\$2,723,050	\$3,663,930	\$1,613,625	
REVENUE						
08-7001-00-00	Sales Tax Revenue	1,984,046	2,200,000	1,850,000	2,275,000	425,000
08-7724-00-00	Trsfr from GF	-	250,000	250,000	250,000	-
08-7755-00-00	Grant Proceeds	403,300	2,608,000	5,216,000	2,608,000	(2,608,000)
08-7760-00-00	Bond Proceeds	-	2,050,000	2,000,000	-	(2,000,000)
08-7621-00-00	Interest Income	9,460	400	8,000	600	(7,400)
08-7728-00-00	Transfer from DMD #1	150,000	1,000,000	650,000	1,000,000	350,000
TOTAL REVENUES		2,546,806	8,108,400	9,974,000	\$6,133,600	(\$3,840,400)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$5,507,615	\$10,831,450	\$13,637,930	\$7,747,225	
EXPENDITURES						
SALARY & BENEFITS						
08-8101-12	Salary & Wages	116,586	758,900	330,000	1,051,300	721,300
08-8102-12	Overtime Pay	3,251	7,000	5,000	10,000	5,000
08-8110-12	Cell Phone Allowance	-	525	700	1,000	300
08-8113-12	Certification/ Edu. Pay	960	2,500	2,500	3,000	500
08-8114-12	Longevity Pay	960	2,400	2,400	2,600	200
08-8151-12	Payroll Tax	1,747	6,500	6,500	15,500	9,000
08-8152-12	Unemployment Tax	1,493	1,200	1,200	6,500	5,300
08-8153-12	Retirement (TMRS)	11,776	74,600	25,000	105,900	80,900
08-8155-12	Employee Group Insurance	44,932	160,000	99,000	194,300	95,300
08-8156-12	Worker's Comp. Insurance	5,933	13,000	10,400	20,000	9,600
TOTAL SALARY & BENEFITS		\$187,638	\$1,026,625	\$482,700	\$1,410,100	\$927,400
SUPPLIES						
08-8204-12	Fuel	6,977	18,000	20,000	30,000	10,000
08-8205-12	Safety Equipment & Supplies	3,420	10,000	5,000	15,000	10,000
08-8210-12	Office Supplies & Postage	2,597	2,700	1,500	5,000	3,500
08-8211-12	Small Tools	4,223	10,000	7,000	20,000	13,000
08-8212-12	Operational Supplies	2,352	5,000	2,500	5,000	2,500
TOTAL SUPPLIES		\$19,569	\$45,700	\$36,000	\$75,000	\$39,000
MAINTENANCE						
08-8301-12	Building & Property Maint.	1,839	6,000	2,000	5,000	3,000
08-8302-12	Culvert Maintenance	-	-	-	53,700	53,700
08-8305-12	Street Sinage & Striping	9,655	60,000	30,000	125,000	95,000
08-8306-12	Street Patching & Repair	30,935	140,000	140,000	250,000	110,000
08-8307-12	Road Stab Program/ Vehicle Maint	200,682	80,000	1,500,000	50,000	(1,450,000)
08-8399-12	Equipment Maintenance	6,431	20,000	15,000	40,000	25,000
TOTAL MAINTENANCE		249,542	306,000	1,687,000	523,700	(\$1,163,300)
OPERATIONAL EXPENSES						
08-8401-12	Advertising & Legal Notices	-	1,000	1,000	1,000	-
08-8402-12	Travel & Training - Staff	4,133	2,200	2,200	8,000	5,800
08-8403-12	Dues / Subscriptions / Books	-	500	300	4,000	3,700
08-8406-12	Street Lighting	96,199	120,000	80,000	140,000	60,000
08-8407-12	Comm. - Phones	524	1,100	200	3,200	3,000
08-8413-12	Landfill Debris Disposal	3,471	7,500	3,000	6,500	3,500
08-8417-12	Utilities	3,424	8,400	8,400	11,600	3,200
08-8421-12	Performance Incentive Prgm	201	-	-	-	-
08-8438-12	Uniform Service	3,880	4,200	3,200	8,000	4,800
TOTAL OPERATIONAL EXPENSES		111,832	144,900	98,300	182,300	\$84,000

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
CONTRACT SERVICES						
08-8527-12	Contract Services	74,943	45,000	45,000	77,600	32,600
08-8552-12	ROW / Facilities Mowing	8,649	20,000	20,000	-	(20,000)
TOTAL CONTRACT SERVICES		\$83,592	\$65,000	\$65,000	\$77,600	\$12,600
PROGRAMS						
08-8801-12-00	2019 Street Program	5,149	-	1,000,000	1,000,000	-
TOTAL PROGRAMS		\$5,149	\$0	\$1,000,000	\$1,000,000	\$0
CAPITAL EXPENSES						
08-8608-12-86	Reconstruction Project	2,127,243	7,629,600	9,966,150	2,086,400	(7,879,750)
TOTAL CAPITAL EXPENSES		\$2,127,243	\$7,629,600	\$9,966,150	\$2,086,400	(\$7,879,750)
TOTAL EXPENDITURES		\$2,784,565	\$9,217,825	\$13,335,150	\$5,355,100	(\$7,980,050)
ENDING FUND BALANCE		\$2,723,050	\$1,613,625	\$302,780	\$2,392,125	
ENDING FUND BALANCE + MANDATORY RESERVE		\$3,223,050	\$2,113,625	\$802,780	\$2,892,125	
AVAILABLE FUNDS FOR APPROPRIATION		98%	18%	2%	45%	



This page intentionally left blank.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #1: 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 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$356,444	\$46,642	(\$5,238)	\$72,842	
REVENUE						
15-7103-00-00	Penalty & Interest	613	3,000	500	500	-
15-7110-00-00	Residential PID Assessment	404,953	461,000	409,100	480,000	70,900
15-7406-00-00	Attorney Fees	251	-	-	-	-
TOTAL REVENUES		405,817	\$464,000	\$409,600	\$480,500	\$70,900
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$762,261	\$510,642	\$404,362	\$553,342	
EXPENDITURES						
15-8501-03-00	Audit & CAFR	-	-	2,500	-	(2,500)
15-8521-03-00	Collection Fees	11,700	14,800	11,700	14,800	3,100
15-8557-03-00	Reimburse to Developer	703,919	400,000	350,000	425,000	75,000
15-8915-03-00	Transfer to City General Fund	-	23,000	7,500	24,000	16,500
TOTAL EXPENDITURES		715,619	437,800	\$371,700	\$463,800	\$92,100
ENDING FUND BALANCE		\$46,642	\$72,842	\$32,662	\$89,542	

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
BAYOU LAKES - PUBLIC IMPROVEMENT DISTRICT #2: FUND 25

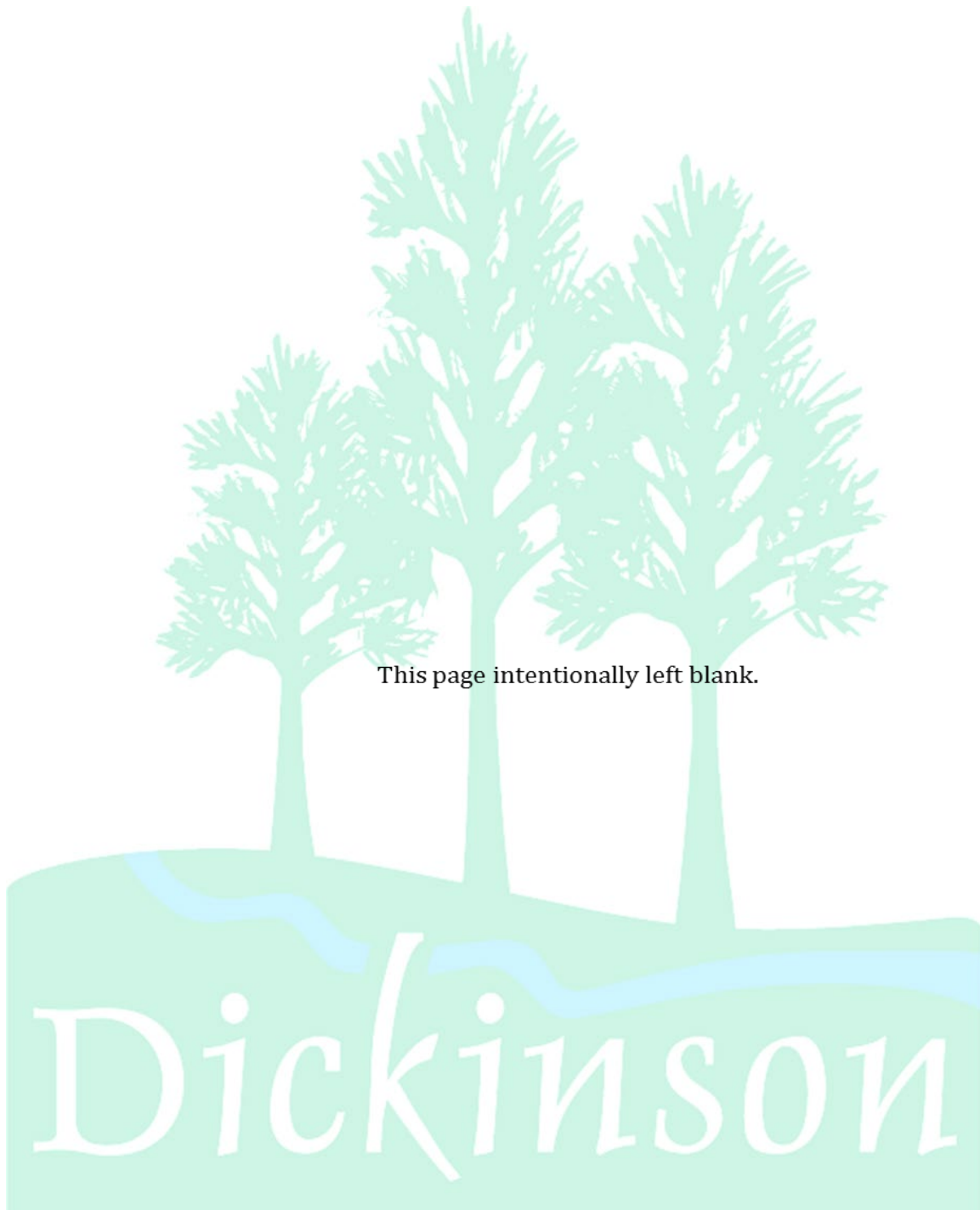
The Bayou Lake Public Improvement District (PID) #2 is authorized by Chapter 372 of the Local Government Code. PIDs offer Cities and counties a means for improving their infrastructure to promote economic growth in an area. The Public Improvement District Assessment Act allows cities and counties to levy and collect special assessments on properties that are within the City or its extraterritorial jurisdiction.

ACCOUNT	ACCOUNT NAME	FY 19-20	FY 20-21	FY 20-21	FY 21-22	INCREASE/ (DECREASE)
		ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	
BEGINNING FUND BALANCE		(\$16,575)	(\$20,475)	(\$3,900)	(\$24,375)	
REVENUE						
25-7110-00-00	Residential PID Assessment	-	-	11,160	8,200	(2,960)
TOTAL REVENUES		\$0	\$0	\$11,160	\$8,200	(\$2,960)
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		(\$16,575)	(\$20,475)	\$7,260	(\$16,175)	
EXPENDITURES						
25-8401-03-00	Advertising & Legal Fees	-	-	500	-	(500)
25-8501-03-00	Audit & CAFR	-	-	1,500	-	(1,500)
25-8521-03-00	Collection Fees	3,900	3,900	3,000	3,900	900
25-8557-03-00	Reimburse to Developer	-	-	50,000	-	(50,000)
25-8915-03-00	Transfer to City General Fund	-	-	7,500	400	(7,100)
TOTAL EXPENDITURES		\$3,900	\$3,900	\$62,500	\$4,300	(\$58,200)
ENDING FUND BALANCE		(\$20,475)	(\$24,375)	(\$55,240)	(\$20,475)	

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
BAYOU MAISON - PUBLIC IMPROVEMENT DISTRICT #3: FUND 45

The Bayou Maison Public Improvement District (PID) #3 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 19-20	FY 20-21	FY 20-21	FY 21-22	INCREASE/ (DECREASE)
		ACTUAL	PROJECTION	ORIGINAL BUDGET	BUDGET	
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$1,141	
REVENUE						
45-7110-00-00	Residential PID Assessment	-	107,408	107,500	176,947	69,447
TOTAL REVENUES		\$0	\$107,408	\$107,500	\$176,947	\$69,447
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$0	\$107,408	\$107,500	\$178,088	
EXPENDITURES						
45-8501-03-00	Audit & CAFR	-	3,000	500	-	(500)
45-8521-03-00	Collection Fees	-	9	1,500	14	(1,486)
45-8557-03-00	Reimburse to Developer	-	98,142	100,000	168,500	68,500
45-8525-03-00	Administration Fee	-	5,116	-	8,426	8,426
TOTAL EXPENDITURES		\$0	\$106,267	\$102,000	\$176,940	\$74,940
ENDING FUND BALANCE		\$0	\$1,141	\$5,500	\$1,148	



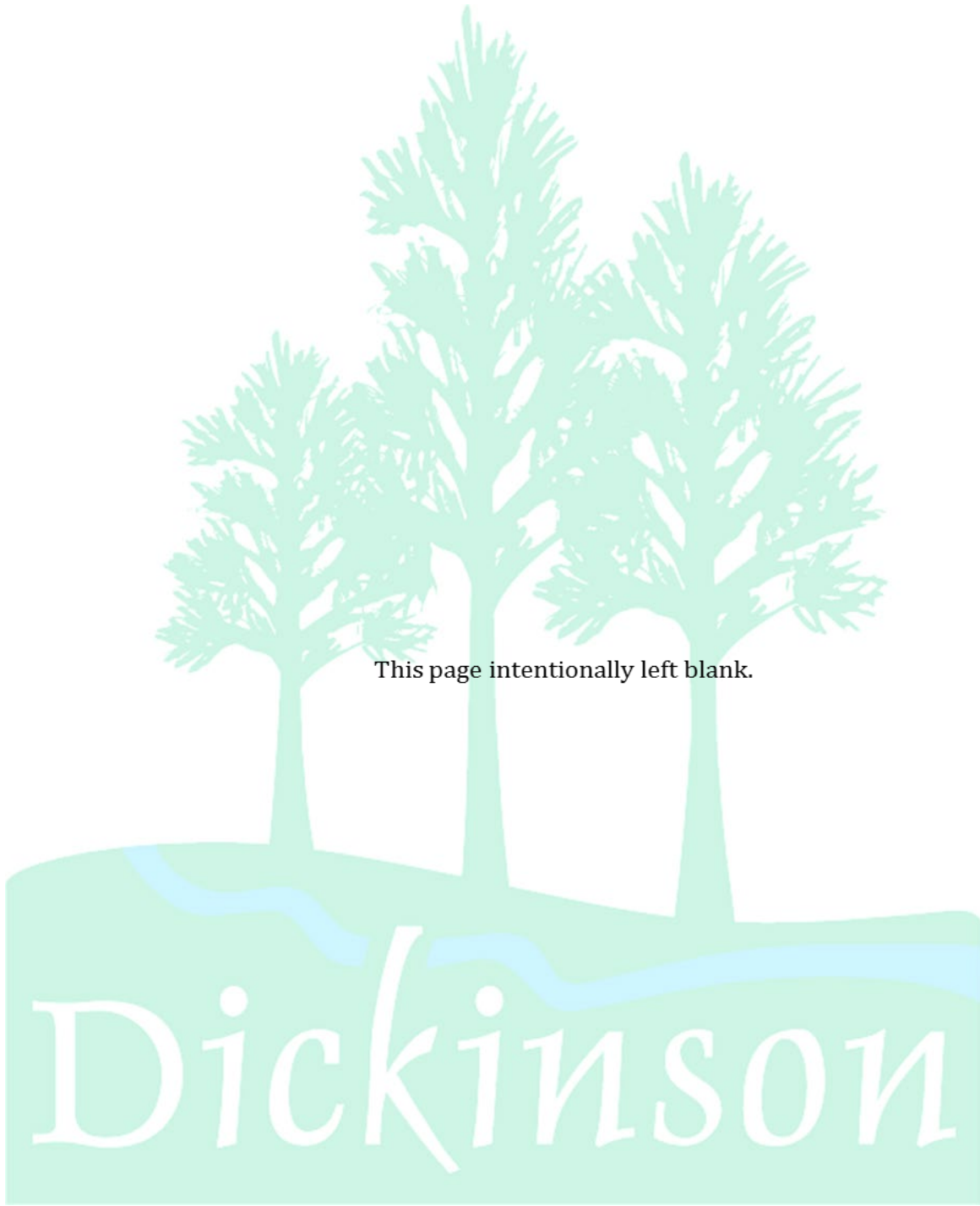
This page intentionally left blank.

**CITY OF DICKINSON
FY 2021-2022 BUDGET
VEHICLE EQUIPMENT REPLACEMENT FUND: FUND 21**

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$490,053	\$490,053	(\$54,580)	\$490,053	
REVENUE						
TRANSFERS						
21-7600-00-00	Transfer in from DMD #1	-	-	-	-	-
21-7901-00-00	General Fund	-	-	-	-	-
TOTAL TRANSFERS		\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE FUND FOR APPROPRIATION		\$490,053	\$490,053	(\$54,580)	\$490,053	
EXPENDITURES						
INTREST EXPENSE						
21-8700-05-00	Intrest Expense	-	-	-	-	-
INTREST EXPENSE		-	-	-	-	\$0
FURNITURE & EQUIPMENT						
21-8604-05-00	Police Department	-	-	-	-	-
TOTAL FURNITURE & EQUIPMENT		\$0	\$0	\$0	\$0	\$0
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		-	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		-	\$0	-	\$0	\$0
OTHER FINANCING SOURCES						
21-7617-00-00	Auction Proceeds	-	-	-	-	-
21-7603-00-00	Miscellaneous Income	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0	\$0
ENDING FUND BALNCE		\$490,053	\$490,053	(\$54,580)	\$490,053	

**CITY OF DICKINSON
FY 2021-2022 BUDGET
BUILDING FUND: FUND 30**

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		(\$348,953)	(\$1,624,428)	(\$241,737)	(\$1,544,428)	
REVENUE						
30-7620-00-00	Grant Proceeds	-	-	250,000	-	(250,000)
30-7630-00-00	Bond Proceeds	-	800,000	800,000	-	(800,000)
30-7728-00-00	Transfer from DMD#1	32,939	-	-	-	-
30-7724-00-00	Transfer from GF	-	250,000	250,000	250,000	-
TOTAL REVENUES		\$32,939	\$1,050,000	\$1,300,000	\$250,000	(\$1,050,000)
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		(\$316,014)	(\$574,428)	\$1,058,263	(\$1,294,428)	
EXPENDITURES						
Operating Expenses						
30-8301-01-00	City Hall Maintenance	82,304	215,000	200,000	256,100	56,100
30-8301-15-00	Library Maintenance	57,673	280,000	250,000	-	(250,000)
30-8301-03-00	Public Works Facility	-	250,000	250,000	-	(250,000)
30-8445-42-00	Animal Shelter	1,167,962	225,000	350,000	-	(350,000)
30-8301-18-00	Miscellaneous Maintenance	475	-	-	-	-
TOTAL OPERATING EXPENSES		\$1,308,414	970,000	\$1,050,000	\$256,100	(\$793,900)
ENDING FUND BALANCE		(\$1,624,428)	(\$1,544,428)	\$8,263	(\$1,550,528)	



This page intentionally left blank.

CITY OF DICKINSON
FY 2021-2022 RECOMMENDED BUDGET
SPECIAL REVENUE FUND: CHILD SAFETY FUND 31

The Child Safety Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court.

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$3,262	\$3,758	\$3,305	\$3,808	
REVENUE						
	31-7411-00-00 Child Safety Fee	496	500	500	600	100
TOTAL REVENUE		\$496	\$500	\$500	\$600	\$100
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$3,758	\$4,258	\$3,805	\$4,408	
EXPENDITURES						
	03-8218-04-00 Fire Prevention & Child Safety Programs	-	450	450	450	0
TOTAL EXPENDITURES		\$0	\$450	\$450	\$450	\$0
ENDING FUND BALANCE		\$3,758	\$3,808	\$3,355	\$3,958	

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
SPECIAL REVENUE FUND: COURT EFFICIENCY FUND 32

The Court Efficiency Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court.

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ DECREASE
BEGINNING FUND BALANCE		\$11,404	\$14,784	\$8,838	\$14,839	
REVENUE						
32-7409-00-00	Court Efficiency Fee	1,462	700	1,300	1,100	(200)
32-7412-00-00	Municipal Jury Revenue	71	80	100	100	-
32-7413-00-00	Local Truancy Prevention	3,564	3,500	3,500	3,500	-
TOTAL REVENUE		\$5,097	\$4,280	\$4,900	\$4,700	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION						
		\$16,501	\$19,064	\$13,738	\$19,539	
EXPENDITURES						
32-8210-04-00	Office Supplies & Postage	-	250	250	250	-
32-8213-04-00	Uniform & Apparel	-	175	250	250	-
32-8402-04-00	Travel & Training	137	750	1,500	1,500	-
32-8403-04-00	Dues/Subscriptions/Books	20	100	100	100	-
32-8410-04-00	Notary Bond	-	150	150	-	(150)
32-8412-04-00	Jury Trials	-	300	500	800	300
32-8603-04-00	Computer Replacement	1,560	2,500	2,500	1,800	(700)
TOTAL EXPENDITURES		\$1,717	\$4,225	\$5,250	\$4,700	-\$550
ENDING FUND BALANCE						
		\$14,784	\$14,839	\$8,488	\$14,839	

**CITY OF DICKINSON
 FY 2021 - 2022 ORIGINAL BUDGET
 SPECIAL REVENUE FUND: COURT SECURITY 33**

The Court Security Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court. Included in the fund are the costs associated with the Court Bailiff.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET
Baliff	1	1	1
TOTAL FTE COUNT	1	1	1

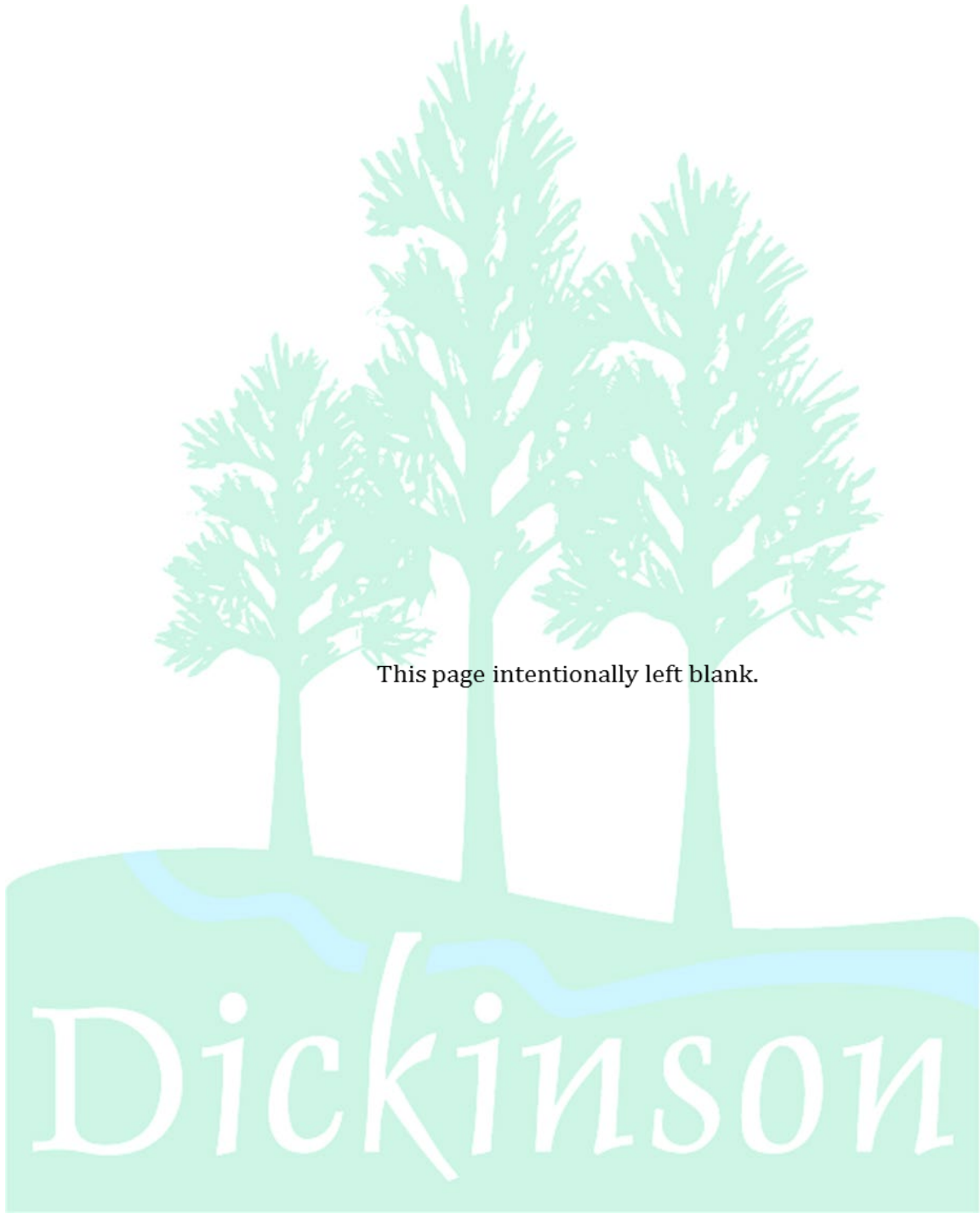
CITY OF DICKINSON
FY 2021-2022 BUDGET
SPECIAL REVENUE FUND: COURT SECURITY FUND 33

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ DECREASE
BEGINNING FUND BALANCE		\$60,036	\$39,117	\$37,313	\$34,347	
REVENUE						
03-7407-00-00	Court Security Fee	7,887	4,600	7,500	6,500	(1,000)
TOTAL REVENUE		\$7,887	\$4,600	\$7,500	\$6,500	(\$1,000)
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$67,923	\$43,717	\$44,813	\$40,847	
EXPENDITURES						
SALARIES & BENEFITS						
03-8104-04-00	PTE Base Salary	5,254	8,400	25,000	25,750	750
03-8150-04-00	FICA Tax	326	540	500	1,600	1,100
03-8151-04-00	Payroll Tax	76	130	100	400	300
03-8152-04-00	Unemployment Tax	53	100	100	100	-
03-8156-04-00	Worker's Compensation Insurance	134	200	200	200	-
TOTAL SALARIES & BENEFITS		\$5,843	\$9,370	\$25,900	\$28,050	\$2,150
OPERATING EXPENSES						
03-8213-04-00	Uniform & Apparel	-	-	500	500	-
03-8403-04-00	Dues/Subscriptions/Books	-	-	100	100	-
03-8420-04-00	Travel & Training	400	-	500	500	-
03-8433-04-00	Security	22,563	-	3,000	1,000	(2,000)
TOTAL OPERATING EXPENSES		\$22,963	\$0	\$4,100	\$2,100	(\$2,000)
TOTAL EXPENDITURES		\$28,806	\$9,370	\$30,000	\$30,150	\$150
ENDING FUND BALANCE		\$39,117	\$34,347	\$14,813	\$10,697	

CITY OF DICKINSON
FY 2021-2022 BUDGET
SPECIAL REVENUE FUND: COURT TECHNOLOGY FUND 34

The Court Technology Fund is used to account for revenues and expenditures associated with legislatively restricted fees collected by the Municipal Court.

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		\$14,651	\$11,516	\$3,419	\$1,516	
REVENUE						
03-7410-00-00	Municipal Court Technology Fee	8,763	5,000	8,000	8,000	-
TOTAL REVENUE		\$8,763	\$5,000	\$8,000	\$8,000	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$23,414	\$16,516	\$11,419	\$9,516	
EXPENDITURES						
03-8602-04-00	PC Equipment & Software	11,898	15,000	2,500	16,000	13,500
03-8603-04-00	Computer Equipment	-	-	2,500	2,500	-
TOTAL EXPENDITURES		\$11,898	\$15,000	\$5,000	\$18,500	\$13,500
ENDING FUND BALANCE		\$11,516	\$1,516	\$6,419	(\$8,984)	



This page intentionally left blank.

CITY OF DICKINSON
FY 2019-2020 ORIGINAL BUDGET
SPECIAL REVENUE FUND: FEDERAL SEIZED FUND 11

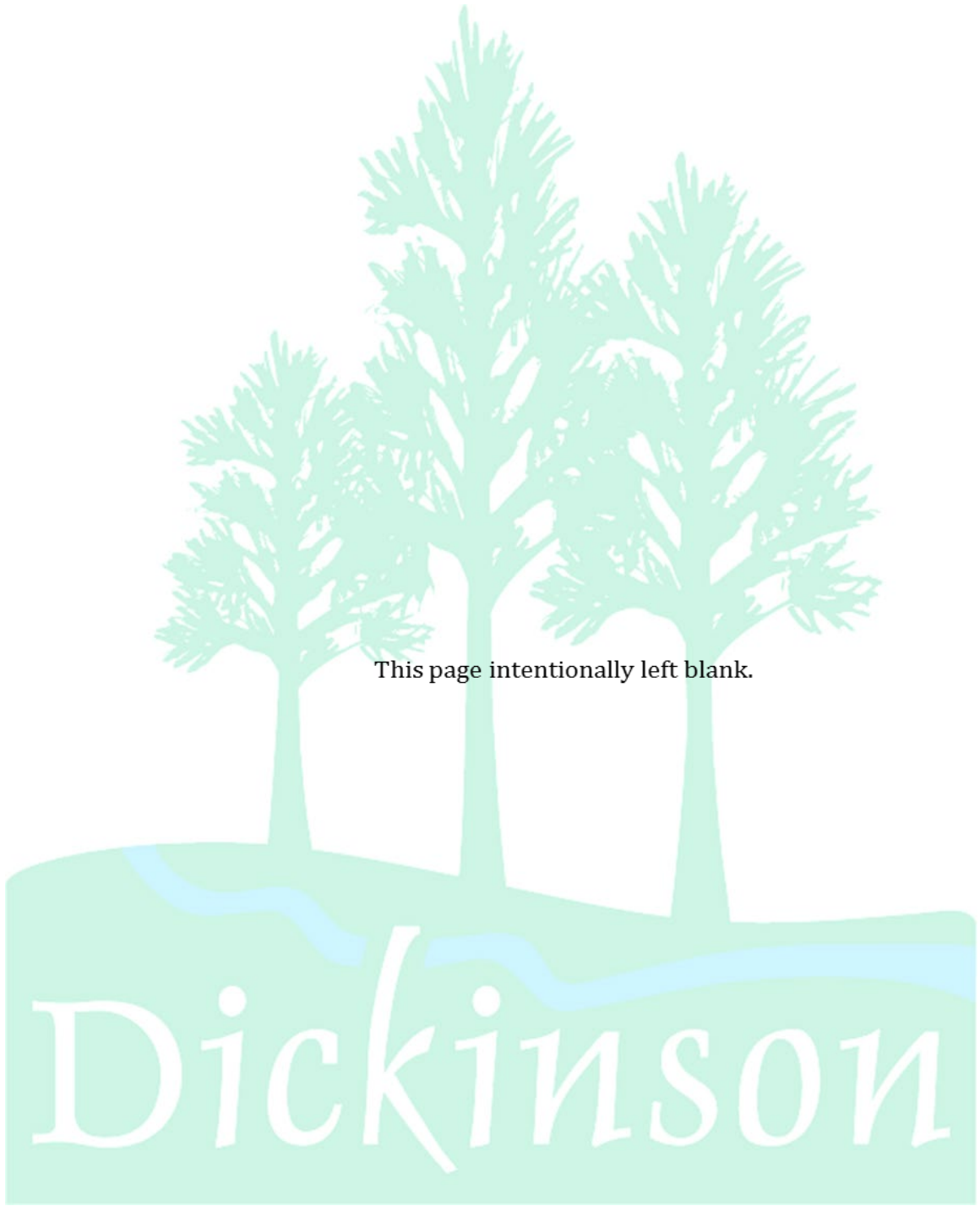
Chapter 59 Asset Seizures account is regulated by state law and may be used for various one-time expenses related to investigation. The Police Department administers the funds of these programs.

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 21-22 BUDGET	
BEGINNING FUND BALANCE		\$165,897	\$130,789	\$79,813	\$134,789	
REVENUE						
11-7513-00-00	Awarded Fed. Seized Funds	147,215	75,000	75,000	75,000	-
11-7603-00-00	Misc. Income	4,446	-	-	-	-
11-7603-00-00	Intrest Income	279	-	-	-	-
TOTAL REVENUE		\$151,940	\$75,000	\$75,000	\$75,000	\$0
TOTAL FUNDS AVAILABLE FOR APPROPRATION		\$317,837	\$205,789	\$154,813	\$209,789	
EXPENDITURES						
11-8513-19-XX	Federal Seized Fund - Equipment	187,048	71,000	100,000	25,000	(75,000)
TOTAL EXPENDITURES		\$187,048	\$71,000	\$100,000	\$25,000	(75,000)
ENDING FUND BALANCE		\$130,789	\$134,789	\$54,813	\$184,789	

CITY OF DICKINSON
FY 2021-2022 BUDGET
SEIZED FUNDS: STATE SEIZED FUND 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. This fund includes awarded State Seized Funds and State Narcotics Funds pending award.

ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ DECREASE
BEGINNING FUND BALANCE	\$125	\$2,946	\$125	\$2,946	
REVENUE					
13-7512-00-00 Awarded State Seized funds	-	-	-	-	-
13-7603-00-00 Misc. Revenue	2,821	-	-	-	-
TOTAL REVENUE	\$2,821	-	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION	\$2,946	\$2,946	\$125	\$2,946	
EXPENDITURES					
Use of State Seized Funds					
Investigation Support Funds	-	-	-	-	-
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$2,946	\$2,946	\$125	\$2,946	



This page intentionally left blank.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
SPECIAL REVENUE FUND: LIBRARY TRUST FUND 14

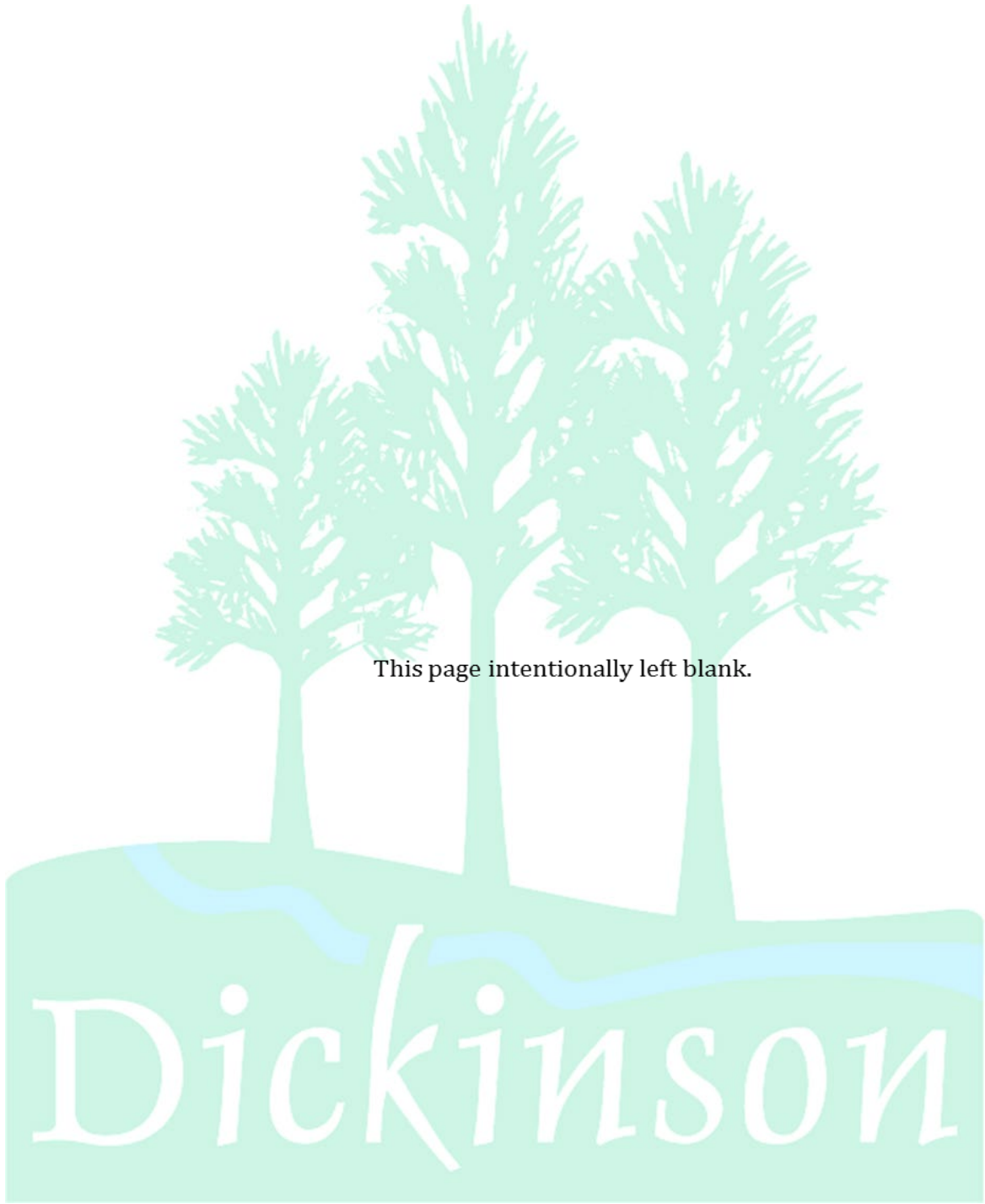
The Dickinson Library was the recipient of a trust fund which restricts use to the Dickinson Library.

ACCOUNT	ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 21-22 BUDGET	
BEGINNING FUND BALANCE		\$97,751	\$79,258	\$71,378	\$55,408	
REVENUE						
14-7640-00-00	Library Donations	85	250	-	-	-
TOTAL REVENUE		\$85	\$250	\$0	\$0	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$97,836	\$79,508	\$71,378	\$55,408	
EXPENDITURES						
14-8211-15-00	Summer Reading Supplies	66	1,200	-	1,200	1,200
14-8223-15-00	Collection Development	11,976	15,000	15,000	12,000	(3,000)
14-8604-15-00	Computer & Equipment	6,536	7,900	6,000	12,000	6,000
TOTAL EXPENDITURES		\$18,578	\$24,100	\$21,000	\$25,200	\$4,200
ENDING FUND BALANCE		\$79,258	\$55,408	\$50,378	\$30,208	

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
SPECIAL REVENUE FUND: LIBRARY GRANT FUND 17

The Library Grant Fund is used to track revenue and expenditures associated with Library grants and the Library Trust. The Impact Grants are administered by the Texas State Library and Archives Commission and funded by the federal Library Services and Technology Act through the institute of Museum and Library Services.

ACCOUNT NAME	FY 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE	\$3,597	(\$489)	\$4,270	\$11	
REVENUE					
17-7750-00-00 GRANT PROCEEDS	-	-	6,000	-	(6,000)
17-7806-00-00 ILL LENDING REIMB-900252	1,000	33,958	1,000	10,000	9,000
TOTAL REVENUE	\$1,000	\$33,958	\$7,000	\$10,000	\$3,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION	\$4,597	\$33,469	\$11,270	\$10,011	
EXPENDITURES					
17-8227-15-00 GRANT EXPENDITURES	853	28,958	1,000	5,500	-
17-8227-15-05 IMPACT EXPENDITURES - 18016	4,233	4,500	4,500	4,500	-
TOTAL EXPENDITURES	\$5,086	\$33,458	\$5,500	\$10,000	\$4,500
ENDING FUND BALANCE	(\$489)	\$11	\$5,770	\$11	



This page intentionally left blank.

**CITY OF DICKINSON
 FY 2021-2022 BUDGET
 SPECIAL REVENUE FUND: VOCA GRANT FUND 16**

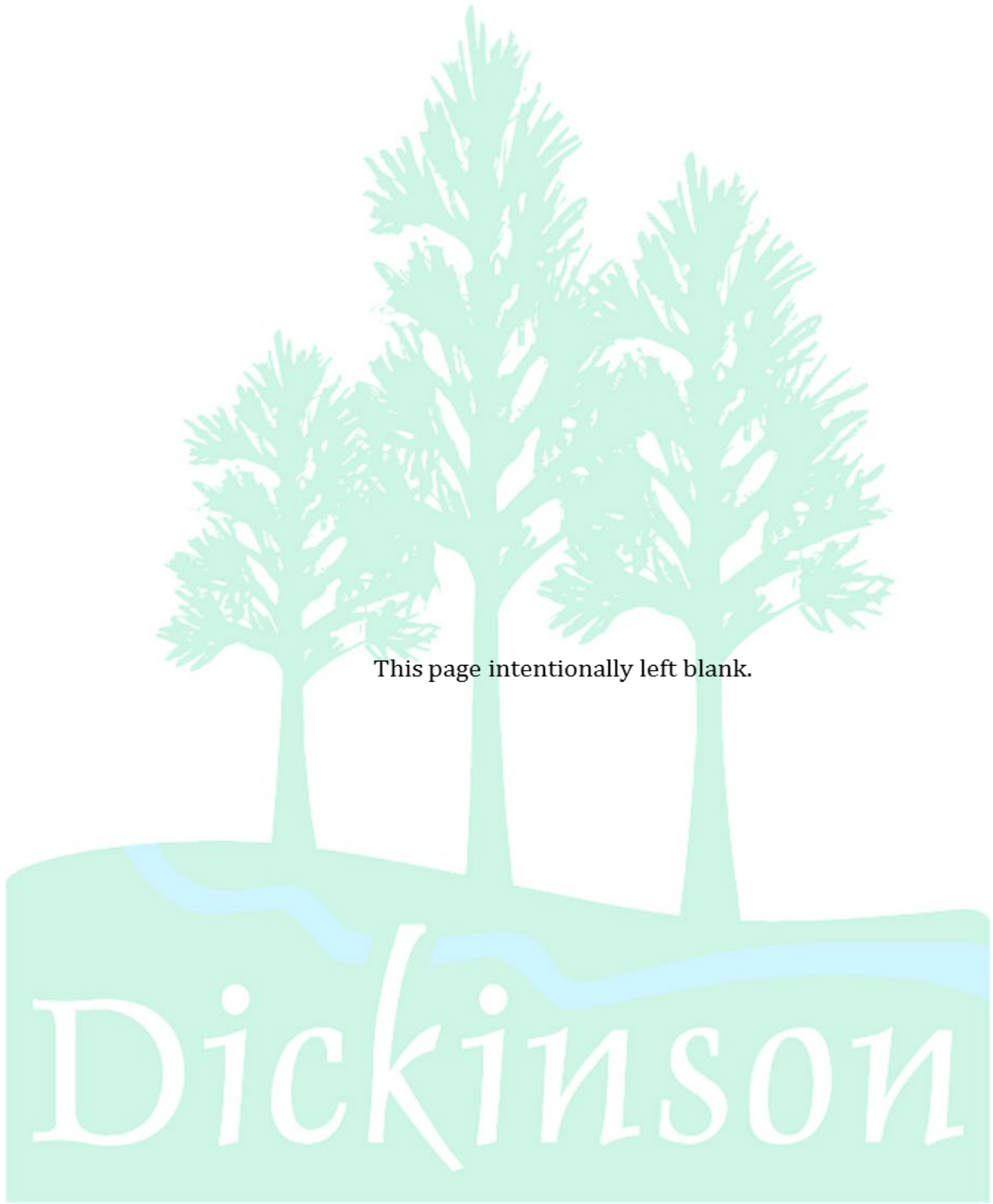
The VOCA Grant fund is used to track the expenditures associated with Crime Victim Assistance Program partially funded by the Governor's Criminal Justice Division (CJD). The purpose of this program is to provide services and assistance directly to victims of crime to speed their recovery and aid them 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.

PERSONNEL COUNTS	FY 19-20 ACTUAL	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET
Crime Victim Liaison	1	1	1
TOTAL FTE COUNT	1	1	1

CITY OF DICKINSON
FY 2021-2022 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 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21		INCREASE/ (DECREASE)
				ORIGINAL BUDGET	FY 21-22 BUDGET	
BEGINNING FUND BALANCE		(\$10,233)	(30,834)	(\$13,258)	(24,148)	
REVENUE						
16-7118-00-00	City Match	31,610	23,777	31,500	31,500	-
16-7119-00-00	Grant Proceeds	16,024	53,991	54,000	54,000	-
TOTAL REVENUES		\$47,634	\$77,768	85,500	85,500	\$0
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$37,401	\$46,934	72,242	61,352	
EXPENDITURES						
SALARIES & BENEFITS						
16-8101-05-00	Base Salary	50,262	52,000	52,000	53,100	1,100
16-8105-05-00	Longevity Pay	-	-	100	100	-
16-8113-05-00	Certification/Education Pay	-	-	100	850	750
16-8151-05-00	Payroll Tax	729	750	800	800	-
16-8152-05-00	Unemployment Tax	144	252	200	252	52
16-8153-05-00	Retirement (TMRS)	4,861	5,000	5,000	5,450	450
16-8155-05-00	Employee Group Insurance	10,622	10,000	10,000	8,000	(2,000)
16-8156-05-00	Worker's Compensation Insurance	80	80	100	100	-
TOTAL SALARIES & BENEFITS		\$66,698	\$68,082	68,300	68,652	352
OPERATING EXPENDITURES						
16-8205-05-00	Fuel	-	-	500	500	-
16-8210-05-00	Office Supplies & Postage	818	1,500	1,500	1,500	-
16-8402-05-00	Travel & Training	719	1,500	1,500	1,500	-
TOTAL OPERATING EXPENDITURES		\$1,537	\$3,000	3,500	3,500	-
TOTAL EXPENDITURES		\$68,235	\$71,082	71,800	72,152	\$352
ENDING FUND BALANCE		(30,834)	(24,148)	442	(10,800)	



This page intentionally left blank.

CITY OF DICKINSON
FY 2021-2022 ORIGINAL BUDGET
SPECIAL REVENUE FUND: HOTEL/ MOTEL TAX FUND 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 19-20 ACTUAL	FY 20-21 PROJECTION	FY 20-21 ORIGINAL BUDGET	FY 21-22 BUDGET	INCREASE/ (DECREASE)
BEGINNING FUND BALANCE		339,014	366,782	366,781	368,257	
REVENUE						
35-7203-00-00	Motel Occupancy Tax	27,768	35,000	27,000	35,000	8,000
TOTAL REVENUE		\$27,768	\$35,000	\$27,000	\$35,000	\$8,000
TOTAL AVAILABLE FUNDS FOR APPROPRIATION		\$366,782	\$401,782	\$393,781	\$403,257	
EXPENDITURES						
OPERATING EXPENSES						
35-8445-16-00	Special Project	-	33,525	-	13,000	13,000
SUBTOTAL OPERATING EXPENSES		\$0	\$33,525	\$0	\$13,000	\$13,000
TOTAL EXPENDITURES		\$0	\$33,525	\$0	\$13,000	\$13,000
ENDING FUND BALANCE		\$366,782	\$368,257	\$393,781	\$390,257	